



Howard County, TX

Detail Report Account Summary

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	140,187.74	109,530.03	1,707,845.81	1,598,315.78	249,717.77
100-1030000	CASH EQUIVALENT (TEXPOOL)	379.65	102.23	1,000,102.23	1,000,000.00	481.88
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	47,819.32	95.32	95.32	0.00	47,914.64
100-1030002	CASH EQUIVALENT (TEXSTAR)	3,841,527.28	-1,234,728.04	5,271.96	1,240,000.00	2,606,799.24
100-1030003	CASH EQUIVALENT (LOGIC)	2,625,938.06	516,212.02	516,212.02	0.00	3,142,150.08
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	4,394,406.02	8,522.34	8,522.34	0.00	4,402,928.36
Total Fund: 100 - GENERAL FUND:		11,050,258.07	-600,266.10	3,238,049.68	3,838,315.78	10,449,991.97
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	12,557.78	50,074.69	1,306,916.81	1,256,842.12	62,632.47
150-1030000	CASH EQUIVALENT (TEXPOOL)	660,083.98	74,570.58	74,570.58	0.00	734,654.56
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	312,832.43	623.59	623.59	0.00	313,456.02
150-1030002	CASH EQUIVALENT (TEXSTAR)	3,250,647.25	-654,750.09	5,249.91	660,000.00	2,595,897.16
150-1030003	CASH EQUIVALENT (LOGIC)	1,491,902.78	-508,054.94	1,945.06	510,000.00	983,847.84
Total Fund: 150 - ROAD & BRIDGE FUND:		5,728,024.22	-1,037,536.17	1,389,305.95	2,426,842.12	4,690,488.05
Fund: 152 - ROAD GRANT - ZONE 1 FUND						
152-1000101	CLAIM ON POOLED CASH	35.27	-35.27	67,848.32	67,883.59	0.00
152-1030000	CASH EQUIVALENT (TEXPOOL)	67,848.32	-67,848.32	0.00	67,848.32	0.00
Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:		67,883.59	-67,883.59	67,848.32	135,731.91	0.00
Fund: 153 - ROAD GRANT - ZONE 2 FUND						
153-1000101	CLAIM ON POOLED CASH	0.00	0.00	464.87	464.87	0.00
153-1030000	CASH EQUIVALENT (TEXPOOL)	464.87	-464.87	0.00	464.87	0.00
Total Fund: 153 - ROAD GRANT - ZONE 2 FUND:		464.87	-464.87	464.87	929.74	0.00
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	1,968.05	890.41	7,593.95	6,703.54	2,858.46
170-1030000	CASH EQUIVALENT (TEXPOOL)	47,587.56	-1,089.40	85.60	1,175.00	46,498.16
Total Fund: 170 - LAW LIBRARY FUND:		49,555.61	-198.99	7,679.55	7,878.54	49,356.62
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	94.33	9,796.27	20,000.00	10,203.73	9,890.60
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		94.33	9,796.27	20,000.00	10,203.73	9,890.60
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	2,360.22	-226.96	6,054.29	6,281.25	2,133.26
220-1030000	CASH EQUIVALENT (TEXPOOL)	34,775.88	-3,868.10	56.90	3,925.00	30,907.78
Total Fund: 220 - COURTHOUSE SECURITY FUND:		37,136.10	-4,095.06	6,111.19	10,206.25	33,041.04

