



Howard County, TX

Detail Report Account Summary

Date Range: 07/01/2019 - 07/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	148,489.83	-8,302.09	1,043,655.23	1,051,957.32	140,187.74
100-1030000	CASH EQUIVALENT (TEXPOOL)	265.17	114.48	114.48	0.00	379.65
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	47,718.02	101.30	101.30	0.00	47,819.32
100-1030002	CASH EQUIVALENT (TEXSTAR)	4,183,316.47	-341,789.19	8,210.81	350,000.00	3,841,527.28
100-1030003	CASH EQUIVALENT (LOGIC)	2,620,474.27	5,463.79	5,463.79	0.00	2,625,938.06
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	4,660,224.28	-265,818.26	9,181.74	275,000.00	4,394,406.02
Total Fund: 100 - GENERAL FUND:		11,660,488.04	-610,229.97	1,066,727.35	1,676,957.32	11,050,258.07
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	118,309.12	-105,751.34	241,815.97	347,567.31	12,557.78
150-1030000	CASH EQUIVALENT (TEXPOOL)	631,605.71	28,478.27	28,478.27	0.00	660,083.98
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	312,169.70	662.73	662.73	0.00	312,832.43
150-1030002	CASH EQUIVALENT (TEXSTAR)	3,406,699.38	-156,052.13	6,947.87	163,000.00	3,250,647.25
150-1030003	CASH EQUIVALENT (LOGIC)	1,488,798.58	3,104.20	3,104.20	0.00	1,491,902.78
Total Fund: 150 - ROAD & BRIDGE FUND:		5,957,582.49	-229,558.27	281,009.04	510,567.31	5,728,024.22
Fund: 152 - ROAD GRANT - ZONE 1 FUND						
152-1000101	CLAIM ON POOLED CASH	35.21	0.06	0.06	0.00	35.27
152-1030000	CASH EQUIVALENT (TEXPOOL)	67,708.19	140.13	140.13	0.00	67,848.32
Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:		67,743.40	140.19	140.19	0.00	67,883.59
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)	463.91	0.96	0.96	0.00	464.87
Total Fund: 153 - ROAD GRANT - ZONE 2 FUND:		463.91	0.96	0.96	0.00	464.87
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	1,797.53	170.52	3,401.95	3,231.43	1,968.05
170-1030000	CASH EQUIVALENT (TEXPOOL)	48,139.28	-551.72	98.28	650.00	47,587.56
Total Fund: 170 - LAW LIBRARY FUND:		49,936.81	-381.20	3,500.23	3,881.43	49,555.61
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	13,535.07	-13,440.74	0.00	13,440.74	94.33
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		13,535.07	-13,440.74	0.00	13,440.74	94.33
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	-2,114.93	4,475.15	11,044.16	6,569.01	2,360.22
220-1030000	CASH EQUIVALENT (TEXPOOL)	43,394.06	-8,618.18	71.82	8,690.00	34,775.88
Total Fund: 220 - COURTHOUSE SECURITY FUND:		41,279.13	-4,143.03	11,115.98	15,259.01	37,136.10

