



Howard County, TX

Detail Report Account Summary

Date Range: 01/01/2024 - 01/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	1,144,441.86	1,614,587.11	4,601,396.38	2,986,809.27	2,759,028.97
100-1030000	CASH EQUIVALENT (TEXPOOL)	1,914,643.36	510,284.68	510,284.68	0.00	2,424,928.04
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	52,126.17	245.62	245.62	0.00	52,371.79
100-1030002	CASH EQUIVALENT (TEXSTAR)	3,784,028.75	1,019,889.91	1,019,889.91	0.00	4,803,918.66
100-1030003	CASH EQUIVALENT (LOGIC)	1,591,299.90	7,445.95	7,445.95	0.00	1,598,745.85
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	4,746,946.98	22,323.05	22,323.05	0.00	4,769,270.03
Total Fund: 100 - GENERAL FUND:		13,233,487.02	3,174,776.32	6,161,585.59	2,986,809.27	16,408,263.34
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	367,021.99	677,010.51	1,524,244.75	847,234.24	1,044,032.50
150-1030000	CASH EQUIVALENT (TEXPOOL)	2,858.60	502,141.82	502,141.82	0.00	505,000.42
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	550,117.85	2,592.17	2,592.17	0.00	552,710.02
150-1030002	CASH EQUIVALENT (TEXSTAR)	1,022,924.82	4,252.88	4,252.88	0.00	1,027,177.70
150-1030003	CASH EQUIVALENT (LOGIC)	4,205,091.95	19,676.30	19,676.30	0.00	4,224,768.25
Total Fund: 150 - ROAD & BRIDGE FUND:		6,148,015.21	1,205,673.68	2,052,907.92	847,234.24	7,353,688.89
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	2,716.12	5,252.32	8,620.45	3,368.13	7,968.44
170-1030000	CASH EQUIVALENT (TEXPOOL)	5,635.52	-5,635.52	0.00	5,635.52	0.00
Total Fund: 170 - LAW LIBRARY FUND:		8,351.64	-383.20	8,620.45	9,003.65	7,968.44
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	23,992.28	-14,356.02	0.00	14,356.02	9,636.26
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		23,992.28	-14,356.02	0.00	14,356.02	9,636.26
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	-4,047.53	40,078.47	52,978.31	12,899.84	36,030.94
220-1030000	CASH EQUIVALENT (TEXPOOL)	4,317.16	5,677.91	5,677.91	0.00	9,995.07
Total Fund: 220 - COURTHOUSE SECURITY FUND:		269.63	45,756.38	58,656.22	12,899.84	46,026.01
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	670.34	10.47	10.47	0.00	680.81
221-1030000	CASH EQUIVALENT (TEXPOOL)	45,171.92	192.40	192.40	0.00	45,364.32
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		45,842.26	202.87	202.87	0.00	46,045.13
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	11,587.70	552.94	552.94	0.00	12,140.64
222-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 222 - SPECIALTY COURT FUND:		11,587.70	552.94	552.94	0.00	12,140.64

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 223 - COURT REPORTER SERVICE FUND						
223-1000101	CLAIM ON POOLED CASH	13,933.48	583.18	13,866.27	13,283.09	14,516.66
223-1030000	CASH EQUIVALENT (TEXPOOL)	2,773.98	11.82	11,680.15	11,668.33	2,785.80
Total Fund: 223 - COURT REPORTER SERVICE FUND:		16,707.46	595.00	25,546.42	24,951.42	17,302.46
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	33,371.19	496.18	496.18	0.00	33,867.37
224-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		33,371.19	496.18	496.18	0.00	33,867.37
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	2,032.73	4.02	4.02	0.00	2,036.75
226-1030000	CASH EQUIVALENT (TEXPOOL)	4,007.88	17.07	17.07	0.00	4,024.95
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		6,040.61	21.09	21.09	0.00	6,061.70
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	34,304.25	1,949.02	1,949.02	0.00	36,253.27
227-1030000	CASH EQUIVALENT (TEXPOOL)	15,142.04	64.49	64.49	0.00	15,206.53
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		49,446.29	2,013.51	2,013.51	0.00	51,459.80
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	25,402.55	6,883.67	6,883.67	0.00	32,286.22
228-1030000	CASH EQUIVALENT (TEXPOOL)	835,853.68	3,560.15	3,560.15	0.00	839,413.83
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		861,256.23	10,443.82	10,443.82	0.00	871,700.05
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	6,649.70	-933.38	335.78	1,269.16	5,716.32
229-1030000	CASH EQUIVALENT (TEXPOOL)	20,041.45	85.36	85.36	0.00	20,126.81
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		26,691.15	-848.02	421.14	1,269.16	25,843.13
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	196,947.97	7,323.48	7,323.48	0.00	204,271.45
230-1030000	CASH EQUIVALENT (TEXPOOL)	561,120.11	2,389.98	2,389.98	0.00	563,510.09
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		758,068.08	9,713.46	9,713.46	0.00	767,781.54
Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)						
231-1000101	CLAIM ON POOLED CASH	14,214.95	724.24	724.24	0.00	14,939.19
231-1030000	CASH EQUIVALENT (TEXPOOL)	27,436.96	116.86	116.86	0.00	27,553.82
Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):		41,651.91	841.10	841.10	0.00	42,493.01
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)	26.20	0.11	0.11	0.00	26.31
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		28.18	0.11	0.11	0.00	28.29
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	276,110.37	39.93	11,708.26	11,668.33	276,150.30
233-1030000	CASH EQUIVALENT (TEXPOOL)	2,570,122.81	11,668.33	11,668.33	0.00	2,581,791.14
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,203,739.59	10,363.33	10,363.33	0.00	2,214,102.92

