



Howard County, TX

Detail Report Account Summary

Date Range: 11/01/2018 - 11/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	-248,481.73	311,697.58	1,671,522.40	1,359,824.82	63,215.85
100-1030000	CASH EQUIVALENT (TEXPOOL)	450.90	25,000.00	25,000.00	0.00	25,450.90
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	531,076.00	-390,000.00	0.00	390,000.00	141,076.00
100-1030002	CASH EQUIVALENT (TEXSTAR)	1,339,256.32	0.00	0.00	0.00	1,339,256.32
100-1030003	CASH EQUIVALENT (LOGIC)	1,634,218.66	0.00	0.00	0.00	1,634,218.66
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	4,581,950.15	0.00	0.00	0.00	4,581,950.15
Total Fund: 100 - GENERAL FUND:		7,838,470.30	-53,302.42	1,696,522.40	1,749,824.82	7,785,167.88
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	-212,918.14	400,798.43	628,216.74	227,418.31	187,880.29
150-1030000	CASH EQUIVALENT (TEXPOOL)	8.21	0.00	0.00	0.00	8.21
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,629,122.21	-500.00	0.00	500.00	1,628,622.21
150-1030002	CASH EQUIVALENT (TEXSTAR)	1,012,964.43	0.00	0.00	0.00	1,012,964.43
150-1030003	CASH EQUIVALENT (LOGIC)	486,683.78	0.00	0.00	0.00	486,683.78
Total Fund: 150 - ROAD & BRIDGE FUND:		2,915,860.49	400,298.43	628,216.74	227,918.31	3,316,158.92
Fund: 152 - ROAD GRANT - ZONE 1 FUND						
152-1000101	CLAIM ON POOLED CASH	66,634.45	-65,999.68	0.32	66,000.00	634.77
152-1030000	CASH EQUIVALENT (TEXPOOL)	79.81	66,000.00	66,000.00	0.00	66,079.81
Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:		66,714.26	0.32	66,000.32	66,000.00	66,714.58
Fund: 153 - ROAD GRANT - ZONE 2 FUND						
153-1000101	CLAIM ON POOLED CASH	459.00	0.23	0.23	0.00	459.23
153-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 153 - ROAD GRANT - ZONE 2 FUND:		459.00	0.23	0.23	0.00	459.23
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	55,006.38	-1,348.49	5,763.69	7,112.18	53,657.89
170-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 170 - LAW LIBRARY FUND:		55,006.38	-1,348.49	5,763.69	7,112.18	53,657.89
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	20,140.02	-15,154.39	0.00	15,154.39	4,985.63
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		20,140.02	-15,154.39	0.00	15,154.39	4,985.63
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	8,963.71	-6,791.54	1,987.79	8,779.33	2,172.17
220-1030000	CASH EQUIVALENT (TEXPOOL)	30,345.37	0.00	0.00	0.00	30,345.37
Total Fund: 220 - COURTHOUSE SECURITY FUND:		39,309.08	-6,791.54	1,987.79	8,779.33	32,517.54

