



Howard County, TX

Detail Report Account Summary

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	-317,632.65	444,579.20	1,553,738.21	1,109,159.01	126,946.55
100-1030000	CASH EQUIVALENT (TEXPOOL)	4,925,885.88	93.34	93.34	0.00	4,925,979.22
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,610.91	2.55	2.55	0.00	48,613.46
100-1030002	CASH EQUIVALENT (TEXSTAR)	3,413,186.36	-399,974.43	25.57	400,000.00	3,013,211.93
100-1030003	CASH EQUIVALENT (LOGIC)	2,488,898.83	-849,937.73	62.27	850,000.00	1,638,961.10
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	6,006,953.98	258.08	258.08	0.00	6,007,212.06
Total Fund: 100 - GENERAL FUND:		16,565,903.31	-804,978.99	1,554,180.02	2,359,159.01	15,760,924.32
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	850,627.68	-616,377.42	498,996.70	1,115,374.12	234,250.26
150-1030000	CASH EQUIVALENT (TEXPOOL)	32,655.58	0.62	0.62	0.00	32,656.20
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	318,010.93	16.69	16.69	0.00	318,027.62
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,435,323.36	400,024.06	400,024.06	0.00	2,835,347.42
150-1030003	CASH EQUIVALENT (LOGIC)	1,974.00	0.07	0.07	0.00	1,974.07
Total Fund: 150 - ROAD & BRIDGE FUND:		3,638,591.55	-216,335.98	899,038.14	1,115,374.12	3,422,255.57
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	3,018.68	-415.56	2,138.29	2,553.85	2,603.12
170-1030000	CASH EQUIVALENT (TEXPOOL)	25,357.22	0.48	0.48	0.00	25,357.70
Total Fund: 170 - LAW LIBRARY FUND:		28,375.90	-415.08	2,138.77	2,553.85	27,960.82
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	10,890.43	-10,631.69	0.00	10,631.69	258.74
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		10,890.43	-10,631.69	0.00	10,631.69	258.74
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	28,401.71	-4,242.29	1,951.80	6,194.09	24,159.42
220-1030000	CASH EQUIVALENT (TEXPOOL)	228.63	0.00	0.00	0.00	228.63
Total Fund: 220 - COURTHOUSE SECURITY FUND:		28,630.34	-4,242.29	1,951.80	6,194.09	24,388.05
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	244.37	9.73	9.73	0.00	254.10
221-1030000	CASH EQUIVALENT (TEXPOOL)	42,299.25	0.80	0.80	0.00	42,300.05
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		42,543.62	10.53	10.53	0.00	42,554.15
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	2,832.33	264.68	264.68	0.00	3,097.01
Total Fund: 222 - SPECIALTY COURT FUND:		2,832.33	264.68	264.68	0.00	3,097.01
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	56,728.00	1,201.31	1,201.31	0.00	57,929.31
Total Fund: 223 - COURT REPORTER SERVICE FUND:		56,728.00	1,201.31	1,201.31	0.00	57,929.31
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	17,281.16	747.08	747.08	0.00	18,028.24
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		17,281.16	747.08	747.08	0.00	18,028.24
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	1,260.58	35.17	35.17	0.00	1,295.75
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,753.00	0.07	0.07	0.00	3,753.07
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		5,013.58	35.24	35.24	0.00	5,048.82
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	7,325.23	256.20	256.20	0.00	7,581.43
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,179.10	0.27	0.27	0.00	14,179.37
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		21,504.33	256.47	256.47	0.00	21,760.80
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	146,253.12	9,394.65	9,394.65	0.00	155,647.77
228-1030000	CASH EQUIVALENT (TEXPOOL)	611,996.08	11.53	11.53	0.00	612,007.61
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		758,249.20	9,406.18	9,406.18	0.00	767,655.38