Detail Report

Date Range: 07/01/2019 - 07/31/2019

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	980.12	248.19	248.19	0.00	1,228.31
221-1030000	CASH EQUIVALENT (TEXPOOL)	38,714.67	80.12	80.12	0.00	38,794.79
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		39,694.79	328.31	328.31	0.00	40,023.10
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	241.51	18.87	18.87	0.00	260.38
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,698.65	7.65	7.65	0.00	3,706.30
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		3,940.16	26.52	26.52	0.00	3,966.68
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	1,012.33	331.04	331.04	0.00	1,343.37
227-1030000	CASH EQUIVALENT (TEXPOOL)	13,973.75	28.92	28.92	0.00	14,002.67
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		14,986.08	359.96	359.96	0.00	15,346.04
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	31,585.12	19,820.19	19,820.19	0.00	51,405.31
228-1030000	CASH EQUIVALENT (TEXPOOL)	717,742.44	-6,330.72	1,469.28	7,800.00	711,411.72
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		749,327.56	13,489.47	21,289.47	7,800.00	762,817.03
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	746.05	448.20	448.20	0.00	1,194.25
229-1030000	CASH EQUIVALENT (TEXPOOL)	21,347.35	44.18	44.18	0.00	21,391.53
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		22,093.40	492.38	492.38	0.00	22,585.78
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	28,475.10	11,057.26	12,078.26	1,021.00	39,532.36
230-1030000	CASH EQUIVALENT (TEXPOOL)	292,035.67	604.38	604.38	0.00	292,640.05
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		320,510.77	11,661.64	12,682.64	1,021.00	332,172.41
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	2,613.52	651.37	949.79	298.42	3,264.89
231-1030000	CASH EQUIVALENT (TEXPOOL)	36,385.98	75.30	75.30	0.00	36,461.28
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		38,999.50	726.67	1,025.09	298.42	39,726.17
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)	24.21	0.05	0.05	0.00	24.26
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		25.90	0.05	0.05	0.00	25.95
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	6.59	0.01	0.01	0.00	6.60
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,389,102.83	2,816.87	2,816.87	0.00	1,391,919.70
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,872,425.57	3,841.39	3,841.39	0.00	1,876,266.96
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,261,534.99	6,658.27	6,658.27	0.00	3,268,193.26
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	1,401.32	846.21	996.21	150.00	2,247.53
234-1030000	CASH EQUIVALENT (TEXPOOL)	51,584.66	106.76	106.76	0.00	51,691.42

Detail Report

Date Range: 07/01/2019 - 07/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		52,985.98	952.97	1,102.97	150.00	53,938.95
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	1,948.58	656.78	656.78	0.00	2,605.36
235-1030000	CASH EQUIVALENT (TEXPOOL)	53,527.27	110.78	110.78	0.00	53,638.05
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		55,475.85	767.56	767.56	0.00	56,243.41
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	1,600.70	584.66	584.66	0.00	2,185.36
236-1030000	CASH EQUIVALENT (TEXPOOL)	15,844.98	32.79	32.79	0.00	15,877.77
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		17,445.68	617.45	617.45	0.00	18,063.13
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	205.98	-175.39	479.35	654.74	30.59
237-1030000	CASH EQUIVALENT (TEXPOOL)	2,184.37	-446.41	3.59	450.00	1,737.96
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,390.35	-621.80	482.94	1,104.74	1,768.55
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	242.15	32.99	32.99	0.00	275.14
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,039.51	2.15	2.15	0.00	1,041.66
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,281.66	35.14	35.14	0.00	1,316.80
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	243.92	42.48	42.48	0.00	286.40
239-1030000	CASH EQUIVALENT (TEXPOOL)	15,817.28	32.73	32.73	0.00	15,850.01
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		16,061.20	75.21	75.21	0.00	16,136.41
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	1,966.77	664.33	664.33	0.00	2,631.10
241-1030000	CASH EQUIVALENT (TEXPOOL)	16,224.67	33.58	33.58	0.00	16,258.25
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		18,191.44	697.91	697.91	0.00	18,889.35
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	500.83	161.44	161.44	0.00	662.27
242-1030000	CASH EQUIVALENT (TEXPOOL)	3,472.60	7.19	7.19	0.00	3,479.79
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		3,973.43	168.63	168.63	0.00	4,142.06
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	0.03	0.00	25,000.00	25,000.00	0.03
243-1030000	CASH EQUIVALENT (TEXPOOL)	48,303.39	-24,951.77	48.23	25,000.00	23,351.62
Total Fund: 243 - FEMA FUND:		48,303.42	-24,951.77	25,048.23	50,000.00	23,351.65
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	3,857.52	357.75	357.75	0.00	4,215.27
245-1030000	CASH EQUIVALENT (TEXPOOL)	84,177.89	174.21	174.21	0.00	84,352.10
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		88,035.41	531.96	531.96	0.00	88,567.37
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	592.29	1.09	1.09	0.00	593.38
249-1030000	CASH EQUIVALENT (TEXPOOL)	112,495.71	232.82	232.82	0.00	112,728.53