Detail Report

Date Range: 11/01/2018 - 11/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	1,891.87	168.92	168.92	0.00	2,060.79
221-1030000	CASH EQUIVALENT (TEXPOOL)	35,748.37	0.00	0.00	0.00	35,748.37
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		37,640.24	168.92	168.92	0.00	37,809.16
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	186.55	16.12	16.12	0.00	202.67
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,413.59	0.00	0.00	0.00	3,413.59
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		3,600.14	16.12	16.12	0.00	3,616.26
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	2,709.93	392.77	392.77	0.00	3,102.70
227-1030000	CASH EQUIVALENT (TEXPOOL)	9,447.16	0.00	0.00	0.00	9,447.16
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		12,157.09	392.77	392.77	0.00	12,549.86
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	399,809.40	-379,334.99	10,665.01	390,000.00	20,474.41
228-1030000	CASH EQUIVALENT (TEXPOOL)	254,445.74	390,000.00	390,000.00	0.00	644,445.74
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		654,255.14	10,665.01	400,665.01	390,000.00	664,920.15
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	2,372.06	225.21	225.21	0.00	2,597.27
229-1030000	CASH EQUIVALENT (TEXPOOL)	19,172.62	0.00	0.00	0.00	19,172.62
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		21,544.68	225.21	225.21	0.00	21,769.89
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	48,522.10	-41,590.29	10,710.11	52,300.40	6,931.81
230-1030000	CASH EQUIVALENT (TEXPOOL)	201,879.03	45,000.00	45,000.00	0.00	246,879.03
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		250,401.13	3,409.71	55,710.11	52,300.40	253,810.84
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	6,057.47	689.30	987.72	298.42	6,746.77
231-1030000	CASH EQUIVALENT (TEXPOOL)	26,450.28	0.00	0.00	0.00	26,450.28
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		32,507.75	689.30	987.72	298.42	33,197.05
Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND						
232-1000101	CLAIM ON POOLED CASH	1.69	0.00	0.00	0.00	1.69
232-1030000	CASH EQUIVALENT (TEXPOOL)	23.83	0.00	0.00	0.00	23.83
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		25.52	0.00	0.00	0.00	25.52
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	250,003.49	-250,000.00	0.00	250,000.00	3.49
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,146,902.85	0.00	0.00	0.00	1,146,902.85
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,591,272.77	250,000.00	250,000.00	0.00	1,841,272.77
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		2,988,179.11	0.00	250,000.00	250,000.00	2,988,179.11
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	29,711.48	-24,541.96	9,828.04	34,370.00	5,169.52
234-1030000	CASH EQUIVALENT (TEXPOOL)	18,228.06	25,070.00	34,220.00	9,150.00	43,298.06

Detail Report

Date Range: 11/01/2018 - 11/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		47,939.54	528.04	44,048.04	43,520.00	48,467.58
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	6,546.62	685.07	685.07	0.00	7,231.69
235-1030000	CASH EQUIVALENT (TEXPOOL)	43,239.60	0.00	0.00	0.00	43,239.60
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		49,786.22	685.07	685.07	0.00	50,471.29
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	2,197.76	527.68	527.68	0.00	2,725.44
236-1030000	CASH EQUIVALENT (TEXPOOL)	10,965.42	0.00	0.00	0.00	10,965.42
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		13,163.18	527.68	527.68	0.00	13,690.86
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	701.79	45.25	45.25	0.00	747.04
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,355.45	0.00	0.00	0.00	1,355.45
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,057.24	45.25	45.25	0.00	2,102.49
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	402.54	-750.68	16.07	766.75	-348.14
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,323.04	0.00	0.00	0.00	1,323.04
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,725.58	-750.68	16.07	766.75	974.90
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	3,429.30	100.08	100.08	0.00	3,529.38
239-1030000	CASH EQUIVALENT (TEXPOOL)	13,636.43	0.00	0.00	0.00	13,636.43
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		17,065.73	100.08	100.08	0.00	17,165.81
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	-49,524.81	50,233.57	50,233.57	0.00	708.76
241-1030000	CASH EQUIVALENT (TEXPOOL)	62,490.28	-49,550.00	0.00	49,550.00	12,940.28
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		12,965.47	683.57	50,233.57	49,550.00	13,649.04
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	2,764.92	131.41	131.41	0.00	2,896.33
242-1030000	CASH EQUIVALENT (TEXPOOL)	11.40	0.00	0.00	0.00	11.40
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		2,776.32	131.41	131.41	0.00	2,907.73
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	-32,291.98	32,300.00	32,300.00	0.00	8.02
243-1030000	CASH EQUIVALENT (TEXPOOL)	126,056.15	-32,300.00	0.00	32,300.00	93,756.15
Total Fund: 243 - FEMA FUND:		93,764.17	0.00	32,300.00	32,300.00	93,764.17
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	1,765.45	701.26	701.26	0.00	2,466.71
245-1030000	CASH EQUIVALENT (TEXPOOL)	77,538.47	0.00	0.00	0.00	77,538.47
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		79,303.92	701.26	701.26	0.00	80,005.18
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	34.28	0.02	4,851.02	4,851.00	34.30
249-1030000	CASH EQUIVALENT (TEXPOOL)	110,783.58	0.00	0.00	0.00	110,783.58

