



Howard County, TX

Detail Report Account Summary

Date Range: 12/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	239,447.94	309,167.68	1,387,489.55	1,078,321.87	548,615.62
100-1030000	CASH EQUIVALENT (TEXPOOL)	755.22	76.13	76.13	0.00	831.35
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,162.39	74.94	74.94	0.00	48,237.33
100-1030002	CASH EQUIVALENT (TEXSTAR)	2,146,475.16	-92,224.14	2,775.86	95,000.00	2,054,251.02
100-1030003	CASH EQUIVALENT (LOGIC)	2,705,325.24	4,175.46	4,175.46	0.00	2,709,500.70
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	3,611,561.44	5,773.37	5,773.37	0.00	3,617,334.81
Total Fund: 100 - GENERAL FUND:		8,751,727.39	227,043.44	1,400,365.31	1,173,321.87	8,978,770.83
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	37,369.74	218,901.16	431,758.74	212,857.58	256,270.90
150-1030000	CASH EQUIVALENT (TEXPOOL)	753,570.38	1,039.55	1,039.55	0.00	754,609.93
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	315,076.84	490.27	490.27	0.00	315,567.11
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,010,885.67	-59,362.96	2,637.04	62,000.00	1,951,522.71
150-1030003	CASH EQUIVALENT (LOGIC)	1,955.31	3.02	3.02	0.00	1,958.33
Total Fund: 150 - ROAD & BRIDGE FUND:		3,118,857.94	161,071.04	435,928.62	274,857.58	3,279,928.98
Fund: 152 - ROAD GRANT - ZONE 1 FUND						
152-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
152-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:		0.00	0.00	0.00	0.00	0.00
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	-134.80	-1,385.87	4,640.14	6,026.01	-1,520.67
170-1030000	CASH EQUIVALENT (TEXPOOL)	46,420.83	-499.74	63.26	563.00	45,921.09
Total Fund: 170 - LAW LIBRARY FUND:		46,286.03	-1,885.61	4,703.40	6,589.01	44,400.42
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	1,899.68	13,868.43	25,000.00	11,131.57	15,768.11
190-1030000	CASH EQUIVALENT (TEXPOOL)	2,145.00	0.00	0.00	0.00	2,145.00
Total Fund: 190 - INDIGENT HEALTH CARE:		4,044.68	13,868.43	25,000.00	11,131.57	17,913.11
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	-760.59	-1,117.77	5,396.44	6,514.21	-1,878.36
220-1030000	CASH EQUIVALENT (TEXPOOL)	17,426.07	-3,580.93	19.07	3,600.00	13,845.14
Total Fund: 220 - COURTHOUSE SECURITY FUND:		16,665.48	-4,698.70	5,415.51	10,114.21	11,966.78