Detail Report

Date Range: 07/01/2019 - 07/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		113,088.00	233.91	233.91	0.00	113,321.91
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	220.50	359.00	359.00	0.00	579.50
271-1010000	CASH	0.00	0.00	0.00	0.00	0.00
271-1030000	CASH EQUIVALENT (TEXPOOL)	43,643.87	0.00	0.00	0.00	43,643.87
Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:		43,864.37	359.00	359.00	0.00	44,223.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	11,690.19	11,690.19	0.00
272-1000107	CLAIM ON JPO POOLED CASH	-19,034.34	27,665.48	40,027.47	12,361.99	8,631.14
272-1030000	CASH EQUIVALENT (TEXPOOL)	102,657.41	-39,784.44	215.56	40,000.00	62,872.97
Total Fund: 272 - JPO LOCAL FUND:		83,623.07	-12,118.96	51,933.22	64,052.18	71,504.11
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: 07/01/2019 - 07/31/2019

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	8,818.64	8,818.64	0.00
281-1000107	CLAIM ON JPO POOLED CASH	14,823.49	-8,878.64	0.00	8,878.64	5,944.85
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		14,823.49	-8,878.64	8,818.64	17,697.28	5,944.85
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	4,994.47	4,994.47	0.00
282-1000107	CLAIM ON JPO POOLED CASH	8,508.03	-5,733.05	0.00	5,733.05	2,774.98
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		8,508.03	-5,733.05	4,994.47	10,727.52	2,774.98
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	14,737.14	-9,776.05	7,500.00	17,276.05	4,961.09
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		14,737.14	-9,776.05	7,500.00	17,276.05	4,961.09
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	27,792.41	-33,090.90	15,000.00	48,090.90	-5,298.49
284-1030000	CASH EQUIVALENT (TEXPOOL)	-45,000.00	45,000.00	45,000.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		-17,207.59	11,909.10	60,000.00	48,090.90	-5,298.49
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	14,623.10	-9,738.00	0.00	9,738.00	4,885.10
286-1030000	CASH EQUIVALENT (TEXPOOL)	5,000.00	0.00	0.00	0.00	5,000.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		19,623.10	-9,738.00	0.00	9,738.00	9,885.10
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	5,193.99	0.00	0.00	0.00	5,193.99
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		5,193.99	0.00	0.00	0.00	5,193.99
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

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292-1000107	CLAIM ON JPO POOLED CASH	-664.23	2,026.77	5,002.73	2,975.96	1,362.54
292-1030000	CASH EQUIVALENT (TEXPOOL)	30,198.87	-4,948.90	51.10	5,000.00	25,249.97
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		29,534.64	-2,922.13	5,053.83	7,975.96	26,612.51
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	120.54	37.35	37.35	0.00	157.89
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,285.34	77.64	77.64	0.00	33,362.98
Total Fund: 295 - JPO INTEREST:		33,405.88	114.99	114.99	0.00	33,520.87
Fund: 299 - COMMUNICATION SYSTEMS						
299-1000101	CLAIM ON POOLED CASH	0.00	5,009.21	5,009.21	0.00	5,009.21
Total Fund: 299 - COMMUNICATION SYSTEMS:		0.00	5,009.21	5,009.21	0.00	5,009.21
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	15,100.84	472.94	472.94	0.00	15,573.78
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,534.57	-92.89	7.11	100.00	3,441.68
Total Fund: 306 - ELECTIONS FUND:		18,635.41	380.05	480.05	100.00	19,015.46
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	0.60	0.00	100.00	100.00	0.60
307-1030000	CASH EQUIVALENT (TEXPOOL)	1,915.39	-96.24	3.76	100.00	1,819.15
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		1,915.99	-96.24	103.76	200.00	1,819.75
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	3.42	0.01	0.01	0.00	3.43
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,645.21	15.82	15.82	0.00	7,661.03
Total Fund: 308 - LEOSE - SHERIFF FUND:		7,648.63	15.83	15.83	0.00	7,664.46
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	0.39	32.86	2,000.06	1,967.20	33.25
309-1030000	CASH EQUIVALENT (TEXPOOL)	9,761.31	-1,983.94	16.06	2,000.00	7,777.37
Total Fund: 309 - SHERIFF DONATIONS FUND:		9,761.70	-1,951.08	2,016.12	3,967.20	7,810.62
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	52,925.00	1,000.00	1,000.00	0.00	53,925.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		52,925.00	1,000.00	1,000.00	0.00	53,925.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	141,274.29	-68,623.35	56,344.67	124,968.02	72,650.94
311-1030000	CASH EQUIVALENT (TEXPOOL)	55,051.53	0.00	0.00	0.00	55,051.53
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		196,325.82	-68,623.35	56,344.67	124,968.02	127,702.47
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	45,975.10	3,330.56	21,453.67	18,123.11	49,305.66

