



Howard County, TX

Detail Report Account Summary

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	345,224.20	218,382.24	2,125,491.31	1,907,109.07	563,606.44
100-1030000	CASH EQUIVALENT (TEXPOOL)	3,552,726.45	-938,269.56	11,730.44	950,000.00	2,614,456.89
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	51,164.06	233.44	233.44	0.00	51,397.50
100-1030002	CASH EQUIVALENT (TEXSTAR)	4,514,829.32	-230,627.74	19,372.26	250,000.00	4,284,201.58
100-1030003	CASH EQUIVALENT (LOGIC)	2,010,799.62	-241,726.10	8,273.90	250,000.00	1,769,073.52
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,026,951.25	-227,252.97	22,747.03	250,000.00	4,799,698.28
Total Fund: 100 - GENERAL FUND:		15,501,694.90	-1,419,260.69	2,187,848.38	3,607,109.07	14,082,434.21
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	500,409.35	-293,500.28	49,689.68	343,189.96	206,909.07
150-1030000	CASH EQUIVALENT (TEXPOOL)	2,806.78	12.65	12.65	0.00	2,819.43
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	539,964.15	2,463.66	2,463.66	0.00	542,427.81
150-1030002	CASH EQUIVALENT (TEXSTAR)	1,004,522.59	4,562.88	4,562.88	0.00	1,009,085.47
150-1030003	CASH EQUIVALENT (LOGIC)	4,126,965.18	19,392.39	19,392.39	0.00	4,146,357.57
Total Fund: 150 - ROAD & BRIDGE FUND:		6,174,668.05	-267,068.70	76,121.26	343,189.96	5,907,599.35
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	2,126.37	-394.81	1,605.72	2,000.53	1,731.56
170-1030000	CASH EQUIVALENT (TEXPOOL)	7,524.40	33.91	33.91	0.00	7,558.31
Total Fund: 170 - LAW LIBRARY FUND:		9,650.77	-360.90	1,639.63	2,000.53	9,289.87
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	7,160.72	-6,170.35	12,000.00	18,170.35	990.37
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		7,160.72	-6,170.35	12,000.00	18,170.35	990.37
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	20,685.32	-8,117.14	2,084.18	10,201.32	12,568.18
220-1030000	CASH EQUIVALENT (TEXPOOL)	4,238.91	19.10	19.10	0.00	4,258.01
Total Fund: 220 - COURTHOUSE SECURITY FUND:		24,924.23	-8,098.04	2,103.28	10,201.32	16,826.19
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	644.65	9.33	9.33	0.00	653.98
221-1030000	CASH EQUIVALENT (TEXPOOL)	44,353.14	199.90	199.90	0.00	44,553.04
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		44,997.79	209.23	209.23	0.00	45,207.02
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	10,235.33	434.82	434.82	0.00	10,670.15
222-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 222 - SPECIALTY COURT FUND:		10,235.33	434.82	434.82	0.00	10,670.15

