



Howard County, TX

# Detail Report

## Account Summary

Date Range: 07/01/2025 - 07/31/2025

| Account                                                    | Name                              | Beginning Balance    | Total Activity       | Total Debits        | Total Credits       | Ending Balance       |
|------------------------------------------------------------|-----------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| <b>Fund: 100 - GENERAL FUND</b>                            |                                   |                      |                      |                     |                     |                      |
| <a href="#">100-1000101</a>                                | CLAIM ON POOLED CASH -GENERAL     | 188,657.76           | -61,210.58           | 1,659,553.68        | 1,720,764.26        | 127,447.18           |
| <a href="#">100-1030000</a>                                | CASH EQUIVALENT (TEXPOOL)         | 3,365,218.96         | -820,083.51          | 9,916.49            | 830,000.00          | 2,545,135.45         |
| <a href="#">100-1030001</a>                                | CASH EQUIVALENT (TEXPOOL PRIME)   | 5,540,695.71         | 20,920.13            | 20,920.13           | 0.00                | 5,561,615.84         |
| <a href="#">100-1030002</a>                                | CASH EQUIVALENT (TEXSTAR)         | 5,281,433.42         | -231,223.30          | 18,776.70           | 250,000.00          | 5,050,210.12         |
| <a href="#">100-1030003</a>                                | CASH EQUIVALENT (LOGIC)           | 5,265,313.30         | -180,687.39          | 19,312.61           | 200,000.00          | 5,084,625.91         |
| <a href="#">100-1040000</a>                                | CASH EQUIVALENT (TEXAS CLASS)     | 6,175,632.21         | -56,953.29           | 23,046.71           | 80,000.00           | 6,118,678.92         |
| <b>Total Fund: 100 - GENERAL FUND:</b>                     |                                   | <b>25,816,951.36</b> | <b>-1,329,237.94</b> | <b>1,751,526.32</b> | <b>3,080,764.26</b> | <b>24,487,713.42</b> |
| <b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>                  |                                   |                      |                      |                     |                     |                      |
| <a href="#">150-1000101</a>                                | CLAIM ON POOLED CASH -RD & BRIDGE | 39,712.36            | -28,513.80           | 361,574.83          | 390,088.63          | 11,198.56            |
| <a href="#">150-1030000</a>                                | CASH EQUIVALENT (TEXPOOL)         | 1,034,676.27         | -91,324.46           | 3,675.54            | 95,000.00           | 943,351.81           |
| <a href="#">150-1030001</a>                                | CASH EQUIVALENT (TEXPOOL PRIME)   | 1,658,126.71         | -65,007.45           | 5,992.55            | 71,000.00           | 1,593,119.26         |
| <a href="#">150-1030002</a>                                | CASH EQUIVALENT (TEXSTAR)         | 3,442,351.98         | -67,452.11           | 12,547.89           | 80,000.00           | 3,374,899.87         |
| <a href="#">150-1030003</a>                                | CASH EQUIVALENT (LOGIC)           | 3,985,375.46         | -65,109.90           | 14,890.10           | 80,000.00           | 3,920,265.56         |
| <b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>           |                                   | <b>10,160,242.78</b> | <b>-317,407.72</b>   | <b>398,680.91</b>   | <b>716,088.63</b>   | <b>9,842,835.06</b>  |
| <b>Fund: 170 - LAW LIBRARY FUND</b>                        |                                   |                      |                      |                     |                     |                      |
| <a href="#">170-1000101</a>                                | CLAIM ON POOLED CASH              | 2,797.80             | 514.03               | 2,497.11            | 1,983.08            | 3,311.83             |
| <a href="#">170-1030000</a>                                | CASH EQUIVALENT (TEXPOOL)         | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 |
| <b>Total Fund: 170 - LAW LIBRARY FUND:</b>                 |                                   | <b>2,797.80</b>      | <b>514.03</b>        | <b>2,497.11</b>     | <b>1,983.08</b>     | <b>3,311.83</b>      |
| <b>Fund: 190 - INDIGENT HEALTH CARE</b>                    |                                   |                      |                      |                     |                     |                      |
| <a href="#">190-1000101</a>                                | CLAIM ON POOLED CASH              | 9,126.11             | 8,248.91             | 25,000.00           | 16,751.09           | 17,375.02            |
| <a href="#">190-1030000</a>                                | CASH EQUIVALENT (TEXPOOL)         | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 |
| <b>Total Fund: 190 - INDIGENT HEALTH CARE:</b>             |                                   | <b>9,126.11</b>      | <b>8,248.91</b>      | <b>25,000.00</b>    | <b>16,751.09</b>    | <b>17,375.02</b>     |
| <b>Fund: 220 - COURTHOUSE SECURITY FUND</b>                |                                   |                      |                      |                     |                     |                      |
| <a href="#">220-1000101</a>                                | CLAIM ON POOLED CASH              | 30,966.43            | -5,603.38            | 2,438.89            | 8,042.27            | 25,363.05            |
| <a href="#">220-1030000</a>                                | CASH EQUIVALENT (TEXPOOL)         | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 |
| <b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>         |                                   | <b>30,966.43</b>     | <b>-5,603.38</b>     | <b>2,438.89</b>     | <b>8,042.27</b>     | <b>25,363.05</b>     |
| <b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>        |                                   |                      |                      |                     |                     |                      |
| <a href="#">221-1000101</a>                                | CLAIM ON POOLED CASH              | 869.02               | 4.83                 | 4.83                | 0.00                | 873.85               |
| <a href="#">221-1030000</a>                                | CASH EQUIVALENT (TEXPOOL)         | 48,560.58            | 189.94               | 189.94              | 0.00                | 48,750.52            |
| <b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b> |                                   | <b>49,429.60</b>     | <b>194.77</b>        | <b>194.77</b>       | <b>0.00</b>         | <b>49,624.37</b>     |
| <b>Fund: 222 - SPECIALTY COURT FUND</b>                    |                                   |                      |                      |                     |                     |                      |
| <a href="#">222-1000101</a>                                | CLAIM ON POOLED CASH              | 1,627.96             | 362.45               | 362.45              | 0.00                | 1,990.41             |
| <a href="#">222-1030000</a>                                | CASH EQUIVALENT (TEXPOOL)         | 16,585.74            | 64.88                | 64.88               | 0.00                | 16,650.62            |
| <b>Total Fund: 222 - SPECIALTY COURT FUND:</b>             |                                   | <b>18,213.70</b>     | <b>427.33</b>        | <b>427.33</b>       | <b>0.00</b>         | <b>18,641.03</b>     |