Detail Report

Date Range: 11/01/2018 - 11/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		110,817.86	0.02	4,851.02	4,851.00	110,817.88
Fund: 250 - ADULT PROBATION						
250-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
250-1000108	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
250-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 250 - ADULT PROBATION:		0.00	0.00	0.00	0.00	0.00
Fund: 253 - CCP PRE-TRIAL DIVERSION						
253-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
253-1000108	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 253 - CCP PRE-TRIAL DIVERSION:		0.00	0.00	0.00	0.00	0.00
Fund: 254 - DP SUBSTANCE ABUSE						
254-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
254-1000108	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 254 - DP SUBSTANCE ABUSE:		0.00	0.00	0.00	0.00	0.00
Fund: 255 - PRETRIAL SUPERVISION						
255-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
255-1000108	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 255 - PRETRIAL SUPERVISION:		0.00	0.00	0.00	0.00	0.00
Fund: 257 - DP SEX OFFENDER COUNSELING						
257-1000108	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 257 - DP SEX OFFENDER COUNSELING:		0.00	0.00	0.00	0.00	0.00
Fund: 270 - JPO COUNTY FUND						
270-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
270-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
270-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 270 - JPO COUNTY FUND:		0.00	0.00	0.00	0.00	0.00
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS						
271-1000107	CLAIM ON JPO POOLED CASH	15,387.61	445.00	445.00	0.00	15,832.61
271-1010000	CASH	0.00	0.00	0.00	0.00	0.00
271-1030000	CASH EQUIVALENT (TEXPOOL)	27,571.26	0.00	0.00	0.00	27,571.26
Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:		42,958.87	445.00	445.00	0.00	43,403.87
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	15,896.80	15,896.80	0.00
272-1000107	CLAIM ON JPO POOLED CASH	6,136.79	-21,194.90	5,562.82	26,757.72	-15,058.11
272-1030000	CASH EQUIVALENT (TEXPOOL)	45,945.88	0.00	0.00	0.00	45,945.88
Total Fund: 272 - JPO LOCAL FUND:		52,082.67	-21,194.90	21,459.62	42,654.52	30,887.77
Fund: 280 - JUV PROB STATE FUND "A"						
280-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
280-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
280-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 11/01/2018 - 11/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 280 - JUV PROB STATE FUND "A":		0.00	0.00	0.00	0.00	0.00
Fund: 281 - JPO BASIC SUPERVISION FUND						
281-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,288.85	12,288.85	0.00
281-1000107	CLAIM ON JPO POOLED CASH	15,780.57	-4,960.76	10,122.30	15,083.06	10,819.81
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		15,780.57	-4,960.76	22,411.15	27,371.91	10,819.81
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	7,054.66	7,054.66	0.00
282-1000107	CLAIM ON JPO POOLED CASH	8,863.22	-2,347.16	5,884.00	8,231.16	6,516.06
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		8,863.22	-2,347.16	12,938.66	15,285.82	6,516.06
Fund: 283 - JPO PRE & POST ADJUDICATION FUND						
283-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
283-1000107	CLAIM ON JPO POOLED CASH	9,561.12	-3,218.00	4,125.00	7,343.00	6,343.12
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		9,561.12	-3,218.00	4,125.00	7,343.00	6,343.12
Fund: 284 - JPO COMMITMENT DIVERSION FUND						
284-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
284-1000107	CLAIM ON JPO POOLED CASH	9,081.00	904.90	6,910.00	6,005.10	9,985.90
