



Howard County, TX

Detail Report Account Summary

Date Range: 07/01/2018 - 07/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	-754,776.37	475,317.63	2,091,443.44	1,616,125.81	-279,458.74
100-1030000	CASH EQUIVALENT (TEXPOOL)	1,052.83	223.45	500,223.45	500,000.00	1,276.28
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,300,299.12	-598,595.21	1,404.79	600,000.00	701,703.91
100-1030002	CASH EQUIVALENT (TEXSTAR)	1,830,174.94	-497,741.25	2,258.75	500,000.00	1,332,433.69
100-1030003	CASH EQUIVALENT (LOGIC)	2,688,476.34	4,966.17	4,966.17	0.00	2,693,442.51
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,114,991.00	9,695.56	9,695.56	0.00	5,124,686.56
Total Fund: 100 - GENERAL FUND:		10,180,217.86	-606,133.65	2,609,992.16	3,216,125.81	9,574,084.21
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	26,040.20	-103,646.66	186,251.90	289,898.56	-77,606.46
150-1030000	CASH EQUIVALENT (TEXPOOL)	64,178.68	129.49	129.49	0.00	64,308.17
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	2,089,737.40	-146,108.92	3,891.08	150,000.00	1,943,628.48
150-1030002	CASH EQUIVALENT (TEXSTAR)	1,006,095.60	1,708.44	1,708.44	0.00	1,007,804.04
150-1030003	CASH EQUIVALENT (LOGIC)	1,013,713.61	1,872.54	1,872.54	0.00	1,015,586.15
Total Fund: 150 - ROAD & BRIDGE FUND:		4,199,765.49	-246,045.11	193,853.45	439,898.56	3,953,720.38
Fund: 152 - ROAD GRANT - ZONE 1 FUND						
152-1000101	CLAIM ON POOLED CASH	0.54	0.00	0.00	0.00	0.54
152-1030000	CASH EQUIVALENT (TEXPOOL)	34,852.27	70.32	70.32	0.00	34,922.59
Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:		34,852.81	70.32	70.32	0.00	34,923.13
Fund: 153 - ROAD GRANT - ZONE 2 FUND						
153-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
153-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 153 - ROAD GRANT - ZONE 2 FUND:		0.00	0.00	0.00	0.00	0.00
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	-359.57	577.78	5,369.01	4,791.23	218.21
170-1030000	CASH EQUIVALENT (TEXPOOL)	53,598.05	108.14	108.14	0.00	53,706.19
Total Fund: 170 - LAW LIBRARY FUND:		53,238.48	685.92	5,477.15	4,791.23	53,924.40
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	-2,806.69	14,868.69	25,000.00	10,131.31	12,062.00
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		-2,806.69	14,868.69	25,000.00	10,131.31	12,062.00
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	-5,488.51	-2,266.75	3,673.71	5,940.46	-7,755.26
220-1030000	CASH EQUIVALENT (TEXPOOL)	58,881.06	118.80	118.80	0.00	58,999.86
Total Fund: 220 - COURTHOUSE SECURITY FUND:		53,392.55	-2,147.95	3,792.51	5,940.46	51,244.60