Detail Report

Date Range: 07/01/2025 - 07/31/2025

| Account                                                                       | Name                          | Beginning Balance | Total Activity   | Total Debits    | Total Credits   | Ending Balance    |
|-------------------------------------------------------------------------------|-------------------------------|-------------------|------------------|-----------------|-----------------|-------------------|
| <b>Fund: 223 - COURT REPORTER SERVICE FUND</b>                                |                               |                   |                  |                 |                 |                   |
| <a href="#">223-1000101</a>                                                   | CLAIM ON POOLED CASH          | 984.80            | -2,324.18        | 2,395.27        | 4,719.45        | -1,339.38         |
| <a href="#">223-1030000</a>                                                   | CASH EQUIVALENT (TEXPOOL)     | 1,370.20          | 5.36             | 5.36            | 0.00            | 1,375.56          |
| <b>Total Fund: 223 - COURT REPORTER SERVICE FUND:</b>                         |                               | <b>2,355.00</b>   | <b>-2,318.82</b> | <b>2,400.63</b> | <b>4,719.45</b> | <b>36.18</b>      |
| <b>Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND</b>              |                               |                   |                  |                 |                 |                   |
| <a href="#">224-1000101</a>                                                   | CLAIM ON POOLED CASH          | 1,859.64          | 818.76           | 818.76          | 0.00            | 2,678.40          |
| <a href="#">224-1030000</a>                                                   | CASH EQUIVALENT (TEXPOOL)     | 43,670.01         | 170.81           | 170.81          | 0.00            | 43,840.82         |
| <b>Total Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND:</b>       |                               | <b>45,529.65</b>  | <b>989.57</b>    | <b>989.57</b>   | <b>0.00</b>     | <b>46,519.22</b>  |
| <b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>                                |                               |                   |                  |                 |                 |                   |
| <a href="#">226-1000101</a>                                                   | CLAIM ON POOLED CASH          | 326.15            | 62.53            | 62.53           | 0.00            | 388.68            |
| <a href="#">226-1030000</a>                                                   | CASH EQUIVALENT (TEXPOOL)     | 6,827.07          | 26.70            | 26.70           | 0.00            | 6,853.77          |
| <b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>                         |                               | <b>7,153.22</b>   | <b>89.23</b>     | <b>89.23</b>    | <b>0.00</b>     | <b>7,242.45</b>   |
| <b>Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL</b>        |                               |                   |                  |                 |                 |                   |
| <a href="#">227-1000101</a>                                                   | CLAIM ON POOLED CASH          | 3,915.47          | 1,469.62         | 1,469.62        | 0.00            | 5,385.09          |
| <a href="#">227-1030000</a>                                                   | CASH EQUIVALENT (TEXPOOL)     | 68,090.30         | 266.33           | 266.33          | 0.00            | 68,356.63         |
| <b>Total Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL:</b> |                               | <b>72,005.77</b>  | <b>1,735.95</b>  | <b>1,735.95</b> | <b>0.00</b>     | <b>73,741.72</b>  |
| <b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>                                   |                               |                   |                  |                 |                 |                   |
| <a href="#">228-1000101</a>                                                   | CLAIM ON POOLED CASH          | 19,499.53         | 5,814.35         | 5,814.35        | 0.00            | 25,313.88         |
| <a href="#">228-1030000</a>                                                   | CASH EQUIVALENT (TEXPOOL)     | 784,062.71        | 3,066.86         | 3,066.86        | 0.00            | 787,129.57        |
| <b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>                            |                               | <b>803,562.24</b> | <b>8,881.21</b>  | <b>8,881.21</b> | <b>0.00</b>     | <b>812,443.45</b> |
| <b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>              |                               |                   |                  |                 |                 |                   |
| <a href="#">229-1000101</a>                                                   | CLAIM ON POOLED CASH          | 1,107.78          | 251.25           | 251.25          | 0.00            | 1,359.03          |
| <a href="#">229-1030000</a>                                                   | CASH EQUIVALENT (TEXPOOL)     | 27,766.27         | 108.61           | 108.61          | 0.00            | 27,874.88         |
| <b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>       |                               | <b>28,874.05</b>  | <b>359.86</b>    | <b>359.86</b>   | <b>0.00</b>     | <b>29,233.91</b>  |
| <b>Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL</b>            |                               |                   |                  |                 |                 |                   |
| <a href="#">230-1000101</a>                                                   | CLAIM ON POOLED CASH          | 20,472.03         | 6,368.26         | 6,368.26        | 0.00            | 26,840.29         |
| <a href="#">230-1030000</a>                                                   | CASH EQUIVALENT (TEXPOOL)     | 918,607.15        | 3,593.13         | 3,593.13        | 0.00            | 922,200.28        |
| <b>Total Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL:</b>     |                               | <b>939,079.18</b> | <b>9,961.39</b>  | <b>9,961.39</b> | <b>0.00</b>     | <b>949,040.57</b> |
| <b>Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)</b>                        |                               |                   |                  |                 |                 |                   |
| <a href="#">231-1000101</a>                                                   | CLAIM ON POOLED CASH          | 2,087.68          | 464.81           | 464.81          | 0.00            | 2,552.49          |
| <a href="#">231-1030000</a>                                                   | CASH EQUIVALENT (TEXPOOL)     | 50,544.36         | 197.70           | 197.70          | 0.00            | 50,742.06         |
| <b>Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):</b>                 |                               | <b>52,632.04</b>  | <b>662.51</b>    | <b>662.51</b>   | <b>0.00</b>     | <b>53,294.55</b>  |
| <b>Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND</b>                       |                               |                   |                  |                 |                 |                   |
| <a href="#">232-1000101</a>                                                   | CLAIM ON POOLED CASH          | 5.42              | 0.00             | 0.00            | 0.00            | 5.42              |
| <a href="#">232-1030000</a>                                                   | CASH EQUIVALENT (TEXPOOL)     | 28.17             | 0.11             | 0.11            | 0.00            | 28.28             |
| <b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>                |                               | <b>33.59</b>      | <b>0.11</b>      | <b>0.11</b>     | <b>0.00</b>     | <b>33.70</b>      |
| <b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>                          |                               |                   |                  |                 |                 |                   |
| <a href="#">233-1000101</a>                                                   | CLAIM ON POOLED CASH          | 840,089.52        | -621,362.35      | 48.78           | 621,411.13      | 218,727.17        |
| <a href="#">233-1030000</a>                                                   | CASH EQUIVALENT (TEXPOOL)     | 2,527,285.98      | 9,255.58         | 9,255.58        | 0.00            | 2,536,541.56      |
| <a href="#">233-1040000</a>                                                   | CASH EQUIVALENT (TEXAS CLASS) | 2,940,121.90      | 11,022.59        | 11,022.59       | 0.00            | 2,951,144.49      |

