



Howard County, TX

Detail Report Account Summary

Date Range: 05/01/2019 - 05/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	187,233.42	-129,139.19	1,180,842.57	1,309,981.76	58,094.23
100-1030000	CASH EQUIVALENT (TEXPOOL)	836,599.51	-400,000.00	0.00	400,000.00	436,599.51
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	197,156.68	0.00	0.00	0.00	197,156.68
100-1030002	CASH EQUIVALENT (TEXSTAR)	4,360,106.05	0.00	0.00	0.00	4,360,106.05
100-1030003	CASH EQUIVALENT (LOGIC)	2,982,515.79	0.00	0.00	0.00	2,982,515.79
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	4,640,553.57	0.00	0.00	0.00	4,640,553.57
Total Fund: 100 - GENERAL FUND:		13,204,165.02	-529,139.19	1,180,842.57	1,709,981.76	12,675,025.83
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	30,694.12	-7,237.37	195,049.75	202,287.12	23,456.75
150-1030000	CASH EQUIVALENT (TEXPOOL)	1,088,825.51	0.00	0.00	0.00	1,088,825.51
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	310,615.37	0.00	0.00	0.00	310,615.37
150-1030002	CASH EQUIVALENT (TEXSTAR)	3,393,006.02	0.00	0.00	0.00	3,393,006.02
150-1030003	CASH EQUIVALENT (LOGIC)	1,258,944.42	0.00	0.00	0.00	1,258,944.42
Total Fund: 150 - ROAD & BRIDGE FUND:		6,082,085.44	-7,237.37	195,049.75	202,287.12	6,074,848.07
Fund: 152 - ROAD GRANT - ZONE 1 FUND						
152-1000101	CLAIM ON POOLED CASH	35.14	0.00	0.00	0.00	35.14
152-1030000	CASH EQUIVALENT (TEXPOOL)	67,408.65	0.00	0.00	0.00	67,408.65
Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:		67,443.79	0.00	0.00	0.00	67,443.79
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)	461.86	0.00	0.00	0.00	461.86
Total Fund: 153 - ROAD GRANT - ZONE 2 FUND:		461.86	0.00	0.00	0.00	461.86
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	2,832.62	-3,142.44	1,401.49	4,543.93	-309.82
170-1030000	CASH EQUIVALENT (TEXPOOL)	48,251.31	0.00	0.00	0.00	48,251.31
Total Fund: 170 - LAW LIBRARY FUND:		51,083.93	-3,142.44	1,401.49	4,543.93	47,941.49
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	15,700.57	-11,705.98	0.00	11,705.98	3,994.59
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		15,700.57	-11,705.98	0.00	11,705.98	3,994.59
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	2,217.93	-6,331.68	0.00	6,331.68	-4,113.75
220-1030000	CASH EQUIVALENT (TEXPOOL)	50,670.57	0.00	0.00	0.00	50,670.57
Total Fund: 220 - COURTHOUSE SECURITY FUND:		52,888.50	-6,331.68	0.00	6,331.68	46,556.82