Detail Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 223 - COURT REPORTER SERVICE FUND						
223-1000101	CLAIM ON POOLED CASH	16,003.60	226.70	1,195.56	968.86	16,230.30
223-1030000	CASH EQUIVALENT (TEXPOOL)	2,723.70	12.28	12.28	0.00	2,735.98
Total Fund: 223 - COURT REPORTER SERVICE FUND:		18,727.30	238.98	1,207.84	968.86	18,966.28
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	31,985.47	178.00	178.00	0.00	32,163.47
224-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		31,985.47	178.00	178.00	0.00	32,163.47
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	1,911.12	4.44	4.44	0.00	1,915.56
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,935.24	17.74	17.74	0.00	3,952.98
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		5,846.36	22.18	22.18	0.00	5,868.54
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	29,964.55	842.59	842.59	0.00	30,807.14
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,867.57	67.01	67.01	0.00	14,934.58
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		44,832.12	909.60	909.60	0.00	45,741.72
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	-685.56	6,670.00	84,737.20	78,067.20	5,984.44
228-1030000	CASH EQUIVALENT (TEXPOOL)	821,402.95	2,998.89	3,698.89	700.00	824,401.84
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		820,717.39	9,668.89	88,436.09	78,767.20	830,386.28
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	5,721.36	398.11	78,476.35	78,078.24	6,119.47
229-1030000	CASH EQUIVALENT (TEXPOOL)	19,678.18	88.69	88.69	0.00	19,766.87
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		25,399.54	486.80	78,565.04	78,078.24	25,886.34
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	203,609.95	3,800.17	6,382.37	2,582.20	207,410.12
230-1030000	CASH EQUIVALENT (TEXPOOL)	526,061.38	2,370.95	2,370.95	0.00	528,432.33
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		729,671.33	6,171.12	8,753.32	2,582.20	735,842.45
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	12,065.31	881.14	881.14	0.00	12,946.45
231-1030000	CASH EQUIVALENT (TEXPOOL)	26,939.64	121.42	121.42	0.00	27,061.06
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		39,004.95	1,002.56	1,002.56	0.00	40,007.51
Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND						
232-1000101	CLAIM ON POOLED CASH	1.98	0.00	0.00	0.00	1.98
232-1030000	CASH EQUIVALENT (TEXPOOL)	25.72	0.12	0.12	0.00	25.84
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		27.70	0.12	0.12	0.00	27.82
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	275,911.55	51.29	51.29	0.00	275,962.84
233-1030000	CASH EQUIVALENT (TEXPOOL)	2,524,624.17	11,042.87	11,042.87	0.00	2,535,667.04
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,163,173.23	9,837.36	9,837.36	0.00	2,173,010.59

Detail Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		4,963,708.95	20,931.52	20,931.52	0.00	4,984,640.47
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	2,603.80	147.99	297.99	150.00	2,751.79
234-1030000	CASH EQUIVALENT (TEXPOOL)	9,340.79	42.10	42.10	0.00	9,382.89
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		11,944.59	190.09	340.09	150.00	12,134.68
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	7,310.60	41.36	41.36	0.00	7,351.96
235-1030000	CASH EQUIVALENT (TEXPOOL)	6,033.06	27.19	27.19	0.00	6,060.25
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		13,343.66	68.55	68.55	0.00	13,412.21
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	18,529.31	909.46	909.46	0.00	19,438.77
236-1030000	CASH EQUIVALENT (TEXPOOL)	13,741.41	61.93	61.93	0.00	13,803.34
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		32,270.72	971.39	971.39	0.00	33,242.11
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	1,840.70	63.56	63.56	0.00	1,904.26
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,845.33	8.32	8.32	0.00	1,853.65
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		3,686.03	71.88	71.88	0.00	3,757.91
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	1,035.15	25.73	25.73	0.00	1,060.88
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,106.02	4.98	4.98	0.00	1,111.00
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,141.17	30.71	30.71	0.00	2,171.88
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,703.15	20.32	20.32	0.00	1,723.47
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,829.00	75.85	75.85	0.00	16,904.85
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		18,532.15	96.17	96.17	0.00	18,628.32
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	10,752.48	42.00	42.00	0.00	10,794.48
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,888.29	53.58	53.58	0.00	11,941.87
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		22,640.77	95.58	95.58	0.00	22,736.35
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,093.78	0.76	0.76	0.00	4,094.54
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,746.04	21.39	21.39	0.00	4,767.43
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		8,839.82	22.15	22.15	0.00	8,861.97
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