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		5,049,972.77	22,071.59	33,739.92	11,668.33	5,072,044.36
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	2,453.16	86.87	446.87	360.00	2,540.03
234-1030000	CASH EQUIVALENT (TEXPOOL)	9,513.23	40.52	40.52	0.00	9,553.75
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		11,966.39	127.39	487.39	360.00	12,093.78
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	7,418.16	50.11	50.11	0.00	7,468.27
235-1030000	CASH EQUIVALENT (TEXPOOL)	6,144.43	26.17	26.17	0.00	6,170.60
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		13,562.59	76.28	76.28	0.00	13,638.87
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	22,900.33	1,546.38	1,546.38	0.00	24,446.71
236-1030000	CASH EQUIVALENT (TEXPOOL)	13,995.08	59.61	59.61	0.00	14,054.69
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		36,895.41	1,605.99	1,605.99	0.00	38,501.40
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	2,039.56	78.39	78.39	0.00	2,117.95
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,879.40	8.00	8.00	0.00	1,887.40
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		3,918.96	86.39	86.39	0.00	4,005.35
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	1,124.55	30.94	30.94	0.00	1,155.49
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,126.43	4.80	4.80	0.00	1,131.23
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,250.98	35.74	35.74	0.00	2,286.72
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,731.49	30.25	30.25	0.00	1,761.74
239-1030000	CASH EQUIVALENT (TEXPOOL)	17,139.68	73.00	73.00	0.00	17,212.68
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		18,871.17	103.25	103.25	0.00	18,974.42
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	10,867.52	60.61	60.61	0.00	10,928.13
241-1030000	CASH EQUIVALENT (TEXPOOL)	12,107.75	51.57	51.57	0.00	12,159.32
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		22,975.27	112.18	112.18	0.00	23,087.45
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,096.73	0.59	0.59	0.00	4,097.32
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,833.65	20.59	20.59	0.00	4,854.24
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		8,930.38	21.18	21.18	0.00	8,951.56
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	-1,586.02	25,353.44	25,353.44	0.00	23,767.42
245-1030000	CASH EQUIVALENT (TEXPOOL)	124,503.55	-24,576.18	423.82	25,000.00	99,927.37
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		122,917.53	777.26	25,777.26	25,000.00	123,694.79
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	90,081.09	13.03	13.03	0.00	90,094.12
249-1030000	CASH EQUIVALENT (TEXPOOL)	982,569.57	4,185.05	4,185.05	0.00	986,754.62

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		1,072,650.66	4,198.08	4,198.08	0.00	1,076,848.74
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	8,842.54	315.00	315.00	0.00	9,157.54
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:		50,331.46	315.00	315.00	0.00	50,646.46
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	10,430.61	10,430.61	0.00
272-1000107	CLAIM ON JPO POOLED CASH	187,251.71	8,480.61	20,645.91	12,165.30	195,732.32
272-1030000	CASH EQUIVALENT (TEXPOOL)	26,032.48	306.53	306.53	0.00	26,339.01
Total Fund: 272 - JPO LOCAL FUND:		213,284.19	8,787.14	31,383.05	22,595.91	222,071.33
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	20,937.32	20,937.32	0.00
281-1000107	CLAIM ON JPO POOLED CASH	74,079.55	-48,307.42	0.00	48,307.42	25,772.13
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		74,079.55	-48,307.42	20,937.32	69,244.74	25,772.13
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	5,918.74	0.00	0.00	0.00	5,918.74
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		5,918.74	0.00	0.00	0.00	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						

