



Howard County, TX

Detail Report Account Summary

Date Range: 11/01/2019 - 11/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	382,361.01	-142,913.07	1,356,388.12	1,499,301.19	239,447.94
100-1030000	CASH EQUIVALENT (TEXPOOL)	679.14	76.08	76.08	0.00	755.22
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,088.62	73.77	73.77	0.00	48,162.39
100-1030002	CASH EQUIVALENT (TEXSTAR)	2,468,523.66	-322,048.50	2,951.50	325,000.00	2,146,475.16
100-1030003	CASH EQUIVALENT (LOGIC)	2,701,233.67	4,091.57	4,091.57	0.00	2,705,325.24
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	3,605,813.50	5,747.94	5,747.94	0.00	3,611,561.44
Total Fund: 100 - GENERAL FUND:		9,206,699.60	-454,972.21	1,369,328.98	1,824,301.19	8,751,727.39
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	64,738.04	-27,368.30	234,658.65	262,026.95	37,369.74
150-1030000	CASH EQUIVALENT (TEXPOOL)	752,531.58	1,038.80	1,038.80	0.00	753,570.38
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	314,594.21	482.63	482.63	0.00	315,076.84
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,008,120.61	2,765.06	2,765.06	0.00	2,010,885.67
150-1030003	CASH EQUIVALENT (LOGIC)	1,952.35	2.96	2.96	0.00	1,955.31
Total Fund: 150 - ROAD & BRIDGE FUND:		3,141,936.79	-23,078.85	238,948.10	262,026.95	3,118,857.94
Fund: 152 - ROAD GRANT - ZONE 1 FUND						
152-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
152-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:		0.00	0.00	0.00	0.00	0.00
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	2,066.76	-2,201.56	4,506.85	6,708.41	-134.80
170-1030000	CASH EQUIVALENT (TEXPOOL)	46,556.84	-136.01	63.99	200.00	46,420.83
Total Fund: 170 - LAW LIBRARY FUND:		48,623.60	-2,337.57	4,570.84	6,908.41	46,286.03
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	17,047.83	-15,148.15	0.00	15,148.15	1,899.68
190-1030000	CASH EQUIVALENT (TEXPOOL)	2,145.00	0.00	0.00	0.00	2,145.00
Total Fund: 190 - INDIGENT HEALTH CARE:		19,192.83	-15,148.15	0.00	15,148.15	4,044.68
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	1,830.38	-2,590.97	6,711.40	9,302.37	-760.59
220-1030000	CASH EQUIVALENT (TEXPOOL)	22,107.05	-4,680.98	24.02	4,705.00	17,426.07
Total Fund: 220 - COURTHOUSE SECURITY FUND:		23,937.43	-7,271.95	6,735.42	14,007.37	16,665.48

Detail Report

Date Range: 11/01/2019 - 11/30/2019

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	1,816.23	225.72	225.72	0.00	2,041.95
221-1030000	CASH EQUIVALENT (TEXPOOL)	38,999.26	53.83	53.83	0.00	39,053.09
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		40,815.49	279.55	279.55	0.00	41,095.04
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	339.88	15.99	15.99	0.00	355.87
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,725.84	5.14	5.14	0.00	3,730.98
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		4,065.72	21.13	21.13	0.00	4,086.85
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	2,202.39	223.73	223.73	0.00	2,426.12
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,076.47	19.43	19.43	0.00	14,095.90
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		16,278.86	243.16	243.16	0.00	16,522.02
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	80,606.29	10,201.89	10,201.89	0.00	90,808.18
228-1030000	CASH EQUIVALENT (TEXPOOL)	715,161.22	987.22	987.22	0.00	716,148.44
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		795,767.51	11,189.11	11,189.11	0.00	806,956.62
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	309.00	214.39	214.39	0.00	523.39
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,798.89	25.95	25.95	0.00	18,824.84
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		19,107.89	240.34	240.34	0.00	19,348.23
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	58,926.67	10,184.49	10,184.49	0.00	69,111.16
230-1030000	CASH EQUIVALENT (TEXPOOL)	294,182.41	406.09	406.09	0.00	294,588.50
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		353,109.08	10,590.58	10,590.58	0.00	363,699.66
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	5,215.04	499.08	797.50	298.42	5,714.12
231-1030000	CASH EQUIVALENT (TEXPOOL)	36,653.45	50.60	50.60	0.00	36,704.05
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		41,868.49	549.68	848.10	298.42	42,418.17
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)	24.38	0.03	0.03	0.00	24.41
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		26.07	0.03	0.03	0.00	26.10
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	6.63	0.01	0.01	0.00	6.64
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,399,234.29	1,929.14	1,929.14	0.00	1,401,163.43
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,886,657.67	3,007.47	3,007.47	0.00	1,889,665.14
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,285,898.59	4,936.62	4,936.62	0.00	3,290,835.21
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	752.63	762.66	912.66	150.00	1,515.29
234-1030000	CASH EQUIVALENT (TEXPOOL)	35,995.65	49.69	49.69	0.00	36,045.34