Detail Report

Date Range: 08/01/2019 - 08/31/2019

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	1,228.31	221.79	221.79	0.00	1,450.10
221-1030000	CASH EQUIVALENT (TEXPOOL)	38,794.79	71.55	71.55	0.00	38,866.34
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		40,023.10	293.34	293.34	0.00	40,316.44
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	260.38	14.42	14.42	0.00	274.80
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,706.30	6.84	6.84	0.00	3,713.14
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		3,966.68	21.26	21.26	0.00	3,987.94
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	1,343.37	308.30	308.30	0.00	1,651.67
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,002.67	25.82	25.82	0.00	14,028.49
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		15,346.04	334.12	334.12	0.00	15,680.16
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	51,405.31	10,841.58	10,841.58	0.00	62,246.89
228-1030000	CASH EQUIVALENT (TEXPOOL)	711,411.72	1,312.01	1,312.01	0.00	712,723.73
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		762,817.03	12,153.59	12,153.59	0.00	774,970.62
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	1,194.25	540.13	540.13	0.00	1,734.38
229-1030000	CASH EQUIVALENT (TEXPOOL)	21,391.53	39.45	39.45	0.00	21,430.98
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		22,585.78	579.58	579.58	0.00	23,165.36
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	39,532.36	9,877.61	10,898.61	1,021.00	49,409.97
230-1030000	CASH EQUIVALENT (TEXPOOL)	292,640.05	539.70	539.70	0.00	293,179.75
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		332,172.41	10,417.31	11,438.31	1,021.00	342,589.72
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	3,264.89	867.40	867.40	0.00	4,132.29
231-1030000	CASH EQUIVALENT (TEXPOOL)	36,461.28	67.24	67.24	0.00	36,528.52
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		39,726.17	934.64	934.64	0.00	40,660.81
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)	24.26	0.04	0.04	0.00	24.30
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		25.95	0.04	0.04	0.00	25.99
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	6.60	0.01	0.01	0.00	6.61
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,391,919.70	2,567.04	2,567.04	0.00	1,394,486.74
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,876,266.96	3,638.76	3,638.76	0.00	1,879,905.72
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,268,193.26	6,205.81	6,205.81	0.00	3,274,399.07
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	2,247.53	764.27	914.27	150.00	3,011.80
234-1030000	CASH EQUIVALENT (TEXPOOL)	51,691.42	95.33	95.33	0.00	51,786.75

Detail Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		53,938.95	859.60	1,009.60	150.00	54,798.55
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	2,605.36	626.50	626.50	0.00	3,231.86
235-1030000	CASH EQUIVALENT (TEXPOOL)	53,638.05	98.92	98.92	0.00	53,736.97
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		56,243.41	725.42	725.42	0.00	56,968.83
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	2,185.36	583.17	583.17	0.00	2,768.53
236-1030000	CASH EQUIVALENT (TEXPOOL)	15,877.77	29.28	29.28	0.00	15,907.05
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		18,063.13	612.45	612.45	0.00	18,675.58
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	30.59	21.12	21.12	0.00	51.71
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,737.96	3.21	3.21	0.00	1,741.17
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		1,768.55	24.33	24.33	0.00	1,792.88
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	275.14	27.85	27.85	0.00	302.99
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,041.66	1.92	1.92	0.00	1,043.58
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,316.80	29.77	29.77	0.00	1,346.57
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	286.40	59.81	59.81	0.00	346.21
239-1030000	CASH EQUIVALENT (TEXPOOL)	15,850.01	29.23	29.23	0.00	15,879.24
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		16,136.41	89.04	89.04	0.00	16,225.45
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	2,631.10	628.26	628.26	0.00	3,259.36
241-1030000	CASH EQUIVALENT (TEXPOOL)	16,258.25	29.98	29.98	0.00	16,288.23
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		18,889.35	658.24	658.24	0.00	19,547.59
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	662.27	101.18	101.18	0.00	763.45
242-1030000	CASH EQUIVALENT (TEXPOOL)	3,479.79	6.42	6.42	0.00	3,486.21
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		4,142.06	107.60	107.60	0.00	4,249.66
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	0.03	0.00	0.00	0.00	0.03
243-1030000	CASH EQUIVALENT (TEXPOOL)	23,351.62	43.07	43.07	0.00	23,394.69
Total Fund: 243 - FEMA FUND:		23,351.65	43.07	43.07	0.00	23,394.72
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	4,215.27	-2,321.63	3,503.37	5,825.00	1,893.64
245-1030000	CASH EQUIVALENT (TEXPOOL)	84,352.10	5,991.31	5,991.31	0.00	90,343.41
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		88,567.37	3,669.68	9,494.68	5,825.00	92,237.05
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	593.38	24.10	24.10	0.00	617.48
249-1030000	CASH EQUIVALENT (TEXPOOL)	112,728.53	207.90	207.90	0.00	112,936.43

