



Howard County, TX

Detail Report Account Summary

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	-204,812.79	1,001,905.03	2,443,359.62	1,441,454.59	797,092.24
100-1030000	CASH EQUIVALENT (TEXPOOL)	637,185.38	-258,626.78	1,373.22	260,000.00	378,558.60
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	49,305.48	179.42	179.42	0.00	49,484.90
100-1030002	CASH EQUIVALENT (TEXSTAR)	4,321,397.82	-727,429.04	12,570.96	740,000.00	3,593,968.78
100-1030003	CASH EQUIVALENT (LOGIC)	2,066,907.46	7,607.40	7,607.40	0.00	2,074,514.86
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,737,919.99	21,074.00	21,074.00	0.00	5,758,993.99
Total Fund: 100 - GENERAL FUND:		12,607,903.34	44,710.03	2,486,164.62	2,441,454.59	12,652,613.37
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	1,371,861.43	-27,333.46	677,910.74	705,244.20	1,344,527.97
150-1030000	CASH EQUIVALENT (TEXPOOL)	2,711.17	9.18	9.18	0.00	2,720.35
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	322,554.70	1,173.79	1,173.79	0.00	323,728.49
150-1030002	CASH EQUIVALENT (TEXSTAR)	672,459.86	2,360.38	2,360.38	0.00	674,820.24
150-1030003	CASH EQUIVALENT (LOGIC)	9,649.65	35.52	35.52	0.00	9,685.17
Total Fund: 150 - ROAD & BRIDGE FUND:		2,379,236.81	-23,754.59	681,489.61	705,244.20	2,355,482.22
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	4,205.38	-1,091.04	1,140.58	2,231.62	3,114.34
170-1030000	CASH EQUIVALENT (TEXPOOL)	11,362.59	38.48	38.48	0.00	11,401.07
Total Fund: 170 - LAW LIBRARY FUND:		15,567.97	-1,052.56	1,179.06	2,231.62	14,515.41
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	17,239.82	-13,927.77	0.00	13,927.77	3,312.05
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		17,239.82	-13,927.77	0.00	13,927.77	3,312.05
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	41,125.95	-5,031.86	2,359.58	7,391.44	36,094.09
220-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 220 - COURTHOUSE SECURITY FUND:		41,125.95	-5,031.86	2,359.58	7,391.44	36,094.09
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	510.79	7.90	7.90	0.00	518.69
221-1030000	CASH EQUIVALENT (TEXPOOL)	42,842.21	145.10	145.10	0.00	42,987.31
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		43,353.00	153.00	153.00	0.00	43,506.00
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	7,351.11	283.43	283.43	0.00	7,634.54
Total Fund: 222 - SPECIALTY COURT FUND:		7,351.11	283.43	283.43	0.00	7,634.54
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	15,664.15	-5,844.10	851.74	6,695.84	9,820.05
Total Fund: 223 - COURT REPORTER SERVICE FUND:		15,664.15	-5,844.10	851.74	6,695.84	9,820.05
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	27,263.08	521.49	521.49	0.00	27,784.57
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		27,263.08	521.49	521.49	0.00	27,784.57
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	1,835.14	8.34	8.34	0.00	1,843.48
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,801.18	12.87	12.87	0.00	3,814.05
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		5,636.32	21.21	21.21	0.00	5,657.53
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	20,419.88	627.92	627.92	0.00	21,047.80
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,361.09	48.64	48.64	0.00	14,409.73
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		34,780.97	676.56	676.56	0.00	35,457.53
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	76,729.67	-28,458.33	10,575.27	39,033.60	48,271.34
228-1030000	CASH EQUIVALENT (TEXPOOL)	793,421.05	2,687.20	2,687.20	0.00	796,108.25
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		870,150.72	-25,771.13	13,262.47	39,033.60	844,379.59
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	2,563.11	334.32	345.36	11.04	2,897.43
229-1030000	CASH EQUIVALENT (TEXPOOL)	19,007.83	64.38	64.38	0.00	19,072.21
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		21,570.94	398.70	409.74	11.04	21,969.64
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	117,381.01	6,842.15	10,855.85	4,013.70	124,223.16
230-1030000	CASH EQUIVALENT (TEXPOOL)	508,140.57	1,721.00	1,721.00	0.00	509,861.57
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		625,521.58	8,563.15	12,576.85	4,013.70	634,084.73
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	10,882.43	80.14	378.56	298.42	10,962.57
231-1030000	CASH EQUIVALENT (TEXPOOL)	26,021.92	88.13	88.13	0.00	26,110.05
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		36,904.35	168.27	466.69	298.42	37,072.62
Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND						
232-1000101	CLAIM ON POOLED CASH	1.70	0.10	0.10	0.00	1.80
232-1030000	CASH EQUIVALENT (TEXPOOL)	24.84	0.08	0.08	0.00	24.92
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		26.54	0.18	0.18	0.00	26.72
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	1,426,962.80	199.51	199.51	0.00	1,427,162.31
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,070,749.16	3,619.31	3,619.31	0.00	1,074,368.47
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,083,802.97	7,653.30	7,653.30	0.00	2,091,456.27
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		4,581,514.93	11,472.12	11,472.12	0.00	4,592,987.05
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	-8,892.21	12,035.89	12,445.89	410.00	3,143.68