Detail Report

Date Range: 07/01/2019 - 07/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		45,975.10	3,330.56	21,453.67	18,123.11	49,305.66
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	17,227.66	-5,808.15	21.00	5,829.15	11,419.51
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		17,227.66	-5,808.15	21.00	5,829.15	11,419.51
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	1,320.12	591.27	591.27	0.00	1,911.39
314-1030000	CASH EQUIVALENT (TEXPOOL)	16,213.47	33.55	33.55	0.00	16,247.02
Total Fund: 314 - SCOFFLAW FUND:		17,533.59	624.82	624.82	0.00	18,158.41
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	16,267.24	-16,266.87	17,883.13	34,150.00	0.37
600-1030000	CASH EQUIVALENT (TEXPOOL)	67,105.86	-2,471.51	133.49	2,605.00	64,634.35
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		83,373.10	-18,738.38	18,016.62	36,755.00	64,634.72
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	27,391.18	-23,155.68	127,806.82	150,962.50	4,235.50
601-1030000	CASH EQUIVALENT (TEXPOOL)	285,393.58	-123,240.11	334.89	123,575.00	162,153.47
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		312,784.76	-146,395.79	128,141.71	274,537.50	166,388.97
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	138.10	-7,919.97	7,800.03	15,720.00	-7,781.87
704-1030000	CASH EQUIVALENT (TEXPOOL)	482,807.60	979.08	8,779.08	7,800.00	483,786.68
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		482,945.70	-6,940.89	16,579.11	23,520.00	476,004.81
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	22,567.80	52,717.06	114,201.76	61,484.70	75,284.86
850-1030000	CASH EQUIVALENT (TEXPOOL)	65,310.59	135.16	135.16	0.00	65,445.75
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,450.95	17.94	17.94	0.00	8,468.89
850-1030002	CASH EQUIVALENT (TEXSTAR)	145,030.45	310.65	310.65	0.00	145,341.10
850-1030003	CASH EQUIVALENT (LOGIC)	272,557.76	568.29	568.29	0.00	273,126.05
Total Fund: 850 - EQUIP OPERATING FUND:		513,917.55	53,749.10	115,233.80	61,484.70	567,666.65
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	142,587.08	1,565.49	416,650.15	415,084.66	144,152.57
Total Fund: 870 - PAYROLL CLEARING FUND :		142,587.08	1,565.49	416,650.15	415,084.66	144,152.57
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	2,103.58	15.00	15.00	0.00	2,118.58
Total Fund: 890 - CA HOT CHECK FUND:		2,103.58	15.00	15.00	0.00	2,118.58
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	-295.16	955.46	1,305.46	350.00	660.30
920-1030000	CASH EQUIVALENT (TEXPOOL)	175,229.38	362.65	362.65	0.00	175,592.03
Total Fund: 920 - DA FORFEITURE FUND:		174,934.22	1,318.11	1,668.11	350.00	176,252.33
Fund: 930 - SHERIFF FORFEITURE FUND						