Detail Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		113,321.91	232.00	232.00	0.00	113,553.91
Fund: 250 - ADULT PROBATION						
250-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
250-1000108	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
250-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 250 - ADULT PROBATION:		0.00	0.00	0.00	0.00	0.00
Fund: 253 - CCP PRE-TRIAL DIVERSION						
253-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
253-1000108	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 253 - CCP PRE-TRIAL DIVERSION:		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Total Fund: 254 - DP SUBSTANCE ABUSE:		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Total Fund: 255 - PRETRIAL SUPERVISION:		0.00	0.00	0.00	0.00	0.00
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	579.50	50.00	50.00	0.00	629.50
271-1010000	CASH	0.00	0.00	0.00	0.00	0.00
271-1030000	CASH EQUIVALENT (TEXPOOL)	43,643.87	0.00	0.00	0.00	43,643.87
Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:		44,223.37	50.00	50.00	0.00	44,273.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	7,547.64	7,547.64	0.00
272-1000107	CLAIM ON JPO POOLED CASH	8,631.14	-8,695.18	1,264.97	9,960.15	-64.04
272-1030000	CASH EQUIVALENT (TEXPOOL)	62,872.97	196.46	196.46	0.00	63,069.43
Total Fund: 272 - JPO LOCAL FUND:		71,504.11	-8,498.72	9,009.07	17,507.79	63,005.39
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: 08/01/2019 - 08/31/2019

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	9,030.98	9,030.98	0.00
281-1000107	CLAIM ON JPO POOLED CASH	5,944.85	-2,298.24	12,767.99	15,066.23	3,646.61
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		5,944.85	-2,298.24	21,798.97	24,097.21	3,646.61
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	4,994.48	4,994.48	0.00
282-1000107	CLAIM ON JPO POOLED CASH	2,774.98	-707.99	6,898.74	7,606.73	2,066.99
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		2,774.98	-707.99	11,893.22	12,601.21	2,066.99
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	4,961.09	6,790.91	15,388.91	8,598.00	11,752.00
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		4,961.09	6,790.91	15,388.91	8,598.00	11,752.00
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	-5,298.49	6,328.79	11,484.09	5,155.30	1,030.30
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		-5,298.49	6,328.79	11,484.09	5,155.30	1,030.30
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	4,885.10	-4,838.52	6,048.00	10,886.52	46.58
286-1030000	CASH EQUIVALENT (TEXPOOL)	5,000.00	0.00	0.00	0.00	5,000.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		9,885.10	-4,838.52	6,048.00	10,886.52	5,046.58
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	5,193.99	-5,194.22	3,914.00	9,108.22	-0.23
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		5,193.99	-5,194.22	3,914.00	9,108.22	-0.23
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	1,362.54	-1,362.54	1,208.97	2,571.51	0.00
292-1030000	CASH EQUIVALENT (TEXPOOL)	25,249.97	-20.78	46.57	67.35	25,229.19
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		26,612.51	-1,383.32	1,255.54	2,638.86	25,229.19
Fund: 294 - COLORADO COUNTY REBATE						
294-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
294-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 294 - COLORADO COUNTY REBATE:		0.00	0.00	0.00	0.00	0.00
Fund: 295 - JPO INTEREST						
295-1000107	CLAIM ON JPO POOLED CASH	157.89	-22.20	45.15	67.35	135.69
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,362.98	138.11	138.11	0.00	33,501.09
Total Fund: 295 - JPO INTEREST:		33,520.87	115.91	183.26	67.35	33,636.78
Fund: 299 - COMMUNICATION SYSTEMS						
299-1000101	CLAIM ON POOLED CASH	5,009.21	8.92	8.92	0.00	5,018.13
Total Fund: 299 - COMMUNICATION SYSTEMS:		5,009.21	8.92	8.92	0.00	5,018.13
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	15,573.78	27.75	27.75	0.00	15,601.53
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,441.68	6.35	6.35	0.00	3,448.03
Total Fund: 306 - ELECTIONS FUND:		19,015.46	34.10	34.10	0.00	19,049.56
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	0.60	0.00	0.00	0.00	0.60
307-1030000	CASH EQUIVALENT (TEXPOOL)	1,819.15	3.35	3.35	0.00	1,822.50
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		1,819.75	3.35	3.35	0.00	1,823.10
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	3.43	0.01	0.01	0.00	3.44
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,661.03	14.13	14.13	0.00	7,675.16
Total Fund: 308 - LEOSE - SHERIFF FUND:		7,664.46	14.14	14.14	0.00	7,678.60
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	33.25	0.06	0.06	0.00	33.31
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,777.37	14.34	14.34	0.00	7,791.71
Total Fund: 309 - SHERIFF DONATIONS FUND:		7,810.62	14.40	14.40	0.00	7,825.02
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	53,925.00	4,000.00	4,000.00	0.00	57,925.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		53,925.00	4,000.00	4,000.00	0.00	57,925.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	72,650.94	58,786.39	63,425.20	4,638.81	131,437.33
311-1030000	CASH EQUIVALENT (TEXPOOL)	55,051.53	0.00	0.00	0.00	55,051.53
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		127,702.47	58,786.39	63,425.20	4,638.81	186,488.86
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	49,305.66	3,889.13	21,457.60	17,568.47	53,194.79

