



Howard County, TX

Detail Report Account Summary

Date Range: 02/01/2018 - 02/28/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	1,710,876.73	-1,537,857.91	4,585,295.56	6,123,153.47	173,018.82
100-1030000	CASH EQUIVALENT (TEXPOOL)	112,238.86	195.84	195.84	0.00	112,434.70
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,694,397.36	1,771.62	1,771.62	0.00	1,696,168.98
100-1030002	CASH EQUIVALENT (TEXSTAR)	1,841,219.05	502,055.09	502,055.09	0.00	2,343,274.14
100-1030003	CASH EQUIVALENT (LOGIC)	1,418,516.25	1,252,547.76	1,252,547.76	0.00	2,671,064.01
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,826,865.73	3,254,450.80	3,254,450.80	0.00	5,081,316.53
Total Fund: 100 - GENERAL FUND:		8,604,113.98	3,473,163.20	9,596,316.67	6,123,153.47	12,077,277.18
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	828,267.62	-505,475.97	1,426,587.98	1,932,063.95	322,791.65
150-1030000	CASH EQUIVALENT (TEXPOOL)	507,151.17	474.67	474.67	0.00	507,625.84
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	874,684.14	1,202,169.24	1,202,169.24	0.00	2,076,853.38
150-1030002	CASH EQUIVALENT (TEXSTAR)	555,750.14	487.83	487.83	0.00	556,237.97
150-1030003	CASH EQUIVALENT (LOGIC)	456,187.49	550,960.65	550,960.65	0.00	1,007,148.14
Total Fund: 150 - ROAD & BRIDGE FUND:		3,222,040.56	1,248,616.42	3,180,680.37	1,932,063.95	4,470,656.98
Fund: 152 - ROAD GRANT - ZONE 1 FUND						
152-1000101	CLAIM ON POOLED CASH	0.54	0.00	0.00	0.00	0.54
152-1030000	CASH EQUIVALENT (TEXPOOL)	34,615.83	32.40	32.40	0.00	34,648.23
Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:		34,616.37	32.40	32.40	0.00	34,648.77
Fund: 153 - ROAD GRANT - ZONE 2 FUND						
153-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
153-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 153 - ROAD GRANT - ZONE 2 FUND:		0.00	0.00	0.00	0.00	0.00
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	8,645.26	-320.62	1,998.00	2,318.62	8,324.64
170-1030000	CASH EQUIVALENT (TEXPOOL)	47,854.71	44.79	44.79	0.00	47,899.50
Total Fund: 170 - LAW LIBRARY FUND:		56,499.97	-275.83	2,042.79	2,318.62	56,224.14
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	22,430.09	-10,667.56	329.02	10,996.58	11,762.53
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		22,430.09	-10,667.56	329.02	10,996.58	11,762.53
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	16,771.37	-3,836.19	2,368.08	6,204.27	12,935.18
220-1030000	CASH EQUIVALENT (TEXPOOL)	58,680.87	54.92	54.92	0.00	58,735.79
Total Fund: 220 - COURTHOUSE SECURITY FUND:		75,452.24	-3,781.27	2,423.00	6,204.27	71,670.97