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		9,081.00	904.90	6,910.00	6,005.10	9,985.90
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"						
285-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
285-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 285 - JUV PROB COMMITMENT REDUCTION "C":		0.00	0.00	0.00	0.00	0.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND						
286-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
286-1000107	CLAIM ON JPO POOLED CASH	6,855.00	339.00	2,749.00	2,410.00	7,194.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		6,855.00	339.00	2,749.00	2,410.00	7,194.00
Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND						
287-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
287-1000107	CLAIM ON JPO POOLED CASH	279.99	614.00	614.00	0.00	893.99
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		279.99	614.00	614.00	0.00	893.99
Fund: 291 - JUV PROB MENTAL HEALTH SERVICES						
291-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 291 - JUV PROB MENTAL HEALTH SERVICES:		0.00	0.00	0.00	0.00	0.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE						
292-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
292-1000107	CLAIM ON JPO POOLED CASH	-9,213.67	-1,960.10	0.00	1,960.10	-11,173.77
292-1030000	CASH EQUIVALENT (TEXPOOL)	53,075.87	0.00	0.00	0.00	53,075.87
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		43,862.20	-1,960.10	0.00	1,960.10	41,902.10
Fund: 294 - COLORADO COUNTY REBATE						
294-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
294-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 294 - COLORADO COUNTY REBATE:		0.00	0.00	0.00	0.00	0.00
Fund: 295 - JPO INTEREST						
295-1000107	CLAIM ON JPO POOLED CASH	663.02	16.60	16.60	0.00	679.62
295-1030004	CASH EQUIVALENT (TEXPOOL)	32,170.87	0.00	0.00	0.00	32,170.87
Total Fund: 295 - JPO INTEREST:		32,833.89	16.60	16.60	0.00	32,850.49
Fund: 299 - COMMUNICATION SYSTEMS						
299-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 299 - COMMUNICATION SYSTEMS:		0.00	0.00	0.00	0.00	0.00
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	2.08	0.00	0.00	0.00	2.08
306-1030000	CASH EQUIVALENT (TEXPOOL)	52,104.49	0.00	0.00	0.00	52,104.49
Total Fund: 306 - ELECTIONS FUND:		52,106.57	0.00	0.00	0.00	52,106.57
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	3.61	0.00	0.00	0.00	3.61
307-1030000	CASH EQUIVALENT (TEXPOOL)	4,153.23	0.00	0.00	0.00	4,153.23
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		4,156.84	0.00	0.00	0.00	4,156.84
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	360.72	0.18	0.18	0.00	360.90
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,060.08	0.00	0.00	0.00	7,060.08
Total Fund: 308 - LEOSE - SHERIFF FUND:		7,420.80	0.18	0.18	0.00	7,420.98
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	5,570.82	2.85	2.85	0.00	5,573.67
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,217.15	0.00	0.00	0.00	7,217.15
Total Fund: 309 - SHERIFF DONATIONS FUND:		12,787.97	2.85	2.85	0.00	12,790.82
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	60,875.00	1,000.00	1,000.00	0.00	61,875.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		60,875.00	1,000.00	1,000.00	0.00	61,875.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	-83,750.31	134,509.49	141,811.86	7,302.37	50,759.18
311-1030000	CASH EQUIVALENT (TEXPOOL)	135,851.53	-89,000.00	0.00	89,000.00	46,851.53
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		52,101.22	45,509.49	141,811.86	96,302.37	97,610.71
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	34,516.17	-4,984.29	21,378.08	26,362.37	29,531.88