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	5,338.54	401.91	401.91	0.00	5,740.45
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,766.94	0.35	0.35	0.00	18,767.29
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		24,105.48	402.26	402.26	0.00	24,507.74
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	105,072.67	9,428.14	9,428.14	0.00	114,500.81
230-1030000	CASH EQUIVALENT (TEXPOOL)	386,705.41	7.29	7.29	0.00	386,712.70
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		491,778.08	9,435.43	9,435.43	0.00	501,213.51
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	6,228.77	604.60	903.02	298.42	6,833.37
231-1030000	CASH EQUIVALENT (TEXPOOL)	25,692.12	0.48	0.48	0.00	25,692.60
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		31,920.89	605.08	903.50	298.42	32,525.97
Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND						
232-1000101	CLAIM ON POOLED CASH	1.70	0.00	0.00	0.00	1.70
232-1030000	CASH EQUIVALENT (TEXPOOL)	24.53	0.00	0.00	0.00	24.53
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		26.23	0.00	0.00	0.00	26.23
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	123,821.27	19.62	19.62	0.00	123,840.89
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,257,397.78	23.69	23.69	0.00	1,257,421.47
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,054,594.83	88.27	88.27	0.00	2,054,683.10
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,435,813.88	131.58	131.58	0.00	3,435,945.46
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	3,691.02	343.79	753.79	410.00	4,034.81

Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1030000	CASH EQUIVALENT (TEXPOOL)	28,755.81	0.54	0.54	0.00	28,756.35
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		32,446.83	344.33	754.33	410.00	32,791.16
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	4,435.87	519.25	519.25	0.00	4,955.12
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,753.68	0.11	0.11	0.00	5,753.79
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		10,189.55	519.36	519.36	0.00	10,708.91
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	429.79	487.28	487.28	0.00	917.07
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,105.03	0.27	0.27	0.00	14,105.30
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION FUND:		14,534.82	487.55	487.55	0.00	15,022.37
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	825.51	28.69	28.69	0.00	854.20
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,759.87	0.03	0.03	0.00	1,759.90
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,585.38	28.72	28.72	0.00	2,614.10
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	1,137.43	38.04	38.04	0.00	1,175.47
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,054.80	0.02	0.02	0.00	1,054.82
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,192.23	38.06	38.06	0.00	2,230.29
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,219.63	75.91	75.91	0.00	1,295.54
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,049.70	0.30	0.30	0.00	16,050.00
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		17,269.33	76.21	76.21	0.00	17,345.54
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	7,822.43	528.26	528.26	0.00	8,350.69
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,337.80	0.21	0.21	0.00	11,338.01
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		19,160.23	528.47	528.47	0.00	19,688.70
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	3,228.75	200.54	200.54	0.00	3,429.29
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,526.24	0.09	0.09	0.00	4,526.33