Detail Report

Date Range: 12/01/2019 - 12/31/2019

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	2,041.95	177.32	177.32	0.00	2,219.27
221-1030000	CASH EQUIVALENT (TEXPOOL)	39,053.09	53.87	53.87	0.00	39,106.96
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		41,095.04	231.19	231.19	0.00	41,326.23
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	355.87	11.14	11.14	0.00	367.01
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,730.98	5.15	5.15	0.00	3,736.13
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		4,086.85	16.29	16.29	0.00	4,103.14
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	2,426.12	293.39	293.39	0.00	2,719.51
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,095.90	19.45	19.45	0.00	14,115.35
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		16,522.02	312.84	312.84	0.00	16,834.86
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	90,808.18	-216,383.11	8,540.00	224,923.11	-125,574.93
228-1030000	CASH EQUIVALENT (TEXPOOL)	716,148.44	987.93	987.93	0.00	717,136.37
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		806,956.62	-215,395.18	9,527.93	224,923.11	591,561.44
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	523.39	-281.56	409.25	690.81	241.83
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,824.84	-142.26	25.74	168.00	18,682.58
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		19,348.23	-423.82	434.99	858.81	18,924.41
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	69,111.16	7,608.97	8,629.97	1,021.00	76,720.13
230-1030000	CASH EQUIVALENT (TEXPOOL)	294,588.50	406.39	406.39	0.00	294,994.89
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		363,699.66	8,015.36	9,036.36	1,021.00	371,715.02
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	5,714.12	675.28	973.70	298.42	6,389.40
231-1030000	CASH EQUIVALENT (TEXPOOL)	36,704.05	50.63	50.63	0.00	36,754.68
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		42,418.17	725.91	1,024.33	298.42	43,144.08
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)	24.41	0.03	0.03	0.00	24.44
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		26.10	0.03	0.03	0.00	26.13
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	6.64	0.01	0.01	0.00	6.65
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,401,163.43	1,930.96	1,930.96	0.00	1,403,094.39
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,889,665.14	3,020.77	3,020.77	0.00	1,892,685.91
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,290,835.21	4,951.74	4,951.74	0.00	3,295,786.95
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	1,515.29	587.98	737.98	150.00	2,103.27
234-1030000	CASH EQUIVALENT (TEXPOOL)	36,045.34	49.72	49.72	0.00	36,095.06

Detail Report

Date Range: 12/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		37,560.63	637.70	787.70	150.00	38,198.33
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	2,139.97	568.95	568.95	0.00	2,708.92
235-1030000	CASH EQUIVALENT (TEXPOOL)	31,588.02	43.58	43.58	0.00	31,631.60
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		33,727.99	612.53	612.53	0.00	34,340.52
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	1,136.64	542.88	542.88	0.00	1,679.52
236-1030000	CASH EQUIVALENT (TEXPOOL)	11,929.09	16.46	16.46	0.00	11,945.55
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		13,065.73	559.34	559.34	0.00	13,625.07
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	157.08	43.75	43.75	0.00	200.83
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,749.53	2.41	2.41	0.00	1,751.94
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		1,906.61	46.16	46.16	0.00	1,952.77
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	404.78	28.40	28.40	0.00	433.18
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,048.60	1.45	1.45	0.00	1,050.05
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,453.38	29.85	29.85	0.00	1,483.23
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	435.06	25.48	25.48	0.00	460.54
239-1030000	CASH EQUIVALENT (TEXPOOL)	15,955.53	22.01	22.01	0.00	15,977.54
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		16,390.59	47.49	47.49	0.00	16,438.08
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	4,693.80	571.61	571.61	0.00	5,265.41
241-1030000	CASH EQUIVALENT (TEXPOOL)	16,366.50	22.58	22.58	0.00	16,389.08
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		21,060.30	594.19	594.19	0.00	21,654.49
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	1,247.50	181.49	181.49	0.00	1,428.99
242-1030000	CASH EQUIVALENT (TEXPOOL)	3,502.96	4.83	4.83	0.00	3,507.79
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		4,750.46	186.32	186.32	0.00	4,936.78
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	25,031.64	26.12	26.12	0.00	25,057.76
243-1030000	CASH EQUIVALENT (TEXPOOL)	22,504.10	31.04	31.04	0.00	22,535.14
Total Fund: 243 - FEMA FUND:		47,535.74	57.16	57.16	0.00	47,592.90
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	7,572.89	1,059.00	1,059.00	0.00	8,631.89
245-1030000	CASH EQUIVALENT (TEXPOOL)	91,780.53	126.61	126.61	0.00	91,907.14
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		99,353.42	1,185.61	1,185.61	0.00	100,539.03
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	892.50	640.15	11,817.15	11,177.00	1,532.65
249-1030000	CASH EQUIVALENT (TEXPOOL)	113,479.10	156.54	156.54	0.00	113,635.64