Detail Report

Date Range: 07/01/2025 - 07/31/2025

| Account                                                         | Name                      | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|-----------------------------------------------------------------|---------------------------|-------------------|----------------|--------------|---------------|----------------|
| Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:            |                           | 6,307,497.40      | -601,084.18    | 20,326.95    | 621,411.13    | 5,706,413.22   |
| Fund: 234 - JUSTICE COURT TECHNOLOGY FUND                       |                           |                   |                |              |               |                |
| <a href="#">234-1000101</a>                                     | CLAIM ON POOLED CASH      | 1,158.95          | 79.66          | 673.38       | 593.72        | 1,238.61       |
| <a href="#">234-1030000</a>                                     | CASH EQUIVALENT (TEXPOOL) | 6,899.20          | 26.99          | 26.99        | 0.00          | 6,926.19       |
| Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:                |                           | 8,058.15          | 106.65         | 700.37       | 593.72        | 8,164.80       |
| Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)        |                           |                   |                |              |               |                |
| <a href="#">235-1000101</a>                                     | CLAIM ON POOLED CASH      | 152.91            | 0.29           | 0.29         | 0.00          | 153.20         |
| <a href="#">235-1030000</a>                                     | CASH EQUIVALENT (TEXPOOL) | 14,671.67         | 57.39          | 57.39        | 0.00          | 14,729.06      |
| Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685): |                           | 14,824.58         | 57.68          | 57.68        | 0.00          | 14,882.26      |
| Fund: 236 - COUNTY DISPUTE RESOLUTION FUND                      |                           |                   |                |              |               |                |
| <a href="#">236-1000101</a>                                     | CLAIM ON POOLED CASH      | 4,606.30          | 1,447.51       | 1,447.51     | 0.00          | 6,053.81       |
| <a href="#">236-1030000</a>                                     | CASH EQUIVALENT (TEXPOOL) | 55,060.93         | 215.37         | 215.37       | 0.00          | 55,276.30      |
| Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:               |                           | 59,667.23         | 1,662.88       | 1,662.88     | 0.00          | 61,330.11      |
| Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)              |                           |                   |                |              |               |                |
| <a href="#">237-1000101</a>                                     | CLAIM ON POOLED CASH      | 257.85            | -3,372.39      | 41.31        | 3,413.70      | -3,114.54      |
| <a href="#">237-1030000</a>                                     | CASH EQUIVALENT (TEXPOOL) | 4,538.91          | 17.75          | 17.75        | 0.00          | 4,556.66       |
| Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):       |                           | 4,796.76          | -3,354.64      | 59.06        | 3,413.70      | 1,442.12       |
| Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)            |                           |                   |                |              |               |                |
| <a href="#">238-1000101</a>                                     | CLAIM ON POOLED CASH      | 185.17            | 20.71          | 31.36        | 10.65         | 205.88         |
| <a href="#">238-1030000</a>                                     | CASH EQUIVALENT (TEXPOOL) | 2,722.09          | 10.65          | 10.65        | 0.00          | 2,732.74       |
| Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):     |                           | 2,907.26          | 31.36          | 42.01        | 10.65         | 2,938.62       |
| Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND                   |                           |                   |                |              |               |                |
| <a href="#">239-1000101</a>                                     | CLAIM ON POOLED CASH      | 110.34            | 0.02           | 0.02         | 0.00          | 110.36         |
| <a href="#">239-1030000</a>                                     | CASH EQUIVALENT (TEXPOOL) | 20,238.77         | 79.16          | 79.16        | 0.00          | 20,317.93      |
| Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:            |                           | 20,349.11         | 79.18          | 79.18        | 0.00          | 20,428.29      |
| Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND             |                           |                   |                |              |               |                |
| <a href="#">241-1000101</a>                                     | CLAIM ON POOLED CASH      | 154.60            | 0.55           | 0.55         | 0.00          | 155.15         |
| <a href="#">241-1030000</a>                                     | CASH EQUIVALENT (TEXPOOL) | 24,580.43         | 96.15          | 96.15        | 0.00          | 24,676.58      |
| Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:      |                           | 24,735.03         | 96.70          | 96.70        | 0.00          | 24,831.73      |
| Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND               |                           |                   |                |              |               |                |
| <a href="#">242-1000101</a>                                     | CLAIM ON POOLED CASH      | 108.91            | 0.02           | 0.02         | 0.00          | 108.93         |
| <a href="#">242-1030000</a>                                     | CASH EQUIVALENT (TEXPOOL) | 9,225.91          | 36.09          | 36.09        | 0.00          | 9,262.00       |
| Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:        |                           | 9,334.82          | 36.11          | 36.11        | 0.00          | 9,370.93       |
| Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND                   |                           |                   |                |              |               |                |
| <a href="#">245-1000101</a>                                     | CLAIM ON POOLED CASH      | 1,012.25          | 500.34         | 500.34       | 0.00          | 1,512.59       |
| <a href="#">245-1030000</a>                                     | CASH EQUIVALENT (TEXPOOL) | 110,909.53        | 433.82         | 433.82       | 0.00          | 111,343.35     |
| Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:            |                           | 111,921.78        | 934.16         | 934.16       | 0.00          | 112,855.94     |
| Fund: 249 - COUNTY LIBRARY DONATION FUND                        |                           |                   |                |              |               |                |
| <a href="#">249-1000101</a>                                     | CLAIM ON POOLED CASH      | -51,750.45        | 61,910.30      | 98,002.27    | 36,091.97     | 10,159.85      |
| <a href="#">249-1030000</a>                                     | CASH EQUIVALENT (TEXPOOL) | 1,148,387.69      | -83,852.30     | 4,147.70     | 88,000.00     | 1,064,535.39   |

