



Reportable Report

Total reported values as of Monday, October 3, 2022 11:30 PM

FUND NAME	TODAY	MONTH-TO-DATE	YEAR-TO-DATE
Alternative Dispute Resolution	\$1,357.00	\$1,357.00	\$1,584,450.60
City General Fund	\$500,282.32	\$500,282.32	\$25,796,383.00
Clerks' Retirement Fund	\$1,342.50	\$1,342.50	\$675,380.59
County General Fund	\$167,856.91	\$167,856.91	\$54,580,354.46
Drug Abuse Treatment and Education Fund	\$8,314.58	\$8,314.58	\$1,511,908.37
Indigent Defense Application Fee	\$0.00	\$0.00	\$86,939.41
Jail Construction and Staffing Fund	\$26,168.06	\$26,168.06	\$4,265,841.85
Judicial Operations Fund Fee	\$0.00	\$0.00	\$797,611.00
Law Library	\$12,294.71	\$12,294.71	\$1,435,354.40
Local Victim Assistance Programs	\$26,154.07	\$26,154.07	\$2,543,473.93
Magistrates Retirement Fund	\$405.00	\$405.00	\$379,222.51
Peace Officers' Annuity and Benefit Fund	\$40,936.20	\$40,936.20	\$5,718,086.07
POPIDF-A Bond Forfeitures	\$0.00	\$0.00	\$975.33
POPIDF-B Bond Forfeitures	\$0.00	\$0.00	\$975.33
Probate Judges Retirement Fund	\$11,084.53	\$11,084.53	\$361,174.37
Probation Fees	\$3,696.74	\$3,696.74	\$773,867.31
Publication Fee	\$25.00	\$25.00	\$37,334.22
Restitution	\$0.00	\$0.00	\$1,250,822.56
Sheriffs' Retirement Fund	\$1,614.75	\$1,614.75	\$435,085.47
TOTALS	\$801,532.37	\$801,532.37	\$102,235,240.78