Detail Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	8,085.68	1.50	1.50	0.00	8,087.18
245-1030000	CASH EQUIVALENT (TEXPOOL)	123,740.07	557.69	557.69	0.00	124,297.76
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		131,825.75	559.19	559.19	0.00	132,384.94
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	103,263.84	59.19	59.19	0.00	103,323.03
249-1030000	CASH EQUIVALENT (TEXPOOL)	951,320.03	4,287.58	4,287.58	0.00	955,607.61
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		1,054,583.87	4,346.77	4,346.77	0.00	1,058,930.64
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	7,249.54	640.00	640.00	0.00	7,889.54
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:		48,738.46	640.00	640.00	0.00	49,378.46
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	16,981.73	16,981.73	0.00
272-1000107	CLAIM ON JPO POOLED CASH	118,941.15	-12,807.21	4,648.03	17,455.24	106,133.94
272-1030000	CASH EQUIVALENT (TEXPOOL)	24,837.16	290.11	290.11	0.00	25,127.27
Total Fund: 272 - JPO LOCAL FUND:		143,778.31	-12,517.10	21,919.87	34,436.97	131,261.21
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	22,606.55	22,606.55	0.00
281-1000107	CLAIM ON JPO POOLED CASH	98,731.57	-39,732.91	134.93	39,867.84	58,998.66
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		98,731.57	-39,732.91	22,741.48	62,474.39	58,998.66
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	3,721.20	3,721.20	0.00
282-1000107	CLAIM ON JPO POOLED CASH	3,966.97	-3,434.04	287.16	3,721.20	532.93
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		3,966.97	-3,434.04	4,008.36	7,442.40	532.93
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	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 Risk & Needs Assessment						
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 Risk & Needs Assessment:		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	1,292.39	11.69	11.69	0.00	1,304.08
295-1030000	CASH EQUIVALENT (TEXPOOL)	35,481.06	155.20	155.20	0.00	35,636.26
Total Fund: 295 - JPO INTEREST:		36,773.45	166.89	166.89	0.00	36,940.34
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	70,831.02	13.17	13.17	0.00	70,844.19
298-1030000	CASH EQUIVALENT (TEXPOOL)	73,709.72	332.21	332.21	0.00	74,041.93
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		144,540.74	345.38	345.38	0.00	144,886.12
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	21,799.47	4.05	4.05	0.00	21,803.52
299-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		21,799.47	4.05	4.05	0.00	21,803.52

Detail Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND						
300-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND:		0.00	0.00	0.00	0.00	0.00
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	214,007.85	-139,911.53	13.77	139,925.30	74,096.32
301-1030000	CASH EQUIVALENT (TEXPOOL)	2,966,983.60	12,977.79	12,977.79	0.00	2,979,961.39
Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:		3,180,991.45	-126,933.74	12,991.56	139,925.30	3,054,057.71
Fund: 302 - OPIOID SETTLEMENT FUND						
302-1000101	CLAIM ON POOLED CASH	28,042.41	0.00	0.00	0.00	28,042.41
302-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 302 - OPIOID SETTLEMENT FUND:		28,042.41	0.00	0.00	0.00	28,042.41
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	223,647.50	41.57	41.57	0.00	223,689.07
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,234.42	14.58	14.58	0.00	3,249.00
Total Fund: 306 - ELECTIONS FUND:		226,881.92	56.15	56.15	0.00	226,938.07
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	801.23	0.15	0.15	0.00	801.38
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		801.23	0.15	0.15	0.00	801.38
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	6,727.36	1.25	1.25	0.00	6,728.61
308-1030000	CASH EQUIVALENT (TEXPOOL)	8,134.26	36.66	36.66	0.00	8,170.92
Total Fund: 308 - LEOSE - SHERIFF FUND:		14,861.62	37.91	37.91	0.00	14,899.53
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	16,675.03	-1,836.53	2.76	1,839.29	14,838.50
309-1030000	CASH EQUIVALENT (TEXPOOL)	143,389.98	646.26	646.26	0.00	144,036.24
Total Fund: 309 - SHERIFF DONATIONS FUND:		160,065.01	-1,190.27	649.02	1,839.29	158,874.74
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	37,525.00	0.00	0.00	0.00	37,525.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		37,525.00	0.00	0.00	0.00	37,525.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	62,239.89	21,240.64	24,698.49	3,457.85	83,480.53
311-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		62,239.89	21,240.64	24,698.49	3,457.85	83,480.53
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	62,933.13	-9,064.90	21,373.01	30,437.91	53,868.23
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		62,933.13	-9,064.90	21,373.01	30,437.91	53,868.23
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						