Detail Report

Date Range: 07/01/2025 - 07/31/2025

| Account                                                      | Name                      | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|--------------------------------------------------------------|---------------------------|-------------------|----------------|--------------|---------------|----------------|
| Total Fund: 249 - COUNTY LIBRARY DONATION FUND:              |                           | 1,096,637.24      | -21,942.00     | 102,149.97   | 124,091.97    | 1,074,695.24   |
| Fund: 270 - JPO COUNTY FUND                                  |                           |                   |                |              |               |                |
| <a href="#">270-1000101</a>                                  | CLAIM ON POOLED CASH      | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| <a href="#">270-1000107</a>                                  | CLAIM ON JPO POOLED CASH  | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| <a href="#">270-1030000</a>                                  | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 270 - JPO COUNTY FUND:                           |                           | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS        |                           |                   |                |              |               |                |
| <a href="#">271-1000107</a>                                  | CLAIM ON JPO POOLED CASH  | 8,454.54          | 685.00         | 685.00       | 0.00          | 9,139.54       |
| <a href="#">271-1010000</a>                                  | CASH                      | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| <a href="#">271-1030000</a>                                  | CASH EQUIVALENT (TEXPOOL) | 41,488.92         | 0.00           | 0.00         | 0.00          | 41,488.92      |
| Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS: |                           | 49,943.46         | 685.00         | 685.00       | 0.00          | 50,628.46      |
| Fund: 272 - JPO LOCAL FUND                                   |                           |                   |                |              |               |                |
| <a href="#">272-1000101</a>                                  | CLAIM ON POOLED CASH      | 0.00              | 0.00           | 11,353.45    | 11,353.45     | 0.00           |
| <a href="#">272-1000107</a>                                  | CLAIM ON JPO POOLED CASH  | 7,115.22          | -12,924.87     | 2.17         | 12,927.04     | -5,809.65      |
| <a href="#">272-1030000</a>                                  | CASH EQUIVALENT (TEXPOOL) | 233,629.66        | 1,007.57       | 1,007.57     | 0.00          | 234,637.23     |
| Total Fund: 272 - JPO LOCAL FUND:                            |                           | 240,744.88        | -11,917.30     | 12,363.19    | 24,280.49     | 228,827.58     |
| Fund: 280 - JUV PROB STATE FUND "A"                          |                           |                   |                |              |               |                |
| <a href="#">280-1000101</a>                                  | CLAIM ON POOLED CASH      | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| <a href="#">280-1000107</a>                                  | CLAIM ON JPO POOLED CASH  | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| <a href="#">280-1030000</a>                                  | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 280 - JUV PROB STATE FUND "A":                   |                           | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Fund: 281 - JPO BASIC SUPERVISION FUND                       |                           |                   |                |              |               |                |
| <a href="#">281-1000101</a>                                  | CLAIM ON POOLED CASH      | 0.00              | 0.00           | 22,385.24    | 22,385.24     | 0.00           |
| <a href="#">281-1000107</a>                                  | CLAIM ON JPO POOLED CASH  | 14,382.67         | -51,436.46     | 0.00         | 51,436.46     | -37,053.79     |
| <a href="#">281-1030000</a>                                  | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 281 - JPO BASIC SUPERVISION FUND:                |                           | 14,382.67         | -51,436.46     | 22,385.24    | 73,821.70     | -37,053.79     |
| Fund: 282 - JPO COMMUNITY PROGRAMS FUND                      |                           |                   |                |              |               |                |
| <a href="#">282-1000101</a>                                  | CLAIM ON POOLED CASH      | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| <a href="#">282-1000107</a>                                  | CLAIM ON JPO POOLED CASH  | 3,988.63          | 0.00           | 0.00         | 0.00          | 3,988.63       |
| <a href="#">282-1030000</a>                                  | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:               |                           | 3,988.63          | 0.00           | 0.00         | 0.00          | 3,988.63       |
| Fund: 283 - JPO PRE & POST ADJUDICATION FUND                 |                           |                   |                |              |               |                |
| <a href="#">283-1000101</a>                                  | CLAIM ON POOLED CASH      | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| <a href="#">283-1000107</a>                                  | CLAIM ON JPO POOLED CASH  | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| <a href="#">283-1030000</a>                                  | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:          |                           | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Fund: 284 - JPO COMMITMENT DIVERSION FUND                    |                           |                   |                |              |               |                |
| <a href="#">284-1000101</a>                                  | CLAIM ON POOLED CASH      | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| <a href="#">284-1000107</a>                                  | CLAIM ON JPO POOLED CASH  | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| <a href="#">284-1030000</a>                                  | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |

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| Account                                                      | Name                      | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|--------------------------------------------------------------|---------------------------|-------------------|----------------|--------------|---------------|----------------|
| Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:             |                           | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"                |                           |                   |                |              |               |                |
| <a href="#">285-1000107</a>                                  | CLAIM ON JPO POOLED CASH  | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| <a href="#">285-1030000</a>                                  | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 285 - JUV PROB COMMITMENT REDUCTION "C":         |                           | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Fund: 286 - JPO Risk & Needs Assessment                      |                           |                   |                |              |               |                |
| <a href="#">286-1000101</a>                                  | CLAIM ON POOLED CASH      | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| <a href="#">286-1000107</a>                                  | CLAIM ON JPO POOLED CASH  | 33,470.00         | -4,350.00      | 0.00         | 4,350.00      | 29,120.00      |
| <a href="#">286-1030000</a>                                  | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 286 - JPO Risk & Needs Assessment:               |                           | 33,470.00         | -4,350.00      | 0.00         | 4,350.00      | 29,120.00      |
| Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND          |                           |                   |                |              |               |                |
| <a href="#">287-1000101</a>                                  | CLAIM ON POOLED CASH      | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| <a href="#">287-1000107</a>                                  | CLAIM ON JPO POOLED CASH  | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| <a href="#">287-1030000</a>                                  | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:   |                           | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Fund: 291 - JUV PROB MENTAL HEALTH SERVICES                  |                           |                   |                |              |               |                |
| <a href="#">291-1000107</a>                                  | CLAIM ON JPO POOLED CASH  | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 291 - JUV PROB MENTAL HEALTH SERVICES:           |                           | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Fund: 295 - JPO INTEREST                                     |                           |                   |                |              |               |                |
| <a href="#">295-1000107</a>                                  | CLAIM ON JPO POOLED CASH  | 1,488.27          | 8.20           | 8.20         | 0.00          | 1,496.47       |
| <a href="#">295-1030004</a>                                  | CASH EQUIVALENT (TEXPOOL) | 38,728.12         | 141.84         | 141.84       | 0.00          | 38,869.96      |
| Total Fund: 295 - JPO INTEREST:                              |                           | 40,216.39         | 150.04         | 150.04       | 0.00          | 40,366.43      |
| Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND        |                           |                   |                |              |               |                |
| <a href="#">298-1000101</a>                                  | CLAIM ON POOLED CASH      | 100,067.27        | -2,193.17      | 21.83        | 2,215.00      | 97,874.10      |
| <a href="#">298-1030000</a>                                  | CASH EQUIVALENT (TEXPOOL) | 380,774.48        | 1,489.40       | 1,489.40     | 0.00          | 382,263.88     |
| Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND: |                           | 480,841.75        | -703.77        | 1,511.23     | 2,215.00      | 480,137.98     |
| Fund: 299 - City/Co COMMUNICATION MAINT (L3 Harris)          |                           |                   |                |              |               |                |
| <a href="#">299-1000101</a>                                  | CLAIM ON POOLED CASH      | 40,071.27         | 8.94           | 8.94         | 0.00          | 40,080.21      |
| <a href="#">299-1030000</a>                                  | CASH EQUIVALENT (TEXPOOL) | 136,410.23        | 533.57         | 533.57       | 0.00          | 136,943.80     |
| Total Fund: 299 - City/Co COMMUNICATION MAINT (L3 Harris):   |                           | 176,481.50        | 542.51         | 542.51       | 0.00          | 177,024.01     |
| Fund: 302 - OPIOID SETTLEMENT FUND                           |                           |                   |                |              |               |                |
| <a href="#">302-1000101</a>                                  | CLAIM ON POOLED CASH      | -1,236.19         | -4,581.50      | 0.00         | 4,581.50      | -5,817.69      |
| <a href="#">302-1030000</a>                                  | CASH EQUIVALENT (TEXPOOL) | 37,778.08         | 147.77         | 147.77       | 0.00          | 37,925.85      |
| Total Fund: 302 - OPIOID SETTLEMENT FUND:                    |                           | 36,541.89         | -4,433.73      | 147.77       | 4,581.50      | 32,108.16      |
| Fund: 303 - STATE GRANT \$350,000 SHERIFF                    |                           |                   |                |              |               |                |
| <a href="#">303-1000101</a>                                  | CLAIM ON POOLED CASH      | 2,236.24          | -1,385.12      | 19,000.00    | 20,385.12     | 851.12         |
| <a href="#">303-1030000</a>                                  | CASH EQUIVALENT (TEXPOOL) | 159,256.47        | -18,451.39     | 548.61       | 19,000.00     | 140,805.08     |
| Total Fund: 303 - STATE GRANT \$350,000 SHERIFF:             |                           | 161,492.71        | -19,836.51     | 19,548.61    | 39,385.12     | 141,656.20     |
| Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY            |                           |                   |                |              |               |                |
| <a href="#">304-1000101</a>                                  | CLAIM ON POOLED CASH      | 16,595.96         | -6,160.05      | 0.00         | 6,160.05      | 10,435.91      |