Detail Report

Date Range: 07/01/2019 - 07/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
930-1000101	CLAIM ON POOLED CASH	1.84	0.00	0.00	0.00	1.84
930-1030000	CASH EQUIVALENT (TEXPOOL)	29,675.03	61.41	61.41	0.00	29,736.44
Total Fund: 930 - SHERIFF FORFEITURE FUND:		29,676.87	61.41	61.41	0.00	29,738.28
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	11,459.57	139.82	6,530.56	6,390.74	11,599.39
935-1030000	CASH EQUIVALENT (TEXPOOL)	37,720.55	78.06	78.06	0.00	37,798.61
Total Fund: 935 - JAIL COMMISSARY:		49,180.12	217.88	6,608.62	6,390.74	49,398.00
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-616.58	447.96	596.44	148.48	-168.62
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-616.58	447.96	596.44	148.48	-168.62
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	0.49	0.00	0.00	0.00	0.49
941-1030000	CASH EQUIVALENT (TEXPOOL)	7,181.17	14.86	14.86	0.00	7,196.03
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,181.66	14.86	14.86	0.00	7,196.52
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	1.76	753.21	1,037.87	284.66	754.97
950-1030000	CASH EQUIVALENT (TEXPOOL)	10,282.29	21.28	21.28	0.00	10,303.57
Total Fund: 950 - ABANDONED PROPERTY FUND:		10,284.05	774.49	1,059.15	284.66	11,058.54
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	1,756.46	111.91	111.91	0.00	1,868.37
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,204.59	37.68	37.68	0.00	18,242.27
Total Fund: 951 - UNCLAIMED MONEY FUND:		19,961.05	149.59	149.59	0.00	20,110.64
Grand Totals:		25,091,742.60	-1,062,024.88	2,365,756.20	3,427,781.08	24,029,717.72

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	11,660,488.04	-610,229.97	1,066,727.35	1,676,957.32	11,050,258.07
150 - ROAD & BRIDGE FUND	5,957,582.49	-229,558.27	281,009.04	510,567.31	5,728,024.22
152 - ROAD GRANT - ZONE 1 FUND	67,743.40	140.19	140.19	0.00	67,883.59
153 - ROAD GRANT - ZONE 2 FUND	463.91	0.96	0.96	0.00	464.87
170 - LAW LIBRARY FUND	49,936.81	-381.20	3,500.23	3,881.43	49,555.61
190 - INDIGENT HEALTH CARE	13,535.07	-13,440.74	0.00	13,440.74	94.33
220 - COURTHOUSE SECURITY FUND	41,279.13	-4,143.03	11,115.98	15,259.01	37,136.10
221 - JUSTICE COURT BLDG SECURITY FUND	39,694.79	328.31	328.31	0.00	40,023.10
226 - CHILD ABUSE PREVENTION FUND	3,940.16	26.52	26.52	0.00	3,966.68
227 - RECORDS MGT FUND-DISTRICT CLERK	14,986.08	359.96	359.96	0.00	15,346.04
228 - RECORDS ARCHIVE-CO CLERK	749,327.56	13,489.47	21,289.47	7,800.00	762,817.03
229 - VITALSTATISTICS RECORDS PRESERVATI	22,093.40	492.38	492.38	0.00	22,585.78
230 - RECORDS MNGMNT FUND-CO CLERK	320,510.77	11,661.64	12,682.64	1,021.00	332,172.41
231 - RECORDS MNGMNT FUND (CRT FEE-U	38,999.50	726.67	1,025.09	298.42	39,726.17
232 - JUVENILE DELINQUENCY PREVENTION	25.90	0.05	0.05	0.00	25.95
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,261,534.99	6,658.27	6,658.27	0.00	3,268,193.26
234 - JUSTICE COURT TECHNOLOGY FUND	52,985.98	952.97	1,102.97	150.00	53,938.95
235 - DIST. COURT RECORDS TECHNOLOGY F	55,475.85	767.56	767.56	0.00	56,243.41
236 - ALTERNATIVE DISPUTE RESOLUTION S'	17,445.68	617.45	617.45	0.00	18,063.13
237 - COUNTY COURT TECHNOLOGY FUND (2,390.35	-621.80	482.94	1,104.74	1,768.55
238 - DISTRICT COURT TECHNOLOGY FUND I	1,281.66	35.14	35.14	0.00	1,316.80
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,061.20	75.21	75.21	0.00	16,136.41
241 - DISTRICT COURT RECORD PRESERVATI	18,191.44	697.91	697.91	0.00	18,889.35
242 - COUNTY COURT RECORD PRESERVATI	3,973.43	168.63	168.63	0.00	4,142.06
243 - FEMA FUND	48,303.42	-24,951.77	25,048.23	50,000.00	23,351.65
245 - COUNTY ATTORNEY DIVERSIONARY FI	88,035.41	531.96	531.96	0.00	88,567.37
249 - COUNTY LIBRARY DONATION FUND	113,088.00	233.91	233.91	0.00	113,321.91
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	43,864.37	359.00	359.00	0.00	44,223.37
272 - JPO LOCAL FUND	83,623.07	-12,118.96	51,933.22	64,052.18	71,504.11
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	14,823.49	-8,878.64	8,818.64	17,697.28	5,944.85
282 - JPO COMMUNITY PROGRAMS FUND	8,508.03	-5,733.05	4,994.47	10,727.52	2,774.98
283 - JPO PRE & POST ADJUDICATION FUND	14,737.14	-9,776.05	7,500.00	17,276.05	4,961.09
284 - JPO COMMITMENT DIVERSION FUND	-17,207.59	11,909.10	60,000.00	48,090.90	-5,298.49
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	19,623.10	-9,738.00	0.00	9,738.00	9,885.10