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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	1,338.68	6.27	6.27	0.00	1,344.95
295-1030000	CASH EQUIVALENT (TEXPOOL)	36,120.51	163.98	163.98	0.00	36,284.49
Total Fund: 295 - JPO INTEREST:		37,459.19	170.25	170.25	0.00	37,629.44
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	37,724.30	5.46	5.46	0.00	37,729.76
298-1030000	CASH EQUIVALENT (TEXPOOL)	75,070.44	319.75	319.75	0.00	75,390.19
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		112,794.74	325.21	325.21	0.00	113,119.95
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
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	-34,485.35	243,269.64	400,030.19	156,760.55	208,784.29
301-1030000	CASH EQUIVALENT (TEXPOOL)	2,416,208.53	-390,729.16	18,541.68	409,270.84	2,025,479.37

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:		2,381,723.18	-147,459.52	418,571.87	566,031.39	2,234,263.66
Fund: 302 - OPIOID SETTLEMENT FUND						
302-1000101	CLAIM ON POOLED CASH	25,632.51	-14,928.61	1.55	14,930.16	10,703.90
302-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 302 - OPIOID SETTLEMENT FUND:		25,632.51	-14,928.61	1.55	14,930.16	10,703.90
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	221,346.44	-21,872.65	28.84	21,901.49	199,473.79
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,294.13	14.03	14.03	0.00	3,308.16
Total Fund: 306 - ELECTIONS FUND:		224,640.57	-21,858.62	42.87	21,901.49	202,781.95
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	1,060.19	0.15	0.15	0.00	1,060.34
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		1,060.19	0.15	0.15	0.00	1,060.34
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	6,405.90	-649.17	650.83	1,300.00	5,756.73
308-1030000	CASH EQUIVALENT (TEXPOOL)	8,284.43	35.29	35.29	0.00	8,319.72
Total Fund: 308 - LEOSE - SHERIFF FUND:		14,690.33	-613.88	686.12	1,300.00	14,076.45
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	125,972.33	-8,683.04	16.96	8,700.00	117,289.29
309-1030000	CASH EQUIVALENT (TEXPOOL)	146,037.06	622.01	622.01	0.00	146,659.07
Total Fund: 309 - SHERIFF DONATIONS FUND:		272,009.39	-8,061.03	638.97	8,700.00	263,948.36
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	40,025.00	9,219.00	10,219.00	1,000.00	49,244.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		40,025.00	9,219.00	10,219.00	1,000.00	49,244.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	53,948.44	-21,239.44	27,998.60	49,238.04	32,709.00
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:		53,948.44	-21,239.44	27,998.60	49,238.04	32,709.00
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	48,256.85	-22,397.19	3.74	22,400.93	25,859.66
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		48,256.85	-22,397.19	3.74	22,400.93	25,859.66
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	34,589.89	-26,247.20	1.21	26,248.41	8,342.69
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		34,589.89	-26,247.20	1.21	26,248.41	8,342.69
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	3,721.37	153.70	153.70	0.00	3,875.07
314-1030000	CASH EQUIVALENT (TEXPOOL)	12,774.20	54.41	54.41	0.00	12,828.61
Total Fund: 314 - SCOFFLAW FUND:		16,495.57	208.11	208.11	0.00	16,703.68