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| Account                                                                  | Name                      | Beginning Balance | Total Activity    | Total Debits     | Total Credits    | Ending Balance    |
|--------------------------------------------------------------------------|---------------------------|-------------------|-------------------|------------------|------------------|-------------------|
| <a href="#">304-1030000</a>                                              | CASH EQUIVALENT (TEXPOOL) | 284,438.85        | 1,112.58          | 1,112.58         | 0.00             | 285,551.43        |
| <b>Total Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY:</b>          |                           | <b>301,034.81</b> | <b>-5,047.47</b>  | <b>1,112.58</b>  | <b>6,160.05</b>  | <b>295,987.34</b> |
| <b>Fund: 306 - ELECTIONS FUND</b>                                        |                           |                   |                   |                  |                  |                   |
| <a href="#">306-1000101</a>                                              | CLAIM ON POOLED CASH      | 0.67              | 43,380.91         | 44,225.51        | 844.60           | 43,381.58         |
| <a href="#">306-1030000</a>                                              | CASH EQUIVALENT (TEXPOOL) | 243,430.91        | 952.18            | 952.18           | 0.00             | 244,383.09        |
| <b>Total Fund: 306 - ELECTIONS FUND:</b>                                 |                           | <b>243,431.58</b> | <b>44,333.09</b>  | <b>45,177.69</b> | <b>844.60</b>    | <b>287,764.67</b> |
| <b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>                        |                           |                   |                   |                  |                  |                   |
| <a href="#">307-1000101</a>                                              | CLAIM ON POOLED CASH      | 3,969.73          | 0.89              | 0.89             | 0.00             | 3,970.62          |
| <a href="#">307-1030000</a>                                              | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| <b>Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:</b>                 |                           | <b>3,969.73</b>   | <b>0.89</b>       | <b>0.89</b>      | <b>0.00</b>      | <b>3,970.62</b>   |
| <b>Fund: 308 - LEOSE - SHERIFF FUND</b>                                  |                           |                   |                   |                  |                  |                   |
| <a href="#">308-1000101</a>                                              | CLAIM ON POOLED CASH      | 70.35             | 0.02              | 0.02             | 0.00             | 70.37             |
| <a href="#">308-1030000</a>                                              | CASH EQUIVALENT (TEXPOOL) | 30,065.94         | 117.60            | 117.60           | 0.00             | 30,183.54         |
| <b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>                           |                           | <b>30,136.29</b>  | <b>117.62</b>     | <b>117.62</b>    | <b>0.00</b>      | <b>30,253.91</b>  |
| <b>Fund: 309 - SHERIFF DONATIONS FUND</b>                                |                           |                   |                   |                  |                  |                   |
| <a href="#">309-1000101</a>                                              | CLAIM ON POOLED CASH      | 28,884.98         | -12,816.86        | 3.58             | 12,820.44        | 16,068.12         |
| <a href="#">309-1030000</a>                                              | CASH EQUIVALENT (TEXPOOL) | 359,820.77        | 1,407.44          | 1,407.44         | 0.00             | 361,228.21        |
| <b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>                         |                           | <b>388,705.75</b> | <b>-11,409.42</b> | <b>1,411.02</b>  | <b>12,820.44</b> | <b>377,296.33</b> |
| <b>Fund: 310 - CASH BONDS FUND</b>                                       |                           |                   |                   |                  |                  |                   |
| <a href="#">310-1000101</a>                                              | CLAIM ON POOLED CASH      | 33,943.00         | 2,000.00          | 3,000.00         | 1,000.00         | 35,943.00         |
| <a href="#">310-1030000</a>                                              | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| <b>Total Fund: 310 - CASH BONDS FUND:</b>                                |                           | <b>33,943.00</b>  | <b>2,000.00</b>   | <b>3,000.00</b>  | <b>1,000.00</b>  | <b>35,943.00</b>  |
| <b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>        |                           |                   |                   |                  |                  |                   |
| <a href="#">311-1000101</a>                                              | CLAIM ON POOLED CASH      | 110,827.58        | -35,748.69        | 33,925.63        | 69,674.32        | 75,078.89         |
| <a href="#">311-1030000</a>                                              | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| <b>Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:</b> |                           | <b>110,827.58</b> | <b>-35,748.69</b> | <b>33,925.63</b> | <b>69,674.32</b> | <b>75,078.89</b>  |
| <b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>                           |                           |                   |                   |                  |                  |                   |
| <a href="#">312-1000101</a>                                              | CLAIM ON POOLED CASH      | 75,650.04         | -3,028.60         | 21,379.20        | 24,407.80        | 72,621.44         |
| <b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>                    |                           | <b>75,650.04</b>  | <b>-3,028.60</b>  | <b>21,379.20</b> | <b>24,407.80</b> | <b>72,621.44</b>  |
| <b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>                          |                           |                   |                   |                  |                  |                   |
| <a href="#">313-1000101</a>                                              | CLAIM ON POOLED CASH      | 22,343.56         | -13,922.69        | 1.88             | 13,924.57        | 8,420.87          |
| <a href="#">313-1030000</a>                                              | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| <b>Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:</b>                   |                           | <b>22,343.56</b>  | <b>-13,922.69</b> | <b>1.88</b>      | <b>13,924.57</b> | <b>8,420.87</b>   |
| <b>Fund: 314 - SCOFFLAW FUND</b>                                         |                           |                   |                   |                  |                  |                   |
| <a href="#">314-1000101</a>                                              | CLAIM ON POOLED CASH      | -1,926.24         | 2,086.93          | 2,086.93         | 0.00             | 160.69            |
| <a href="#">314-1030000</a>                                              | CASH EQUIVALENT (TEXPOOL) | 20,123.31         | -1,929.11         | 70.89            | 2,000.00         | 18,194.20         |
| <b>Total Fund: 314 - SCOFFLAW FUND:</b>                                  |                           | <b>18,197.07</b>  | <b>157.82</b>     | <b>2,157.82</b>  | <b>2,000.00</b>  | <b>18,354.89</b>  |
| <b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>          |                           |                   |                   |                  |                  |                   |
| <a href="#">601-1000101</a>                                              | CLAIM ON POOLED CASH      | 12,044.64         | -12,034.12        | 87,915.88        | 99,950.00        | 10.52             |
| <a href="#">601-1030000</a>                                              | CASH EQUIVALENT (TEXPOOL) | 123,548.95        | -86,555.87        | 144.13           | 86,700.00        | 36,993.08         |