Detail Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		49,305.66	3,889.13	21,457.60	17,568.47	53,194.79
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	11,419.51	-5,983.54	9.67	5,993.21	5,435.97
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		11,419.51	-5,983.54	9.67	5,993.21	5,435.97
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	1,911.39	585.51	585.51	0.00	2,496.90
314-1030000	CASH EQUIVALENT (TEXPOOL)	16,247.02	29.96	29.96	0.00	16,276.98
Total Fund: 314 - SCOFFLAW FUND:		18,158.41	615.47	615.47	0.00	18,773.88
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	0.37	3,198.68	3,198.68	0.00	3,199.05
600-1030000	CASH EQUIVALENT (TEXPOOL)	64,634.35	119.20	119.20	0.00	64,753.55
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		64,634.72	3,317.88	3,317.88	0.00	67,952.60
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	4,235.50	5,393.61	5,393.61	0.00	9,629.11
601-1030000	CASH EQUIVALENT (TEXPOOL)	162,153.47	299.05	299.05	0.00	162,452.52
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		166,388.97	5,692.66	5,692.66	0.00	172,081.63
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	-7,781.87	8,000.39	8,000.39	0.00	218.52
704-1030000	CASH EQUIVALENT (TEXPOOL)	483,786.68	-7,116.78	883.22	8,000.00	476,669.90
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		476,004.81	883.61	8,883.61	8,000.00	476,888.42
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	75,284.86	-50,670.43	320,601.92	371,272.35	24,614.43
850-1030000	CASH EQUIVALENT (TEXPOOL)	65,445.75	120.70	120.70	0.00	65,566.45
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,468.89	16.88	16.88	0.00	8,485.77
850-1030002	CASH EQUIVALENT (TEXSTAR)	145,341.10	294.53	294.53	0.00	145,635.63
850-1030003	CASH EQUIVALENT (LOGIC)	273,126.05	541.04	541.04	0.00	273,667.09
Total Fund: 850 - EQUIP OPERATING FUND:		567,666.65	-49,697.28	321,575.07	371,272.35	517,969.37
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	144,152.57	126,197.73	422,926.43	296,728.70	270,350.30
Total Fund: 870 - PAYROLL CLEARING FUND :		144,152.57	126,197.73	422,926.43	296,728.70	270,350.30
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	2,118.58	47.12	590.00	542.88	2,165.70
Total Fund: 890 - CA HOT CHECK FUND:		2,118.58	47.12	590.00	542.88	2,165.70
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	660.30	1,055.76	6,226.80	5,171.04	1,716.06
920-1030000	CASH EQUIVALENT (TEXPOOL)	175,592.03	-4,284.65	315.35	4,600.00	171,307.38
Total Fund: 920 - DA FORFEITURE FUND:		176,252.33	-3,228.89	6,542.15	9,771.04	173,023.44
Fund: 930 - SHERIFF FORFEITURE FUND						