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		7,754.99	200.63	200.63	0.00	7,955.62
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	59.14	0.01	0.01	0.00	59.15
243-1030000	CASH EQUIVALENT (TEXPOOL)	22,725.88	0.43	0.43	0.00	22,726.31
Total Fund: 243 - FEMA FUND:		22,785.02	0.44	0.44	0.00	22,785.46
Fund: 244 - CARES COVID-19						
244-1000101	CLAIM ON POOLED CASH	-52,708.28	0.00	0.00	0.00	-52,708.28
Total Fund: 244 - CARES COVID-19:		-52,708.28	0.00	0.00	0.00	-52,708.28
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	14,916.16	-3,598.21	1,401.79	5,000.00	11,317.95
245-1030000	CASH EQUIVALENT (TEXPOOL)	101,162.03	5,002.00	5,002.00	0.00	106,164.03

Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		116,078.19	1,403.79	6,403.79	5,000.00	117,481.98
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	-4,851.09	5,000.02	5,000.02	0.00	148.93
249-1030000	CASH EQUIVALENT (TEXPOOL)	114,148.90	-4,997.94	2.06	5,000.00	109,150.96
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		109,297.81	2.08	5,002.08	5,000.00	109,299.89
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: 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	5,896.45	15.00	15.00	0.00	5,911.45
271-1010000	CASH	0.00	0.00	0.00	0.00	0.00
271-1030000	CASH EQUIVALENT (TEXPOOL)	41,488.92	0.00	0.00	0.00	41,488.92
Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:		47,385.37	15.00	15.00	0.00	47,400.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,215.57	12,215.57	0.00
272-1000107	CLAIM ON JPO POOLED CASH	41,189.98	-13,813.73	4.97	13,818.70	27,376.25
272-1030000	CASH EQUIVALENT (TEXPOOL)	21,728.97	1.15	1.15	0.00	21,730.12
Total Fund: 272 - JPO LOCAL FUND:		62,918.95	-13,812.58	12,221.69	26,034.27	49,106.37
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
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	4,102.76	4,102.76	0.00
281-1000107	CLAIM ON JPO POOLED CASH	10,497.51	-4,102.76	0.00	4,102.76	6,394.75
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		10,497.51	-4,102.76	4,102.76	8,205.52	6,394.75
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,109.56	5,109.56	0.00

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
282-1000107	CLAIM ON JPO POOLED CASH	10,661.85	-5,239.06	0.00	5,239.06	5,422.79
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		10,661.85	-5,239.06	5,109.56	10,348.62	5,422.79
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	12,410.00	-341.71	0.00	341.71	12,068.29
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		12,410.00	-341.71	0.00	341.71	12,068.29
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	40,702.07	-5,208.00	0.00	5,208.00	35,494.07
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		40,702.07	-5,208.00	0.00	5,208.00	35,494.07
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	4,428.90	-670.00	0.00	670.00	3,758.90
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		4,428.90	-670.00	0.00	670.00	3,758.90
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	0.00	0.00	0.00	0.00	0.00
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		0.00	0.00	0.00	0.00	0.00
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
292-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
292-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		0.00	0.00	0.00	0.00	0.00
Fund: 295 - JPO INTEREST						
295-1000107	CLAIM ON JPO POOLED CASH	988.09	9.57	9.57	0.00	997.66
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,818.95	0.62	0.62	0.00	33,819.57
Total Fund: 295 - JPO INTEREST:		34,807.04	10.19	10.19	0.00	34,817.23
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
