



Howard County, TX

Detail Report Account Summary

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	93,406.39	457,468.17	1,989,635.64	1,532,167.47	550,874.56
100-1030000	CASH EQUIVALENT (TEXPOOL)	2,097,465.79	-191,514.24	8,485.76	200,000.00	1,905,951.55
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	51,641.36	238.28	238.28	0.00	51,879.64
100-1030002	CASH EQUIVALENT (TEXSTAR)	4,103,174.92	-336,223.47	16,776.53	353,000.00	3,766,951.45
100-1030003	CASH EQUIVALENT (LOGIC)	1,576,641.24	7,204.82	7,204.82	0.00	1,583,846.06
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	4,822,392.88	-97,866.17	22,133.83	120,000.00	4,724,526.71
Total Fund: 100 - GENERAL FUND:		12,744,722.58	-160,692.61	2,044,474.86	2,205,167.47	12,584,029.97
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	309,503.89	-95,469.54	288,419.74	383,889.28	214,034.35
150-1030000	CASH EQUIVALENT (TEXPOOL)	2,832.95	12.67	12.67	0.00	2,845.62
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	545,001.38	2,514.66	2,514.66	0.00	547,516.04
150-1030002	CASH EQUIVALENT (TEXSTAR)	1,013,773.22	4,535.15	4,535.15	0.00	1,018,308.37
150-1030003	CASH EQUIVALENT (LOGIC)	4,166,355.67	19,039.12	19,039.12	0.00	4,185,394.79
Total Fund: 150 - ROAD & BRIDGE FUND:		6,037,467.11	-69,367.94	314,521.34	383,889.28	5,968,099.17
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	2,827.28	-437.86	1,777.54	2,215.40	2,389.42
170-1030000	CASH EQUIVALENT (TEXPOOL)	5,584.96	24.98	24.98	0.00	5,609.94
Total Fund: 170 - LAW LIBRARY FUND:		8,412.24	-412.88	1,802.52	2,215.40	7,999.36
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	13,500.18	-14,570.87	0.00	14,570.87	-1,070.69
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		13,500.18	-14,570.87	0.00	14,570.87	-1,070.69
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	7,642.56	-6,180.10	2,177.54	8,357.64	1,462.46
220-1030000	CASH EQUIVALENT (TEXPOOL)	4,278.43	19.13	19.13	0.00	4,297.56
Total Fund: 220 - COURTHOUSE SECURITY FUND:		11,920.99	-6,160.97	2,196.67	8,357.64	5,760.02
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	664.21	3.93	3.93	0.00	668.14
221-1030000	CASH EQUIVALENT (TEXPOOL)	44,766.66	200.20	200.20	0.00	44,966.86
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		45,430.87	204.13	204.13	0.00	45,635.00
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	10,995.19	304.41	304.41	0.00	11,299.60
222-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 222 - SPECIALTY COURT FUND:		10,995.19	304.41	304.41	0.00	11,299.60

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 223 - COURT REPORTER SERVICE FUND						
223-1000101	CLAIM ON POOLED CASH	16,924.07	-1,447.92	1,297.16	2,745.08	15,476.15
223-1030000	CASH EQUIVALENT (TEXPOOL)	2,749.10	12.29	12.29	0.00	2,761.39
Total Fund: 223 - COURT REPORTER SERVICE FUND:		19,673.17	-1,435.63	1,309.45	2,745.08	18,237.54
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	32,642.15	390.45	390.45	0.00	33,032.60
224-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		32,642.15	390.45	390.45	0.00	33,032.60
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	1,918.28	114.13	114.13	0.00	2,032.41
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,971.93	17.76	17.76	0.00	3,989.69
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		5,890.21	131.89	131.89	0.00	6,022.10
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	32,208.34	1,086.55	1,086.55	0.00	33,294.89
227-1030000	CASH EQUIVALENT (TEXPOOL)	15,006.19	67.11	67.11	0.00	15,073.30
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		47,214.53	1,153.66	1,153.66	0.00	48,368.19
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	13,386.98	6,032.50	6,032.50	0.00	19,419.48
228-1030000	CASH EQUIVALENT (TEXPOOL)	828,354.67	3,704.53	3,704.53	0.00	832,059.20
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		841,741.65	9,737.03	9,737.03	0.00	851,478.68