Detail Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
930-1000101	CLAIM ON POOLED CASH	1.84	0.00	0.00	0.00	1.84
930-1030000	CASH EQUIVALENT (TEXPOOL)	29,736.44	54.84	54.84	0.00	29,791.28
Total Fund: 930 - SHERIFF FORFEITURE FUND:		29,738.28	54.84	54.84	0.00	29,793.12
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	11,599.39	8,264.40	10,754.55	2,490.15	19,863.79
935-1030000	CASH EQUIVALENT (TEXPOOL)	37,798.61	69.71	69.71	0.00	37,868.32
Total Fund: 935 - JAIL COMMISSARY:		49,398.00	8,334.11	10,824.26	2,490.15	57,732.11
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-168.62	0.00	148.48	148.48	-168.62
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-168.62	0.00	148.48	148.48	-168.62
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	0.49	0.00	0.00	0.00	0.49
941-1030000	CASH EQUIVALENT (TEXPOOL)	7,196.03	13.27	13.27	0.00	7,209.30
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,196.52	13.27	13.27	0.00	7,209.79
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	754.97	-753.66	1,030.00	1,783.66	1.31
950-1030000	CASH EQUIVALENT (TEXPOOL)	10,303.57	-1,012.90	17.10	1,030.00	9,290.67
Total Fund: 950 - ABANDONED PROPERTY FUND:		11,058.54	-1,766.56	1,047.10	2,813.66	9,291.98
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	1,868.37	3.33	3.33	0.00	1,871.70
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,242.27	33.64	33.64	0.00	18,275.91
Total Fund: 951 - UNCLAIMED MONEY FUND:		20,110.64	36.97	36.97	0.00	20,147.61
Grand Totals:		24,029,717.72	-1,521,025.20	5,726,707.08	7,247,732.28	22,508,692.52

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	11,050,258.07	-600,266.10	3,238,049.68	3,838,315.78	10,449,991.97
150 - ROAD & BRIDGE FUND	5,728,024.22	-1,037,536.17	1,389,305.95	2,426,842.12	4,690,488.05
152 - ROAD GRANT - ZONE 1 FUND	67,883.59	-67,883.59	67,848.32	135,731.91	0.00
153 - ROAD GRANT - ZONE 2 FUND	464.87	-464.87	464.87	929.74	0.00
170 - LAW LIBRARY FUND	49,555.61	-198.99	7,679.55	7,878.54	49,356.62
190 - INDIGENT HEALTH CARE	94.33	9,796.27	20,000.00	10,203.73	9,890.60
220 - COURTHOUSE SECURITY FUND	37,136.10	-4,095.06	6,111.19	10,206.25	33,041.04
221 - JUSTICE COURT BLDG SECURITY FUND	40,023.10	293.34	293.34	0.00	40,316.44
226 - CHILD ABUSE PREVENTION FUND	3,966.68	21.26	21.26	0.00	3,987.94
227 - RECORDS MGT FUND-DISTRICT CLERK	15,346.04	334.12	334.12	0.00	15,680.16
228 - RECORDS ARCHIVE-CO CLERK	762,817.03	12,153.59	12,153.59	0.00	774,970.62
229 - VITALSTATISTICS RECORDS PRESERVA	22,585.78	579.58	579.58	0.00	23,165.36
230 - RECORDS MNGMNT FUND-CO CLERK	332,172.41	10,417.31	11,438.31	1,021.00	342,589.72
231 - RECORDS MNGMNT FUND (CRT FEE-U	39,726.17	934.64	934.64	0.00	40,660.81
232 - JUVENILE DELINQUENCY PREVENTION	25.95	0.04	0.04	0.00	25.99
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,268,193.26	6,205.81	6,205.81	0.00	3,274,399.07
234 - JUSTICE COURT TECHNOLOGY FUND	53,938.95	859.60	1,009.60	150.00	54,798.55
235 - DIST. COURT RECORDS TECHNOLOGY F	56,243.41	725.42	725.42	0.00	56,968.83
236 - ALTERNATIVE DISPUTE RESOLUTION S	18,063.13	612.45	612.45	0.00	18,675.58
237 - COUNTY COURT TECHNOLOGY FUND (1,768.55	24.33	24.33	0.00	1,792.88
238 - DISTRICT COURT TECHNOLOGY FUND I	1,316.80	29.77	29.77	0.00	1,346.57
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,136.41	89.04	89.04	0.00	16,225.45
241 - DISTRICT COURT RECORD PRESERVATI	18,889.35	658.24	658.24	0.00	19,547.59
242 - COUNTY COURT RECORD PRESERVATI	4,142.06	107.60	107.60	0.00	4,249.66
243 - FEMA FUND	23,351.65	43.07	43.07	0.00	23,394.72
245 - COUNTY ATTORNEY DIVERSIONARY FI	88,567.37	3,669.68	9,494.68	5,825.00	92,237.05
249 - COUNTY LIBRARY DONATION FUND	113,321.91	232.00	232.00	0.00	113,553.91
250 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00
253 - CCP PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00
254 - DP SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
255 - PRETRIAL SUPERVISION	0.00	0.00	0.00	0.00	0.00
257 - DP SEX OFFENDER COUNSELING	0.00	0.00	0.00	0.00	0.00
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LOC	44,223.37	50.00	50.00	0.00	44,273.37
272 - JPO LOCAL FUND	71,504.11	-8,498.72	9,009.07	17,507.79	63,005.39
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	5,944.85	-2,298.24	21,798.97	24,097.21	3,646.61
282 - JPO COMMUNITY PROGRAMS FUND	2,774.98	-707.99	11,893.22	12,601.21	2,066.99
283 - JPO PRE & POST ADJUDICATION FUND	4,961.09	6,790.91	15,388.91	8,598.00	11,752.00
284 - JPO COMMITMENT DIVERSION FUND	-5,298.49	6,328.79	11,484.09	5,155.30	1,030.30
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	9,885.10	-4,838.52	6,048.00	10,886.52	5,046.58