Detail Report

Date Range: 02/01/2018 - 02/28/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	2,952.69	-2,701.31	248.69	2,950.00	251.38
221-1030000	CASH EQUIVALENT (TEXPOOL)	32,309.63	2,983.00	2,983.00	0.00	35,292.63
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		35,262.32	281.69	3,231.69	2,950.00	35,544.01
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	472.42	-446.91	23.09	470.00	25.51
226-1030000	CASH EQUIVALENT (TEXPOOL)	2,896.92	473.15	473.15	0.00	3,370.07
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		3,369.34	26.24	496.24	470.00	3,395.58
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	2,282.61	282.08	282.08	0.00	2,564.69
227-1030000	CASH EQUIVALENT (TEXPOOL)	5,353.14	5.01	5.01	0.00	5,358.15
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		7,635.75	287.09	287.09	0.00	7,922.84
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	115,345.01	-103,749.94	11,550.06	115,300.00	11,595.07
228-1030000	CASH EQUIVALENT (TEXPOOL)	519,819.70	115,894.44	115,894.44	0.00	635,714.14
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		635,164.71	12,144.50	127,444.50	115,300.00	647,309.21
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	1,111.40	216.57	216.57	0.00	1,327.97
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,910.48	17.70	17.70	0.00	18,928.18
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		20,021.88	234.27	234.27	0.00	20,256.15
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	41,217.55	-29,413.67	11,586.33	41,000.00	11,803.88
230-1030000	CASH EQUIVALENT (TEXPOOL)	124,936.17	41,155.31	41,155.31	0.00	166,091.48
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		166,153.72	11,741.64	52,741.64	41,000.00	177,895.36
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	7,405.24	1,437.16	1,735.58	298.42	8,842.40
231-1030000	CASH EQUIVALENT (TEXPOOL)	27,383.77	25.63	25.63	0.00	27,409.40
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		34,789.01	1,462.79	1,761.21	298.42	36,251.80
Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND						
232-1000101	CLAIM ON POOLED CASH	1.69	0.00	0.00	0.00	1.69
232-1030000	CASH EQUIVALENT (TEXPOOL)	23.50	0.02	0.02	0.00	23.52
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		25.19	0.02	0.02	0.00	25.21
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	183,002.20	70,004.25	365,004.25	295,000.00	253,006.45
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,131,723.60	1,166.63	1,166.63	0.00	1,132,890.23
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,252,666.95	46,559.40	296,559.40	250,000.00	1,299,226.35
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		2,567,392.75	117,730.28	662,730.28	545,000.00	2,685,123.03
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	6,993.75	-3,172.68	1,026.75	4,199.43	3,821.07
234-1030000	CASH EQUIVALENT (TEXPOOL)	35,759.56	4,037.21	4,037.21	0.00	39,796.77

Detail Report

Date Range: 02/01/2018 - 02/28/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		42,753.31	864.53	5,063.96	4,199.43	43,617.84
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	814.62	-238.96	561.04	800.00	575.66
235-1030000	CASH EQUIVALENT (TEXPOOL)	41,848.43	839.92	839.92	0.00	42,688.35
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		42,663.05	600.96	1,400.96	800.00	43,264.01
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	1,527.55	-1,032.47	467.53	1,500.00	495.08
236-1030000	CASH EQUIVALENT (TEXPOOL)	6,014.76	1,507.03	1,507.03	0.00	7,521.79
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		7,542.31	474.56	1,974.56	1,500.00	8,016.87
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	182.23	91.07	91.07	0.00	273.30
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,336.93	1.25	1.25	0.00	1,338.18
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		1,519.16	92.32	92.32	0.00	1,611.48
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	886.87	-736.06	63.94	800.00	150.81
238-1030000	CASH EQUIVALENT (TEXPOOL)	504.96	801.22	801.22	0.00	1,306.18
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,391.83	65.16	865.16	800.00	1,456.99
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	723.26	-165.62	534.38	700.00	557.64
239-1030000	CASH EQUIVALENT (TEXPOOL)	10,857.14	710.82	710.82	0.00	11,567.96
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		11,580.40	545.20	1,245.20	700.00	12,125.60
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	8,052.86	-7,470.81	579.19	8,050.00	582.05
241-1030000	CASH EQUIVALENT (TEXPOOL)	50,116.68	8,104.44	8,104.44	0.00	58,221.12
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		58,169.54	633.63	8,683.63	8,050.00	58,803.17
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	190.02	90.27	90.27	0.00	280.29
242-1030000	CASH EQUIVALENT (TEXPOOL)	1,306.37	1.22	1.22	0.00	1,307.59
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		1,496.39	91.49	91.49	0.00	1,587.88
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	3,536.42	-3,499.95	0.05	3,500.00	36.47
243-1030000	CASH EQUIVALENT (TEXPOOL)	145,885.83	3,639.82	3,639.82	0.00	149,525.65
Total Fund: 243 - FEMA FUND:		149,422.25	139.87	3,639.87	3,500.00	149,562.12
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	189.66	-179.99	700.01	880.00	9.67
245-1030000	CASH EQUIVALENT (TEXPOOL)	68,644.79	945.07	945.07	0.00	69,589.86
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		68,834.45	765.08	1,645.08	880.00	69,599.53
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	945.23	21.34	21.34	0.00	966.57
249-1030000	CASH EQUIVALENT (TEXPOOL)	108,129.09	101.20	101.20	0.00	108,230.29