Detail Report

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1030000	CASH EQUIVALENT (TEXPOOL)	21,022.58	-11,969.44	30.56	12,000.00	9,053.14
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		12,130.37	66.45	12,476.45	12,410.00	12,196.82
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	6,997.64	21.13	21.13	0.00	7,018.77
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,827.53	19.74	19.74	0.00	5,847.27
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		12,825.17	40.87	40.87	0.00	12,866.04
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	13,454.17	697.03	697.03	0.00	14,151.20
236-1030000	CASH EQUIVALENT (TEXPOOL)	13,273.30	44.95	44.95	0.00	13,318.25
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		26,727.47	741.98	741.98	0.00	27,469.45
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	1,455.74	40.56	40.56	0.00	1,496.30
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,782.45	6.04	6.04	0.00	1,788.49
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		3,238.19	46.60	46.60	0.00	3,284.79
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	836.68	16.14	16.14	0.00	852.82
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,068.34	3.62	3.62	0.00	1,071.96
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,905.02	19.76	19.76	0.00	1,924.78
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,599.34	0.22	0.22	0.00	1,599.56
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,255.71	55.06	55.06	0.00	16,310.77
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		17,855.05	55.28	55.28	0.00	17,910.33
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	10,425.91	21.61	21.61	0.00	10,447.52
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,483.31	38.89	38.89	0.00	11,522.20
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		21,909.22	60.50	60.50	0.00	21,969.72
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,088.07	0.57	0.57	0.00	4,088.64
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,584.35	15.53	15.53	0.00	4,599.88
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		8,672.42	16.10	16.10	0.00	8,688.52
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
243-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 243 - FEMA FUND:		0.00	0.00	0.00	0.00	0.00
Fund: 244 - CARES COVID-19						
244-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 244 - CARES COVID-19:		0.00	0.00	0.00	0.00	0.00
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	16,984.10	-12,074.31	0.69	12,075.00	4,909.79
245-1030000	CASH EQUIVALENT (TEXPOOL)	107,524.75	12,404.81	12,404.81	0.00	119,929.56

Detail Report

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		124,508.85	330.50	12,405.50	12,075.00	124,839.35
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	250,569.46	35.03	35.03	0.00	250,604.49
249-1030000	CASH EQUIVALENT (TEXPOOL)	669,153.77	2,266.33	2,266.33	0.00	671,420.10
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		919,723.23	2,301.36	2,301.36	0.00	922,024.59
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	6,192.54	0.00	0.00	0.00	6,192.54
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:		47,681.46	0.00	0.00	0.00	47,681.46
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	66.36	14,134.90	14,068.54	66.36
272-1000107	CLAIM ON JPO POOLED CASH	152,730.86	-16,305.05	63.90	16,368.95	136,425.81
272-1030000	CASH EQUIVALENT (TEXPOOL)	22,524.34	216.34	216.34	0.00	22,740.68
Total Fund: 272 - JPO LOCAL FUND:		175,255.20	-16,022.35	14,415.14	30,437.49	159,232.85
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	9,537.37	9,537.37	0.00
281-1000107	CLAIM ON JPO POOLED CASH	34,523.36	9,351.25	23,845.50	14,494.25	43,874.61
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		34,523.36	9,351.25	33,382.87	24,031.62	43,874.61
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,912.65	5,912.65	0.00
282-1000107	CLAIM ON JPO POOLED CASH	2,130.59	449.66	6,404.50	5,954.84	2,580.25
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		2,130.59	449.66	12,317.15	11,867.49	2,580.25
Fund: 283 - JPO PRE & POST ADJUDICATION FUND						
283-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
283-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	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:		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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:		0.00	0.00	0.00	0.00	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: 295 - JPO INTEREST						
295-1000107	CLAIM ON JPO POOLED CASH	1,166.13	10.17	10.17	0.00	1,176.30
295-1030004	CASH EQUIVALENT (TEXPOOL)	34,244.42	115.74	115.74	0.00	34,360.16
Total Fund: 295 - JPO INTEREST:		35,410.55	125.91	125.91	0.00	35,536.46
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	52,975.58	7.41	7.41	0.00	52,982.99
298-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		52,975.58	7.41	7.41	0.00	52,982.99
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	17,520.01	2.45	2.45	0.00	17,522.46
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		17,520.01	2.45	2.45	0.00	17,522.46
Fund: 301 - \$7,121,552 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	1,785,073.19	-597,478.98	166.02	597,645.00	1,187,594.21
Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:		1,785,073.19	-597,478.98	166.02	597,645.00	1,187,594.21