Detail Report

Date Range: 07/01/2018 - 07/31/2018

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	1,121.28	172.35	172.35	0.00	1,293.63
221-1030000	CASH EQUIVALENT (TEXPOOL)	35,500.46	71.63	71.63	0.00	35,572.09
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		36,621.74	243.98	243.98	0.00	36,865.72
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	133.75	12.44	12.44	0.00	146.19
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,389.91	6.84	6.84	0.00	3,396.75
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		3,523.66	19.28	19.28	0.00	3,542.94
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	4,082.41	539.11	539.11	0.00	4,621.52
227-1030000	CASH EQUIVALENT (TEXPOOL)	5,389.71	10.87	10.87	0.00	5,400.58
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		9,472.12	549.98	549.98	0.00	10,022.10
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	15,629.14	600,017.73	600,017.73	0.00	615,646.87
228-1030000	CASH EQUIVALENT (TEXPOOL)	577,149.90	-574,995.66	4.34	575,000.00	2,154.24
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		592,779.04	25,022.07	600,022.07	575,000.00	617,801.11
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	2,001.36	550.70	550.70	0.00	2,552.06
229-1030000	CASH EQUIVALENT (TEXPOOL)	19,039.65	38.42	38.42	0.00	19,078.07
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		21,041.01	589.12	589.12	0.00	21,630.13
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	14,269.16	224,001.42	225,022.42	1,021.00	238,270.58
230-1030000	CASH EQUIVALENT (TEXPOOL)	206,188.58	-199,987.51	12.49	200,000.00	6,201.07
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		220,457.74	24,013.91	225,034.91	201,021.00	244,471.65
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	520.86	1,268.79	1,895.21	626.42	1,789.65
231-1030000	CASH EQUIVALENT (TEXPOOL)	26,266.85	53.00	53.00	0.00	26,319.85
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		26,787.71	1,321.79	1,948.21	626.42	28,109.50
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)	23.66	0.05	0.05	0.00	23.71
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		25.35	0.05	0.05	0.00	25.40
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	3.49	0.00	0.00	0.00	3.49
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,139,254.47	1,828.32	1,828.32	0.00	1,141,082.79
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,579,147.27	2,993.30	2,993.30	0.00	1,582,140.57
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		2,718,405.23	4,821.62	4,821.62	0.00	2,723,226.85
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	1,394.79	40,590.22	40,740.22	150.00	41,985.01
234-1030000	CASH EQUIVALENT (TEXPOOL)	44,574.95	-39,990.77	9.23	40,000.00	4,584.18

Detail Report

Date Range: 07/01/2018 - 07/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		45,969.74	599.45	40,749.45	40,150.00	46,569.19
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	3,275.35	704.79	704.79	0.00	3,980.14
235-1030000	CASH EQUIVALENT (TEXPOOL)	42,939.73	86.64	86.64	0.00	43,026.37
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		46,215.08	791.43	791.43	0.00	47,006.51
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	2,719.82	614.12	614.12	0.00	3,333.94
236-1030000	CASH EQUIVALENT (TEXPOOL)	7,566.08	15.27	15.27	0.00	7,581.35
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		10,285.90	629.39	629.39	0.00	10,915.29
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	458.56	100.07	100.07	0.00	558.63
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,346.05	2.72	2.72	0.00	1,348.77
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		1,804.61	102.79	102.79	0.00	1,907.40
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	284.29	34.30	34.30	0.00	318.59
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,313.86	2.65	2.65	0.00	1,316.51
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,598.15	36.95	36.95	0.00	1,635.10
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,206.67	678.87	678.87	0.00	1,885.54
239-1030000	CASH EQUIVALENT (TEXPOOL)	13,541.87	27.32	27.32	0.00	13,569.19
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		14,748.54	706.19	706.19	0.00	15,454.73
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	3,302.88	716.77	716.77	0.00	4,019.65
241-1030000	CASH EQUIVALENT (TEXPOOL)	58,563.97	118.16	118.16	0.00	58,682.13
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		61,866.85	834.93	834.93	0.00	62,701.78
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	2,051.53	360.61	360.61	0.00	2,412.14
242-1030000	CASH EQUIVALENT (TEXPOOL)	11.33	0.02	0.02	0.00	11.35
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		2,062.86	360.63	360.63	0.00	2,423.49
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	8,439.36	115,033.64	140,033.64	25,000.00	123,473.00
243-1030000	CASH EQUIVALENT (TEXPOOL)	141,980.55	-139,996.00	4.00	140,000.00	1,984.55
Total Fund: 243 - FEMA FUND:		150,419.91	-24,962.36	140,037.64	165,000.00	125,457.55
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	1,563.53	2,451.09	2,451.09	0.00	4,014.62
245-1030000	CASH EQUIVALENT (TEXPOOL)	73,008.81	147.31	147.31	0.00	73,156.12
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		74,572.34	2,598.40	2,598.40	0.00	77,170.74
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	1,018.94	139.32	139.32	0.00	1,158.26
249-1030000	CASH EQUIVALENT (TEXPOOL)	108,867.63	219.66	219.66	0.00	109,087.29