Detail Report

Date Range: 02/01/2018 - 02/28/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		109,074.32	122.54	122.54	0.00	109,196.86
Fund: 250 - ADULT PROBATION						
250-1000101	CLAIM ON POOLED CASH	0.00	0.00	35,071.15	35,071.15	0.00
250-1000108	CLAIM ON APO POOLED CASH	62,224.52	22,402.10	63,705.55	41,303.45	84,626.62
250-1030000	CASH EQUIVALENT (TEXPOOL)	35,840.56	36.92	36.92	0.00	35,877.48
Total Fund: 250 - ADULT PROBATION:		98,065.08	22,439.02	98,813.62	76,374.60	120,504.10
Fund: 253 - CCP PRE-TRIAL DIVERSION						
253-1000101	CLAIM ON POOLED CASH	0.00	0.00	8,778.20	8,778.20	0.00
253-1000108	CLAIM ON APO POOLED CASH	29,022.57	-8,778.20	0.00	8,778.20	20,244.37
Total Fund: 253 - CCP PRE-TRIAL DIVERSION:		29,022.57	-8,778.20	8,778.20	17,556.40	20,244.37
Fund: 254 - DP SUBSTANCE ABUSE						
254-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
254-1000108	CLAIM ON APO POOLED CASH	2,460.00	-1,000.00	0.00	1,000.00	1,460.00
Total Fund: 254 - DP SUBSTANCE ABUSE:		2,460.00	-1,000.00	0.00	1,000.00	1,460.00
Fund: 255 - PRETRIAL SUPERVISION						
255-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
255-1000108	CLAIM ON APO POOLED CASH	7,068.32	400.00	400.00	0.00	7,468.32
Total Fund: 255 - PRETRIAL SUPERVISION:		7,068.32	400.00	400.00	0.00	7,468.32
Fund: 257 - DP SEX OFFENDER COUNSELING						
257-1000108	CLAIM ON APO POOLED CASH	1,880.00	-840.00	0.00	840.00	1,040.00
Total Fund: 257 - DP SEX OFFENDER COUNSELING:		1,880.00	-840.00	0.00	840.00	1,040.00
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	13,438.61	12.00	12.00	0.00	13,450.61
271-1010000	CASH	0.00	0.00	0.00	0.00	0.00
271-1030000	CASH EQUIVALENT (TEXPOOL)	27,571.26	0.00	0.00	0.00	27,571.26
Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:		41,009.87	12.00	12.00	0.00	41,021.87
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	11,082.19	11,082.19	0.00
272-1000107	CLAIM ON JPO POOLED CASH	31,811.83	-6,417.59	5,163.27	11,580.86	25,394.24
272-1030000	CASH EQUIVALENT (TEXPOOL)	149,954.69	182.99	182.99	0.00	150,137.68
Total Fund: 272 - JPO LOCAL FUND:		181,766.52	-6,234.60	16,428.45	22,663.05	175,531.92
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