Detail Report

Date Range: 12/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		114,371.60	796.69	11,973.69	11,177.00	115,168.29
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	1,351.50	15,817.00	15,817.00	0.00	17,168.50
271-1010000	CASH	0.00	0.00	0.00	0.00	0.00
271-1030000	CASH EQUIVALENT (TEXPOOL)	43,643.87	-15,700.00	0.00	15,700.00	27,943.87
Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:		44,995.37	117.00	15,817.00	15,700.00	45,112.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,793.59	12,793.59	0.00
272-1000107	CLAIM ON JPO POOLED CASH	149,913.85	-21,150.70	210.37	21,361.07	128,763.15
272-1030000	CASH EQUIVALENT (TEXPOOL)	56,772.91	116.76	116.76	0.00	56,889.67
Total Fund: 272 - JPO LOCAL FUND:		206,686.76	-21,033.94	13,120.72	34,154.66	185,652.82
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: 12/01/2019 - 12/31/2019

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	9,064.71	9,064.71	0.00
281-1000107	CLAIM ON JPO POOLED CASH	16,199.00	-11,675.61	10,389.10	22,064.71	4,523.39
281-1030000	CASH EQUIVALENT (TEXPOOL)	-13,000.00	13,000.00	13,000.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		3,199.00	1,324.39	32,453.81	31,129.42	4,523.39
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,121.62	5,121.62	0.00
282-1000107	CLAIM ON JPO POOLED CASH	8,295.96	-7,569.26	5,888.00	13,457.26	726.70
282-1030000	CASH EQUIVALENT (TEXPOOL)	-7,100.00	7,100.00	7,100.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		1,195.96	-469.26	18,109.62	18,578.88	726.70
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	-18,533.37	-695.41	3,633.00	4,328.41	-19,228.78
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		-18,533.37	-695.41	3,633.00	4,328.41	-19,228.78
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	11,628.68	3,563.00	7,883.00	4,320.00	15,191.68
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		11,628.68	3,563.00	7,883.00	4,320.00	15,191.68
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	-1,194.00	946.50	2,358.00	1,411.50	-247.50
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		-1,194.00	946.50	2,358.00	1,411.50	-247.50
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	1,241.90	-1,242.13	0.00	1,242.13	-0.23
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		1,241.90	-1,242.13	0.00	1,242.13	-0.23
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

Date Range: 12/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
292-1000107	CLAIM ON JPO POOLED CASH	-3,129.49	3,181.14	4,400.07	1,218.93	51.65
292-1030000	CASH EQUIVALENT (TEXPOOL)	22,244.94	-4,375.41	24.59	4,400.00	17,869.53
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		19,115.45	-1,194.27	4,424.66	5,618.93	17,921.18
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	188.59	1.67	1.67	0.00	190.26
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,602.34	46.31	46.31	0.00	33,648.65
Total Fund: 295 - JPO INTEREST:		33,790.93	47.98	47.98	0.00	33,838.91
Fund: 299 - COMMUNICATION SYSTEMS						
299-1000101	CLAIM ON POOLED CASH	5,040.14	5.26	5.26	0.00	5,045.40
Total Fund: 299 - COMMUNICATION SYSTEMS:		5,040.14	5.26	5.26	0.00	5,045.40
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	7,365.71	7.69	7.69	0.00	7,373.40
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,464.60	4.78	4.78	0.00	3,469.38
Total Fund: 306 - ELECTIONS FUND:		10,830.31	12.47	12.47	0.00	10,842.78
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	0.60	0.00	0.00	0.00	0.60
307-1030000	CASH EQUIVALENT (TEXPOOL)	1,831.25	2.53	2.53	0.00	1,833.78
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		1,831.85	2.53	2.53	0.00	1,834.38
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	3.46	0.00	0.00	0.00	3.46
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,712.04	10.64	10.64	0.00	7,722.68
Total Fund: 308 - LEOSE - SHERIFF FUND:		7,715.50	10.64	10.64	0.00	7,726.14
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	33.45	0.03	0.03	0.00	33.48
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,829.15	10.80	10.80	0.00	7,839.95
Total Fund: 309 - SHERIFF DONATIONS FUND:		7,862.60	10.83	10.83	0.00	7,873.43
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	57,925.00	0.00	0.00	0.00	57,925.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		57,925.00	0.00	0.00	0.00	57,925.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	51,945.65	44,184.68	48,447.84	4,263.16	96,130.33
311-1030000	CASH EQUIVALENT (TEXPOOL)	52,271.53	0.00	0.00	0.00	52,271.53
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		104,217.18	44,184.68	48,447.84	4,263.16	148,401.86
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	53,291.28	3,221.19	21,421.91	18,200.72	56,512.47