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| Account                                                     | Name                               | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|-------------------------------------------------------------|------------------------------------|-------------------|----------------|--------------|---------------|----------------|
| Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND): |                                    | 135,593.59        | -98,589.99     | 88,060.01    | 186,650.00    | 37,003.60      |
| Fund: 700 - JAIL DISPATCH EXPANSION                         |                                    |                   |                |              |               |                |
| <a href="#">700-1000101</a>                                 | CLAIM ON POOLED CASH               | 2,042,008.19      | 622,005.24     | 622,005.24   | 0.00          | 2,664,013.43   |
| <a href="#">700-1030000</a>                                 | CASH EQUIVALENT (TEXPOOL)          | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| <a href="#">700-1030002</a>                                 | CASH EQUIVALENT (TEXSTAR)          | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| <a href="#">700-1040000</a>                                 | CASH EQUIVALENT (TEXAS CLASS)      | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 700 - JAIL DISPATCH EXPANSION:                  |                                    | 2,042,008.19      | 622,005.24     | 622,005.24   | 0.00          | 2,664,013.43   |
| Fund: 704 - COUNTY/CITY RADIO SYSTEM                        |                                    |                   |                |              |               |                |
| <a href="#">704-1030000</a>                                 | CASH EQUIVALENT (TEXPOOL)          | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| <a href="#">704-1030001</a>                                 | CASH EQUIVALENT (TEXPOOL PRIME)    | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:                 |                                    | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Fund: 850 - EQUIP OPERATING FUND                            |                                    |                   |                |              |               |                |
| <a href="#">850-1000101</a>                                 | CLAIM ON POOLED CASH               | 288,592.27        | 81,546.35      | 210,760.76   | 129,214.41    | 370,138.62     |
| <a href="#">850-1030000</a>                                 | CASH EQUIVALENT (TEXPOOL)          | 1,052,844.92      | 4,118.20       | 4,118.20     | 0.00          | 1,056,963.12   |
| <a href="#">850-1030001</a>                                 | CASH EQUIVALENT (TEXPOOL PRIME)    | 614,336.95        | 2,319.56       | 2,319.56     | 0.00          | 616,656.51     |
| <a href="#">850-1030002</a>                                 | CASH EQUIVALENT (TEXSTAR)          | 283,624.15        | 1,058.45       | 1,058.45     | 0.00          | 284,682.60     |
| <a href="#">850-1030003</a>                                 | CASH EQUIVALENT (LOGIC)            | 338,116.42        | 1,289.14       | 1,289.14     | 0.00          | 339,405.56     |
| Total Fund: 850 - EQUIP OPERATING FUND:                     |                                    | 2,577,514.71      | 90,331.70      | 219,546.11   | 129,214.41    | 2,667,846.41   |
| Fund: 870 - PAYROLL CLEARING FUND                           |                                    |                   |                |              |               |                |
| <a href="#">870-1000101</a>                                 | CLAIM ON POOLED CASH               | 394,253.70        | 2,555.12       | 610,713.67   | 608,158.55    | 396,808.82     |
| Total Fund: 870 - PAYROLL CLEARING FUND :                   |                                    | 394,253.70        | 2,555.12       | 610,713.67   | 608,158.55    | 396,808.82     |
| Fund: 890 - CA HOT CHECK FUND                               |                                    |                   |                |              |               |                |
| <a href="#">890-1000101</a>                                 | CLAIM ON POOLED CASH               | 3,907.40          | 0.00           | 0.00         | 0.00          | 3,907.40       |
| Total Fund: 890 - CA HOT CHECK FUND:                        |                                    | 3,907.40          | 0.00           | 0.00         | 0.00          | 3,907.40       |
| Fund: 910 - CA FORFEITURE                                   |                                    |                   |                |              |               |                |
| <a href="#">910-1000101</a>                                 | CLAIM ON POOLED CASH-CA FORFEITURE | 13,157.75         | 0.00           | 0.00         | 0.00          | 13,157.75      |
| Total Fund: 910 - CA FORFEITURE:                            |                                    | 13,157.75         | 0.00           | 0.00         | 0.00          | 13,157.75      |
| Fund: 920 - DA FORFEITURE FUND                              |                                    |                   |                |              |               |                |
| <a href="#">920-1000101</a>                                 | CLAIM ON POOLED CASH               | -896.86           | 969.40         | 14,900.03    | 13,930.63     | 72.54          |
| <a href="#">920-1030000</a>                                 | CASH EQUIVALENT (TEXPOOL)          | 268,361.23        | -13,908.59     | 991.41       | 14,900.00     | 254,452.64     |
| Total Fund: 920 - DA FORFEITURE FUND:                       |                                    | 267,464.37        | -12,939.19     | 15,891.44    | 28,830.63     | 254,525.18     |
| Fund: 925 - EQUITABLE SHARING (JUSTICE)                     |                                    |                   |                |              |               |                |
| <a href="#">925-1000101</a>                                 | CLAIM ON POOLED CASH               | 91.86             | 0.00           | 0.00         | 0.00          | 91.86          |
| <a href="#">925-1030000</a>                                 | CASH EQUIVALENT (TEXPOOL)          | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 925 - EQUITABLE SHARING (JUSTICE):              |                                    | 91.86             | 0.00           | 0.00         | 0.00          | 91.86          |
| Fund: 930 - SHERIFF FORFEITURE FUND                         |                                    |                   |                |              |               |                |
| <a href="#">930-1000101</a>                                 | CLAIM ON POOLED CASH               | 646.45            | 0.14           | 12,400.14    | 12,400.00     | 646.59         |
| <a href="#">930-1030000</a>                                 | CASH EQUIVALENT (TEXPOOL)          | 74,330.53         | 290.74         | 290.74       | 0.00          | 74,621.27      |
| Total Fund: 930 - SHERIFF FORFEITURE FUND:                  |                                    | 74,976.98         | 290.88         | 12,690.88    | 12,400.00     | 75,267.86      |
| Fund: 935 - JAIL COMMISSARY                                 |                                    |                   |                |              |               |                |