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	6,375.68	-55.87	244.13	300.00	6,319.81
229-1030000	CASH EQUIVALENT (TEXPOOL)	19,861.65	88.82	88.82	0.00	19,950.47
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		26,237.33	32.95	332.95	300.00	26,270.28
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	186,309.70	4,263.13	6,409.33	2,146.20	190,572.83
230-1030000	CASH EQUIVALENT (TEXPOOL)	556,085.92	2,486.90	2,486.90	0.00	558,572.82
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		742,395.62	6,750.03	8,896.23	2,146.20	749,145.65
Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)						
231-1000101	CLAIM ON POOLED CASH	13,373.55	418.30	418.30	0.00	13,791.85
231-1030000	CASH EQUIVALENT (TEXPOOL)	27,190.81	121.60	121.60	0.00	27,312.41
Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):		40,564.36	539.90	539.90	0.00	41,104.26
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)	25.96	0.12	0.12	0.00	26.08
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		27.94	0.12	0.12	0.00	28.06
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	276,015.25	51.46	51.46	0.00	276,066.71
233-1030000	CASH EQUIVALENT (TEXPOOL)	2,547,207.73	11,247.64	11,247.64	0.00	2,558,455.37
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,183,285.31	10,045.79	10,045.79	0.00	2,193,331.10

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		5,006,508.29	21,344.89	21,344.89	0.00	5,027,853.18
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	2,196.69	123.06	323.06	200.00	2,319.75
234-1030000	CASH EQUIVALENT (TEXPOOL)	9,427.88	42.16	42.16	0.00	9,470.04
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		11,624.57	165.22	365.22	200.00	11,789.79
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	7,384.06	12.93	12.93	0.00	7,396.99
235-1030000	CASH EQUIVALENT (TEXPOOL)	6,089.31	27.23	27.23	0.00	6,116.54
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		13,473.37	40.16	40.16	0.00	13,513.53
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	20,803.26	1,046.57	1,046.57	0.00	21,849.83
236-1030000	CASH EQUIVALENT (TEXPOOL)	13,869.52	62.03	62.03	0.00	13,931.55
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		34,672.78	1,108.60	1,108.60	0.00	35,781.38
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	1,948.23	36.97	36.97	0.00	1,985.20
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,862.54	8.33	8.33	0.00	1,870.87
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		3,810.77	45.30	45.30	0.00	3,856.07
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	1,082.96	29.73	29.73	0.00	1,112.69
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,116.33	4.99	4.99	0.00	1,121.32
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,199.29	34.72	34.72	0.00	2,234.01
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,727.00	4.22	4.22	0.00	1,731.22
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,985.91	75.96	75.96	0.00	17,061.87
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		18,712.91	80.18	80.18	0.00	18,793.09
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	10,827.23	18.57	18.57	0.00	10,845.80
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,999.13	53.66	53.66	0.00	12,052.79
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		22,826.36	72.23	72.23	0.00	22,898.59
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,095.32	0.76	0.76	0.00	4,096.08
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,790.29	21.42	21.42	0.00	4,811.71
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		8,885.61	22.18	22.18	0.00	8,907.79
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: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	155.90	-552.82	0.00	552.82	-396.92
245-1030000	CASH EQUIVALENT (TEXPOOL)	123,386.55	551.80	551.80	0.00	123,938.35
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		123,542.45	-1.02	551.80	552.82	123,541.43