Fund Summary

287 - JPO REGIONALIZATION TELECOUNSEL	5,193.99	-5,194.22	3,914.00	9,108.22	-0.23
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	26,612.51	-1,383.32	1,255.54	2,638.86	25,229.19
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	33,520.87	115.91	183.26	67.35	33,636.78
299 - COMMUNICATION SYSTEMS	5,009.21	8.92	8.92	0.00	5,018.13
306 - ELECTIONS FUND	19,015.46	34.10	34.10	0.00	19,049.56
307 - LEOSE - DISTRICT ATTORNEY FUND	1,819.75	3.35	3.35	0.00	1,823.10
308 - LEOSE - SHERIFF FUND	7,664.46	14.14	14.14	0.00	7,678.60
309 - SHERIFF DONATIONS FUND	7,810.62	14.40	14.40	0.00	7,825.02
310 - CASH BONDS FUND	53,925.00	4,000.00	4,000.00	0.00	57,925.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	127,702.47	58,786.39	63,425.20	4,638.81	186,488.86
312 - MENTAL HEALTH OFFICERS FUND	49,305.66	3,889.13	21,457.60	17,568.47	53,194.79
313 - SCHOOL RESOURCE OFFICER FUND	11,419.51	-5,983.54	9.67	5,993.21	5,435.97
314 - SCOFFLAW FUND	18,158.41	615.47	615.47	0.00	18,773.88
600 - Tax Notes, Series 2018 I&S Fund	64,634.72	3,317.88	3,317.88	0.00	67,952.60
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	166,388.97	5,692.66	5,692.66	0.00	172,081.63
704 - COUNTY/CITY RADIO SYSTEM	476,004.81	883.61	8,883.61	8,000.00	476,888.42
850 - EQUIP OPERATING FUND	567,666.65	-49,697.28	321,575.07	371,272.35	517,969.37
870 - PAYROLL CLEARING FUND	144,152.57	126,197.73	422,926.43	296,728.70	270,350.30
890 - CA HOT CHECK FUND	2,118.58	47.12	590.00	542.88	2,165.70
920 - DA FORFEITURE FUND	176,252.33	-3,228.89	6,542.15	9,771.04	173,023.44
930 - SHERIFF FORFEITURE FUND	29,738.28	54.84	54.84	0.00	29,793.12
935 - JAIL COMMISSARY	49,398.00	8,334.11	10,824.26	2,490.15	57,732.11
940 - CHAPTER 19 FUNDS (JODI DUCK)	-168.62	0.00	148.48	148.48	-168.62
941 - TAX A/C SPECIAL INVENTORY	7,196.52	13.27	13.27	0.00	7,209.79
950 - ABANDONED PROPERTY FUND	11,058.54	-1,766.56	1,047.10	2,813.66	9,291.98
951 - UNCLAIMED MONEY FUND	20,110.64	36.97	36.97	0.00	20,147.61
Grand Total:	24,029,717.72	-1,521,025.20	5,726,707.08	7,247,732.28	22,508,692.52