Detail Report

Date Range: 11/01/2019 - 11/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		36,748.28	812.35	962.35	150.00	37,560.63
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	1,707.69	432.28	432.28	0.00	2,139.97
235-1030000	CASH EQUIVALENT (TEXPOOL)	31,544.48	43.54	43.54	0.00	31,588.02
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		33,252.17	475.82	475.82	0.00	33,727.99
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	777.77	358.87	358.87	0.00	1,136.64
236-1030000	CASH EQUIVALENT (TEXPOOL)	11,912.65	16.44	16.44	0.00	11,929.09
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		12,690.42	375.31	375.31	0.00	13,065.73
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	128.20	28.88	28.88	0.00	157.08
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,747.12	2.41	2.41	0.00	1,749.53
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		1,875.32	31.29	31.29	0.00	1,906.61
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	376.13	28.65	28.65	0.00	404.78
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,047.15	1.45	1.45	0.00	1,048.60
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,423.28	30.10	30.10	0.00	1,453.38
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	423.75	11.31	11.31	0.00	435.06
239-1030000	CASH EQUIVALENT (TEXPOOL)	15,933.54	21.99	21.99	0.00	15,955.53
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		16,357.29	33.30	33.30	0.00	16,390.59
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	4,245.79	448.01	448.01	0.00	4,693.80
241-1030000	CASH EQUIVALENT (TEXPOOL)	16,343.94	22.56	22.56	0.00	16,366.50
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		20,589.73	470.57	470.57	0.00	21,060.30
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	1,096.11	151.39	151.39	0.00	1,247.50
242-1030000	CASH EQUIVALENT (TEXPOOL)	3,498.13	4.83	4.83	0.00	3,502.96
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		4,594.24	156.22	156.22	0.00	4,750.46
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	25,000.04	31.60	31.60	0.00	25,031.64
243-1030000	CASH EQUIVALENT (TEXPOOL)	22,473.08	31.02	31.02	0.00	22,504.10
Total Fund: 243 - FEMA FUND:		47,473.12	62.62	62.62	0.00	47,535.74
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	6,513.33	1,059.56	1,059.56	0.00	7,572.89
245-1030000	CASH EQUIVALENT (TEXPOOL)	91,654.01	126.52	126.52	0.00	91,780.53
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		98,167.34	1,186.08	1,186.08	0.00	99,353.42
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	664.37	228.13	228.13	0.00	892.50
249-1030000	CASH EQUIVALENT (TEXPOOL)	113,322.67	156.43	156.43	0.00	113,479.10

Detail Report

Date Range: 11/01/2019 - 11/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		113,987.04	384.56	384.56	0.00	114,371.60
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	1,095.50	256.00	256.00	0.00	1,351.50
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:		44,739.37	256.00	256.00	0.00	44,995.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,126.64	12,126.64	0.00
272-1000107	CLAIM ON JPO POOLED CASH	22,153.12	128,276.73	146,230.05	17,953.32	150,429.85
272-1030000	CASH EQUIVALENT (TEXPOOL)	56,634.66	138.25	138.25	0.00	56,772.91
Total Fund: 272 - JPO LOCAL FUND:		78,787.78	128,414.98	158,494.94	30,079.96	207,202.76
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: 11/01/2019 - 11/30/2019

