



# Reportable Report

Total reported values as of Tuesday, April 29, 2025 11:30 PM

FUND NAME	TODAY	MONTH-TO-DATE	YEAR-TO-DATE
Alternative Dispute Resolution	\$14,465.00	\$745,992.07	\$7,145,347.99
City General Fund	\$165,568.51	\$10,874,197.22	\$95,138,783.37
Clerks' Retirement Fund	\$10,228.61	\$261,290.66	\$2,346,605.33
County General Fund	\$910,610.81	\$22,147,791.03	\$199,053,416.87
Drug Abuse Treatment and Education Fund	\$27,264.86	\$560,419.22	\$5,542,029.18
Indigent Defense Application Fee	\$899.54	\$33,593.90	\$329,926.77
Jail Construction and Staffing Fund	\$65,986.42	\$1,745,048.30	\$16,171,318.53
Judicial Operations Fund Fee	\$22,400.00	\$600,003.23	\$4,867,682.16
Law Library	\$19,306.29	\$635,721.52	\$5,829,798.21
Local Victim Assistance Programs	\$36,651.94	\$1,092,351.68	\$9,761,958.57
Magistrates Retirement Fund	\$2,106.00	\$156,882.00	\$1,578,557.01
Peace Officers' Annuity and Benefit Fund	\$85,283.48	\$2,502,166.07	\$22,418,799.89
POPIDF-A Bond Forfeitures	\$0.00	\$608.36	\$6,435.60
POPIDF-B Bond Forfeitures	\$0.00	\$608.36	\$6,435.60
Probate Judges Retirement Fund	\$2,984.80	\$132,970.03	\$1,193,229.64
Probation Fees	\$6,937.02	\$269,595.32	\$2,854,028.24
Publication Fee	\$75.00	\$5,879.77	\$57,772.34
Restitution	\$15,948.63	\$861,736.91	\$4,653,022.49
Sheriffs' Retirement Fund	\$13,648.23	\$425,302.69	\$3,787,479.51
<b>TOTALS</b>	<b>\$1,400,365.14</b>	<b>\$43,052,158.34</b>	<b>\$382,742,627.30</b>