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| Account                                      | Name                      | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|----------------------------------------------|---------------------------|-------------------|----------------|--------------|---------------|----------------|
| <a href="#">935-1000101</a>                  | CLAIM ON POOLED CASH      | 15,860.33         | -509.77        | 13,588.63    | 14,098.40     | 15,350.56      |
| <a href="#">935-1030000</a>                  | CASH EQUIVALENT (TEXPOOL) | 27,942.92         | 109.30         | 109.30       | 0.00          | 28,052.22      |
| Total Fund: 935 - JAIL COMMISSARY:           |                           | 43,803.25         | -400.47        | 13,697.93    | 14,098.40     | 43,402.78      |
| Fund: 940 - CHAPTER 19 FUNDS                 |                           |                   |                |              |               |                |
| <a href="#">940-1000101</a>                  | CLAIM ON POOLED CASH      | -123.05           | 123.05         | 123.05       | 0.00          | 0.00           |
| <a href="#">940-1030000</a>                  | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 940 - CHAPTER 19 FUNDS :         |                           | -123.05           | 123.05         | 123.05       | 0.00          | 0.00           |
| Fund: 941 - TAX A/C SPECIAL INVENTORY        |                           |                   |                |              |               |                |
| <a href="#">941-1000101</a>                  | CLAIM ON POOLED CASH      | 3,250.04          | 12.03          | 12.03        | 0.00          | 3,262.07       |
| <a href="#">941-1030000</a>                  | CASH EQUIVALENT (TEXPOOL) | 16,759.44         | 65.55          | 65.55        | 0.00          | 16,824.99      |
| Total Fund: 941 - TAX A/C SPECIAL INVENTORY: |                           | 20,009.48         | 77.58          | 77.58        | 0.00          | 20,087.06      |
| Fund: 950 - ABANDONED PROPERTY FUND          |                           |                   |                |              |               |                |
| <a href="#">950-1000101</a>                  | CLAIM ON POOLED CASH      | 4,951.97          | 6,605.08       | 6,605.08     | 0.00          | 11,557.05      |
| <a href="#">950-1030000</a>                  | CASH EQUIVALENT (TEXPOOL) | 56,265.65         | 220.08         | 220.08       | 0.00          | 56,485.73      |
| Total Fund: 950 - ABANDONED PROPERTY FUND:   |                           | 61,217.62         | 6,825.16       | 6,825.16     | 0.00          | 68,042.78      |
| Fund: 951 - UNCLAIMED MONEY FUND             |                           |                   |                |              |               |                |
| <a href="#">951-1000101</a>                  | CLAIM ON POOLED CASH      | 8,731.03          | 60.55          | 60.55        | 0.00          | 8,791.58       |
| <a href="#">951-1030000</a>                  | CASH EQUIVALENT (TEXPOOL) | 35,310.21         | 138.12         | 138.12       | 0.00          | 35,448.33      |
| Total Fund: 951 - UNCLAIMED MONEY FUND:      |                           | 44,041.24         | 198.67         | 198.67       | 0.00          | 44,239.91      |
| Grand Totals:                                |                           | 53,843,942.26     | -1,749,249.01  | 4,087,438.52 | 5,836,687.53  | 52,094,693.25  |

## Fund Summary

| Fund                                   | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|----------------------------------------|-------------------|----------------|--------------|---------------|----------------|
| 100 - GENERAL FUND                     | 25,816,951.36     | -1,329,237.94  | 1,751,526.32 | 3,080,764.26  | 24,487,713.42  |
| 150 - ROAD & BRIDGE FUND               | 10,160,242.78     | -317,407.72    | 398,680.91   | 716,088.63    | 9,842,835.06   |
| 170 - LAW LIBRARY FUND                 | 2,797.80          | 514.03         | 2,497.11     | 1,983.08      | 3,311.83       |
| 190 - INDIGENT HEALTH CARE             | 9,126.11          | 8,248.91       | 25,000.00    | 16,751.09     | 17,375.02      |
| 220 - COURTHOUSE SECURITY FUND         | 30,966.43         | -5,603.38      | 2,438.89     | 8,042.27      | 25,363.05      |
| 221 - JUSTICE COURT BLDG SECURITY FUN  | 49,429.60         | 194.77         | 194.77       | 0.00          | 49,624.37      |
| 222 - SPECIALTY COURT FUND             | 18,213.70         | 427.33         | 427.33       | 0.00          | 18,641.03      |
| 223 - COURT REPORTER SERVICE FUND      | 2,355.00          | -2,318.82      | 2,400.63     | 4,719.45      | 36.18          |
| 224 - LOCAL TRUANCY PREVENTION & DIV   | 45,529.65         | 989.57         | 989.57       | 0.00          | 46,519.22      |
| 226 - CHILD ABUSE PREVENTION FUND      | 7,153.22          | 89.23          | 89.23        | 0.00          | 7,242.45       |
| 227 - DIST RECORDS MGMT & PRESERVAT    | 72,005.77         | 1,735.95       | 1,735.95     | 0.00          | 73,741.72      |
| 228 - RECORDS ARCHIVE-CO CLERK         | 803,562.24        | 8,881.21       | 8,881.21     | 0.00          | 812,443.45     |
| 229 - VITALSTATISTICS RECORDS PRESERV. | 28,874.05         | 359.86         | 359.86       | 0.00          | 29,233.91      |
| 230 - CO RECORDS MGMT & PRESERVATIC    | 939,079.18        | 9,961.39       | 9,961.39     | 0.00          | 949,040.57     |
| 231 - RECORDS MNGMNT FUND (Co Clerk    | 52,632.04         | 662.51         | 662.51       | 0.00          | 53,294.55      |
| 232 - JUVENILE DELINQUENCY PREVENTIO   | 33.59             | 0.11           | 0.11         | 0.00          | 33.70          |
| 233 - TOBACCO SETTLEMENT FUND - TOB.   | 6,307,497.40      | -601,084.18    | 20,326.95    | 621,411.13    | 5,706,413.22   |
| 234 - JUSTICE COURT TECHNOLOGY FUND    | 8,058.15          | 106.65         | 700.37       | 593.72        | 8,164.80       |
| 235 - DIST. COURT RECORDS TECHNOLOG'   | 14,824.58         | 57.68          | 57.68        | 0.00          | 14,882.26      |
| 236 - COUNTY DISPUTE RESOLUTION FUNI   | 59,667.23         | 1,662.88       | 1,662.88     | 0.00          | 61,330.11      |
| 237 - COUNTY COURT TECHNOLOGY FUNI     | 4,796.76          | -3,354.64      | 59.06        | 3,413.70      | 1,442.12       |
| 238 - DISTRICT COURT TECHNOLOGY FUNI   | 2,907.26          | 31.36          | 42.01        | 10.65         | 2,938.62       |
| 239 - RECORDS ARCHIVE - DIST CLERK FUN | 20,349.11         | 79.18          | 79.18        | 0.00          | 20,428.29      |
| 241 - DISTRICT COURT RECORD PRESERVA   | 24,735.03         | 96.70          | 96.70        | 0.00          | 24,831.73      |
| 242 - COUNTY COURT RECORD PRESERVA'    | 9,334.82          | 36.11          | 36.11        | 0.00          | 9,370.93       |
| 245 - COUNTY ATTORNEY DIVERSIONARY     | 111,921.78        | 934.16         | 934.16       | 0.00          | 112,855.94     |
| 249 - COUNTY LIBRARY DONATION FUND     | 1,096,637.24      | -21,942.00     | 102,149.97   | 124,091.97    | 1,074,695.24   |
| 270 - JPO COUNTY FUND                  | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 271 - JUV PROB COUNTY CONTRACTED LC    | 49,943.46         | 685.00         | 685.00       | 0.00          | 50,628.46      |
| 272 - JPO LOCAL FUND                   | 240,744.88        | -11,917.30     | 12,363.19    | 24,280.49     | 228,827.58     |
| 280 - JUV PROB STATE FUND "A"          | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 281 - JPO BASIC SUPERVISION FUND       | 14,382.67         | -51,436.46     | 22,385.24    | 73,821.70     | -37,053.79     |
| 282 - JPO COMMUNITY PROGRAMS FUND      | 3,988.63          | 0.00           | 0.00         | 0.00          | 3,988.63       |
| 283 - JPO PRE & POST ADJUDICATION FUN  | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 284 - JPO COMMITMENT DIVERSION FUNI    | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 285 - JUV PROB COMMITMENT REDUCTIO     | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 286 - JPO Risk & Needs Assessment      | 33,470.00         | -4,350.00      | 0.00         | 4,350.00      | 29,120.00      |
| 287 - JPO REGIONALIZATION TELECOUNSE   | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 291 - JUV PROB MENTAL HEALTH SERVICE   | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 295 - JPO INTEREST                     | 40,216.39         | 150.04         | 150.04       | 0.00          | 40,366.43      |
| 298 - City/County FUTURE COMMUNICATI   | 480,841.75        | -703.77        | 1,511.23     | 2,215.00      | 480,137.98     |
| 299 - City/Co COMMUNICATION MAINT (    | 176,481.50        | 542.51         | 542.51       | 0.00          | 177,024.01     |