Detail Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
313-1000101	CLAIM ON POOLED CASH	15,943.82	-18,590.74	0.00	18,590.74	-2,646.92
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		15,943.82	-18,590.74	0.00	18,590.74	-2,646.92
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	5,695.59	-2,463.55	160.45	2,624.00	3,232.04
314-1030000	CASH EQUIVALENT (TEXPOOL)	12,542.65	56.53	56.53	0.00	12,599.18
Total Fund: 314 - SCOFFLAW FUND:		18,238.24	-2,407.02	216.98	2,624.00	15,831.22
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	45,408.63	-5,349.46	10,835.48	16,184.94	40,059.17
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):		45,408.63	-5,349.46	10,835.48	16,184.94	40,059.17
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	690,467.07	-624,043.10	210,820.34	834,863.44	66,423.97
850-1030000	CASH EQUIVALENT (TEXPOOL)	966,413.66	708,213.65	708,213.65	0.00	1,674,627.31
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	9,061.25	41.35	41.35	0.00	9,102.60
850-1030002	CASH EQUIVALENT (TEXSTAR)	259,180.47	1,177.28	1,177.28	0.00	260,357.75
850-1030003	CASH EQUIVALENT (LOGIC)	308,112.37	1,447.81	1,447.81	0.00	309,560.18
Total Fund: 850 - EQUIP OPERATING FUND:		2,233,234.82	86,836.99	921,700.43	834,863.44	2,320,071.81
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	189,316.56	246,452.99	705,715.56	459,262.57	435,769.55
Total Fund: 870 - PAYROLL CLEARING FUND :		189,316.56	246,452.99	705,715.56	459,262.57	435,769.55
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	2,217.62	0.00	0.00	0.00	2,217.62
Total Fund: 890 - CA HOT CHECK FUND:		2,217.62	0.00	0.00	0.00	2,217.62
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	16,651.60	-6,059.94	1.97	6,061.91	10,591.66
920-1030000	CASH EQUIVALENT (TEXPOOL)	182,551.89	822.76	822.76	0.00	183,374.65
Total Fund: 920 - DA FORFEITURE FUND:		199,203.49	-5,237.18	824.73	6,061.91	193,966.31
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	53,261.12	9.90	9.90	0.00	53,271.02
930-1030000	CASH EQUIVALENT (TEXPOOL)	14,198.11	63.99	63.99	0.00	14,262.10
Total Fund: 930 - SHERIFF FORFEITURE FUND:		67,459.23	73.89	73.89	0.00	67,533.12
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	18,018.57	5,720.91	8,809.28	3,088.37	23,739.48
935-1030000	CASH EQUIVALENT (TEXPOOL)	52,549.37	236.84	236.84	0.00	52,786.21
Total Fund: 935 - JAIL COMMISSARY:		70,567.94	5,957.75	9,046.12	3,088.37	76,525.69
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

Detail Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	-2,292.96	16,845.19	17,142.18	296.99	14,552.23
941-1030000	CASH EQUIVALENT (TEXPOOL)	5,185.91	23.37	23.37	0.00	5,209.28
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		2,892.95	16,868.56	17,165.55	296.99	19,761.51
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	9,888.82	1,437.10	1,437.10	0.00	11,325.92
950-1030000	CASH EQUIVALENT (TEXPOOL)	450.88	2.01	2.01	0.00	452.89
Total Fund: 950 - ABANDONED PROPERTY FUND:		10,339.70	1,439.11	1,439.11	0.00	11,778.81
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	11,318.68	2.13	2.13	0.00	11,320.81
951-1030000	CASH EQUIVALENT (TEXPOOL)	19,369.01	87.30	87.30	0.00	19,456.31
Total Fund: 951 - UNCLAIMED MONEY FUND:		30,687.69	89.43	89.43	0.00	30,777.12
Grand Totals:		36,911,242.75	-1,498,499.85	4,263,704.95	5,762,204.80	35,412,742.90