Detail Report

Date Range: 11/01/2018 - 11/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		34,516.17	-4,984.29	21,378.08	26,362.37	29,531.88
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	25,218.08	-8,855.40	324.04	9,179.44	16,362.68
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		25,218.08	-8,855.40	324.04	9,179.44	16,362.68
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	1,638.48	369.13	369.13	0.00	2,007.61
314-1030000	CASH EQUIVALENT (TEXPOOL)	11,279.51	0.00	0.00	0.00	11,279.51
Total Fund: 314 - SCOFFLAW FUND:		12,917.99	369.13	369.13	0.00	13,287.12
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	20,394.71	-4,702.48	30,297.52	35,000.00	15,692.23
600-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	35,000.00	35,000.00	0.00	35,000.00
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		20,394.71	30,297.52	65,297.52	35,000.00	50,692.23
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	32,890.13	-13,987.54	51,012.46	65,000.00	18,902.59
601-1030000	CASH EQUIVALENT (TEXPOOL)	111,691.67	65,000.00	65,000.00	0.00	176,691.67
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		144,581.80	51,012.46	116,012.46	65,000.00	195,594.26
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	-8,714.69	0.00	0.00	0.00	-8,714.69
704-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,488,386.74	0.00	0.00	0.00	1,488,386.74
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		1,479,672.05	0.00	0.00	0.00	1,479,672.05
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	-22,617.89	183,412.19	452,025.34	268,613.15	160,794.30
850-1030000	CASH EQUIVALENT (TEXPOOL)	50,658.12	0.00	0.00	0.00	50,658.12
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	384,121.52	-165,000.00	0.00	165,000.00	219,121.52
850-1030002	CASH EQUIVALENT (TEXSTAR)	0.00	0.00	0.00	0.00	0.00
850-1030003	CASH EQUIVALENT (LOGIC)	210,605.54	0.00	0.00	0.00	210,605.54
Total Fund: 850 - EQUIP OPERATING FUND:		622,767.29	18,412.19	452,025.34	433,613.15	641,179.48
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	145,528.80	82,437.73	582,139.85	499,702.12	227,966.53
Total Fund: 870 - PAYROLL CLEARING FUND :		145,528.80	82,437.73	582,139.85	499,702.12	227,966.53
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	3,743.36	-568.37	301.20	869.57	3,174.99
Total Fund: 890 - CA HOT CHECK FUND:		3,743.36	-568.37	301.20	869.57	3,174.99
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	0.44	0.01	120.00	119.99	0.45
920-1030000	CASH EQUIVALENT (TEXPOOL)	173,673.27	-120.00	0.00	120.00	173,553.27
Total Fund: 920 - DA FORFEITURE FUND:		173,673.71	-119.99	120.00	239.99	173,553.72
Fund: 930 - SHERIFF FORFEITURE FUND						

Detail Report

Date Range: 11/01/2018 - 11/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
930-1000101	CLAIM ON POOLED CASH	785.56	0.40	0.40	0.00	785.96
930-1030000	CASH EQUIVALENT (TEXPOOL)	28,443.86	0.00	0.00	0.00	28,443.86
Total Fund: 930 - SHERIFF FORFEITURE FUND:		29,229.42	0.40	0.40	0.00	29,229.82
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	-4,142.50	6,386.08	12,326.96	5,940.88	2,243.58
935-1030000	CASH EQUIVALENT (TEXPOOL)	34,708.58	-2,600.00	0.00	2,600.00	32,108.58
Total Fund: 935 - JAIL COMMISSARY:		30,566.08	3,786.08	12,326.96	8,540.88	34,352.16
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-295.92	-147.96	0.00	147.96	-443.88
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-295.92	-147.96	0.00	147.96	-443.88
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	0.00	-37.51	0.00	37.51	-37.51
941-1030000	CASH EQUIVALENT (TEXPOOL)	7,109.75	0.00	0.00	0.00	7,109.75
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,109.75	-37.51	0.00	37.51	7,072.24
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	83.01	1,700.08	2,364.03	663.95	1,783.09
950-1030000	CASH EQUIVALENT (TEXPOOL)	15,408.51	0.00	0.00	0.00	15,408.51
Total Fund: 950 - ABANDONED PROPERTY FUND:		15,491.52	1,700.08	2,364.03	663.95	17,191.60
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	37.44	0.02	0.02	0.00	37.46
951-1030000	CASH EQUIVALENT (TEXPOOL)	17,927.53	0.00	0.00	0.00	17,927.53
Total Fund: 951 - UNCLAIMED MONEY FUND:		17,964.97	0.02	0.02	0.00	17,964.99
Grand Totals:		18,542,322.27	530,374.07	4,707,439.43	4,177,065.36	19,072,696.34