## Fund Summary

|                                          |                      |                      |                     |                     |                      |
|------------------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| 302 - OPIOID SETTLEMENT FUND             | 36,541.89            | -4,433.73            | 147.77              | 4,581.50            | 32,108.16            |
| 303 - STATE GRANT \$350,000 SHERIFF      | 161,492.71           | -19,836.51           | 19,548.61           | 39,385.12           | 141,656.20           |
| 304 - STATE GRANT \$175,000 COUNTY AT    | 301,034.81           | -5,047.47            | 1,112.58            | 6,160.05            | 295,987.34           |
| 306 - ELECTIONS FUND                     | 243,431.58           | 44,333.09            | 45,177.69           | 844.60              | 287,764.67           |
| 307 - LEOSE - DISTRICT ATTORNEY FUND     | 3,969.73             | 0.89                 | 0.89                | 0.00                | 3,970.62             |
| 308 - LEOSE - SHERIFF FUND               | 30,136.29            | 117.62               | 117.62              | 0.00                | 30,253.91            |
| 309 - SHERIFF DONATIONS FUND             | 388,705.75           | -11,409.42           | 1,411.02            | 12,820.44           | 377,296.33           |
| 310 - CASH BONDS FUND                    | 33,943.00            | 2,000.00             | 3,000.00            | 1,000.00            | 35,943.00            |
| 311 - COURT COSTS/OMNI/COLL AGENCY/      | 110,827.58           | -35,748.69           | 33,925.63           | 69,674.32           | 75,078.89            |
| 312 - MENTAL HEALTH OFFICERS FUND        | 75,650.04            | -3,028.60            | 21,379.20           | 24,407.80           | 72,621.44            |
| 313 - SCHOOL RESOURCE OFFICER FUND       | 22,343.56            | -13,922.69           | 1.88                | 13,924.57           | 8,420.87             |
| 314 - SCOFFLAW FUND                      | 18,197.07            | 157.82               | 2,157.82            | 2,000.00            | 18,354.89            |
| 601 - JAIL DEBT SERVICE (SERIES 2008 I&S | 135,593.59           | -98,589.99           | 88,060.01           | 186,650.00          | 37,003.60            |
| 700 - JAIL DISPATCH EXPANSION            | 2,042,008.19         | 622,005.24           | 622,005.24          | 0.00                | 2,664,013.43         |
| 704 - COUNTY/CITY RADIO SYSTEM           | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 850 - EQUIP OPERATING FUND               | 2,577,514.71         | 90,331.70            | 219,546.11          | 129,214.41          | 2,667,846.41         |
| 870 - PAYROLL CLEARING FUND              | 394,253.70           | 2,555.12             | 610,713.67          | 608,158.55          | 396,808.82           |
| 890 - CA HOT CHECK FUND                  | 3,907.40             | 0.00                 | 0.00                | 0.00                | 3,907.40             |
| 910 - CA FORFEITURE                      | 13,157.75            | 0.00                 | 0.00                | 0.00                | 13,157.75            |
| 920 - DA FORFEITURE FUND                 | 267,464.37           | -12,939.19           | 15,891.44           | 28,830.63           | 254,525.18           |
| 925 - EQUITABLE SHARING (JUSTICE)        | 91.86                | 0.00                 | 0.00                | 0.00                | 91.86                |
| 930 - SHERIFF FORFEITURE FUND            | 74,976.98            | 290.88               | 12,690.88           | 12,400.00           | 75,267.86            |
| 935 - JAIL COMMISSARY                    | 43,803.25            | -400.47              | 13,697.93           | 14,098.40           | 43,402.78            |
| 940 - CHAPTER 19 FUNDS                   | -123.05              | 123.05               | 123.05              | 0.00                | 0.00                 |
| 941 - TAX A/C SPECIAL INVENTORY          | 20,009.48            | 77.58                | 77.58               | 0.00                | 20,087.06            |
| 950 - ABANDONED PROPERTY FUND            | 61,217.62            | 6,825.16             | 6,825.16            | 0.00                | 68,042.78            |
| 951 - UNCLAIMED MONEY FUND               | 44,041.24            | 198.67               | 198.67              | 0.00                | 44,239.91            |
| <b>Grand Total:</b>                      | <b>53,843,942.26</b> | <b>-1,749,249.01</b> | <b>4,087,438.52</b> | <b>5,836,687.53</b> | <b>52,094,693.25</b> |