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	89,840.09	226.75	226.75	0.00	90,066.84
249-1030000	CASH EQUIVALENT (TEXPOOL)	973,754.27	4,354.78	4,354.78	0.00	978,109.05
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		1,063,594.36	4,581.53	4,581.53	0.00	1,068,175.89
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	7,949.54	-195.00	445.00	640.00	7,754.54
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:		49,438.46	-195.00	445.00	640.00	49,243.46
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	10,405.64	10,405.64	0.00
272-1000107	CLAIM ON JPO POOLED CASH	209,790.95	-11,588.05	1,204.37	12,792.42	198,202.90
272-1030000	CASH EQUIVALENT (TEXPOOL)	25,430.47	295.48	295.48	0.00	25,725.95
Total Fund: 272 - JPO LOCAL FUND:		235,221.42	-11,292.57	11,905.49	23,198.06	223,928.85
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	20,992.05	20,992.05	0.00
281-1000107	CLAIM ON JPO POOLED CASH	57,079.24	12,245.98	48,813.01	36,567.03	69,325.22
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		57,079.24	12,245.98	69,805.06	57,559.08	69,325.22
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
282-1000107	CLAIM ON JPO POOLED CASH	7,891.66	-1,972.92	0.00	1,972.92	5,918.74
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		7,891.66	-1,972.92	0.00	1,972.92	5,918.74
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	1,313.34	12.07	12.07	0.00	1,325.41
295-1030000	CASH EQUIVALENT (TEXPOOL)	35,798.46	158.07	158.07	0.00	35,956.53
Total Fund: 295 - JPO INTEREST:		37,111.80	170.14	170.14	0.00	37,281.94
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	92,665.30	-54,946.97	7.03	54,954.00	37,718.33
298-1030000	CASH EQUIVALENT (TEXPOOL)	74,396.94	332.71	332.71	0.00	74,729.65
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		167,062.24	-54,614.26	339.74	54,954.00	112,447.98
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
299-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 11/01/2023 - 11/30/2023

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	53,506.48	-44,710.90	600,001.64	644,712.54	8,795.58
301-1030000	CASH EQUIVALENT (TEXPOOL)	2,993,524.23	-588,284.43	11,715.57	600,000.00	2,405,239.80
Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:		3,047,030.71	-632,995.33	611,717.21	1,244,712.54	2,414,035.38
Fund: 302 - OPIOID SETTLEMENT FUND						
302-1000101	CLAIM ON POOLED CASH	28,047.74	-694.30	5.10	699.40	27,353.44
302-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 302 - OPIOID SETTLEMENT FUND:		28,047.74	-694.30	5.10	699.40	27,353.44
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	223,731.55	-1,845.11	41.36	1,886.47	221,886.44
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,264.58	14.60	14.60	0.00	3,279.18
Total Fund: 306 - ELECTIONS FUND:		226,996.13	-1,830.51	55.96	1,886.47	225,165.62
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	801.53	0.15	0.15	0.00	801.68
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		801.53	0.15	0.15	0.00	801.68
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	6,729.89	0.00	0.00	0.00	6,729.89
308-1030000	CASH EQUIVALENT (TEXPOOL)	8,210.10	36.72	36.72	0.00	8,246.82
Total Fund: 308 - LEOSE - SHERIFF FUND:		14,939.99	36.72	36.72	0.00	14,976.71
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	100,932.34	20.07	20.07	0.00	100,952.41
309-1030000	CASH EQUIVALENT (TEXPOOL)	144,726.86	647.24	647.24	0.00	145,374.10
Total Fund: 309 - SHERIFF DONATIONS FUND:		245,659.20	667.31	667.31	0.00	246,326.51
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	21,500.29	16,145.40	20,071.67	3,926.27	37,645.69
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:		21,500.29	16,145.40	20,071.67	3,926.27	37,645.69
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	51,946.83	-1,492.06	21,372.40	22,864.46	50,454.77
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		51,946.83	-1,492.06	21,372.40	22,864.46	50,454.77