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	7,838,470.30	-53,302.42	1,696,522.40	1,749,824.82	7,785,167.88
150 - ROAD & BRIDGE FUND	2,915,860.49	400,298.43	628,216.74	227,918.31	3,316,158.92
152 - ROAD GRANT - ZONE 1 FUND	66,714.26	0.32	66,000.32	66,000.00	66,714.58
153 - ROAD GRANT - ZONE 2 FUND	459.00	0.23	0.23	0.00	459.23
170 - LAW LIBRARY FUND	55,006.38	-1,348.49	5,763.69	7,112.18	53,657.89
190 - INDIGENT HEALTH CARE	20,140.02	-15,154.39	0.00	15,154.39	4,985.63
220 - COURTHOUSE SECURITY FUND	39,309.08	-6,791.54	1,987.79	8,779.33	32,517.54
221 - JUSTICE COURT BLDG SECURITY FUND	37,640.24	168.92	168.92	0.00	37,809.16
226 - CHILD ABUSE PREVENTION FUND	3,600.14	16.12	16.12	0.00	3,616.26
227 - RECORDS MGT FUND-DISTRICT CLERK	12,157.09	392.77	392.77	0.00	12,549.86
228 - RECORDS ARCHIVE-CO CLERK	654,255.14	10,665.01	400,665.01	390,000.00	664,920.15
229 - VITALSTATISTICS RECORDS PRESERVAT	21,544.68	225.21	225.21	0.00	21,769.89
230 - RECORDS MNGMNT FUND-CO CLERK	250,401.13	3,409.71	55,710.11	52,300.40	253,810.84
231 - RECORDS MNGMNT FUND (CRT FEE-U	32,507.75	689.30	987.72	298.42	33,197.05
232 - JUVENILE DELINQUENCY PREVENTION	25.52	0.00	0.00	0.00	25.52
233 - TOBACCO SETTLEMENT FUND - TOBAC	2,988,179.11	0.00	250,000.00	250,000.00	2,988,179.11
234 - JUSTICE COURT TECHNOLOGY FUND	47,939.54	528.04	44,048.04	43,520.00	48,467.58
235 - DIST. COURT RECORDS TECHNOLOGY F	49,786.22	685.07	685.07	0.00	50,471.29
236 - ALTERNATIVE DISPUTE RESOLUTION S'	13,163.18	527.68	527.68	0.00	13,690.86
237 - COUNTY COURT TECHNOLOGY FUND (2,057.24	45.25	45.25	0.00	2,102.49
238 - DISTRICT COURT TECHNOLOGY FUND I	1,725.58	-750.68	16.07	766.75	974.90
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,065.73	100.08	100.08	0.00	17,165.81
241 - DISTRICT COURT RECORD PRESERVATI	12,965.47	683.57	50,233.57	49,550.00	13,649.04
242 - COUNTY COURT RECORD PRESERVATI	2,776.32	131.41	131.41	0.00	2,907.73
243 - FEMA FUND	93,764.17	0.00	32,300.00	32,300.00	93,764.17
245 - COUNTY ATTORNEY DIVERSIONARY FI	79,303.92	701.26	701.26	0.00	80,005.18
249 - COUNTY LIBRARY DONATION FUND	110,817.86	0.02	4,851.02	4,851.00	110,817.88
250 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00
253 - CCP PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00
254 - DP SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
255 - PRETRIAL SUPERVISION	0.00	0.00	0.00	0.00	0.00
257 - DP SEX OFFENDER COUNSELING	0.00	0.00	0.00	0.00	0.00
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LOC	42,958.87	445.00	445.00	0.00	43,403.87
272 - JPO LOCAL FUND	52,082.67	-21,194.90	21,459.62	42,654.52	30,887.77
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	15,780.57	-4,960.76	22,411.15	27,371.91	10,819.81
282 - JPO COMMUNITY PROGRAMS FUND	8,863.22	-2,347.16	12,938.66	15,285.82	6,516.06
283 - JPO PRE & POST ADJUDICATION FUND	9,561.12	-3,218.00	4,125.00	7,343.00	6,343.12
284 - JPO COMMITMENT DIVERSION FUND	9,081.00	904.90	6,910.00	6,005.10	9,985.90
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	6,855.00	339.00	2,749.00	2,410.00	7,194.00