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	15,501,694.90	-1,419,260.69	2,187,848.38	3,607,109.07	14,082,434.21
150 - ROAD & BRIDGE FUND	6,174,668.05	-267,068.70	76,121.26	343,189.96	5,907,599.35
170 - LAW LIBRARY FUND	9,650.77	-360.90	1,639.63	2,000.53	9,289.87
190 - INDIGENT HEALTH CARE	7,160.72	-6,170.35	12,000.00	18,170.35	990.37
220 - COURTHOUSE SECURITY FUND	24,924.23	-8,098.04	2,103.28	10,201.32	16,826.19
221 - JUSTICE COURT BLDG SECURITY FUN	44,997.79	209.23	209.23	0.00	45,207.02
222 - SPECIALTY COURT FUND	10,235.33	434.82	434.82	0.00	10,670.15
223 - COURT REPORTER SERVICE FUND	18,727.30	238.98	1,207.84	968.86	18,966.28
224 - LOCAL TRUANCY PREVENTION & DIV	31,985.47	178.00	178.00	0.00	32,163.47
226 - CHILD ABUSE PREVENTION FUND	5,846.36	22.18	22.18	0.00	5,868.54
227 - DIST RECORDS MGMT & PRESERVAT	44,832.12	909.60	909.60	0.00	45,741.72
228 - RECORDS ARCHIVE-CO CLERK	820,717.39	9,668.89	88,436.09	78,767.20	830,386.28
229 - VITALSTATISTICS RECORDS PRESERV.	25,399.54	486.80	78,565.04	78,078.24	25,886.34
230 - CO RECORDS MGMT & PRESERVATIC	729,671.33	6,171.12	8,753.32	2,582.20	735,842.45
231 - RECORDS MNGMNT FUND (CRT FEE-	39,004.95	1,002.56	1,002.56	0.00	40,007.51
232 - JUVENILE DELINQUENCY PREVENTIO	27.70	0.12	0.12	0.00	27.82
233 - TOBACCO SETTLEMENT FUND - TOB.	4,963,708.95	20,931.52	20,931.52	0.00	4,984,640.47
234 - JUSTICE COURT TECHNOLOGY FUND	11,944.59	190.09	340.09	150.00	12,134.68
235 - DIST. COURT RECORDS TECHNOLOG'	13,343.66	68.55	68.55	0.00	13,412.21
236 - COUNTY DISPUTE RESOLUTION FUNI	32,270.72	971.39	971.39	0.00	33,242.11
237 - COUNTY COURT TECHNOLOGY FUNI	3,686.03	71.88	71.88	0.00	3,757.91
238 - DISTRICT COURT TECHNOLOGY FUNI	2,141.17	30.71	30.71	0.00	2,171.88
239 - RECORDS ARCHIVE - DIST CLERK FUN	18,532.15	96.17	96.17	0.00	18,628.32
241 - DISTRICT COURT RECORD PRESERVA	22,640.77	95.58	95.58	0.00	22,736.35
242 - COUNTY COURT RECORD PRESERVA'	8,839.82	22.15	22.15	0.00	8,861.97
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	131,825.75	559.19	559.19	0.00	132,384.94
249 - COUNTY LIBRARY DONATION FUND	1,054,583.87	4,346.77	4,346.77	0.00	1,058,930.64
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 LC	48,738.46	640.00	640.00	0.00	49,378.46
272 - JPO LOCAL FUND	143,778.31	-12,517.10	21,919.87	34,436.97	131,261.21
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	98,731.57	-39,732.91	22,741.48	62,474.39	58,998.66
282 - JPO COMMUNITY PROGRAMS FUND	3,966.97	-3,434.04	4,008.36	7,442.40	532.93
283 - JPO PRE & POST ADJUDICATION FUN	0.00	0.00	0.00	0.00	0.00
284 - JPO COMMITMENT DIVERSION FUNI	0.00	0.00	0.00	0.00	0.00
285 - JUV PROB COMMITMENT REDUCTIO	0.00	0.00	0.00	0.00	0.00
286 - JPO Risk & Needs Assessment	0.00	0.00	0.00	0.00	0.00
287 - JPO REGIONALIZATION TELECOUNSE	0.00	0.00	0.00	0.00	0.00
291 - JUV PROB MENTAL HEALTH SERVICE	0.00	0.00	0.00	0.00	0.00