Detail Report

Date Range: 07/01/2018 - 07/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		109,886.57	358.98	358.98	0.00	110,245.55
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	83,805.92	-20,151.43	554.96	20,706.39	63,654.49
250-1030000	CASH EQUIVALENT (TEXPOOL)	36,079.07	57.90	57.90	0.00	36,136.97
Total Fund: 250 - ADULT PROBATION:		119,884.99	-20,093.53	612.86	20,706.39	99,791.46
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	21,762.33	0.00	0.00	0.00	21,762.33
Total Fund: 253 - CCP PRE-TRIAL DIVERSION:		21,762.33	0.00	0.00	0.00	21,762.33
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	2,084.00	0.00	0.00	0.00	2,084.00
Total Fund: 254 - DP SUBSTANCE ABUSE:		2,084.00	0.00	0.00	0.00	2,084.00
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	7,309.07	0.00	0.00	0.00	7,309.07
Total Fund: 255 - PRETRIAL SUPERVISION:		7,309.07	0.00	0.00	0.00	7,309.07
Fund: 257 - DP SEX OFFENDER COUNSELING						
257-1000108	CLAIM ON APO POOLED CASH	2,450.00	-1,120.00	0.00	1,120.00	1,330.00
Total Fund: 257 - DP SEX OFFENDER COUNSELING:		2,450.00	-1,120.00	0.00	1,120.00	1,330.00
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	14,373.61	270.00	437.00	167.00	14,643.61
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:		41,944.87	270.00	437.00	167.00	42,214.87
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	11,082.19	11,082.19	0.00
272-1000107	CLAIM ON JPO POOLED CASH	-27,864.25	-18,770.88	0.00	18,770.88	-46,635.13
272-1030000	CASH EQUIVALENT (TEXPOOL)	151,136.01	286.80	286.80	0.00	151,422.81
Total Fund: 272 - JPO LOCAL FUND:		123,271.76	-18,484.08	11,368.99	29,853.07	104,787.68
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: 07/01/2018 - 07/31/2018

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	8,698.03	8,698.03	0.00
281-1000107	CLAIM ON JPO POOLED CASH	7,585.75	11,551.97	20,250.00	8,698.03	19,137.72
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		7,585.75	11,551.97	28,948.03	17,396.06	19,137.72
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	4,918.64	4,918.64	0.00
282-1000107	CLAIM ON JPO POOLED CASH	4,066.94	3,247.87	11,289.00	8,041.13	7,314.81
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		4,066.94	3,247.87	16,207.64	12,959.77	7,314.81
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	-6,529.21	7,260.00	8,250.00	990.00	730.79
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		-6,529.21	7,260.00	8,250.00	990.00	730.79
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	15,283.20	11,270.00	13,970.00	2,700.00	26,553.20
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		15,283.20	11,270.00	13,970.00	2,700.00	26,553.20
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	-2,776.50	5,707.00	6,067.00	360.00	2,930.50
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		-2,776.50	5,707.00	6,067.00	360.00	2,930.50
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	29.25	692.84	1,054.00	361.16	722.09
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		29.25	692.84	1,054.00	361.16	722.09
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

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292-1000107	CLAIM ON JPO POOLED CASH	544.40	-1,667.98	471.93	2,139.91	-1,123.58
292-1030000	CASH EQUIVALENT (TEXPOOL)	52,684.17	84.55	84.55	0.00	52,768.72
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		53,228.57	-1,583.43	556.48	2,139.91	51,645.14
Fund: 294 - COLORADO COUNTY REBATE						
294-1000107	CLAIM ON JPO POOLED CASH	-344.29	344.29	749.69	405.40	0.00
294-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 294 - COLORADO COUNTY REBATE:		-344.29	344.29	749.69	405.40	0.00
Fund: 295 - JPO INTEREST						
295-1000107	CLAIM ON JPO POOLED CASH	631.34	10.69	10.69	0.00	642.03
295-1030004	CASH EQUIVALENT (TEXPOOL)	31,933.43	51.25	51.25	0.00	31,984.68
Total Fund: 295 - JPO INTEREST:		32,564.77	61.94	61.94	0.00	32,626.71
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	3,238.93	45,013.15	45,013.15	0.00	48,252.08
306-1030000	CASH EQUIVALENT (TEXPOOL)	48,590.31	-44,992.76	7.24	45,000.00	3,597.55
Total Fund: 306 - ELECTIONS FUND:		51,829.24	20.39	45,020.39	45,000.00	51,849.63
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	-946.39	0.00	0.00	0.00	-946.39
307-1030000	CASH EQUIVALENT (TEXPOOL)	5,072.52	10.23	10.23	0.00	5,082.75
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		4,126.13	10.23	10.23	0.00	4,136.36
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	360.22	0.10	0.10	0.00	360.32
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,011.11	14.15	14.15	0.00	7,025.26
Total Fund: 308 - LEOSE - SHERIFF FUND:		7,371.33	14.25	14.25	0.00	7,385.58
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	299.96	0.08	0.08	0.00	300.04
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,167.10	14.46	14.46	0.00	7,181.56
Total Fund: 309 - SHERIFF DONATIONS FUND:		7,467.06	14.54	14.54	0.00	7,481.60
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	60,875.00	0.00	90.00	90.00	60,875.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		60,875.00	0.00	90.00	90.00	60,875.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	79,801.02	-63,277.63	54,420.15	117,697.78	16,523.39
311-1030000	CASH EQUIVALENT (TEXPOOL)	109,700.00	0.00	0.00	0.00	109,700.00
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		189,501.02	-63,277.63	54,420.15	117,697.78	126,223.39
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	21,533.25	24,667.70	42,738.59	18,070.89	46,200.95