298-1000101	CLAIM ON POOLED CASH	73,215.65	11.60	11.60	0.00	73,227.25
298-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		73,215.65	11.60	11.60	0.00	73,227.25
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	12,487.35	1.98	1.98	0.00	12,489.33
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		12,487.35	1.98	1.98	0.00	12,489.33
Fund: 301 - \$7,110,757 AMERICAN RESCUE PLAN FUND						
301-1000100	CLAIM ON POOL CASH	0.00	0.00	0.00	0.00	0.00
301-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 301 - \$7,110,757 AMERICAN RESCUE PLAN FUND:		0.00	0.00	0.00	0.00	0.00
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	70,440.42	11.16	11.16	0.00	70,451.58
306-1030000	CASH EQUIVALENT (TEXPOOL)	17,984.36	0.34	0.34	0.00	17,984.70
Total Fund: 306 - ELECTIONS FUND:		88,424.78	11.50	11.50	0.00	88,436.28
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	506.97	-1,050.28	0.00	1,050.28	-543.31
307-1030000	CASH EQUIVALENT (TEXPOOL)	1,842.06	0.03	0.03	0.00	1,842.09
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,349.03	-1,050.25	0.03	1,050.28	1,298.78
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	5,501.45	0.87	0.87	0.00	5,502.32
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,757.56	0.15	0.15	0.00	7,757.71
Total Fund: 308 - LEOSE - SHERIFF FUND:		13,259.01	1.02	1.02	0.00	13,260.03
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	1,552.47	-3,739.78	0.00	3,739.78	-2,187.31
309-1030000	CASH EQUIVALENT (TEXPOOL)	9,395.65	0.18	0.18	0.00	9,395.83
Total Fund: 309 - SHERIFF DONATIONS FUND:		10,948.12	-3,739.60	0.18	3,739.78	7,208.52
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	88,775.00	8,000.00	9,000.00	1,000.00	96,775.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		88,775.00	8,000.00	9,000.00	1,000.00	96,775.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	69,232.51	27,058.60	32,285.92	5,227.32	96,291.11
311-1030000	CASH EQUIVALENT (TEXPOOL)	28,271.53	0.00	0.00	0.00	28,271.53
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		97,504.04	27,058.60	32,285.92	5,227.32	124,562.64
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	87,333.74	3,453.42	21,377.38	17,923.96	90,787.16
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		87,333.74	3,453.42	21,377.38	17,923.96	90,787.16
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	5,978.98	-10,204.52	0.00	10,204.52	-4,225.54
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		5,978.98	-10,204.52	0.00	10,204.52	-4,225.54
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	5,154.72	226.75	226.75	0.00	5,381.47
314-1030000	CASH EQUIVALENT (TEXPOOL)	11,961.83	0.23	0.23	0.00	11,962.06
Total Fund: 314 - SCOFFLAW FUND:		17,116.55	226.98	226.98	0.00	17,343.53
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	130,847.26	5,190.03	5,190.03	0.00	136,037.29
601-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		130,847.26	5,190.03	5,190.03	0.00	136,037.29
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	128,051.83	20.29	20.29	0.00	128,072.12
704-1030000	CASH EQUIVALENT (TEXPOOL)	370,980.45	6.96	6.96	0.00	370,987.41
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		499,032.28	27.25	27.25	0.00	499,059.53
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	578,115.06	-180,252.11	148,313.02	328,565.13	397,862.95
850-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,609.10	0.45	0.45	0.00	8,609.55
850-1030002	CASH EQUIVALENT (TEXSTAR)	147,220.77	1.25	1.25	0.00	147,222.02
850-1030003	CASH EQUIVALENT (LOGIC)	193,376.93	7.35	7.35	0.00	193,384.28