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
313-1000101	CLAIM ON POOLED CASH	10,818.13	37,370.40	73,676.92	36,306.52	48,188.53
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		10,818.13	37,370.40	73,676.92	36,306.52	48,188.53
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	3,481.13	162.15	162.15	0.00	3,643.28
314-1030000	CASH EQUIVALENT (TEXPOOL)	12,659.59	56.62	56.62	0.00	12,716.21
Total Fund: 314 - SCOFFLAW FUND:		16,140.72	218.77	218.77	0.00	16,359.49
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	42,871.25	38,045.29	38,045.29	0.00	80,916.54
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):		42,871.25	38,045.29	38,045.29	0.00	80,916.54
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	118,331.59	-27,250.03	217,035.32	244,285.35	91,081.56
850-1030000	CASH EQUIVALENT (TEXPOOL)	1,682,656.78	7,525.10	7,525.10	0.00	1,690,181.88
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	9,145.79	42.19	42.19	0.00	9,187.98
850-1030002	CASH EQUIVALENT (TEXSTAR)	261,567.25	1,170.13	1,170.13	0.00	262,737.38
850-1030003	CASH EQUIVALENT (LOGIC)	311,053.21	1,421.43	1,421.43	0.00	312,474.64
Total Fund: 850 - EQUIP OPERATING FUND:		2,382,754.62	-17,091.18	227,194.17	244,285.35	2,365,663.44
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	358,570.24	1,834.69	548,631.75	546,797.06	360,404.93
Total Fund: 870 - PAYROLL CLEARING FUND :		358,570.24	1,834.69	548,631.75	546,797.06	360,404.93
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	2,251.76	-378.99	0.00	378.99	1,872.77
Total Fund: 890 - CA HOT CHECK FUND:		2,251.76	-378.99	0.00	378.99	1,872.77
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	9,284.85	1,224.56	2,259.56	1,035.00	10,509.41
920-1030000	CASH EQUIVALENT (TEXPOOL)	184,253.89	824.01	824.01	0.00	185,077.90
Total Fund: 920 - DA FORFEITURE FUND:		193,538.74	2,048.57	3,083.57	1,035.00	195,587.31
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	53,281.14	9.93	9.93	0.00	53,291.07
930-1030000	CASH EQUIVALENT (TEXPOOL)	14,330.48	64.09	64.09	0.00	14,394.57
Total Fund: 930 - SHERIFF FORFEITURE FUND:		67,611.62	74.02	74.02	0.00	67,685.64
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	12,516.29	-594.70	5,605.08	6,199.78	11,921.59
935-1030000	CASH EQUIVALENT (TEXPOOL)	45,000.95	201.25	201.25	0.00	45,202.20
Total Fund: 935 - JAIL COMMISSARY:		57,517.24	-393.45	5,806.33	6,199.78	57,123.79
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: 11/01/2023 - 11/30/2023

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	17,853.86	-3,256.50	23.50	3,280.00	14,597.36
941-1030000	CASH EQUIVALENT (TEXPOOL)	5,234.26	23.41	23.41	0.00	5,257.67
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		23,088.12	-3,233.09	46.91	3,280.00	19,855.03
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	10,799.91	364.92	1,487.08	1,122.16	11,164.83
950-1030000	CASH EQUIVALENT (TEXPOOL)	455.06	2.04	2.04	0.00	457.10
Total Fund: 950 - ABANDONED PROPERTY FUND:		11,254.97	366.96	1,489.12	1,122.16	11,621.93
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	11,322.99	2.11	2.11	0.00	11,325.10
951-1030000	CASH EQUIVALENT (TEXPOOL)	19,549.59	87.45	87.45	0.00	19,637.04
Total Fund: 951 - UNCLAIMED MONEY FUND:		30,872.58	89.56	89.56	0.00	30,962.14
Grand Totals:		34,364,229.11	-822,772.04	4,049,190.78	4,871,962.82	33,541,457.07

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	12,744,722.58	-160,692.61	2,044,474.86	2,205,167.47	12,584,029.97
150 - ROAD & BRIDGE FUND	6,037,467.11	-69,367.94	314,521.34	383,889.28	5,968,099.17
170 - LAW LIBRARY FUND	8,412.24	-412.88	1,802.52	2,215.40	7,999.36
190 - INDIGENT HEALTH CARE	13,500.18	-14,570.87	0.00	14,570.87	-1,070.69
220 - COURTHOUSE SECURITY FUND	11,920.99	-6,160.97	2,196.67	8,357.64	5,760.02
221 - JUSTICE COURT BLDG SECURITY FUN	45,430.87	204.13	204.13	0.00	45,635.00
222 - SPECIALTY COURT FUND	10,995.19	304.41	304.41	0.00	11,299.60