Detail Report

Date Range: 07/01/2018 - 07/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		21,533.25	24,667.70	42,738.59	18,070.89	46,200.95
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	20,673.29	-5,597.15	4.11	5,601.26	15,076.14
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		20,673.29	-5,597.15	4.11	5,601.26	15,076.14
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	3,359.80	639.87	639.87	0.00	3,999.67
314-1030000	CASH EQUIVALENT (TEXPOOL)	7,210.34	14.55	14.55	0.00	7,224.89
Total Fund: 314 - SCOFFLAW FUND:		10,570.14	654.42	654.42	0.00	11,224.56
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
600-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		0.00	0.00	0.00	0.00	0.00
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	14,370.28	-155,395.42	2,167.08	157,562.50	-141,025.14
601-1030000	CASH EQUIVALENT (TEXPOOL)	248,292.93	500.97	500.97	0.00	248,793.90
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		262,663.21	-154,894.45	2,668.05	157,562.50	107,768.76
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	-656.90	0.00	0.00	0.00	-656.90
704-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,477,620.06	2,964.08	2,964.08	0.00	1,480,584.14
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		1,476,963.16	2,964.08	2,964.08	0.00	1,479,927.24
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	-87,054.56	47,716.77	122,771.29	75,054.52	-39,337.79
850-1030000	CASH EQUIVALENT (TEXPOOL)	50,306.82	101.50	101.50	0.00	50,408.32
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	381,162.91	764.60	764.60	0.00	381,927.51
850-1030002	CASH EQUIVALENT (TEXSTAR)	0.00	0.00	0.00	0.00	0.00
850-1030003	CASH EQUIVALENT (LOGIC)	223,025.32	411.97	411.97	0.00	223,437.29
Total Fund: 850 - EQUIP OPERATING FUND:		567,440.49	48,994.84	124,049.36	75,054.52	616,435.33
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	216,001.45	-75,088.98	410,455.45	485,544.43	140,912.47
Total Fund: 870 - PAYROLL CLEARING FUND :		216,001.45	-75,088.98	410,455.45	485,544.43	140,912.47
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	6,385.48	-736.76	150.00	886.76	5,648.72
Total Fund: 890 - CA HOT CHECK FUND:		6,385.48	-736.76	150.00	886.76	5,648.72
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	2,654.32	0.72	0.72	0.00	2,655.04
920-1030000	CASH EQUIVALENT (TEXPOOL)	175,188.42	353.47	353.47	0.00	175,541.89
Total Fund: 920 - DA FORFEITURE FUND:		177,842.74	354.19	354.19	0.00	178,196.93
Fund: 930 - SHERIFF FORFEITURE FUND						