Total Fund: 850 - EQUIP OPERATING FUND:		927,321.86	-180,243.06	148,322.07	328,565.13	747,078.80
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	162,294.62	125,104.00	434,588.27	309,484.27	287,398.62
Total Fund: 870 - PAYROLL CLEARING FUND :		162,294.62	125,104.00	434,588.27	309,484.27	287,398.62
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,607.68	-15.81	0.00	15.81	1,591.87
Total Fund: 890 - CA HOT CHECK FUND:		1,607.68	-15.81	0.00	15.81	1,591.87
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	99.08	0.02	0.02	0.00	99.10
920-1030000	CASH EQUIVALENT (TEXPOOL)	174,098.31	3.28	3.28	0.00	174,101.59
Total Fund: 920 - DA FORFEITURE FUND:		174,197.39	3.30	3.30	0.00	174,200.69
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	1,056.57	0.17	0.17	0.00	1,056.74
930-1030000	CASH EQUIVALENT (TEXPOOL)	26,409.86	0.50	0.50	0.00	26,410.36
Total Fund: 930 - SHERIFF FORFEITURE FUND:		27,466.43	0.67	0.67	0.00	27,467.10
Fund: 935 - JAIL COMMISSARY						

Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
935-1000101	CLAIM ON POOLED CASH	81,520.76	5,937.11	11,161.38	5,224.27	87,457.87
935-1030000	CASH EQUIVALENT (TEXPOOL)	32,245.19	0.61	0.61	0.00	32,245.80
Total Fund: 935 - JAIL COMMISSARY:		113,765.95	5,937.72	11,161.99	5,224.27	119,703.67
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	-605.96	454.47	605.96	151.49	-151.49
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		-605.96	454.47	605.96	151.49	-151.49
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	1,313.66	14.15	14.15	0.00	1,327.81
941-1030000	CASH EQUIVALENT (TEXPOOL)	6,886.25	0.13	0.13	0.00	6,886.38
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		8,199.91	14.28	14.28	0.00	8,214.19
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	9,001.89	-9,049.46	1,413.78	10,463.24	-47.57
950-1030000	CASH EQUIVALENT (TEXPOOL)	8,406.31	0.16	0.16	0.00	8,406.47
Total Fund: 950 - ABANDONED PROPERTY FUND:		17,408.20	-9,049.30	1,413.94	10,463.24	8,358.90
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	4,426.57	0.70	0.70	0.00	4,427.27
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,472.12	0.35	0.35	0.00	18,472.47
Total Fund: 951 - UNCLAIMED MONEY FUND:		22,898.69	1.05	1.05	0.00	22,899.74
Grand Totals:		28,267,412.66	-1,068,632.14	3,179,847.23	4,248,479.37	27,198,780.52

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	16,565,903.31	-804,978.99	1,554,180.02	2,359,159.01	15,760,924.32
150 - ROAD & BRIDGE FUND	3,638,591.55	-216,335.98	899,038.14	1,115,374.12	3,422,255.57
170 - LAW LIBRARY FUND	28,375.90	-415.08	2,138.77	2,553.85	27,960.82
190 - INDIGENT HEALTH CARE	10,890.43	-10,631.69	0.00	10,631.69	258.74
220 - COURTHOUSE SECURITY FUND	28,630.34	-4,242.29	1,951.80	6,194.09	24,388.05
221 - JUSTICE COURT BLDG SECURITY FUND	42,543.62	10.53	10.53	0.00	42,554.15
222 - SPECIALTY COURT FUND	2,832.33	264.68	264.68	0.00	3,097.01
223 - COURT REPORTER SERVICE FUND	56,728.00	1,201.31	1,201.31	0.00	57,929.31
224 - LOCAL TRUANCY PREVENTION & DIVEI	17,281.16	747.08	747.08	0.00	18,028.24
226 - CHILD ABUSE PREVENTION FUND	5,013.58	35.24	35.24	0.00	5,048.82
227 - RECORDS MGT FUND-DISTRICT CLERK	21,504.33	256.47	256.47	0.00	21,760.80
228 - RECORDS ARCHIVE-CO CLERK	758,249.20	9,406.18	9,406.18	0.00	767,655.38
229 - VITALSTATISTICS RECORDS PRESERVA1	24,105.48	402.26	402.26	0.00	24,507.74
230 - RECORDS MNGMNT FUND-CO CLERK	491,778.08	9,435.43	9,435.43	0.00	501,213.51
231 - RECORDS MNGMNT FUND (CRT FEE-U.	31,920.89	605.08	903.50	298.42	32,525.97
232 - JUVENILE DELINQUENCY PREVENTION	26.23	0.00	0.00	0.00	26.23