223 - COURT REPORTER SERVICE FUND	19,673.17	-1,435.63	1,309.45	2,745.08	18,237.54
224 - LOCAL TRUANCY PREVENTION & DIV	32,642.15	390.45	390.45	0.00	33,032.60
226 - CHILD ABUSE PREVENTION FUND	5,890.21	131.89	131.89	0.00	6,022.10
227 - DIST RECORDS MGMT & PRESERVAT	47,214.53	1,153.66	1,153.66	0.00	48,368.19
228 - RECORDS ARCHIVE-CO CLERK	841,741.65	9,737.03	9,737.03	0.00	851,478.68
229 - VITALSTATISTICS RECORDS PRESERV.	26,237.33	32.95	332.95	300.00	26,270.28
230 - CO RECORDS MGMT & PRESERVATIC	742,395.62	6,750.03	8,896.23	2,146.20	749,145.65
231 - RECORDS MNGMNT FUND (Co Clerk	40,564.36	539.90	539.90	0.00	41,104.26
232 - JUVENILE DELINQUENCY PREVENTIO	27.94	0.12	0.12	0.00	28.06
233 - TOBACCO SETTLEMENT FUND - TOB.	5,006,508.29	21,344.89	21,344.89	0.00	5,027,853.18
234 - JUSTICE COURT TECHNOLOGY FUND	11,624.57	165.22	365.22	200.00	11,789.79
235 - DIST. COURT RECORDS TECHNOLOG'	13,473.37	40.16	40.16	0.00	13,513.53
236 - COUNTY DISPUTE RESOLUTION FUNI	34,672.78	1,108.60	1,108.60	0.00	35,781.38
237 - COUNTY COURT TECHNOLOGY FUNI	3,810.77	45.30	45.30	0.00	3,856.07
238 - DISTRICT COURT TECHNOLOGY FUNI	2,199.29	34.72	34.72	0.00	2,234.01
239 - RECORDS ARCHIVE - DIST CLERK FUN	18,712.91	80.18	80.18	0.00	18,793.09
241 - DISTRICT COURT RECORD PRESERVA	22,826.36	72.23	72.23	0.00	22,898.59
242 - COUNTY COURT RECORD PRESERVA'	8,885.61	22.18	22.18	0.00	8,907.79
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	123,542.45	-1.02	551.80	552.82	123,541.43
249 - COUNTY LIBRARY DONATION FUND	1,063,594.36	4,581.53	4,581.53	0.00	1,068,175.89
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	49,438.46	-195.00	445.00	640.00	49,243.46
272 - JPO LOCAL FUND	235,221.42	-11,292.57	11,905.49	23,198.06	223,928.85
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	57,079.24	12,245.98	69,805.06	57,559.08	69,325.22
282 - JPO COMMUNITY PROGRAMS FUND	7,891.66	-1,972.92	0.00	1,972.92	5,918.74
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	37,111.80	170.14	170.14	0.00	37,281.94
298 - City/County FUTURE COMMUNICATI	167,062.24	-54,614.26	339.74	54,954.00	112,447.98
299 - City/County COMMUNICATION MAI	0.00	0.00	0.00	0.00	0.00
300 - HAVA (HELP AMERICA VOTE ACT) FU	0.00	0.00	0.00	0.00	0.00
301 - \$7,121,552 AMERICAN RESCUE PLAN	3,047,030.71	-632,995.33	611,717.21	1,244,712.54	2,414,035.38
302 - OPIOID SETTLEMENT FUND	28,047.74	-694.30	5.10	699.40	27,353.44
306 - ELECTIONS FUND	226,996.13	-1,830.51	55.96	1,886.47	225,165.62
307 - LEOSE - DISTRICT ATTORNEY FUND	801.53	0.15	0.15	0.00	801.68
308 - LEOSE - SHERIFF FUND	14,939.99	36.72	36.72	0.00	14,976.71
309 - SHERIFF DONATIONS FUND	245,659.20	667.31	667.31	0.00	246,326.51
310 - CASH BONDS FUND	37,525.00	0.00	0.00	0.00	37,525.00
311 - COURT COSTS/OMNI/COLL AGENCY/	21,500.29	16,145.40	20,071.67	3,926.27	37,645.69
312 - MENTAL HEALTH OFFICERS FUND	51,946.83	-1,492.06	21,372.40	22,864.46	50,454.77
313 - SCHOOL RESOURCE OFFICER FUND	10,818.13	37,370.40	73,676.92	36,306.52	48,188.53
314 - SCOFFLAW FUND	16,140.72	218.77	218.77	0.00	16,359.49
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	42,871.25	38,045.29	38,045.29	0.00	80,916.54
850 - EQUIP OPERATING FUND	2,382,754.62	-17,091.18	227,194.17	244,285.35	2,365,663.44
870 - PAYROLL CLEARING FUND	358,570.24	1,834.69	548,631.75	546,797.06	360,404.93
890 - CA HOT CHECK FUND	2,251.76	-378.99	0.00	378.99	1,872.77
920 - DA FORFEITURE FUND	193,538.74	2,048.57	3,083.57	1,035.00	195,587.31
930 - SHERIFF FORFEITURE FUND	67,611.62	74.02	74.02	0.00	67,685.64
935 - JAIL COMMISSARY	57,517.24	-393.45	5,806.33	6,199.78	57,123.79
940 - CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	23,088.12	-3,233.09	46.91	3,280.00	19,855.03
950 - ABANDONED PROPERTY FUND	11,254.97	366.96	1,489.12	1,122.16	11,621.93
951 - UNCLAIMED MONEY FUND	30,872.58	89.56	89.56	0.00	30,962.14
Grand Total:	34,364,229.11	-822,772.04	4,049,190.78	4,871,962.82	33,541,457.07