Detail Report

Date Range: 02/01/2018 - 02/28/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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	8,717.53	8,717.53	0.00
281-1000107	CLAIM ON JPO POOLED CASH	16,192.50	-8,847.53	0.00	8,847.53	7,344.97
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		16,192.50	-8,847.53	8,717.53	17,565.06	7,344.97
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	4,898.95	4,898.95	0.00
282-1000107	CLAIM ON JPO POOLED CASH	8,271.19	-4,898.95	0.00	4,898.95	3,372.24
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		8,271.19	-4,898.95	4,898.95	9,797.90	3,372.24
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	14,279.66	-5,259.43	0.00	5,259.43	9,020.23
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		14,279.66	-5,259.43	0.00	5,259.43	9,020.23
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	11,262.20	-8,441.30	0.00	8,441.30	2,820.90
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		11,262.20	-8,441.30	0.00	8,441.30	2,820.90
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	15,150.80	-10,462.60	0.00	10,462.60	4,688.20
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		15,150.80	-10,462.60	0.00	10,462.60	4,688.20
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	-272.95	-361.16	0.00	361.16	-634.11
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		-272.95	-361.16	0.00	361.16	-634.11
Fund: 291 - JUV PROB MENTAL HEALTH SERVICES						
291-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 291 - JUV PROB MENTAL HEALTH SERVICES:		0.00	0.00	0.00	0.00	0.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE						
292-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00

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292-1000107	CLAIM ON JPO POOLED CASH	9,984.80	-1,966.65	4.01	1,970.66	8,018.15
292-1030000	CASH EQUIVALENT (TEXPOOL)	52,335.92	53.94	53.94	0.00	52,389.86
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		62,320.72	-1,912.71	57.95	1,970.66	60,408.01
Fund: 294 - COLORADO COUNTY REBATE						
294-1000107	CLAIM ON JPO POOLED CASH	405.07	0.20	0.20	0.00	405.27
294-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 294 - COLORADO COUNTY REBATE:		405.07	0.20	0.20	0.00	405.27
Fund: 295 - JPO INTEREST						
295-1000107	CLAIM ON JPO POOLED CASH	555.59	13.59	13.59	0.00	569.18
295-1030004	CASH EQUIVALENT (TEXPOOL)	31,722.34	32.70	32.70	0.00	31,755.04
Total Fund: 295 - JPO INTEREST:		32,277.93	46.29	46.29	0.00	32,324.22
Fund: 299 - COMMUNICATION SYSTEMS						
299-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 299 - COMMUNICATION SYSTEMS:		0.00	0.00	0.00	0.00	0.00
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	8,157.60	-7,361.81	2,638.19	10,000.00	795.79
306-1030000	CASH EQUIVALENT (TEXPOOL)	40,769.22	10,047.52	10,047.52	0.00	50,816.74
Total Fund: 306 - ELECTIONS FUND:		48,926.82	2,685.71	12,685.71	10,000.00	51,612.53
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	247.70	0.35	0.35	0.00	248.05
307-1030000	CASH EQUIVALENT (TEXPOOL)	5,038.10	4.72	4.72	0.00	5,042.82
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		5,285.80	5.07	5.07	0.00	5,290.87
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	1,601.66	-792.60	3,707.40	4,500.00	809.06
308-1030000	CASH EQUIVALENT (TEXPOOL)	2,015.24	4,506.10	4,506.10	0.00	6,521.34
Total Fund: 308 - LEOSE - SHERIFF FUND:		3,616.90	3,713.50	8,213.50	4,500.00	7,330.40
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	6,098.37	-5,799.14	185.49	5,984.63	299.23
309-1030000	CASH EQUIVALENT (TEXPOOL)	2,118.48	5,006.66	5,006.66	0.00	7,125.14
Total Fund: 309 - SHERIFF DONATIONS FUND:		8,216.85	-792.48	5,192.15	5,984.63	7,424.37
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	7,375.00	-500.00	500.00	1,000.00	6,875.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	50,000.00	0.00	0.00	0.00	50,000.00
Total Fund: 310 - CASH BONDS FUND:		57,375.00	-500.00	500.00	1,000.00	56,875.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	-18,899.72	120,760.92	125,736.08	4,975.16	101,861.20
311-1030000	CASH EQUIVALENT (TEXPOOL)	102,000.00	-55,000.00	0.00	55,000.00	47,000.00
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		83,100.28	65,760.92	125,736.08	59,975.16	148,861.20
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	14,821.11	2,125.82	21,386.93	19,261.11	16,946.93