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	127,272.65	59,105.03	59,105.03	0.00	186,377.68
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,124.24	10.58	10.58	0.00	3,134.82
Total Fund: 306 - ELECTIONS FUND:		130,396.89	59,115.61	59,115.61	0.00	189,512.50
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	493.72	0.07	0.07	0.00	493.79
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		493.72	0.07	0.07	0.00	493.79
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	7,344.36	1.03	1.03	0.00	7,345.39
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,857.14	26.61	26.61	0.00	7,883.75
Total Fund: 308 - LEOSE - SHERIFF FUND:		15,201.50	27.64	27.64	0.00	15,229.14
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	54,190.86	102,021.84	102,021.84	0.00	156,212.70
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,288.06	24.68	24.68	0.00	7,312.74
Total Fund: 309 - SHERIFF DONATIONS FUND:		61,478.92	102,046.52	102,046.52	0.00	163,525.44
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	22,275.00	6,000.00	6,000.00	0.00	28,275.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		22,275.00	6,000.00	6,000.00	0.00	28,275.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	25,674.65	17,517.00	21,498.42	3,981.42	43,191.65
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:		53,946.18	17,517.00	21,498.42	3,981.42	71,463.18
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	78,305.21	-1,729.20	21,373.70	23,102.90	76,576.01
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		78,305.21	-1,729.20	21,373.70	23,102.90	76,576.01
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	42,658.92	-12,984.98	4.15	12,989.13	29,673.94
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		42,658.92	-12,984.98	4.15	12,989.13	29,673.94
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	3,680.61	116.95	116.95	0.00	3,797.56
314-1030000	CASH EQUIVALENT (TEXPOOL)	12,115.38	41.03	41.03	0.00	12,156.41
Total Fund: 314 - SCOFFLAW FUND:		15,795.99	157.98	157.98	0.00	15,953.97
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)						

Detail Report

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
601-1000101	CLAIM ON POOLED CASH	105,838.73	64,814.57	64,814.57	0.00	170,653.30
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):		105,838.73	64,814.57	64,814.57	0.00	170,653.30
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	13,690.61	-62,700.89	0.00	62,700.89	-49,010.28
704-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		13,690.61	-62,700.89	0.00	62,700.89	-49,010.28
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	165,522.36	-163,649.50	204,500.26	368,149.76	1,872.86
850-1030000	CASH EQUIVALENT (TEXPOOL)	933,491.83	3,161.60	3,161.60	0.00	936,653.43
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,732.09	31.78	31.78	0.00	8,763.87
850-1030002	CASH EQUIVALENT (TEXSTAR)	250,196.80	878.21	878.21	0.00	251,075.01
850-1030003	CASH EQUIVALENT (LOGIC)	297,392.00	1,094.57	1,094.57	0.00	298,486.57
Total Fund: 850 - EQUIP OPERATING FUND:		1,655,335.08	-158,483.34	209,666.42	368,149.76	1,496,851.74
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	340,573.29	6,783.00	535,964.17	529,181.17	347,356.29
Total Fund: 870 - PAYROLL CLEARING FUND :		340,573.29	6,783.00	535,964.17	529,181.17	347,356.29
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	2,130.06	0.00	0.00	0.00	2,130.06
Total Fund: 890 - CA HOT CHECK FUND:		2,130.06	0.00	0.00	0.00	2,130.06
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	28,725.82	1,188.93	1,188.93	0.00	29,914.75
920-1030000	CASH EQUIVALENT (TEXPOOL)	176,333.08	597.21	597.21	0.00	176,930.29
Total Fund: 920 - DA FORFEITURE FUND:		205,058.90	1,786.14	1,786.14	0.00	206,845.04
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	53,186.77	7.44	7.44	0.00	53,194.21
930-1030000	CASH EQUIVALENT (TEXPOOL)	13,714.44	46.45	46.45	0.00	13,760.89
Total Fund: 930 - SHERIFF FORFEITURE FUND:		66,901.21	53.89	53.89	0.00	66,955.10
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	22,126.11	-4,362.33	7,764.55	12,126.88	17,763.78
935-1030000	CASH EQUIVALENT (TEXPOOL)	50,759.22	171.91	171.91	0.00	50,931.13
Total Fund: 935 - JAIL COMMISSARY:		72,885.33	-4,190.42	7,936.46	12,126.88	68,694.91
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		0.00	0.00	0.00	0.00	0.00
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	238.27	16.67	16.67	0.00	254.94
941-1030000	CASH EQUIVALENT (TEXPOOL)	6,974.67	23.62	23.62	0.00	6,998.29