Detail Report

Date Range: 07/01/2018 - 07/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
930-1000101	CLAIM ON POOLED CASH	783.76	0.21	0.21	0.00	783.97
930-1030000	CASH EQUIVALENT (TEXPOOL)	28,246.60	56.99	56.99	0.00	28,303.59
Total Fund: 930 - SHERIFF FORFEITURE FUND:		29,030.36	57.20	57.20	0.00	29,087.56
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	14,608.36	2,161.39	9,279.08	7,117.69	16,769.75
935-1030000	CASH EQUIVALENT (TEXPOOL)	43,550.37	87.87	87.87	0.00	43,638.24
Total Fund: 935 - JAIL COMMISSARY:		58,158.73	2,249.26	9,366.95	7,117.69	60,407.99
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-145.96	145.96	145.96	0.00	0.00
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-145.96	145.96	145.96	0.00	0.00
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
941-1030000	CASH EQUIVALENT (TEXPOOL)	7,060.44	14.25	14.25	0.00	7,074.69
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,060.44	14.25	14.25	0.00	7,074.69
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	12,772.62	-6,028.62	1,192.24	7,220.86	6,744.00
950-1030000	CASH EQUIVALENT (TEXPOOL)	10,311.72	20.81	20.81	0.00	10,332.53
Total Fund: 950 - ABANDONED PROPERTY FUND:		23,084.34	-6,007.81	1,213.05	7,220.86	17,076.53
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	2,386.76	0.64	0.64	0.00	2,387.40
951-1030000	CASH EQUIVALENT (TEXPOOL)	15,457.93	31.19	31.19	0.00	15,489.12
Total Fund: 951 - UNCLAIMED MONEY FUND:		17,844.69	31.83	31.83	0.00	17,876.52
Grand Totals:		22,305,295.74	-1,026,347.97	4,641,342.27	5,667,690.24	21,278,947.77

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	10,180,217.86	-606,133.65	2,609,992.16	3,216,125.81	9,574,084.21
150 - ROAD & BRIDGE FUND	4,199,765.49	-246,045.11	193,853.45	439,898.56	3,953,720.38
152 - ROAD GRANT - ZONE 1 FUND	34,852.81	70.32	70.32	0.00	34,923.13
153 - ROAD GRANT - ZONE 2 FUND	0.00	0.00	0.00	0.00	0.00
170 - LAW LIBRARY FUND	53,238.48	685.92	5,477.15	4,791.23	53,924.40
190 - INDIGENT HEALTH CARE	-2,806.69	14,868.69	25,000.00	10,131.31	12,062.00
220 - COURTHOUSE SECURITY FUND	53,392.55	-2,147.95	3,792.51	5,940.46	51,244.60
221 - JUSTICE COURT BLDG SECURITY FUND	36,621.74	243.98	243.98	0.00	36,865.72
226 - CHILD ABUSE PREVENTION FUND	3,523.66	19.28	19.28	0.00	3,542.94
227 - RECORDS MGT FUND-DISTRICT CLERK	9,472.12	549.98	549.98	0.00	10,022.10
228 - RECORDS ARCHIVE-CO CLERK	592,779.04	25,022.07	600,022.07	575,000.00	617,801.11
229 - VITALSTATISTICS RECORDS PRESERVA	21,041.01	589.12	589.12	0.00	21,630.13
230 - RECORDS MNGMNT FUND-CO CLERK	220,457.74	24,013.91	225,034.91	201,021.00	244,471.65
231 - RECORDS MNGMNT FUND (CRT FEE-U	26,787.71	1,321.79	1,948.21	626.42	28,109.50
232 - JUVENILE DELINQUENCY PREVENTION	25.35	0.05	0.05	0.00	25.40
233 - TOBACCO SETTLEMENT FUND - TOBAC	2,718,405.23	4,821.62	4,821.62	0.00	2,723,226.85
234 - JUSTICE COURT TECHNOLOGY FUND	45,969.74	599.45	40,749.45	40,150.00	46,569.19
235 - DIST. COURT RECORDS TECHNOLOGY F	46,215.08	791.43	791.43	0.00	47,006.51
236 - ALTERNATIVE DISPUTE RESOLUTION S	10,285.90	629.39	629.39	0.00	10,915.29
237 - COUNTY COURT TECHNOLOGY FUND (1,804.61	102.79	102.79	0.00	1,907.40
238 - DISTRICT COURT TECHNOLOGY FUND I	1,598.15	36.95	36.95	0.00	1,635.10
239 - RECORDS ARCHIVE - DIST CLERK FUND	14,748.54	706.19	706.19	0.00	15,454.73
241 - DISTRICT COURT RECORD PRESERVATI	61,866.85	834.93	834.93	0.00	62,701.78
242 - COUNTY COURT RECORD PRESERVATI	2,062.86	360.63	360.63	0.00	2,423.49
243 - FEMA FUND	150,419.91	-24,962.36	140,037.64	165,000.00	125,457.55
245 - COUNTY ATTORNEY DIVERSIONARY FI	74,572.34	2,598.40	2,598.40	0.00	77,170.74
249 - COUNTY LIBRARY DONATION FUND	109,886.57	358.98	358.98	0.00	110,245.55
250 - ADULT PROBATION	119,884.99	-20,093.53	612.86	20,706.39	99,791.46
253 - CCP PRE-TRIAL DIVERSION	21,762.33	0.00	0.00	0.00	21,762.33
254 - DP SUBSTANCE ABUSE	2,084.00	0.00	0.00	0.00	2,084.00
255 - PRETRIAL SUPERVISION	7,309.07	0.00	0.00	0.00	7,309.07
257 - DP SEX OFFENDER COUNSELING	2,450.00	-1,120.00	0.00	1,120.00	1,330.00
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LOC	41,944.87	270.00	437.00	167.00	42,214.87
272 - JPO LOCAL FUND	123,271.76	-18,484.08	11,368.99	29,853.07	104,787.68
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	7,585.75	11,551.97	28,948.03	17,396.06	19,137.72
282 - JPO COMMUNITY PROGRAMS FUND	4,066.94	3,247.87	16,207.64	12,959.77	7,314.81
283 - JPO PRE & POST ADJUDICATION FUND	-6,529.21	7,260.00	8,250.00	990.00	730.79
284 - JPO COMMITMENT DIVERSION FUND	15,283.20	11,270.00	13,970.00	2,700.00	26,553.20
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	-2,776.50	5,707.00	6,067.00	360.00	2,930.50