Detail Report

Date Range: 02/01/2018 - 02/28/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		14,821.11	2,125.82	21,386.93	19,261.11	16,946.93
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	2,217.43	-5,735.87	0.00	5,735.87	-3,518.44
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		2,217.43	-5,735.87	0.00	5,735.87	-3,518.44
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	1,171.35	-339.83	810.17	1,150.00	831.52
314-1030000	CASH EQUIVALENT (TEXPOOL)	6,011.43	1,156.70	1,156.70	0.00	7,168.13
Total Fund: 314 - SCOFFLAW FUND:		7,182.78	816.87	1,966.87	1,150.00	7,999.65
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
600-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		0.00	0.00	0.00	0.00	0.00
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	-200,375.20	200,470.07	327,170.07	126,700.00	94.87
601-1030000	CASH EQUIVALENT (TEXPOOL)	80,548.79	126,893.97	126,893.97	0.00	207,442.76
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		-119,826.41	327,364.04	454,064.04	126,700.00	207,537.63
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	0.00	-250,803.60	0.00	250,803.60	-250,803.60
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:		0.00	-250,803.60	0.00	250,803.60	-250,803.60
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	232,966.92	-188,820.55	364,045.13	552,865.68	44,146.37
850-1030000	CASH EQUIVALENT (TEXPOOL)	9,722.69	55,060.58	55,060.58	0.00	64,783.27
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	303,609.55	317.45	317.45	0.00	303,927.00
850-1030002	CASH EQUIVALENT (TEXSTAR)	0.00	0.00	0.00	0.00	0.00
850-1030003	CASH EQUIVALENT (LOGIC)	271,369.52	-49,788.65	200,211.35	250,000.00	221,580.87
Total Fund: 850 - EQUIP OPERATING FUND:		817,668.68	-183,231.17	619,634.51	802,865.68	634,437.51
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	158,353.90	-857.71	439,076.23	439,933.94	157,496.19
Total Fund: 870 - PAYROLL CLEARING FUND :		158,353.90	-857.71	439,076.23	439,933.94	157,496.19
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	7,853.73	793.76	1,774.26	980.50	8,647.49
Total Fund: 890 - CA HOT CHECK FUND:		7,853.73	793.76	1,774.26	980.50	8,647.49
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	2,725.45	3.85	3.85	0.00	2,729.30
920-1030000	CASH EQUIVALENT (TEXPOOL)	174,996.19	163.79	163.79	0.00	175,159.98
Total Fund: 920 - DA FORFEITURE FUND:		177,721.64	167.64	167.64	0.00	177,889.28
Fund: 930 - SHERIFF FORFEITURE FUND						

Detail Report

Date Range: 02/01/2018 - 02/28/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
930-1000101	CLAIM ON POOLED CASH	3,780.76	-2,998.90	1.10	3,000.00	781.86
930-1030000	CASH EQUIVALENT (TEXPOOL)	25,054.96	3,026.26	3,026.26	0.00	28,081.22
Total Fund: 930 - SHERIFF FORFEITURE FUND:		28,835.72	27.36	3,027.36	3,000.00	28,863.08
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	34,421.29	-19,843.81	2,951.98	22,795.79	14,577.48
935-1030000	CASH EQUIVALENT (TEXPOOL)	23,254.92	20,040.48	20,040.48	0.00	43,295.40
Total Fund: 935 - JAIL COMMISSARY:		57,676.21	196.67	22,992.46	22,795.79	57,872.88
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	0.00	-515.00	145.96	660.96	-515.00
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		0.00	-515.00	145.96	660.96	-515.00
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
941-1030000	CASH EQUIVALENT (TEXPOOL)	7,012.54	6.56	6.56	0.00	7,019.10
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,012.54	6.56	6.56	0.00	7,019.10
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	9,101.13	1,737.49	2,297.55	560.06	10,838.62
950-1030000	CASH EQUIVALENT (TEXPOOL)	10,241.76	9.59	9.59	0.00	10,251.35
Total Fund: 950 - ABANDONED PROPERTY FUND:		19,342.89	1,747.08	2,307.14	560.06	21,089.97
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	220.61	0.31	0.31	0.00	220.92
951-1030000	CASH EQUIVALENT (TEXPOOL)	15,353.06	14.37	14.37	0.00	15,367.43
Total Fund: 951 - UNCLAIMED MONEY FUND:		15,573.67	14.68	14.68	0.00	15,588.35
Grand Totals:		17,901,529.91	4,784,242.10	15,512,626.30	10,728,384.20	22,685,772.01

