



Howard County, TX

Detail Report Account Summary

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	127,216.55	214,050.56	1,506,372.92	1,292,322.36	341,267.11
100-1030000	CASH EQUIVALENT (TEXPOOL)	4,925,979.22	113.46	113.46	0.00	4,926,092.68
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,613.46	2.51	2.51	0.00	48,615.97
100-1030002	CASH EQUIVALENT (TEXSTAR)	3,013,211.93	-499,977.18	22.82	500,000.00	2,513,234.75
100-1030003	CASH EQUIVALENT (LOGIC)	1,638,961.10	-499,960.87	39.13	500,000.00	1,139,000.23
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	6,007,212.06	218.47	218.47	0.00	6,007,430.53
Total Fund: 100 - GENERAL FUND:		15,761,194.32	-785,553.05	1,506,769.31	2,292,322.36	14,975,641.27
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	234,250.26	-558,249.58	747,623.39	1,305,872.97	-323,999.32
150-1030000	CASH EQUIVALENT (TEXPOOL)	32,656.20	0.75	0.75	0.00	32,656.95
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	318,027.62	16.42	16.42	0.00	318,044.04
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,835,347.42	-249,976.53	23.47	250,000.00	2,585,370.89
150-1030003	CASH EQUIVALENT (LOGIC)	1,974.07	0.07	0.07	0.00	1,974.14
Total Fund: 150 - ROAD & BRIDGE FUND:		3,422,255.57	-808,208.87	747,664.10	1,555,872.97	2,614,046.70
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	2,603.12	-1,217.27	2,991.57	4,208.84	1,385.85
170-1030000	CASH EQUIVALENT (TEXPOOL)	25,357.70	-1,449.45	0.55	1,450.00	23,908.25
Total Fund: 170 - LAW LIBRARY FUND:		27,960.82	-2,666.72	2,992.12	5,658.84	25,294.10
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	258.74	9,167.64	20,000.00	10,832.36	9,426.38
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		258.74	9,167.64	20,000.00	10,832.36	9,426.38
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	24,159.42	-14,195.46	2,185.01	16,380.47	9,963.96
220-1030000	CASH EQUIVALENT (TEXPOOL)	228.63	10,150.24	10,150.24	0.00	10,378.87
Total Fund: 220 - COURTHOUSE SECURITY FUND:		24,388.05	-4,045.22	12,335.25	16,380.47	20,342.83
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	254.10	23.59	23.59	0.00	277.69
221-1030000	CASH EQUIVALENT (TEXPOOL)	42,300.05	0.97	0.97	0.00	42,301.02
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		42,554.15	24.56	24.56	0.00	42,578.71
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	3,097.01	337.10	337.10	0.00	3,434.11
Total Fund: 222 - SPECIALTY COURT FUND:		3,097.01	337.10	337.10	0.00	3,434.11
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	57,929.31	737.64	1,039.06	301.42	58,666.95
Total Fund: 223 - COURT REPORTER SERVICE FUND:		57,929.31	737.64	1,039.06	301.42	58,666.95
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	18,028.24	818.64	818.64	0.00	18,846.88
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		18,028.24	818.64	818.64	0.00	18,846.88
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	1,295.75	125.34	125.34	0.00	1,421.09
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,753.07	0.09	0.09	0.00	3,753.16
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		5,048.82	125.43	125.43	0.00	5,174.25
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	7,581.43	208.67	208.67	0.00	7,790.10
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,179.37	0.32	0.32	0.00	14,179.69
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		21,760.80	208.99	208.99	0.00	21,969.79
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	155,647.77	8,766.72	8,766.72	0.00	164,414.49
228-1030000	CASH EQUIVALENT (TEXPOOL)	612,007.61	14.02	14.02	0.00	612,021.63
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		767,655.38	8,780.74	8,780.74	0.00	776,436.12
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	5,740.45	-784.55	394.20	1,178.75	4,955.90
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,767.29	0.43	0.43	0.00	18,767.72
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		24,507.74	-784.12	394.63	1,178.75	23,723.62
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	114,500.81	6,422.94	8,844.94	2,422.00	120,923.75
230-1030000	CASH EQUIVALENT (TEXPOOL)	386,712.70	8.86	8.86	0.00	386,721.56