Fund Summary

287 - JPO REGIONALIZATION TELECOUNSEL	279.99	614.00	614.00	0.00	893.99
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	43,862.20	-1,960.10	0.00	1,960.10	41,902.10
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	32,833.89	16.60	16.60	0.00	32,850.49
299 - COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	52,106.57	0.00	0.00	0.00	52,106.57
307 - LEOSE - DISTRICT ATTORNEY FUND	4,156.84	0.00	0.00	0.00	4,156.84
308 - LEOSE - SHERIFF FUND	7,420.80	0.18	0.18	0.00	7,420.98
309 - SHERIFF DONATIONS FUND	12,787.97	2.85	2.85	0.00	12,790.82
310 - CASH BONDS FUND	60,875.00	1,000.00	1,000.00	0.00	61,875.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	52,101.22	45,509.49	141,811.86	96,302.37	97,610.71
312 - MENTAL HEALTH OFFICERS FUND	34,516.17	-4,984.29	21,378.08	26,362.37	29,531.88
313 - SCHOOL RESOURCE OFFICER FUND	25,218.08	-8,855.40	324.04	9,179.44	16,362.68
314 - SCOFFLAW FUND	12,917.99	369.13	369.13	0.00	13,287.12
600 - Tax Notes, Series 2018 I&S Fund	20,394.71	30,297.52	65,297.52	35,000.00	50,692.23
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	144,581.80	51,012.46	116,012.46	65,000.00	195,594.26
704 - COUNTY/CITY RADIO SYSTEM	1,479,672.05	0.00	0.00	0.00	1,479,672.05
850 - EQUIP OPERATING FUND	622,767.29	18,412.19	452,025.34	433,613.15	641,179.48
870 - PAYROLL CLEARING FUND	145,528.80	82,437.73	582,139.85	499,702.12	227,966.53
890 - CA HOT CHECK FUND	3,743.36	-568.37	301.20	869.57	3,174.99
920 - DA FORFEITURE FUND	173,673.71	-119.99	120.00	239.99	173,553.72
930 - SHERIFF FORFEITURE FUND	29,229.42	0.40	0.40	0.00	29,229.82
935 - JAIL COMMISSARY	30,566.08	3,786.08	12,326.96	8,540.88	34,352.16
940 - CHAPTER 19 FUNDS (JODI DUCK)	-295.92	-147.96	0.00	147.96	-443.88
941 - TAX A/C SPECIAL INVENTORY	7,109.75	-37.51	0.00	37.51	7,072.24
950 - ABANDONED PROPERTY FUND	15,491.52	1,700.08	2,364.03	663.95	17,191.60
951 - UNCLAIMED MONEY FUND	17,964.97	0.02	0.02	0.00	17,964.99
Grand Total:	18,542,322.27	530,374.07	4,707,439.43	4,177,065.36	19,072,696.34