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	0.00	12,775.50	12,775.50	0.00
281-1000107	CLAIM ON JPO POOLED CASH	29,501.17	-13,302.17	130.00	13,432.17	16,199.00
281-1030000	CASH EQUIVALENT (TEXPOOL)	-13,000.00	0.00	0.00	0.00	-13,000.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		16,501.17	-13,302.17	12,905.50	26,207.67	3,199.00
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	7,242.56	7,242.56	0.00
282-1000107	CLAIM ON JPO POOLED CASH	16,169.02	-7,873.06	0.00	7,873.06	8,295.96
282-1030000	CASH EQUIVALENT (TEXPOOL)	-7,100.00	0.00	0.00	0.00	-7,100.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		9,069.02	-7,873.06	7,242.56	15,115.62	1,195.96
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	-3,043.37	-16,006.00	0.00	16,006.00	-19,049.37
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		-3,043.37	-16,006.00	0.00	16,006.00	-19,049.37
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	17,535.10	-5,906.42	0.00	5,906.42	11,628.68
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		17,535.10	-5,906.42	0.00	5,906.42	11,628.68
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	226.00	-1,420.00	0.00	1,420.00	-1,194.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		226.00	-1,420.00	0.00	1,420.00	-1,194.00
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	1,241.90	0.00	0.00	0.00	1,241.90
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		1,241.90	0.00	0.00	0.00	1,241.90
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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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
292-1000107	CLAIM ON JPO POOLED CASH	-1,283.90	-1,845.59	0.00	1,845.59	-3,129.49
292-1030000	CASH EQUIVALENT (TEXPOOL)	22,214.31	30.63	30.63	0.00	22,244.94
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		20,930.41	-1,814.96	30.63	1,845.59	19,115.45
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	174.81	13.78	13.78	0.00	188.59
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,583.75	18.59	18.59	0.00	33,602.34
Total Fund: 295 - JPO INTEREST:		33,758.56	32.37	32.37	0.00	33,790.93
Fund: 299 - COMMUNICATION SYSTEMS						
299-1000101	CLAIM ON POOLED CASH	5,033.78	6.36	6.36	0.00	5,040.14
Total Fund: 299 - COMMUNICATION SYSTEMS:		5,033.78	6.36	6.36	0.00	5,040.14
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	7,356.41	9.30	9.30	0.00	7,365.71
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,459.82	4.78	4.78	0.00	3,464.60
Total Fund: 306 - ELECTIONS FUND:		10,816.23	14.08	14.08	0.00	10,830.31
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)	1,828.73	2.52	2.52	0.00	1,831.25
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		1,829.33	2.52	2.52	0.00	1,831.85
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	3.46	0.00	0.00	0.00	3.46
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,701.41	10.63	10.63	0.00	7,712.04
Total Fund: 308 - LEOSE - SHERIFF FUND:		7,704.87	10.63	10.63	0.00	7,715.50
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	33.41	0.04	0.04	0.00	33.45
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,818.36	10.79	10.79	0.00	7,829.15
Total Fund: 309 - SHERIFF DONATIONS FUND:		7,851.77	10.83	10.83	0.00	7,862.60
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	57,925.00	0.00	0.00	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:		57,925.00	0.00	0.00	0.00	57,925.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	458.31	51,487.34	55,478.94	3,991.60	51,945.65
311-1030000	CASH EQUIVALENT (TEXPOOL)	55,051.53	-2,780.00	0.00	2,780.00	52,271.53
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		55,509.84	48,707.34	55,478.94	6,771.60	104,217.18
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	57,877.25	-4,585.97	21,430.28	26,016.25	53,291.28