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	8,604,113.98	3,473,163.20	9,596,316.67	6,123,153.47	12,077,277.18
150 - ROAD & BRIDGE FUND	3,222,040.56	1,248,616.42	3,180,680.37	1,932,063.95	4,470,656.98
152 - ROAD GRANT - ZONE 1 FUND	34,616.37	32.40	32.40	0.00	34,648.77
153 - ROAD GRANT - ZONE 2 FUND	0.00	0.00	0.00	0.00	0.00
170 - LAW LIBRARY FUND	56,499.97	-275.83	2,042.79	2,318.62	56,224.14
190 - INDIGENT HEALTH CARE	22,430.09	-10,667.56	329.02	10,996.58	11,762.53
220 - COURTHOUSE SECURITY FUND	75,452.24	-3,781.27	2,423.00	6,204.27	71,670.97
221 - JUSTICE COURT BLDG SECURITY FUND	35,262.32	281.69	3,231.69	2,950.00	35,544.01
226 - CHILD ABUSE PREVENTION FUND	3,369.34	26.24	496.24	470.00	3,395.58
227 - RECORDS MGT FUND-DISTRICT CLERK	7,635.75	287.09	287.09	0.00	7,922.84
228 - RECORDS ARCHIVE-CO CLERK	635,164.71	12,144.50	127,444.50	115,300.00	647,309.21
229 - VITALSTATISTICS RECORDS PRESERVA	20,021.88	234.27	234.27	0.00	20,256.15
230 - RECORDS MNGMNT FUND-CO CLERK	166,153.72	11,741.64	52,741.64	41,000.00	177,895.36
231 - RECORDS MNGMNT FUND (CRT FEE-U	34,789.01	1,462.79	1,761.21	298.42	36,251.80
232 - JUVENILE DELINQUENCY PREVENTION	25.19	0.02	0.02	0.00	25.21
233 - TOBACCO SETTLEMENT FUND - TOBAC	2,567,392.75	117,730.28	662,730.28	545,000.00	2,685,123.03
234 - JUSTICE COURT TECHNOLOGY FUND	42,753.31	864.53	5,063.96	4,199.43	43,617.84
235 - DIST. COURT RECORDS TECHNOLOGY F	42,663.05	600.96	1,400.96	800.00	43,264.01
236 - ALTERNATIVE DISPUTE RESOLUTION S'	7,542.31	474.56	1,974.56	1,500.00	8,016.87
237 - COUNTY COURT TECHNOLOGY FUND (1,519.16	92.32	92.32	0.00	1,611.48
238 - DISTRICT COURT TECHNOLOGY FUND I	1,391.83	65.16	865.16	800.00	1,456.99
239 - RECORDS ARCHIVE - DIST CLERK FUND	11,580.40	545.20	1,245.20	700.00	12,125.60
241 - DISTRICT COURT RECORD PRESERVATI	58,169.54	633.63	8,683.63	8,050.00	58,803.17
242 - COUNTY COURT RECORD PRESERVATI	1,496.39	91.49	91.49	0.00	1,587.88
243 - FEMA FUND	149,422.25	139.87	3,639.87	3,500.00	149,562.12
245 - COUNTY ATTORNEY DIVERSIONARY FI	68,834.45	765.08	1,645.08	880.00	69,599.53
249 - COUNTY LIBRARY DONATION FUND	109,074.32	122.54	122.54	0.00	109,196.86
250 - ADULT PROBATION	98,065.08	22,439.02	98,813.62	76,374.60	120,504.10
253 - CCP PRE-TRIAL DIVERSION	29,022.57	-8,778.20	8,778.20	17,556.40	20,244.37
254 - DP SUBSTANCE ABUSE	2,460.00	-1,000.00	0.00	1,000.00	1,460.00
255 - PRETRIAL SUPERVISION	7,068.32	400.00	400.00	0.00	7,468.32
257 - DP SEX OFFENDER COUNSELING	1,880.00	-840.00	0.00	840.00	1,040.00
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LOC	41,009.87	12.00	12.00	0.00	41,021.87
272 - JPO LOCAL FUND	181,766.52	-6,234.60	16,428.45	22,663.05	175,531.92
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	16,192.50	-8,847.53	8,717.53	17,565.06	7,344.97
282 - JPO COMMUNITY PROGRAMS FUND	8,271.19	-4,898.95	4,898.95	9,797.90	3,372.24
283 - JPO PRE & POST ADJUDICATION FUND	14,279.66	-5,259.43	0.00	5,259.43	9,020.23
284 - JPO COMMITMENT DIVERSION FUND	11,262.20	-8,441.30	0.00	8,441.30	2,820.90
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	15,150.80	-10,462.60	0.00	10,462.60	4,688.20