Detail Report

Date Range: 12/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		53,291.28	3,221.19	21,421.91	18,200.72	56,512.47
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	16,855.53	-6,404.19	10.89	6,415.08	10,451.34
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		16,855.53	-6,404.19	10.89	6,415.08	10,451.34
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	3,744.26	201.96	201.96	0.00	3,946.22
314-1030000	CASH EQUIVALENT (TEXPOOL)	16,355.20	22.56	22.56	0.00	16,377.76
Total Fund: 314 - SCOFFLAW FUND:		20,099.46	224.52	224.52	0.00	20,323.98
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	34,873.65	40,439.12	40,439.12	0.00	75,312.77
600-1030000	CASH EQUIVALENT (TEXPOOL)	65,064.69	89.76	89.76	0.00	65,154.45
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		99,938.34	40,528.88	40,528.88	0.00	140,467.22
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	66,451.17	73,798.56	73,798.56	0.00	140,249.73
601-1030000	CASH EQUIVALENT (TEXPOOL)	163,233.12	225.18	225.18	0.00	163,458.30
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		229,684.29	74,023.74	74,023.74	0.00	303,708.03
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	475,727.16	-469,994.02	5.98	470,000.00	5,733.14
704-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	470,310.32	470,310.32	0.00	470,310.32
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		475,727.16	316.30	470,316.30	470,000.00	476,043.46
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	296,653.92	71,085.42	141,370.00	70,284.58	367,739.34
850-1030000	CASH EQUIVALENT (TEXPOOL)	65,881.50	90.88	90.88	0.00	65,972.38
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,529.66	13.27	13.27	0.00	8,542.93
850-1030002	CASH EQUIVALENT (TEXSTAR)	146,337.71	198.01	198.01	0.00	146,535.72
850-1030003	CASH EQUIVALENT (LOGIC)	248,971.64	384.27	384.27	0.00	249,355.91
Total Fund: 850 - EQUIP OPERATING FUND:		766,374.43	71,771.85	142,056.43	70,284.58	838,146.28
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	226,568.28	59,436.60	439,909.23	380,472.63	286,004.88
Total Fund: 870 - PAYROLL CLEARING FUND :		226,568.28	59,436.60	439,909.23	380,472.63	286,004.88
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	956.92	-482.85	60.00	542.85	474.07
Total Fund: 890 - CA HOT CHECK FUND:		956.92	-482.85	60.00	542.85	474.07
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	119.63	10,986.03	11,284.68	298.65	11,105.66
920-1030000	CASH EQUIVALENT (TEXPOOL)	170,262.22	234.88	234.88	0.00	170,497.10
Total Fund: 920 - DA FORFEITURE FUND:		170,381.85	11,220.91	11,519.56	298.65	181,602.76
Fund: 930 - SHERIFF FORFEITURE FUND						