Detail Report

Date Range: 05/01/2019 - 05/30/2019

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	605.34	0.00	0.00	0.00	605.34
221-1030000	CASH EQUIVALENT (TEXPOOL)	38,543.39	0.00	0.00	0.00	38,543.39
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		39,148.73	0.00	0.00	0.00	39,148.73
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	76.35	0.00	0.00	0.00	76.35
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,682.28	0.00	0.00	0.00	3,682.28
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		3,758.63	0.00	0.00	0.00	3,758.63
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	410.03	0.00	0.00	0.00	410.03
227-1030000	CASH EQUIVALENT (TEXPOOL)	13,911.93	0.00	0.00	0.00	13,911.93
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		14,321.96	0.00	0.00	0.00	14,321.96
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	11,600.87	0.00	0.00	0.00	11,600.87
228-1030000	CASH EQUIVALENT (TEXPOOL)	714,567.10	0.00	0.00	0.00	714,567.10
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		726,167.97	0.00	0.00	0.00	726,167.97
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	382.71	-165.00	0.00	165.00	217.71
229-1030000	CASH EQUIVALENT (TEXPOOL)	21,252.91	0.00	0.00	0.00	21,252.91
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		21,635.62	-165.00	0.00	165.00	21,470.62
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	11,640.78	-2,042.00	0.00	2,042.00	9,598.78
230-1030000	CASH EQUIVALENT (TEXPOOL)	289,506.48	0.00	0.00	0.00	289,506.48
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		301,147.26	-2,042.00	0.00	2,042.00	299,105.26
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	1,386.99	-596.84	0.00	596.84	790.15
231-1030000	CASH EQUIVALENT (TEXPOOL)	36,225.00	0.00	0.00	0.00	36,225.00
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		37,611.99	-596.84	0.00	596.84	37,015.15
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)	24.11	0.00	0.00	0.00	24.11
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		25.80	0.00	0.00	0.00	25.80
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	18,364.85	-16,712.78	0.00	16,712.78	1,652.07
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,396,042.72	0.00	0.00	0.00	1,396,042.72
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,864,522.06	0.00	0.00	0.00	1,864,522.06
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,278,929.63	-16,712.78	0.00	16,712.78	3,262,216.85
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	721.80	-684.54	0.00	684.54	37.26
234-1030000	CASH EQUIVALENT (TEXPOOL)	51,356.45	0.00	0.00	0.00	51,356.45

Detail Report

Date Range: 05/01/2019 - 05/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		52,078.25	-684.54	0.00	684.54	51,393.71
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	769.49	0.00	0.00	0.00	769.49
235-1030000	CASH EQUIVALENT (TEXPOOL)	53,290.46	0.00	0.00	0.00	53,290.46
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		54,059.95	0.00	0.00	0.00	54,059.95
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	683.60	0.00	0.00	0.00	683.60
236-1030000	CASH EQUIVALENT (TEXPOOL)	15,774.88	0.00	0.00	0.00	15,774.88
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		16,458.48	0.00	0.00	0.00	16,458.48
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	134.57	0.00	0.00	0.00	134.57
237-1030000	CASH EQUIVALENT (TEXPOOL)	2,174.70	0.00	0.00	0.00	2,174.70
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,309.27	0.00	0.00	0.00	2,309.27
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	152.67	0.00	0.00	0.00	152.67
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,034.92	0.00	0.00	0.00	1,034.92
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,187.59	0.00	0.00	0.00	1,187.59
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	125.35	0.00	0.00	0.00	125.35
239-1030000	CASH EQUIVALENT (TEXPOOL)	15,747.30	0.00	0.00	0.00	15,747.30
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		15,872.65	0.00	0.00	0.00	15,872.65
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	771.35	0.00	0.00	0.00	771.35
241-1030000	CASH EQUIVALENT (TEXPOOL)	16,152.89	0.00	0.00	0.00	16,152.89
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		16,924.24	0.00	0.00	0.00	16,924.24
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	280.28	0.00	0.00	0.00	280.28
242-1030000	CASH EQUIVALENT (TEXPOOL)	3,457.24	0.00	0.00	0.00	3,457.24
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		3,737.52	0.00	0.00	0.00	3,737.52
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)	48,089.70	0.00	0.00	0.00	48,089.70
Total Fund: 243 - FEMA FUND:		48,089.73	0.00	0.00	0.00	48,089.73
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	0.55	1,400.00	1,400.00	0.00	1,400.55
245-1030000	CASH EQUIVALENT (TEXPOOL)	83,805.48	0.00	0.00	0.00	83,805.48
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		83,806.03	1,400.00	1,400.00	0.00	85,206.03
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	165.17	-40.93	0.00	40.93	124.24
249-1030000	CASH EQUIVALENT (TEXPOOL)	111,998.02	0.00	0.00	0.00	111,998.02