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,435,813.88	131.58	131.58	0.00	3,435,945.46
234 - JUSTICE COURT TECHNOLOGY FUND	32,446.83	344.33	754.33	410.00	32,791.16
235 - DIST. COURT RECORDS TECHNOLOGY F	10,189.55	519.36	519.36	0.00	10,708.91
236 - ALTERNATIVE DISPUTE RESOLUTION FI	14,534.82	487.55	487.55	0.00	15,022.37
237 - COUNTY COURT TECHNOLOGY FUND (2,585.38	28.72	28.72	0.00	2,614.10
238 - DISTRICT COURT TECHNOLOGY FUND I	2,192.23	38.06	38.06	0.00	2,230.29
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,269.33	76.21	76.21	0.00	17,345.54
241 - DISTRICT COURT RECORD PRESERVATI	19,160.23	528.47	528.47	0.00	19,688.70
242 - COUNTY COURT RECORD PRESERVATI	7,754.99	200.63	200.63	0.00	7,955.62
243 - FEMA FUND	22,785.02	0.44	0.44	0.00	22,785.46
244 - CARES COVID-19	-52,708.28	0.00	0.00	0.00	-52,708.28
245 - COUNTY ATTORNEY DIVERSIONARY FU	116,078.19	1,403.79	6,403.79	5,000.00	117,481.98
249 - COUNTY LIBRARY DONATION FUND	109,297.81	2.08	5,002.08	5,000.00	109,299.89
250 - ADULT PROBATION	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	47,385.37	15.00	15.00	0.00	47,400.37
272 - JPO LOCAL FUND	62,918.95	-13,812.58	12,221.69	26,034.27	49,106.37
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	10,497.51	-4,102.76	4,102.76	8,205.52	6,394.75
282 - JPO COMMUNITY PROGRAMS FUND	10,661.85	-5,239.06	5,109.56	10,348.62	5,422.79
283 - JPO PRE & POST ADJUDICATION FUND	12,410.00	-341.71	0.00	341.71	12,068.29
284 - JPO COMMITMENT DIVERSION FUND	40,702.07	-5,208.00	0.00	5,208.00	35,494.07
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	4,428.90	-670.00	0.00	670.00	3,758.90
287 - JPO REGIONALIZATION TELECOUNSELI	0.00	0.00	0.00	0.00	0.00

Fund Summary

291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	34,807.04	10.19	10.19	0.00	34,817.23
298 - City/County FUTURE COMMUNICATIO	73,215.65	11.60	11.60	0.00	73,227.25
299 - City/County COMMUNICATION MAIN'	12,487.35	1.98	1.98	0.00	12,489.33
301 - \$7,110,757 AMERICAN RESCUE PLAN F	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	88,424.78	11.50	11.50	0.00	88,436.28
307 - LEOSE - DISTRICT ATTORNEY FUND	2,349.03	-1,050.25	0.03	1,050.28	1,298.78
308 - LEOSE - SHERIFF FUND	13,259.01	1.02	1.02	0.00	13,260.03
309 - SHERIFF DONATIONS FUND	10,948.12	-3,739.60	0.18	3,739.78	7,208.52
310 - CASH BONDS FUND	88,775.00	8,000.00	9,000.00	1,000.00	96,775.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	97,504.04	27,058.60	32,285.92	5,227.32	124,562.64
312 - MENTAL HEALTH OFFICERS FUND	87,333.74	3,453.42	21,377.38	17,923.96	90,787.16
313 - SCHOOL RESOURCE OFFICER FUND	5,978.98	-10,204.52	0.00	10,204.52	-4,225.54
314 - SCOFFLAW FUND	17,116.55	226.98	226.98	0.00	17,343.53
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	130,847.26	5,190.03	5,190.03	0.00	136,037.29
704 - COUNTY/CITY RADIO SYSTEM	499,032.28	27.25	27.25	0.00	499,059.53
850 - EQUIP OPERATING FUND	927,321.86	-180,243.06	148,322.07	328,565.13	747,078.80
870 - PAYROLL CLEARING FUND	162,294.62	125,104.00	434,588.27	309,484.27	287,398.62
890 - CA HOT CHECK FUND	1,607.68	-15.81	0.00	15.81	1,591.87
920 - DA FORFEITURE FUND	174,197.39	3.30	3.30	0.00	174,200.69
930 - SHERIFF FORFEITURE FUND	27,466.43	0.67	0.67	0.00	27,467.10
935 - JAIL COMMISSARY	113,765.95	5,937.72	11,161.99	5,224.27	119,703.67
940 - CHAPTER 19 FUNDS	-605.96	454.47	605.96	151.49	-151.49
941 - TAX A/C SPECIAL INVENTORY	8,199.91	14.28	14.28	0.00	8,214.19
950 - ABANDONED PROPERTY FUND	17,408.20	-9,049.30	1,413.94	10,463.24	8,358.90
951 - UNCLAIMED MONEY FUND	22,898.69	1.05	1.05	0.00	22,899.74
Grand Total:	28,267,412.66	-1,068,632.14	3,179,847.23	4,248,479.37	27,198,780.52