Fund Summary

287 - JPO REGIONALIZATION TELECOUNSEL	5,193.99	0.00	0.00	0.00	5,193.99
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	29,534.64	-2,922.13	5,053.83	7,975.96	26,612.51
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	33,405.88	114.99	114.99	0.00	33,520.87
299 - COMMUNICATION SYSTEMS	0.00	5,009.21	5,009.21	0.00	5,009.21
306 - ELECTIONS FUND	18,635.41	380.05	480.05	100.00	19,015.46
307 - LEOSE - DISTRICT ATTORNEY FUND	1,915.99	-96.24	103.76	200.00	1,819.75
308 - LEOSE - SHERIFF FUND	7,648.63	15.83	15.83	0.00	7,664.46
309 - SHERIFF DONATIONS FUND	9,761.70	-1,951.08	2,016.12	3,967.20	7,810.62
310 - CASH BONDS FUND	52,925.00	1,000.00	1,000.00	0.00	53,925.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	196,325.82	-68,623.35	56,344.67	124,968.02	127,702.47
312 - MENTAL HEALTH OFFICERS FUND	45,975.10	3,330.56	21,453.67	18,123.11	49,305.66
313 - SCHOOL RESOURCE OFFICER FUND	17,227.66	-5,808.15	21.00	5,829.15	11,419.51
314 - SCOFFLAW FUND	17,533.59	624.82	624.82	0.00	18,158.41
600 - Tax Notes, Series 2018 I&S Fund	83,373.10	-18,738.38	18,016.62	36,755.00	64,634.72
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)	312,784.76	-146,395.79	128,141.71	274,537.50	166,388.97
704 - COUNTY/CITY RADIO SYSTEM	482,945.70	-6,940.89	16,579.11	23,520.00	476,004.81
850 - EQUIP OPERATING FUND	513,917.55	53,749.10	115,233.80	61,484.70	567,666.65
870 - PAYROLL CLEARING FUND	142,587.08	1,565.49	416,650.15	415,084.66	144,152.57
890 - CA HOT CHECK FUND	2,103.58	15.00	15.00	0.00	2,118.58
920 - DA FORFEITURE FUND	174,934.22	1,318.11	1,668.11	350.00	176,252.33
930 - SHERIFF FORFEITURE FUND	29,676.87	61.41	61.41	0.00	29,738.28
935 - JAIL COMMISSARY	49,180.12	217.88	6,608.62	6,390.74	49,398.00
940 - CHAPTER 19 FUNDS (JODI DUCK)	-616.58	447.96	596.44	148.48	-168.62
941 - TAX A/C SPECIAL INVENTORY	7,181.66	14.86	14.86	0.00	7,196.52
950 - ABANDONED PROPERTY FUND	10,284.05	774.49	1,059.15	284.66	11,058.54
951 - UNCLAIMED MONEY FUND	19,961.05	149.59	149.59	0.00	20,110.64
Grand Total:	25,091,742.60	-1,062,024.88	2,365,756.20	3,427,781.08	24,029,717.72