Detail Report

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,212.94	40.29	40.29	0.00	7,253.23
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	9,787.13	581.45	756.45	175.00	10,368.58
950-1030000	CASH EQUIVALENT (TEXPOOL)	435.52	1.48	1.48	0.00	437.00
Total Fund: 950 - ABANDONED PROPERTY FUND:		10,222.65	582.93	757.93	175.00	10,805.58
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	5,223.39	0.73	0.73	0.00	5,224.12
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,709.23	63.38	63.38	0.00	18,772.61
Total Fund: 951 - UNCLAIMED MONEY FUND:		23,932.62	64.11	64.11	0.00	23,996.73
Grand Totals:		27,555,210.26	-589,398.20	4,331,777.77	4,921,175.97	26,965,812.06

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	12,607,903.34	44,710.03	2,486,164.62	2,441,454.59	12,652,613.37
150 - ROAD & BRIDGE FUND	2,379,236.81	-23,754.59	681,489.61	705,244.20	2,355,482.22
170 - LAW LIBRARY FUND	15,567.97	-1,052.56	1,179.06	2,231.62	14,515.41
190 - INDIGENT HEALTH CARE	17,239.82	-13,927.77	0.00	13,927.77	3,312.05
220 - COURTHOUSE SECURITY FUND	41,125.95	-5,031.86	2,359.58	7,391.44	36,094.09
221 - JUSTICE COURT BLDG SECURITY FUND	43,353.00	153.00	153.00	0.00	43,506.00
222 - SPECIALTY COURT FUND	7,351.11	283.43	283.43	0.00	7,634.54
223 - COURT REPORTER SERVICE FUND	15,664.15	-5,844.10	851.74	6,695.84	9,820.05
224 - LOCAL TRUANCY PREVENTION & DIVEI	27,263.08	521.49	521.49	0.00	27,784.57
226 - CHILD ABUSE PREVENTION FUND	5,636.32	21.21	21.21	0.00	5,657.53
227 - DIST RECORDS MGMT & PRESERVATIC	34,780.97	676.56	676.56	0.00	35,457.53
228 - RECORDS ARCHIVE-CO CLERK	870,150.72	-25,771.13	13,262.47	39,033.60	844,379.59
229 - VITALSTATISTICS RECORDS PRESERVAI	21,570.94	398.70	409.74	11.04	21,969.64
230 - CO RECORDS MGMT & PRESERVATION	625,521.58	8,563.15	12,576.85	4,013.70	634,084.73
231 - RECORDS MNGMNT FUND (CRT FEE-U.	36,904.35	168.27	466.69	298.42	37,072.62
232 - JUVENILE DELINQUENCY PREVENTION	26.54	0.18	0.18	0.00	26.72
233 - TOBACCO SETTLEMENT FUND - TOBAC	4,581,514.93	11,472.12	11,472.12	0.00	4,592,987.05
234 - JUSTICE COURT TECHNOLOGY FUND	12,130.37	66.45	12,476.45	12,410.00	12,196.82
235 - DIST. COURT RECORDS TECHNOLOGY F	12,825.17	40.87	40.87	0.00	12,866.04
236 - COUNTY DISPUTE RESOLUTION FUND	26,727.47	741.98	741.98	0.00	27,469.45
237 - COUNTY COURT TECHNOLOGY FUND (3,238.19	46.60	46.60	0.00	3,284.79
238 - DISTRICT COURT TECHNOLOGY FUND I	1,905.02	19.76	19.76	0.00	1,924.78
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,855.05	55.28	55.28	0.00	17,910.33
241 - DISTRICT COURT RECORD PRESERVATI	21,909.22	60.50	60.50	0.00	21,969.72
242 - COUNTY COURT RECORD PRESERVATIK	8,672.42	16.10	16.10	0.00	8,688.52
243 - FEMA FUND	0.00	0.00	0.00	0.00	0.00
244 - CARES COVID-19	0.00	0.00	0.00	0.00	0.00
245 - COUNTY ATTORNEY DIVERSIONARY FU	124,508.85	330.50	12,405.50	12,075.00	124,839.35
249 - COUNTY LIBRARY DONATION FUND	919,723.23	2,301.36	2,301.36	0.00	922,024.59
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	47,681.46	0.00	0.00	0.00	47,681.46
272 - JPO LOCAL FUND	175,255.20	-16,022.35	14,415.14	30,437.49	159,232.85
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	34,523.36	9,351.25	33,382.87	24,031.62	43,874.61
282 - JPO COMMUNITY PROGRAMS FUND	2,130.59	449.66	12,317.15	11,867.49	2,580.25
283 - JPO PRE & POST ADJUDICATION FUND	0.00	0.00	0.00	0.00	0.00
284 - JPO COMMITMENT DIVERSION FUND	0.00	0.00	0.00	0.00	0.00
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	0.00	0.00	0.00	0.00	0.00
287 - JPO REGIONALIZATION TELECOUNSELI	0.00	0.00	0.00	0.00	0.00
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00