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	164,908.54	-438,767.56	199,732.44	638,500.00	-273,859.02
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):		164,908.54	-438,767.56	199,732.44	638,500.00	-273,859.02
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	244,053.43	99,267.51	229,018.39	129,750.88	343,320.94
850-1030000	CASH EQUIVALENT (TEXPOOL)	1,697,889.70	32,338.30	32,338.30	0.00	1,730,228.00
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	9,231.64	43.50	43.50	0.00	9,275.14
850-1030002	CASH EQUIVALENT (TEXSTAR)	263,928.49	1,097.29	1,097.29	0.00	265,025.78
850-1030003	CASH EQUIVALENT (LOGIC)	313,945.20	1,469.00	1,469.00	0.00	315,414.20
Total Fund: 850 - EQUIP OPERATING FUND:		2,529,048.46	134,215.60	263,966.48	129,750.88	2,663,264.06
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	203,926.26	140,774.60	531,120.78	390,346.18	344,700.86
Total Fund: 870 - PAYROLL CLEARING FUND :		203,926.26	140,774.60	531,120.78	390,346.18	344,700.86
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,872.77	15.00	15.00	0.00	1,887.77
Total Fund: 890 - CA HOT CHECK FUND:		1,872.77	15.00	15.00	0.00	1,887.77
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	9,323.48	1.35	1.35	0.00	9,324.83
920-1030000	CASH EQUIVALENT (TEXPOOL)	185,921.92	791.90	791.90	0.00	186,713.82
Total Fund: 920 - DA FORFEITURE FUND:		195,245.40	793.25	793.25	0.00	196,038.65
Fund: 925 - EQUITABLE SHARING (JUSTICE)						
925-1000101	CLAIM ON POOLED CASH	91.21	0.01	0.01	0.00	91.22
925-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 925 - EQUITABLE SHARING (JUSTICE):		91.21	0.01	0.01	0.00	91.22
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	54,166.24	7.83	7.83	0.00	54,174.07
930-1030000	CASH EQUIVALENT (TEXPOOL)	14,460.21	61.59	61.59	0.00	14,521.80
Total Fund: 930 - SHERIFF FORFEITURE FUND:		68,626.45	69.42	69.42	0.00	68,695.87
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	15,724.65	4,036.84	8,229.66	4,192.82	19,761.49
935-1030000	CASH EQUIVALENT (TEXPOOL)	45,408.34	193.41	193.41	0.00	45,601.75
Total Fund: 935 - JAIL COMMISSARY:		61,132.99	4,230.25	8,423.07	4,192.82	65,363.24
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	0.00	-350.62	0.00	350.62	-350.62
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		0.00	-350.62	0.00	350.62	-350.62
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	14,623.44	27.53	27.53	0.00	14,650.97
941-1030000	CASH EQUIVALENT (TEXPOOL)	5,281.65	22.50	22.50	0.00	5,304.15

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		19,905.09	50.03	50.03	0.00	19,955.12
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	13,103.10	-2,085.30	1.59	2,086.89	11,017.80
950-1030000	CASH EQUIVALENT (TEXPOOL)	459.18	1.96	1.96	0.00	461.14
Total Fund: 950 - ABANDONED PROPERTY FUND:		13,562.28	-2,083.34	3.55	2,086.89	11,478.94
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	11,326.89	1.64	1.64	0.00	11,328.53
951-1030000	CASH EQUIVALENT (TEXPOOL)	19,726.63	84.01	84.01	0.00	19,810.64
Total Fund: 951 - UNCLAIMED MONEY FUND:		31,053.52	85.65	85.65	0.00	31,139.17
Grand Totals:		34,526,031.71	4,011,658.79	9,914,029.18	5,902,370.39	38,537,690.50

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	13,233,487.02	3,174,776.32	6,161,585.59	2,986,809.27	16,408,263.34
150 - ROAD & BRIDGE FUND	6,148,015.21	1,205,673.68	2,052,907.92	847,234.24	7,353,688.89
170 - LAW LIBRARY FUND	8,351.64	-383.20	8,620.45	9,003.65	7,968.44
190 - INDIGENT HEALTH CARE	23,992.28	-14,356.02	0.00	14,356.02	9,636.26
220 - COURTHOUSE SECURITY FUND	269.63	45,756.38	58,656.22	12,899.84	46,026.01
221 - JUSTICE COURT BLDG SECURITY FUN	45,842.26	202.87	202.87	0.00	46,045.13
222 - SPECIALTY COURT FUND	11,587.70	552.94	552.94	0.00	12,140.64
223 - COURT REPORTER SERVICE FUND	16,707.46	595.00	25,546.42	24,951.42	17,302.46
224 - LOCAL TRUANCY PREVENTION & DIV	33,371.19	496.18	496.18	0.00	33,867.37
226 - CHILD ABUSE PREVENTION FUND	6,040.61	21.09	21.09	0.00	6,061.70
227 - DIST RECORDS MGMT & PRESERVAT	49,446.29	2,013.51	2,013.51	0.00	51,459.80
228 - RECORDS ARCHIVE-CO CLERK	861,256.23	10,443.82	10,443.82	0.00	871,700.05
229 - VITALSTATISTICS RECORDS PRESERV.	26,691.15	-848.02	421.14	1,269.16	25,843.13
230 - CO RECORDS MGMT & PRESERVATIC	758,068.08	9,713.46	9,713.46	0.00	767,781.54
231 - RECORDS MNGMNT FUND (Co Clerk	41,651.91	841.10	841.10	0.00	42,493.01
232 - JUVENILE DELINQUENCY PREVENTIO	28.18	0.11	0.11	0.00	28.29
233 - TOBACCO SETTLEMENT FUND - TOB.	5,049,972.77	22,071.59	33,739.92	11,668.33	5,072,044.36
234 - JUSTICE COURT TECHNOLOGY FUND	11,966.39	127.39	487.39	360.00	12,093.78
235 - DIST. COURT RECORDS TECHNOLOG'	13,562.59	76.28	76.28	0.00	13,638.87
236 - COUNTY DISPUTE RESOLUTION FUNI	36,895.41	1,605.99	1,605.99	0.00	38,501.40
237 - COUNTY COURT TECHNOLOGY FUNI	3,918.96	86.39	86.39	0.00	4,005.35
238 - DISTRICT COURT TECHNOLOGY FUNI	2,250.98	35.74	35.74	0.00	2,286.72
239 - RECORDS ARCHIVE - DIST CLERK FUN	18,871.17	103.25	103.25	0.00	18,974.42
241 - DISTRICT COURT RECORD PRESERVA	22,975.27	112.18	112.18	0.00	23,087.45
242 - COUNTY COURT RECORD PRESERVA'	8,930.38	21.18	21.18	0.00	8,951.56
245 - COUNTY ATTORNEY DIVERSIONARY	122,917.53	777.26	25,777.26	25,000.00	123,694.79
249 - COUNTY LIBRARY DONATION FUND	1,072,650.66	4,198.08	4,198.08	0.00	1,076,848.74
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	50,331.46	315.00	315.00	0.00	50,646.46
272 - JPO LOCAL FUND	213,284.19	8,787.14	31,383.05	22,595.91	222,071.33
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	74,079.55	-48,307.42	20,937.32	69,244.74	25,772.13
282 - JPO COMMUNITY PROGRAMS FUND	5,918.74	0.00	0.00	0.00	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
295 - JPO INTEREST	37,459.19	170.25	170.25	0.00	37,629.44
298 - City/County FUTURE COMMUNICATI	112,794.74	325.21	325.21	0.00	113,119.95