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		501,213.51	6,431.80	8,853.80	2,422.00	507,645.31
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	6,833.37	647.74	946.16	298.42	7,481.11
231-1030000	CASH EQUIVALENT (TEXPOOL)	25,692.60	0.59	0.59	0.00	25,693.19
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		32,525.97	648.33	946.75	298.42	33,174.30
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	123,840.89	5.06	5.06	0.00	123,845.95
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,257,421.47	28.80	28.80	0.00	1,257,450.27
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,054,683.10	74.76	74.76	0.00	2,054,757.86
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,435,945.46	108.62	108.62	0.00	3,436,054.08
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	4,034.81	-313.51	761.58	1,075.09	3,721.30

Detail Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1030000	CASH EQUIVALENT (TEXPOOL)	28,756.35	0.66	0.66	0.00	28,757.01
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		32,791.16	-312.85	762.24	1,075.09	32,478.31
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	4,955.12	406.93	406.93	0.00	5,362.05
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,753.79	0.13	0.13	0.00	5,753.92
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		10,708.91	407.06	407.06	0.00	11,115.97
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	917.07	-1,873.29	376.71	2,250.00	-956.22
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,105.30	0.32	0.32	0.00	14,105.62
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION FUND:		15,022.37	-1,872.97	377.03	2,250.00	13,149.40
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	854.20	42.56	42.56	0.00	896.76
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,759.90	0.04	0.04	0.00	1,759.94
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,614.10	42.60	42.60	0.00	2,656.70
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	1,175.47	43.11	43.11	0.00	1,218.58
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,054.82	0.02	0.02	0.00	1,054.84
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,230.29	43.13	43.13	0.00	2,273.42
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,295.54	44.11	44.11	0.00	1,339.65
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,050.00	0.37	0.37	0.00	16,050.37
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		17,345.54	44.48	44.48	0.00	17,390.02
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	8,350.69	407.07	407.07	0.00	8,757.76
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,338.01	0.26	0.26	0.00	11,338.27
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		19,688.70	407.33	407.33	0.00	20,096.03
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	3,429.29	150.15	150.15	0.00	3,579.44
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,526.33	0.10	0.10	0.00	4,526.43
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		7,955.62	150.25	150.25	0.00	8,105.87
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	59.15	0.00	0.00	0.00	59.15
243-1030000	CASH EQUIVALENT (TEXPOOL)	22,726.31	0.52	0.52	0.00	22,726.83
Total Fund: 243 - FEMA FUND:		22,785.46	0.52	0.52	0.00	22,785.98
Fund: 244 - CARES COVID-19						
244-1000101	CLAIM ON POOLED CASH	-52,708.28	10,795.08	10,795.08	0.00	-41,913.20
Total Fund: 244 - CARES COVID-19:		-52,708.28	10,795.08	10,795.08	0.00	-41,913.20
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	11,275.03	-5,940.14	393.14	6,333.28	5,334.89
245-1030000	CASH EQUIVALENT (TEXPOOL)	106,164.03	2.43	2.43	0.00	106,166.46

Detail Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		117,439.06	-5,937.71	395.57	6,333.28	111,501.35
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	148.93	-28.76	20.00	48.76	120.17
249-1030000	CASH EQUIVALENT (TEXPOOL)	109,150.96	2.50	2.50	0.00	109,153.46
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		109,299.89	-26.26	22.50	48.76	109,273.63
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	5,911.45	30.00	30.00	0.00	5,941.45