Detail Report

Date Range: 12/01/2019 - 12/31/2019

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)	29,934.43	41.29	41.29	0.00	29,975.72
Total Fund: 930 - SHERIFF FORFEITURE FUND:		29,936.27	41.29	41.29	0.00	29,977.56
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	6,819.85	-544.08	7,049.14	7,593.22	6,275.77
935-1030000	CASH EQUIVALENT (TEXPOOL)	26,265.71	36.23	36.23	0.00	26,301.94
Total Fund: 935 - JAIL COMMISSARY:		33,085.56	-507.85	7,085.37	7,593.22	32,577.71
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-296.96	-148.48	0.00	148.48	-445.44
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-296.96	-148.48	0.00	148.48	-445.44
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)	7,243.95	9.99	9.99	0.00	7,253.94
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,244.44	9.99	9.99	0.00	7,254.43
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	1,135.75	-1,140.23	2,807.00	3,947.23	-4.48
950-1030000	CASH EQUIVALENT (TEXPOOL)	8,792.72	-1,757.31	9.69	1,767.00	7,035.41
Total Fund: 950 - ABANDONED PROPERTY FUND:		9,928.47	-2,897.54	2,816.69	5,714.23	7,030.93
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	1,879.91	-63.75	1.89	65.64	1,816.16
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,363.72	25.33	25.33	0.00	18,389.05
Total Fund: 951 - UNCLAIMED MONEY FUND:		20,243.63	-38.42	27.22	65.64	20,205.21
Grand Totals:		19,571,314.08	474,492.21	3,269,417.96	2,794,925.75	20,045,806.29

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	8,751,727.39	227,043.44	1,400,365.31	1,173,321.87	8,978,770.83
150 - ROAD & BRIDGE FUND	3,118,857.94	161,071.04	435,928.62	274,857.58	3,279,928.98
152 - ROAD GRANT - ZONE 1 FUND	0.00	0.00	0.00	0.00	0.00
153 - ROAD GRANT - ZONE 2 FUND	0.00	0.00	0.00	0.00	0.00
170 - LAW LIBRARY FUND	46,286.03	-1,885.61	4,703.40	6,589.01	44,400.42
190 - INDIGENT HEALTH CARE	4,044.68	13,868.43	25,000.00	11,131.57	17,913.11
220 - COURTHOUSE SECURITY FUND	16,665.48	-4,698.70	5,415.51	10,114.21	11,966.78
221 - JUSTICE COURT BLDG SECURITY FUND	41,095.04	231.19	231.19	0.00	41,326.23
226 - CHILD ABUSE PREVENTION FUND	4,086.85	16.29	16.29	0.00	4,103.14
227 - RECORDS MGT FUND-DISTRICT CLERK	16,522.02	312.84	312.84	0.00	16,834.86
228 - RECORDS ARCHIVE-CO CLERK	806,956.62	-215,395.18	9,527.93	224,923.11	591,561.44
229 - VITALSTATISTICS RECORDS PRESERVAT	19,348.23	-423.82	434.99	858.81	18,924.41
230 - RECORDS MNGMNT FUND-CO CLERK	363,699.66	8,015.36	9,036.36	1,021.00	371,715.02
231 - RECORDS MNGMNT FUND (CRT FEE-U	42,418.17	725.91	1,024.33	298.42	43,144.08
232 - JUVENILE DELINQUENCY PREVENTION	26.10	0.03	0.03	0.00	26.13
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,290,835.21	4,951.74	4,951.74	0.00	3,295,786.95
234 - JUSTICE COURT TECHNOLOGY FUND	37,560.63	637.70	787.70	150.00	38,198.33
235 - DIST. COURT RECORDS TECHNOLOGY F	33,727.99	612.53	612.53	0.00	34,340.52
236 - ALTERNATIVE DISPUTE RESOLUTION S'	13,065.73	559.34	559.34	0.00	13,625.07
237 - COUNTY COURT TECHNOLOGY FUND (1,906.61	46.16	46.16	0.00	1,952.77
238 - DISTRICT COURT TECHNOLOGY FUND I	1,453.38	29.85	29.85	0.00	1,483.23
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,390.59	47.49	47.49	0.00	16,438.08
241 - DISTRICT COURT RECORD PRESERVATI	21,060.30	594.19	594.19	0.00	21,654.49
242 - COUNTY COURT RECORD PRESERVATI	4,750.46	186.32	186.32	0.00	4,936.78
243 - FEMA FUND	47,535.74	57.16	57.16	0.00	47,592.90
245 - COUNTY ATTORNEY DIVERSIONARY FI	99,353.42	1,185.61	1,185.61	0.00	100,539.03
249 - COUNTY LIBRARY DONATION FUND	114,371.60	796.69	11,973.69	11,177.00	115,168.29
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	44,995.37	117.00	15,817.00	15,700.00	45,112.37
272 - JPO LOCAL FUND	206,686.76	-21,033.94	13,120.72	34,154.66	185,652.82
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	3,199.00	1,324.39	32,453.81	31,129.42	4,523.39
282 - JPO COMMUNITY PROGRAMS FUND	1,195.96	-469.26	18,109.62	18,578.88	726.70
283 - JPO PRE & POST ADJUDICATION FUND	-18,533.37	-695.41	3,633.00	4,328.41	-19,228.78
284 - JPO COMMITMENT DIVERSION FUND	11,628.68	3,563.00	7,883.00	4,320.00	15,191.68
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	-1,194.00	946.50	2,358.00	1,411.50	-247.50