Fund Summary

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	2,381,723.18	-147,459.52	418,571.87	566,031.39	2,234,263.66
302 - OPIOID SETTLEMENT FUND	25,632.51	-14,928.61	1.55	14,930.16	10,703.90
306 - ELECTIONS FUND	224,640.57	-21,858.62	42.87	21,901.49	202,781.95
307 - LEOSE - DISTRICT ATTORNEY FUND	1,060.19	0.15	0.15	0.00	1,060.34
308 - LEOSE - SHERIFF FUND	14,690.33	-613.88	686.12	1,300.00	14,076.45
309 - SHERIFF DONATIONS FUND	272,009.39	-8,061.03	638.97	8,700.00	263,948.36
310 - CASH BONDS FUND	40,025.00	9,219.00	10,219.00	1,000.00	49,244.00
311 - COURT COSTS/OMNI/COLL AGENCY/	53,948.44	-21,239.44	27,998.60	49,238.04	32,709.00
312 - MENTAL HEALTH OFFICERS FUND	48,256.85	-22,397.19	3.74	22,400.93	25,859.66
313 - SCHOOL RESOURCE OFFICER FUND	34,589.89	-26,247.20	1.21	26,248.41	8,342.69
314 - SCOFFLAW FUND	16,495.57	208.11	208.11	0.00	16,703.68
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	164,908.54	-438,767.56	199,732.44	638,500.00	-273,859.02
850 - EQUIP OPERATING FUND	2,529,048.46	134,215.60	263,966.48	129,750.88	2,663,264.06
870 - PAYROLL CLEARING FUND	203,926.26	140,774.60	531,120.78	390,346.18	344,700.86
890 - CA HOT CHECK FUND	1,872.77	15.00	15.00	0.00	1,887.77
920 - DA FORFEITURE FUND	195,245.40	793.25	793.25	0.00	196,038.65
925 - EQUITABLE SHARING (JUSTICE)	91.21	0.01	0.01	0.00	91.22
930 - SHERIFF FORFEITURE FUND	68,626.45	69.42	69.42	0.00	68,695.87
935 - JAIL COMMISSARY	61,132.99	4,230.25	8,423.07	4,192.82	65,363.24
940 - CHAPTER 19 FUNDS	0.00	-350.62	0.00	350.62	-350.62
941 - TAX A/C SPECIAL INVENTORY	19,905.09	50.03	50.03	0.00	19,955.12
950 - ABANDONED PROPERTY FUND	13,562.28	-2,083.34	3.55	2,086.89	11,478.94
951 - UNCLAIMED MONEY FUND	31,053.52	85.65	85.65	0.00	31,139.17
Grand Total:	34,526,031.71	4,011,658.79	9,914,029.18	5,902,370.39	38,537,690.50