Detail Report

Date Range: 11/01/2019 - 11/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		57,877.25	-4,585.97	21,430.28	26,016.25	53,291.28
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	25,624.51	-8,768.98	21.28	8,790.26	16,855.53
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		25,624.51	-8,768.98	21.28	8,790.26	16,855.53
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	3,329.10	415.16	415.16	0.00	3,744.26
314-1030000	CASH EQUIVALENT (TEXPOOL)	16,332.65	22.55	22.55	0.00	16,355.20
Total Fund: 314 - SCOFFLAW FUND:		19,661.75	437.71	437.71	0.00	20,099.46
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	14,981.32	19,892.33	19,970.43	78.10	34,873.65
600-1030000	CASH EQUIVALENT (TEXPOOL)	64,975.00	89.69	89.69	0.00	65,064.69
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		79,956.32	19,982.02	20,060.12	78.10	99,938.34
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	30,226.28	36,224.89	36,524.89	300.00	66,451.17
601-1030000	CASH EQUIVALENT (TEXPOOL)	163,008.10	225.02	225.02	0.00	163,233.12
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		193,234.38	36,449.91	36,749.91	300.00	229,684.29
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	475,126.58	600.58	600.58	0.00	475,727.16
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:		475,126.58	600.58	600.58	0.00	475,727.16
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	225,982.59	70,671.33	141,985.20	71,313.87	296,653.92
850-1030000	CASH EQUIVALENT (TEXPOOL)	65,790.68	90.82	90.82	0.00	65,881.50
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,516.59	13.07	13.07	0.00	8,529.66
850-1030002	CASH EQUIVALENT (TEXSTAR)	146,136.49	201.22	201.22	0.00	146,337.71
850-1030003	CASH EQUIVALENT (LOGIC)	248,595.09	376.55	376.55	0.00	248,971.64
Total Fund: 850 - EQUIP OPERATING FUND:		695,021.44	71,352.99	142,666.86	71,313.87	766,374.43
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	149,101.51	77,466.77	578,395.82	500,929.05	226,568.28
Total Fund: 870 - PAYROLL CLEARING FUND :		149,101.51	77,466.77	578,395.82	500,929.05	226,568.28
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,161.95	-205.03	320.00	525.03	956.92
Total Fund: 890 - CA HOT CHECK FUND:		1,161.95	-205.03	320.00	525.03	956.92
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	119.48	0.15	0.15	0.00	119.63
920-1030000	CASH EQUIVALENT (TEXPOOL)	170,027.51	234.71	234.71	0.00	170,262.22
Total Fund: 920 - DA FORFEITURE FUND:		170,146.99	234.86	234.86	0.00	170,381.85
Fund: 930 - SHERIFF FORFEITURE FUND						

Detail Report

Date Range: 11/01/2019 - 11/30/2019

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)	29,893.17	41.26	41.26	0.00	29,934.43
Total Fund: 930 - SHERIFF FORFEITURE FUND:		29,895.01	41.26	41.26	0.00	29,936.27
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	1,611.25	5,208.60	8,777.54	3,568.94	6,819.85
935-1030000	CASH EQUIVALENT (TEXPOOL)	26,229.50	36.21	36.21	0.00	26,265.71
Total Fund: 935 - JAIL COMMISSARY:		27,840.75	5,244.81	8,813.75	3,568.94	33,085.56
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-148.48	-148.48	0.00	148.48	-296.96
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-148.48	-148.48	0.00	148.48	-296.96
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)	7,233.96	9.99	9.99	0.00	7,243.95
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,234.45	9.99	9.99	0.00	7,244.44
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	565.15	570.60	656.83	86.23	1,135.75
950-1030000	CASH EQUIVALENT (TEXPOOL)	8,780.60	12.12	12.12	0.00	8,792.72
Total Fund: 950 - ABANDONED PROPERTY FUND:		9,345.75	582.72	668.95	86.23	9,928.47
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	1,877.54	2.37	2.37	0.00	1,879.91
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,338.41	25.31	25.31	0.00	18,363.72
Total Fund: 951 - UNCLAIMED MONEY FUND:		20,215.95	27.68	27.68	0.00	20,243.63
Grand Totals:		19,712,199.05	-140,884.97	2,697,064.59	2,837,949.56	19,571,314.08