Detail Report

Date Range: 05/01/2019 - 05/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		112,163.19	-40.93	0.00	40.93	112,122.26
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	478.00	-416.00	149.00	565.00	62.00
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:		44,121.87	-416.00	149.00	565.00	43,705.87
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	4,627.55	15,894.51	11,266.96	4,627.55
272-1000107	CLAIM ON JPO POOLED CASH	-4,434.02	37,746.09	50,000.00	12,253.91	33,312.07
272-1030000	CASH EQUIVALENT (TEXPOOL)	146,652.99	-50,000.00	0.00	50,000.00	96,652.99
Total Fund: 272 - JPO LOCAL FUND:		142,218.97	-7,626.36	65,894.51	73,520.87	134,592.61
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: 05/01/2019 - 05/30/2019

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	3,733.82	12,552.47	8,818.65	3,733.82
281-1000107	CLAIM ON JPO POOLED CASH	6,790.46	10,866.23	20,190.00	9,323.77	17,656.69
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		6,790.46	14,600.05	32,742.47	18,142.42	21,390.51
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	2,059.16	7,053.64	4,994.48	2,059.16
282-1000107	CLAIM ON JPO POOLED CASH	4,108.39	5,476.22	11,650.00	6,173.78	9,584.61
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		4,108.39	7,535.38	18,703.64	11,168.26	11,643.77
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	6,356.35	4,555.79	8,250.00	3,694.21	10,912.14
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		6,356.35	4,555.79	8,250.00	3,694.21	10,912.14
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	-5,331.30	510.64	13,820.00	13,309.36	-4,820.66
284-1030000	CASH EQUIVALENT (TEXPOOL)	-45,000.00	0.00	0.00	0.00	-45,000.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		-50,331.30	510.64	13,820.00	13,309.36	-49,820.66
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	11,077.00	1,557.10	5,497.00	3,939.90	12,634.10
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:		16,077.00	1,557.10	5,497.00	3,939.90	17,634.10
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	3,350.99	1,229.00	1,229.00	0.00	4,579.99
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		3,350.99	1,229.00	1,229.00	0.00	4,579.99
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

Detail Report

Date Range: 05/01/2019 - 05/30/2019

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292-1000107	CLAIM ON JPO POOLED CASH	-2,844.46	-2,527.06	0.00	2,527.06	-5,371.52
292-1030000	CASH EQUIVALENT (TEXPOOL)	35,474.11	0.00	0.00	0.00	35,474.11
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		32,629.65	-2,527.06	0.00	2,527.06	30,102.59
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	34.51	0.00	0.00	0.00	34.51
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,285.34	0.00	0.00	0.00	33,285.34
Total Fund: 295 - JPO INTEREST:		33,319.85	0.00	0.00	0.00	33,319.85
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	0.56	-12,873.00	12,873.00	25,746.00	-12,872.44
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,518.93	0.00	0.00	0.00	3,518.93
Total Fund: 306 - ELECTIONS FUND:		3,519.49	-12,873.00	12,873.00	25,746.00	-9,353.51
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)	1,906.92	0.00	0.00	0.00	1,906.92
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		1,907.52	0.00	0.00	0.00	1,907.52
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	78.41	-900.00	0.00	900.00	-821.59
308-1030000	CASH EQUIVALENT (TEXPOOL)	8,436.39	0.00	0.00	0.00	8,436.39
Total Fund: 308 - LEOSE - SHERIFF FUND:		8,514.80	-900.00	0.00	900.00	7,614.80
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	0.09	0.00	0.00	0.00	0.09
309-1030000	CASH EQUIVALENT (TEXPOOL)	10,286.84	0.00	0.00	0.00	10,286.84
Total Fund: 309 - SHERIFF DONATIONS FUND:		10,286.93	0.00	0.00	0.00	10,286.93
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	64,375.00	-11,450.00	0.00	11,450.00	52,925.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		64,375.00	-11,450.00	0.00	11,450.00	52,925.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	58,769.88	-16,534.31	975.00	17,509.31	42,235.57
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:		113,821.41	-16,534.31	975.00	17,509.31	97,287.10
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	47,047.60	3,695.08	21,363.00	17,667.92	50,742.68