Fund Summary

295 - JPO INTEREST	36,773.45	166.89	166.89	0.00	36,940.34
298 - City/County FUTURE COMMUNICATI	144,540.74	345.38	345.38	0.00	144,886.12
299 - City/County COMMUNICATION MAI	21,799.47	4.05	4.05	0.00	21,803.52
300 - HAVA (HELP AMERICA VOTE ACT) FU	0.00	0.00	0.00	0.00	0.00
301 - \$7,121,552 AMERICAN RESCUE PLAN	3,180,991.45	-126,933.74	12,991.56	139,925.30	3,054,057.71
302 - OPIOID SETTLEMENT FUND	28,042.41	0.00	0.00	0.00	28,042.41
306 - ELECTIONS FUND	226,881.92	56.15	56.15	0.00	226,938.07
307 - LEOSE - DISTRICT ATTORNEY FUND	801.23	0.15	0.15	0.00	801.38
308 - LEOSE - SHERIFF FUND	14,861.62	37.91	37.91	0.00	14,899.53
309 - SHERIFF DONATIONS FUND	160,065.01	-1,190.27	649.02	1,839.29	158,874.74
310 - CASH BONDS FUND	37,525.00	0.00	0.00	0.00	37,525.00
311 - COURT COSTS/OMNI/COLL AGENCY/	62,239.89	21,240.64	24,698.49	3,457.85	83,480.53
312 - MENTAL HEALTH OFFICERS FUND	62,933.13	-9,064.90	21,373.01	30,437.91	53,868.23
313 - SCHOOL RESOURCE OFFICER FUND	15,943.82	-18,590.74	0.00	18,590.74	-2,646.92
314 - SCOFFLAW FUND	18,238.24	-2,407.02	216.98	2,624.00	15,831.22
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	45,408.63	-5,349.46	10,835.48	16,184.94	40,059.17
850 - EQUIP OPERATING FUND	2,233,234.82	86,836.99	921,700.43	834,863.44	2,320,071.81
870 - PAYROLL CLEARING FUND	189,316.56	246,452.99	705,715.56	459,262.57	435,769.55
890 - CA HOT CHECK FUND	2,217.62	0.00	0.00	0.00	2,217.62
920 - DA FORFEITURE FUND	199,203.49	-5,237.18	824.73	6,061.91	193,966.31
930 - SHERIFF FORFEITURE FUND	67,459.23	73.89	73.89	0.00	67,533.12
935 - JAIL COMMISSARY	70,567.94	5,957.75	9,046.12	3,088.37	76,525.69
940 - CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	2,892.95	16,868.56	17,165.55	296.99	19,761.51
950 - ABANDONED PROPERTY FUND	10,339.70	1,439.11	1,439.11	0.00	11,778.81
951 - UNCLAIMED MONEY FUND	30,687.69	89.43	89.43	0.00	30,777.12
Grand Total:	36,911,242.75	-1,498,499.85	4,263,704.95	5,762,204.80	35,412,742.90