Fund Summary

287 - JPO REGIONALIZATION TELECOUNSEL	1,241.90	-1,242.13	0.00	1,242.13	-0.23
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	19,115.45	-1,194.27	4,424.66	5,618.93	17,921.18
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	33,790.93	47.98	47.98	0.00	33,838.91
299 - COMMUNICATION SYSTEMS	5,040.14	5.26	5.26	0.00	5,045.40
306 - ELECTIONS FUND	10,830.31	12.47	12.47	0.00	10,842.78
307 - LEOSE - DISTRICT ATTORNEY FUND	1,831.85	2.53	2.53	0.00	1,834.38
308 - LEOSE - SHERIFF FUND	7,715.50	10.64	10.64	0.00	7,726.14
309 - SHERIFF DONATIONS FUND	7,862.60	10.83	10.83	0.00	7,873.43
310 - CASH BONDS FUND	57,925.00	0.00	0.00	0.00	57,925.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	104,217.18	44,184.68	48,447.84	4,263.16	148,401.86
312 - MENTAL HEALTH OFFICERS FUND	53,291.28	3,221.19	21,421.91	18,200.72	56,512.47
313 - SCHOOL RESOURCE OFFICER FUND	16,855.53	-6,404.19	10.89	6,415.08	10,451.34
314 - SCOFFLAW FUND	20,099.46	224.52	224.52	0.00	20,323.98
600 - Tax Notes, Series 2018 I&S Fund	99,938.34	40,528.88	40,528.88	0.00	140,467.22
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	229,684.29	74,023.74	74,023.74	0.00	303,708.03
704 - COUNTY/CITY RADIO SYSTEM	475,727.16	316.30	470,316.30	470,000.00	476,043.46
850 - EQUIP OPERATING FUND	766,374.43	71,771.85	142,056.43	70,284.58	838,146.28
870 - PAYROLL CLEARING FUND	226,568.28	59,436.60	439,909.23	380,472.63	286,004.88
890 - CA HOT CHECK FUND	956.92	-482.85	60.00	542.85	474.07
920 - DA FORFEITURE FUND	170,381.85	11,220.91	11,519.56	298.65	181,602.76
930 - SHERIFF FORFEITURE FUND	29,936.27	41.29	41.29	0.00	29,977.56
935 - JAIL COMMISSARY	33,085.56	-507.85	7,085.37	7,593.22	32,577.71
940 - CHAPTER 19 FUNDS (JODI DUCK)	-296.96	-148.48	0.00	148.48	-445.44
941 - TAX A/C SPECIAL INVENTORY	7,244.44	9.99	9.99	0.00	7,254.43
950 - ABANDONED PROPERTY FUND	9,928.47	-2,897.54	2,816.69	5,714.23	7,030.93
951 - UNCLAIMED MONEY FUND	20,243.63	-38.42	27.22	65.64	20,205.21
Grand Total:	19,571,314.08	474,492.21	3,269,417.96	2,794,925.75	20,045,806.29