Detail Report

Date Range: 05/01/2019 - 05/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		47,047.60	3,695.08	21,363.00	17,667.92	50,742.68
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	31,899.04	-6,081.64	0.00	6,081.64	25,817.40
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		31,899.04	-6,081.64	0.00	6,081.64	25,817.40
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	693.49	0.00	0.00	0.00	693.49
314-1030000	CASH EQUIVALENT (TEXPOOL)	16,141.74	0.00	0.00	0.00	16,141.74
Total Fund: 314 - SCOFFLAW FUND:		16,835.23	0.00	0.00	0.00	16,835.23
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	0.76	11,161.19	11,161.19	0.00	11,161.95
600-1030000	CASH EQUIVALENT (TEXPOOL)	66,808.98	0.00	0.00	0.00	66,808.98
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		66,809.74	11,161.19	11,161.19	0.00	77,970.93
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	0.98	18,793.70	18,793.70	0.00	18,794.68
601-1030000	CASH EQUIVALENT (TEXPOOL)	284,130.99	0.00	0.00	0.00	284,130.99
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		284,131.97	18,793.70	18,793.70	0.00	302,925.67
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	343.06	-205.27	376,000.00	376,205.27	137.79
704-1030000	CASH EQUIVALENT (TEXPOOL)	856,858.70	-376,000.00	0.00	376,000.00	480,858.70
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		857,201.76	-376,205.27	376,000.00	752,205.27	480,996.49
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	20,790.96	-19,874.89	114,976.52	134,851.41	916.07
850-1030000	CASH EQUIVALENT (TEXPOOL)	71,671.66	0.00	0.00	0.00	71,671.66
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,408.87	0.00	0.00	0.00	8,408.87
850-1030002	CASH EQUIVALENT (TEXSTAR)	100,537.18	0.00	0.00	0.00	100,537.18
850-1030003	CASH EQUIVALENT (LOGIC)	271,397.71	0.00	0.00	0.00	271,397.71
Total Fund: 850 - EQUIP OPERATING FUND:		472,806.38	-19,874.89	114,976.52	134,851.41	452,931.49
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	270,480.25	-127,982.43	424,065.62	552,048.05	142,497.82
Total Fund: 870 - PAYROLL CLEARING FUND :		270,480.25	-127,982.43	424,065.62	552,048.05	142,497.82
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,851.79	189.50	225.00	35.50	2,041.29
Total Fund: 890 - CA HOT CHECK FUND:		1,851.79	189.50	225.00	35.50	2,041.29
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	273.16	-1,518.32	552.52	2,070.84	-1,245.16
920-1030000	CASH EQUIVALENT (TEXPOOL)	175,704.16	0.00	0.00	0.00	175,704.16
Total Fund: 920 - DA FORFEITURE FUND:		175,977.32	-1,518.32	552.52	2,070.84	174,459.00
Fund: 930 - SHERIFF FORFEITURE FUND						

