



Reportable Report

Total reported values as of Thursday, May 15, 2025 11:30 PM

FUND NAME	TODAY	MONTH-TO-DATE	YEAR-TO-DATE
Alternative Dispute Resolution	\$4,990.00	\$381,419.22	\$7,531,954.71
City General Fund	\$576,759.57	\$5,149,553.60	\$100,288,336.97
Clerks' Retirement Fund	\$1,177.51	\$120,979.12	\$2,469,745.38
County General Fund	\$214,670.36	\$11,339,786.29	\$211,113,182.43
Drug Abuse Treatment and Education Fund	\$14,033.35	\$347,522.83	\$5,900,783.11
Indigent Defense Application Fee	\$318.00	\$23,355.94	\$353,193.71
Jail Construction and Staffing Fund	\$50,961.41	\$903,755.99	\$17,129,669.43
Judicial Operations Fund Fee	\$500.00	\$258,281.08	\$5,123,923.24
Law Library	\$7,108.64	\$313,753.57	\$6,138,561.00
Local Victim Assistance Programs	\$31,471.55	\$523,058.49	\$10,310,933.56
Magistrates Retirement Fund	\$1,671.00	\$93,885.28	\$1,673,963.29
Peace Officers' Annuity and Benefit Fund	\$71,357.93	\$1,227,555.63	\$23,716,896.86
POPIDF-A Bond Forfeitures	\$0.00	\$841.95	\$7,277.55
POPIDF-B Bond Forfeitures	\$0.00	\$841.95	\$7,277.55
Probate Judges Retirement Fund	\$3,482.90	\$70,654.45	\$1,262,519.56
Probation Fees	\$0.00	\$151,426.97	\$3,015,187.21
Publication Fee	\$0.00	\$814.78	\$58,295.90
Restitution	\$1,523.16	\$224,739.99	\$4,878,553.69
Sheriffs' Retirement Fund	\$4,933.75	\$232,438.46	\$4,027,505.71
TOTALS	\$984,959.13	\$21,364,665.59	\$405,007,760.86