Fund Summary

295 - JPO INTEREST	35,410.55	125.91	125.91	0.00	35,536.46
298 - City/County FUTURE COMMUNICATIO	52,975.58	7.41	7.41	0.00	52,982.99
299 - City/County COMMUNICATION MAIN'	17,520.01	2.45	2.45	0.00	17,522.46
301 - \$7,121,552 AMERICAN RESCUE PLAN F	1,785,073.19	-597,478.98	166.02	597,645.00	1,187,594.21
306 - ELECTIONS FUND	130,396.89	59,115.61	59,115.61	0.00	189,512.50
307 - LEOSE - DISTRICT ATTORNEY FUND	493.72	0.07	0.07	0.00	493.79
308 - LEOSE - SHERIFF FUND	15,201.50	27.64	27.64	0.00	15,229.14
309 - SHERIFF DONATIONS FUND	61,478.92	102,046.52	102,046.52	0.00	163,525.44
310 - CASH BONDS FUND	22,275.00	6,000.00	6,000.00	0.00	28,275.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	53,946.18	17,517.00	21,498.42	3,981.42	71,463.18
312 - MENTAL HEALTH OFFICERS FUND	78,305.21	-1,729.20	21,373.70	23,102.90	76,576.01
313 - SCHOOL RESOURCE OFFICER FUND	42,658.92	-12,984.98	4.15	12,989.13	29,673.94
314 - SCOFFLAW FUND	15,795.99	157.98	157.98	0.00	15,953.97
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	105,838.73	64,814.57	64,814.57	0.00	170,653.30
704 - COUNTY/CITY RADIO SYSTEM	13,690.61	-62,700.89	0.00	62,700.89	-49,010.28
850 - EQUIP OPERATING FUND	1,655,335.08	-158,483.34	209,666.42	368,149.76	1,496,851.74
870 - PAYROLL CLEARING FUND	340,573.29	6,783.00	535,964.17	529,181.17	347,356.29
890 - CA HOT CHECK FUND	2,130.06	0.00	0.00	0.00	2,130.06
920 - DA FORFEITURE FUND	205,058.90	1,786.14	1,786.14	0.00	206,845.04
930 - SHERIFF FORFEITURE FUND	66,901.21	53.89	53.89	0.00	66,955.10
935 - JAIL COMMISSARY	72,885.33	-4,190.42	7,936.46	12,126.88	68,694.91
940 - CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	7,212.94	40.29	40.29	0.00	7,253.23
950 - ABANDONED PROPERTY FUND	10,222.65	582.93	757.93	175.00	10,805.58
951 - UNCLAIMED MONEY FUND	23,932.62	64.11	64.11	0.00	23,996.73
Grand Total:	27,555,210.26	-589,398.20	4,331,777.77	4,921,175.97	26,965,812.06