



Daily Reportable Funds Report

Total reported values as of Friday, November 16, 2018 11:50 PM

FUND NAME	TODAY	MONTH-TO-DATE	YEAR-TO-DATE
Alternative Dispute Resolution	\$14,452.50	\$156,257.90	\$2,173,600.51
City General Fund	\$667,994.08	\$3,553,471.55	\$46,184,764.78
Clerks' Retirement Fund	\$19,154.15	\$54,894.59	\$859,931.04
County General Fund	\$1,933,833.88	\$7,926,593.02	\$83,541,038.42
County Jail Fund	\$213,628.29	\$784,864.02	\$7,610,672.30
Drug Abuse Treatment and Education	\$60,491.33	\$251,775.10	\$2,879,120.63
Indigent Defense Application Fee	\$7,460.50	\$13,888.55	\$172,538.07
Indigent Defense POPIDF-A-Bond Forfeitures	\$480.00	\$586.35	\$2,921.57
Indigent Defense POPIDF-B-Bond Forfeitures	\$480.00	\$586.35	\$2,921.57
Judicial Operation Fund Fee (Reportable)	\$17,400.00	\$54,335.00	\$984,661.95
Law Library	\$63,442.86	\$251,047.01	\$2,448,089.65
Local Crime Victims Compensation Fund	\$113,984.88	\$432,562.49	\$4,564,788.41
Magistrate Retirement Fund	\$3,723.00	\$50,091.00	\$613,808.40
Peace Officers Annuity and Benefit Fund	\$140,320.21	\$521,742.83	\$5,414,428.00
Probate Retirement Fund	\$3,298.28	\$65,130.62	\$542,854.67
Probation Fees	\$150,566.58	\$200,421.32	\$1,741,398.45
Publication Fee	\$225.00	\$680.60	\$13,625.63
Restitution	\$17,100.59	\$278,873.98	\$2,103,710.34
Sheriffs Retirement Fund	\$26,108.48	\$87,866.64	\$798,888.06
TOTALS:	\$3,454,144.61	\$14,685,668.92	\$162,653,762.45