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:		47,400.37	30.00	30.00	0.00	47,430.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,520.61	12,520.61	0.00
272-1000107	CLAIM ON JPO POOLED CASH	67,255.38	-14,458.61	230.26	14,688.87	52,796.77
272-1030000	CASH EQUIVALENT (TEXPOOL)	21,730.12	1.45	1.45	0.00	21,731.57
Total Fund: 272 - JPO LOCAL FUND:		88,985.50	-14,457.16	12,752.32	27,209.48	74,528.34
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	4,271.61	4,271.61	0.00
281-1000107	CLAIM ON JPO POOLED CASH	2,006.07	-4,271.61	0.00	4,271.61	-2,265.54
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		2,006.07	-4,271.61	4,271.61	8,543.22	-2,265.54
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,299.93	5,299.93	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	2,635.60	-5,414.95	0.00	5,414.95	-2,779.35
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		2,635.60	-5,414.95	5,299.93	10,714.88	-2,779.35
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	12,860.00	-12,860.00	0.00	12,860.00	0.00
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		12,860.00	-12,860.00	0.00	12,860.00	0.00
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	5,208.00	-5,208.00	0.00	5,208.00	0.00
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		5,208.00	-5,208.00	0.00	5,208.00	0.00
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	550.00	-550.00	0.00	550.00	0.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		550.00	-550.00	0.00	550.00	0.00
Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND						
287-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
287-1000107	CLAIM ON JPO POOLED CASH	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	997.66	0.00	0.00	0.00	997.66
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,819.57	0.78	0.78	0.00	33,820.35
Total Fund: 295 - JPO INTEREST:		34,817.23	0.78	0.78	0.00	34,818.01
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	73,227.25	2.99	2.99	0.00	73,230.24
298-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		73,227.25	2.99	2.99	0.00	73,230.24
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	12,489.33	0.51	0.51	0.00	12,489.84
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		12,489.33	0.51	0.51	0.00	12,489.84
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	70,451.58	14,903.49	14,903.49	0.00	85,355.07
306-1030000	CASH EQUIVALENT (TEXPOOL)	17,984.70	-14,899.93	0.07	14,900.00	3,084.77
Total Fund: 306 - ELECTIONS FUND:		88,436.28	3.56	14,903.56	14,900.00	88,439.84
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	-543.31	1,037.33	1,037.33	0.00	494.02
307-1030000	CASH EQUIVALENT (TEXPOOL)	1,842.09	-599.97	0.03	600.00	1,242.12
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		1,298.78	437.36	1,037.36	600.00	1,736.14
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	5,502.32	0.22	0.22	0.00	5,502.54
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,757.71	0.18	0.18	0.00	7,757.89
Total Fund: 308 - LEOSE - SHERIFF FUND:		13,260.03	0.40	0.40	0.00	13,260.43
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	-2,187.31	2,200.00	2,200.00	0.00	12.69
309-1030000	CASH EQUIVALENT (TEXPOOL)	9,395.83	-2,199.84	0.16	2,200.00	7,195.99
Total Fund: 309 - SHERIFF DONATIONS FUND:		7,208.52	0.16	2,200.16	2,200.00	7,208.68
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	96,775.00	3,000.00	3,000.00	0.00	99,775.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		96,775.00	3,000.00	3,000.00	0.00	99,775.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	96,291.11	37,311.68	39,924.14	2,612.46	133,602.79
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:		124,562.64	37,311.68	39,924.14	2,612.46	161,874.32
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	90,787.16	3,335.67	21,366.85	18,031.18	94,122.83
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		90,787.16	3,335.67	21,366.85	18,031.18	94,122.83
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	-4,225.54	-10,193.33	0.00	10,193.33	-14,418.87
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		-4,225.54	-10,193.33	0.00	10,193.33	-14,418.87