Fund Summary

287 - JPO REGIONALIZATION TELECOUNSELI	29.25	692.84	1,054.00	361.16	722.09
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	53,228.57	-1,583.43	556.48	2,139.91	51,645.14
294 - COLORADO COUNTY REBATE	-344.29	344.29	749.69	405.40	0.00
295 - JPO INTEREST	32,564.77	61.94	61.94	0.00	32,626.71
299 - COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	51,829.24	20.39	45,020.39	45,000.00	51,849.63
307 - LEOSE - DISTRICT ATTORNEY FUND	4,126.13	10.23	10.23	0.00	4,136.36
308 - LEOSE - SHERIFF FUND	7,371.33	14.25	14.25	0.00	7,385.58
309 - SHERIFF DONATIONS FUND	7,467.06	14.54	14.54	0.00	7,481.60
310 - CASH BONDS FUND	60,875.00	0.00	90.00	90.00	60,875.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	189,501.02	-63,277.63	54,420.15	117,697.78	126,223.39
312 - MENTAL HEALTH OFFICERS FUND	21,533.25	24,667.70	42,738.59	18,070.89	46,200.95
313 - SCHOOL RESOURCE OFFICER FUND	20,673.29	-5,597.15	4.11	5,601.26	15,076.14
314 - SCOFFLAW FUND	10,570.14	654.42	654.42	0.00	11,224.56
600 - Tax Notes, Series 2018 I&S Fund	0.00	0.00	0.00	0.00	0.00
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	262,663.21	-154,894.45	2,668.05	157,562.50	107,768.76
704 - COUNTY/CITY RADIO SYSTEM	1,476,963.16	2,964.08	2,964.08	0.00	1,479,927.24
850 - EQUIP OPERATING FUND	567,440.49	48,994.84	124,049.36	75,054.52	616,435.33
870 - PAYROLL CLEARING FUND	216,001.45	-75,088.98	410,455.45	485,544.43	140,912.47
890 - CA HOT CHECK FUND	6,385.48	-736.76	150.00	886.76	5,648.72
920 - DA FORFEITURE FUND	177,842.74	354.19	354.19	0.00	178,196.93
930 - SHERIFF FORFEITURE FUND	29,030.36	57.20	57.20	0.00	29,087.56
935 - JAIL COMMISSARY	58,158.73	2,249.26	9,366.95	7,117.69	60,407.99
940 - CHAPTER 19 FUNDS (JODI DUCK)	-145.96	145.96	145.96	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	7,060.44	14.25	14.25	0.00	7,074.69
950 - ABANDONED PROPERTY FUND	23,084.34	-6,007.81	1,213.05	7,220.86	17,076.53
951 - UNCLAIMED MONEY FUND	17,844.69	31.83	31.83	0.00	17,876.52
Grand Total:	22,305,295.74	-1,026,347.97	4,641,342.27	5,667,690.24	21,278,947.77