Detail Report

Date Range: 05/01/2019 - 05/30/2019

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)	29,543.75	0.00	0.00	0.00	29,543.75
Total Fund: 930 - SHERIFF FORFEITURE FUND:		29,545.59	0.00	0.00	0.00	29,545.59
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	2,477.39	2,834.30	10,990.53	8,156.23	5,311.69
935-1030000	CASH EQUIVALENT (TEXPOOL)	37,553.68	0.00	0.00	0.00	37,553.68
Total Fund: 935 - JAIL COMMISSARY:		40,031.07	2,834.30	10,990.53	8,156.23	42,865.37
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-305.99	-158.55	147.96	306.51	-464.54
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-305.99	-158.55	147.96	306.51	-464.54
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)	7,149.40	0.00	0.00	0.00	7,149.40
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,149.89	0.00	0.00	0.00	7,149.89
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	1,310.04	-394.32	0.00	394.32	915.72
950-1030000	CASH EQUIVALENT (TEXPOOL)	10,236.80	0.00	0.00	0.00	10,236.80
Total Fund: 950 - ABANDONED PROPERTY FUND:		11,546.84	-394.32	0.00	394.32	11,152.52
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	200.21	-41.85	0.00	41.85	158.36
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,124.05	0.00	0.00	0.00	18,124.05
Total Fund: 951 - UNCLAIMED MONEY FUND:		18,324.26	-41.85	0.00	41.85	18,282.41
Grand Totals:		27,075,663.72	-1,094,321.02	2,517,103.47	3,611,424.49	25,981,342.70

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	13,204,165.02	-529,139.19	1,180,842.57	1,709,981.76	12,675,025.83
150 - ROAD & BRIDGE FUND	6,082,085.44	-7,237.37	195,049.75	202,287.12	6,074,848.07
152 - ROAD GRANT - ZONE 1 FUND	67,443.79	0.00	0.00	0.00	67,443.79
153 - ROAD GRANT - ZONE 2 FUND	461.86	0.00	0.00	0.00	461.86
170 - LAW LIBRARY FUND	51,083.93	-3,142.44	1,401.49	4,543.93	47,941.49
190 - INDIGENT HEALTH CARE	15,700.57	-11,705.98	0.00	11,705.98	3,994.59
220 - COURTHOUSE SECURITY FUND	52,888.50	-6,331.68	0.00	6,331.68	46,556.82
221 - JUSTICE COURT BLDG SECURITY FUND	39,148.73	0.00	0.00	0.00	39,148.73
226 - CHILD ABUSE PREVENTION FUND	3,758.63	0.00	0.00	0.00	3,758.63
227 - RECORDS MGT FUND-DISTRICT CLERK	14,321.96	0.00	0.00	0.00	14,321.96
228 - RECORDS ARCHIVE-CO CLERK	726,167.97	0.00	0.00	0.00	726,167.97
229 - VITALSTATISTICS RECORDS PRESERVA	21,635.62	-165.00	0.00	165.00	21,470.62
230 - RECORDS MNGMNT FUND-CO CLERK	301,147.26	-2,042.00	0.00	2,042.00	299,105.26
231 - RECORDS MNGMNT FUND (CRT FEE-U	37,611.99	-596.84	0.00	596.84	37,015.15
232 - JUVENILE DELINQUENCY PREVENTION	25.80	0.00	0.00	0.00	25.80
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,278,929.63	-16,712.78	0.00	16,712.78	3,262,216.85
234 - JUSTICE COURT TECHNOLOGY FUND	52,078.25	-684.54	0.00	684.54	51,393.71
235 - DIST. COURT RECORDS TECHNOLOGY F	54,059.95	0.00	0.00	0.00	54,059.95
236 - ALTERNATIVE DISPUTE RESOLUTION S'	16,458.48	0.00	0.00	0.00	16,458.48
237 - COUNTY COURT TECHNOLOGY FUND (2,309.27	0.00	0.00	0.00	2,309.27
238 - DISTRICT COURT TECHNOLOGY FUND I	1,187.59	0.00	0.00	0.00	1,187.59
239 - RECORDS ARCHIVE - DIST CLERK FUND	15,872.65	0.00	0.00	0.00	15,872.65
241 - DISTRICT COURT RECORD PRESERVATI	16,924.24	0.00	0.00	0.00	16,924.24
242 - COUNTY COURT RECORD PRESERVATI	3,737.52	0.00	0.00	0.00	3,737.52
243 - FEMA FUND	48,089.73	0.00	0.00	0.00	48,089.73
245 - COUNTY ATTORNEY DIVERSIONARY FI	83,806.03	1,400.00	1,400.00	0.00	85,206.03
249 - COUNTY LIBRARY DONATION FUND	112,163.19	-40.93	0.00	40.93	112,122.26
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	44,121.87	-416.00	149.00	565.00	43,705.87
272 - JPO LOCAL FUND	142,218.97	-7,626.36	65,894.51	73,520.87	134,592.61
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	6,790.46	14,600.05	32,742.47	18,142.42	21,390.51
282 - JPO COMMUNITY PROGRAMS FUND	4,108.39	7,535.38	18,703.64	11,168.26	11,643.77
283 - JPO PRE & POST ADJUDICATION FUND	6,356.35	4,555.79	8,250.00	3,694.21	10,912.14
284 - JPO COMMITMENT DIVERSION FUND	-50,331.30	510.64	13,820.00	13,309.36	-49,820.66
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	16,077.00	1,557.10	5,497.00	3,939.90	17,634.10