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	5,381.47	480.83	480.83	0.00	5,862.30
314-1030000	CASH EQUIVALENT (TEXPOOL)	11,962.06	0.27	0.27	0.00	11,962.33
Total Fund: 314 - SCOFFLAW FUND:		17,343.53	481.10	481.10	0.00	17,824.63
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	136,037.29	6,869.78	6,869.78	0.00	142,907.07
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):		136,037.29	6,869.78	6,869.78	0.00	142,907.07
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	128,072.12	5.24	5.24	0.00	128,077.36
704-1030000	CASH EQUIVALENT (TEXPOOL)	370,987.41	8.50	8.50	0.00	370,995.91
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		499,059.53	13.74	13.74	0.00	499,073.27
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	397,862.95	103,505.08	154,373.38	50,868.30	501,368.03
850-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,609.55	0.44	0.44	0.00	8,609.99
850-1030002	CASH EQUIVALENT (TEXSTAR)	147,222.02	1.34	1.34	0.00	147,223.36
850-1030003	CASH EQUIVALENT (LOGIC)	193,384.28	6.65	6.65	0.00	193,390.93
Total Fund: 850 - EQUIP OPERATING FUND:		747,078.80	103,513.51	154,381.81	50,868.30	850,592.31
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	287,398.62	7,407.74	441,067.72	433,659.98	294,806.36
Total Fund: 870 - PAYROLL CLEARING FUND :		287,398.62	7,407.74	441,067.72	433,659.98	294,806.36
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,591.87	14.02	30.00	15.98	1,605.89
Total Fund: 890 - CA HOT CHECK FUND:		1,591.87	14.02	30.00	15.98	1,605.89
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	142.02	-76.90	42.92	119.82	65.12
920-1030000	CASH EQUIVALENT (TEXPOOL)	174,101.59	3.99	3.99	0.00	174,105.58
Total Fund: 920 - DA FORFEITURE FUND:		174,243.61	-72.91	46.91	119.82	174,170.70
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	1,056.74	-149.96	0.04	150.00	906.78
930-1030000	CASH EQUIVALENT (TEXPOOL)	26,410.36	0.60	0.60	0.00	26,410.96
Total Fund: 930 - SHERIFF FORFEITURE FUND:		27,467.10	-149.36	0.64	150.00	27,317.74
Fund: 935 - JAIL COMMISSARY						

Detail Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
935-1000101	CLAIM ON POOLED CASH	87,457.87	-38,262.76	8,386.01	46,648.77	49,195.11
935-1030000	CASH EQUIVALENT (TEXPOOL)	32,245.80	10,000.97	10,000.97	0.00	42,246.77
Total Fund: 935 - JAIL COMMISSARY:		119,703.67	-28,261.79	18,386.98	46,648.77	91,441.88
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	-151.49	0.00	151.49	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 :		-151.49	0.00	151.49	151.49	-151.49
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	1,327.81	15.93	15.93	0.00	1,343.74
941-1030000	CASH EQUIVALENT (TEXPOOL)	6,886.38	0.16	0.16	0.00	6,886.54
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		8,214.19	16.09	16.09	0.00	8,230.28
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	-47.57	1,198.17	1,368.17	170.00	1,150.60
950-1030000	CASH EQUIVALENT (TEXPOOL)	8,406.47	-999.83	0.17	1,000.00	7,406.64
Total Fund: 950 - ABANDONED PROPERTY FUND:		8,358.90	198.34	1,368.34	1,170.00	8,557.24
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	4,427.27	0.18	0.18	0.00	4,427.45
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,472.47	0.42	0.42	0.00	18,472.89
Total Fund: 951 - UNCLAIMED MONEY FUND:		22,899.74	0.60	0.60	0.00	22,900.34
Grand Totals:		27,199,050.52	-1,488,928.91	3,052,452.70	4,541,381.61	25,710,121.61

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	15,761,194.32	-785,553.05	1,506,769.31	2,292,322.36	14,975,641.27
150 - ROAD & BRIDGE FUND	3,422,255.57	-808,208.87	747,664.10	1,555,872.97	2,614,046.70
170 - LAW LIBRARY FUND	27,960.82	-2,666.72	2,992.12	5,658.84	25,294.10
190 - INDIGENT HEALTH CARE	258.74	9,167.64	20,000.00	10,832.36	9,426.38
220 - COURTHOUSE SECURITY FUND	24,388.05	-4,045.22	12,335.25	16,380.47	20,342.83
221 - JUSTICE COURT BLDG SECURITY FUND	42,554.15	24.56	24.56	0.00	42,578.71
222 - SPECIALTY COURT FUND	3,097.01	337.10	337.10	0.00	3,434.11
223 - COURT REPORTER SERVICE FUND	57,929.31	737.64	1,039.06	301.42	58,666.95
224 - LOCAL TRUANCY PREVENTION & DIVEI	18,028.24	818.64	818.64	0.00	18,846.88