Fund Summary

287 - JPO REGIONALIZATION TELECOUNSEL	-272.95	-361.16	0.00	361.16	-634.11
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	62,320.72	-1,912.71	57.95	1,970.66	60,408.01
294 - COLORADO COUNTY REBATE	405.07	0.20	0.20	0.00	405.27
295 - JPO INTEREST	32,277.93	46.29	46.29	0.00	32,324.22
299 - COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	48,926.82	2,685.71	12,685.71	10,000.00	51,612.53
307 - LEOSE - DISTRICT ATTORNEY FUND	5,285.80	5.07	5.07	0.00	5,290.87
308 - LEOSE - SHERIFF FUND	3,616.90	3,713.50	8,213.50	4,500.00	7,330.40
309 - SHERIFF DONATIONS FUND	8,216.85	-792.48	5,192.15	5,984.63	7,424.37
310 - CASH BONDS FUND	57,375.00	-500.00	500.00	1,000.00	56,875.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	83,100.28	65,760.92	125,736.08	59,975.16	148,861.20
312 - MENTAL HEALTH OFFICERS FUND	14,821.11	2,125.82	21,386.93	19,261.11	16,946.93
313 - SCHOOL RESOURCE OFFICER FUND	2,217.43	-5,735.87	0.00	5,735.87	-3,518.44
314 - SCOFFLAW FUND	7,182.78	816.87	1,966.87	1,150.00	7,999.65
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	-119,826.41	327,364.04	454,064.04	126,700.00	207,537.63
704 - COUNTY/CITY RADIO SYSTEM	0.00	-250,803.60	0.00	250,803.60	-250,803.60
850 - EQUIP OPERATING FUND	817,668.68	-183,231.17	619,634.51	802,865.68	634,437.51
870 - PAYROLL CLEARING FUND	158,353.90	-857.71	439,076.23	439,933.94	157,496.19
890 - CA HOT CHECK FUND	7,853.73	793.76	1,774.26	980.50	8,647.49
920 - DA FORFEITURE FUND	177,721.64	167.64	167.64	0.00	177,889.28
930 - SHERIFF FORFEITURE FUND	28,835.72	27.36	3,027.36	3,000.00	28,863.08
935 - JAIL COMMISSARY	57,676.21	196.67	22,992.46	22,795.79	57,872.88
940 - CHAPTER 19 FUNDS (JODI DUCK)	0.00	-515.00	145.96	660.96	-515.00
941 - TAX A/C SPECIAL INVENTORY	7,012.54	6.56	6.56	0.00	7,019.10
950 - ABANDONED PROPERTY FUND	19,342.89	1,747.08	2,307.14	560.06	21,089.97
951 - UNCLAIMED MONEY FUND	15,573.67	14.68	14.68	0.00	15,588.35
Grand Total:	17,901,529.91	4,784,242.10	15,512,626.30	10,728,384.20	22,685,772.01