Fund Summary

287 - JPO REGIONALIZATION TELECOUNSEL	3,350.99	1,229.00	1,229.00	0.00	4,579.99
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	32,629.65	-2,527.06	0.00	2,527.06	30,102.59
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	33,319.85	0.00	0.00	0.00	33,319.85
299 - COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	3,519.49	-12,873.00	12,873.00	25,746.00	-9,353.51
307 - LEOSE - DISTRICT ATTORNEY FUND	1,907.52	0.00	0.00	0.00	1,907.52
308 - LEOSE - SHERIFF FUND	8,514.80	-900.00	0.00	900.00	7,614.80
309 - SHERIFF DONATIONS FUND	10,286.93	0.00	0.00	0.00	10,286.93
310 - CASH BONDS FUND	64,375.00	-11,450.00	0.00	11,450.00	52,925.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	113,821.41	-16,534.31	975.00	17,509.31	97,287.10
312 - MENTAL HEALTH OFFICERS FUND	47,047.60	3,695.08	21,363.00	17,667.92	50,742.68
313 - SCHOOL RESOURCE OFFICER FUND	31,899.04	-6,081.64	0.00	6,081.64	25,817.40
314 - SCOFFLAW FUND	16,835.23	0.00	0.00	0.00	16,835.23
600 - Tax Notes, Series 2018 I&S Fund	66,809.74	11,161.19	11,161.19	0.00	77,970.93
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	284,131.97	18,793.70	18,793.70	0.00	302,925.67
704 - COUNTY/CITY RADIO SYSTEM	857,201.76	-376,205.27	376,000.00	752,205.27	480,996.49
850 - EQUIP OPERATING FUND	472,806.38	-19,874.89	114,976.52	134,851.41	452,931.49
870 - PAYROLL CLEARING FUND	270,480.25	-127,982.43	424,065.62	552,048.05	142,497.82
890 - CA HOT CHECK FUND	1,851.79	189.50	225.00	35.50	2,041.29
920 - DA FORFEITURE FUND	175,977.32	-1,518.32	552.52	2,070.84	174,459.00
930 - SHERIFF FORFEITURE FUND	29,545.59	0.00	0.00	0.00	29,545.59
935 - JAIL COMMISSARY	40,031.07	2,834.30	10,990.53	8,156.23	42,865.37
940 - CHAPTER 19 FUNDS (JODI DUCK)	-305.99	-158.55	147.96	306.51	-464.54
941 - TAX A/C SPECIAL INVENTORY	7,149.89	0.00	0.00	0.00	7,149.89
950 - ABANDONED PROPERTY FUND	11,546.84	-394.32	0.00	394.32	11,152.52
951 - UNCLAIMED MONEY FUND	18,324.26	-41.85	0.00	41.85	18,282.41
Grand Total:	27,075,663.72	-1,094,321.02	2,517,103.47	3,611,424.49	25,981,342.70