226 - CHILD ABUSE PREVENTION FUND	5,048.82	125.43	125.43	0.00	5,174.25
227 - RECORDS MGT FUND-DISTRICT CLERK	21,760.80	208.99	208.99	0.00	21,969.79
228 - RECORDS ARCHIVE-CO CLERK	767,655.38	8,780.74	8,780.74	0.00	776,436.12
229 - VITALSTATISTICS RECORDS PRESERVA1	24,507.74	-784.12	394.63	1,178.75	23,723.62
230 - RECORDS MNGMNT FUND-CO CLERK	501,213.51	6,431.80	8,853.80	2,422.00	507,645.31
231 - RECORDS MNGMNT FUND (CRT FEE-U.	32,525.97	648.33	946.75	298.42	33,174.30
232 - JUVENILE DELINQUENCY PREVENTION	26.23	0.00	0.00	0.00	26.23
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,435,945.46	108.62	108.62	0.00	3,436,054.08
234 - JUSTICE COURT TECHNOLOGY FUND	32,791.16	-312.85	762.24	1,075.09	32,478.31
235 - DIST. COURT RECORDS TECHNOLOGY F	10,708.91	407.06	407.06	0.00	11,115.97
236 - ALTERNATIVE DISPUTE RESOLUTION FI	15,022.37	-1,872.97	377.03	2,250.00	13,149.40
237 - COUNTY COURT TECHNOLOGY FUND (2,614.10	42.60	42.60	0.00	2,656.70
238 - DISTRICT COURT TECHNOLOGY FUND I	2,230.29	43.13	43.13	0.00	2,273.42
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,345.54	44.48	44.48	0.00	17,390.02
241 - DISTRICT COURT RECORD PRESERVATI	19,688.70	407.33	407.33	0.00	20,096.03
242 - COUNTY COURT RECORD PRESERVATI	7,955.62	150.25	150.25	0.00	8,105.87
243 - FEMA FUND	22,785.46	0.52	0.52	0.00	22,785.98
244 - CARES COVID-19	-52,708.28	10,795.08	10,795.08	0.00	-41,913.20
245 - COUNTY ATTORNEY DIVERSIONARY FU	117,439.06	-5,937.71	395.57	6,333.28	111,501.35
249 - COUNTY LIBRARY DONATION FUND	109,299.89	-26.26	22.50	48.76	109,273.63
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	47,400.37	30.00	30.00	0.00	47,430.37
272 - JPO LOCAL FUND	88,985.50	-14,457.16	12,752.32	27,209.48	74,528.34
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	2,006.07	-4,271.61	4,271.61	8,543.22	-2,265.54
282 - JPO COMMUNITY PROGRAMS FUND	2,635.60	-5,414.95	5,299.93	10,714.88	-2,779.35
283 - JPO PRE & POST ADJUDICATION FUND	12,860.00	-12,860.00	0.00	12,860.00	0.00
284 - JPO COMMITMENT DIVERSION FUND	5,208.00	-5,208.00	0.00	5,208.00	0.00
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	550.00	-550.00	0.00	550.00	0.00
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	34,817.23	0.78	0.78	0.00	34,818.01
298 - City/County FUTURE COMMUNICATIO	73,227.25	2.99	2.99	0.00	73,230.24
299 - City/County COMMUNICATION MAIN'	12,489.33	0.51	0.51	0.00	12,489.84
301 - \$7,110,757 AMERICAN RESCUE PLAN F	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	88,436.28	3.56	14,903.56	14,900.00	88,439.84
307 - LEOSE - DISTRICT ATTORNEY FUND	1,298.78	437.36	1,037.36	600.00	1,736.14
308 - LEOSE - SHERIFF FUND	13,260.03	0.40	0.40	0.00	13,260.43
309 - SHERIFF DONATIONS FUND	7,208.52	0.16	2,200.16	2,200.00	7,208.68
310 - CASH BONDS FUND	96,775.00	3,000.00	3,000.00	0.00	99,775.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	124,562.64	37,311.68	39,924.14	2,612.46	161,874.32
312 - MENTAL HEALTH OFFICERS FUND	90,787.16	3,335.67	21,366.85	18,031.18	94,122.83
313 - SCHOOL RESOURCE OFFICER FUND	-4,225.54	-10,193.33	0.00	10,193.33	-14,418.87
314 - SCOFFLAW FUND	17,343.53	481.10	481.10	0.00	17,824.63
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	136,037.29	6,869.78	6,869.78	0.00	142,907.07
704 - COUNTY/CITY RADIO SYSTEM	499,059.53	13.74	13.74	0.00	499,073.27
850 - EQUIP OPERATING FUND	747,078.80	103,513.51	154,381.81	50,868.30	850,592.31
870 - PAYROLL CLEARING FUND	287,398.62	7,407.74	441,067.72	433,659.98	294,806.36
890 - CA HOT CHECK FUND	1,591.87	14.02	30.00	15.98	1,605.89
920 - DA FORFEITURE FUND	174,243.61	-72.91	46.91	119.82	174,170.70
930 - SHERIFF FORFEITURE FUND	27,467.10	-149.36	0.64	150.00	27,317.74
935 - JAIL COMMISSARY	119,703.67	-28,261.79	18,386.98	46,648.77	91,441.88
940 - CHAPTER 19 FUNDS	-151.49	0.00	151.49	151.49	-151.49
941 - TAX A/C SPECIAL INVENTORY	8,214.19	16.09	16.09	0.00	8,230.28
950 - ABANDONED PROPERTY FUND	8,358.90	198.34	1,368.34	1,170.00	8,557.24
951 - UNCLAIMED MONEY FUND	22,899.74	0.60	0.60	0.00	22,900.34
Grand Total:	27,199,050.52	-1,488,928.91	3,052,452.70	4,541,381.61	25,710,121.61