



Daily Reportable Funds Report

Total reported values as of Tuesday, June 28, 2022 11:30 PM

FUND NAME	TODAY	MONTH-TO-DATE	YEAR-TO-DATE
Alternative Dispute Resolution	\$61,751.50	\$492,053.09	\$5,623,986.34
City General Fund	\$630,601.19	\$7,218,246.09	\$106,879,127.53
Clerks' Retirement Fund	\$108,557.89	\$266,314.83	\$2,258,990.87
County General Fund	\$1,160,333.23	\$19,445,374.97	\$223,661,510.58
County Jail Fund	\$85,001.46	\$1,537,915.09	\$17,273,573.53
Drug Abuse Treatment and Education	\$41,204.76	\$626,194.39	\$6,232,808.89
Indigent Defense Application Fee	\$2,293.57	\$34,337.57	\$365,449.98
Indigent Defense POPIDF-A-Bond Forfeitures	\$0.00	\$1,637.47	\$7,697.05
Indigent Defense POPIDF-B-Bond Forfeitures	\$0.00	\$1,637.47	\$7,697.05
Judicial Operation Fund Fee (Reportable)	\$52,600.00	\$331,100.61	\$3,156,188.61
Law Library	\$58,818.33	\$508,375.00	\$5,583,603.62
Local Crime Victims Compensation Fund	\$67,055.00	\$863,649.97	\$10,356,899.15
Magistrate Retirement Fund	\$768.00	\$101,653.53	\$1,342,173.79
Peace Officers Annuity and Benefit Fund	\$117,893.96	\$1,852,400.09	\$22,528,950.59
Probate Retirement Fund	\$10,429.44	\$132,881.82	\$1,488,420.41
Probation Fees	\$2,485.96	\$255,870.29	\$3,075,545.48
Publication Fee	\$1,281.00	\$13,512.05	\$70,895.86
Restitution	\$40,015.11	\$356,812.62	\$4,535,691.95
Sheriffs Retirement Fund	\$11,523.78	\$158,637.15	\$1,762,632.42
TOTALS:	\$2,452,614.18	\$34,198,604.10	\$416,211,843.70