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	9,206,699.60	-454,972.21	1,369,328.98	1,824,301.19	8,751,727.39
150 - ROAD & BRIDGE FUND	3,141,936.79	-23,078.85	238,948.10	262,026.95	3,118,857.94
152 - ROAD GRANT - ZONE 1 FUND	0.00	0.00	0.00	0.00	0.00
153 - ROAD GRANT - ZONE 2 FUND	0.00	0.00	0.00	0.00	0.00
170 - LAW LIBRARY FUND	48,623.60	-2,337.57	4,570.84	6,908.41	46,286.03
190 - INDIGENT HEALTH CARE	19,192.83	-15,148.15	0.00	15,148.15	4,044.68
220 - COURTHOUSE SECURITY FUND	23,937.43	-7,271.95	6,735.42	14,007.37	16,665.48
221 - JUSTICE COURT BLDG SECURITY FUND	40,815.49	279.55	279.55	0.00	41,095.04
226 - CHILD ABUSE PREVENTION FUND	4,065.72	21.13	21.13	0.00	4,086.85
227 - RECORDS MGT FUND-DISTRICT CLERK	16,278.86	243.16	243.16	0.00	16,522.02
228 - RECORDS ARCHIVE-CO CLERK	795,767.51	11,189.11	11,189.11	0.00	806,956.62
229 - VITALSTATISTICS RECORDS PRESERVA	19,107.89	240.34	240.34	0.00	19,348.23
230 - RECORDS MNGMNT FUND-CO CLERK	353,109.08	10,590.58	10,590.58	0.00	363,699.66
231 - RECORDS MNGMNT FUND (CRT FEE-U	41,868.49	549.68	848.10	298.42	42,418.17
232 - JUVENILE DELINQUENCY PREVENTION	26.07	0.03	0.03	0.00	26.10
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,285,898.59	4,936.62	4,936.62	0.00	3,290,835.21
234 - JUSTICE COURT TECHNOLOGY FUND	36,748.28	812.35	962.35	150.00	37,560.63
235 - DIST. COURT RECORDS TECHNOLOGY F	33,252.17	475.82	475.82	0.00	33,727.99
236 - ALTERNATIVE DISPUTE RESOLUTION S'	12,690.42	375.31	375.31	0.00	13,065.73
237 - COUNTY COURT TECHNOLOGY FUND (1,875.32	31.29	31.29	0.00	1,906.61
238 - DISTRICT COURT TECHNOLOGY FUND I	1,423.28	30.10	30.10	0.00	1,453.38
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,357.29	33.30	33.30	0.00	16,390.59
241 - DISTRICT COURT RECORD PRESERVATI	20,589.73	470.57	470.57	0.00	21,060.30
242 - COUNTY COURT RECORD PRESERVATI	4,594.24	156.22	156.22	0.00	4,750.46
243 - FEMA FUND	47,473.12	62.62	62.62	0.00	47,535.74
245 - COUNTY ATTORNEY DIVERSIONARY FI	98,167.34	1,186.08	1,186.08	0.00	99,353.42
249 - COUNTY LIBRARY DONATION FUND	113,987.04	384.56	384.56	0.00	114,371.60
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	44,739.37	256.00	256.00	0.00	44,995.37
272 - JPO LOCAL FUND	78,787.78	128,414.98	158,494.94	30,079.96	207,202.76
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	16,501.17	-13,302.17	12,905.50	26,207.67	3,199.00
282 - JPO COMMUNITY PROGRAMS FUND	9,069.02	-7,873.06	7,242.56	15,115.62	1,195.96
283 - JPO PRE & POST ADJUDICATION FUND	-3,043.37	-16,006.00	0.00	16,006.00	-19,049.37
284 - JPO COMMITMENT DIVERSION FUND	17,535.10	-5,906.42	0.00	5,906.42	11,628.68
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	226.00	-1,420.00	0.00	1,420.00	-1,194.00

Fund Summary

287 - JPO REGIONALIZATION TELECOUNSEL	1,241.90	0.00	0.00	0.00	1,241.90
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	20,930.41	-1,814.96	30.63	1,845.59	19,115.45
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	33,758.56	32.37	32.37	0.00	33,790.93
299 - COMMUNICATION SYSTEMS	5,033.78	6.36	6.36	0.00	5,040.14
306 - ELECTIONS FUND	10,816.23	14.08	14.08	0.00	10,830.31
307 - LEOSE - DISTRICT ATTORNEY FUND	1,829.33	2.52	2.52	0.00	1,831.85
308 - LEOSE - SHERIFF FUND	7,704.87	10.63	10.63	0.00	7,715.50
309 - SHERIFF DONATIONS FUND	7,851.77	10.83	10.83	0.00	7,862.60
310 - CASH BONDS FUND	57,925.00	0.00	0.00	0.00	57,925.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	55,509.84	48,707.34	55,478.94	6,771.60	104,217.18
312 - MENTAL HEALTH OFFICERS FUND	57,877.25	-4,585.97	21,430.28	26,016.25	53,291.28
313 - SCHOOL RESOURCE OFFICER FUND	25,624.51	-8,768.98	21.28	8,790.26	16,855.53
314 - SCOFFLAW FUND	19,661.75	437.71	437.71	0.00	20,099.46
600 - Tax Notes, Series 2018 I&S Fund	79,956.32	19,982.02	20,060.12	78.10	99,938.34
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	193,234.38	36,449.91	36,749.91	300.00	229,684.29
704 - COUNTY/CITY RADIO SYSTEM	475,126.58	600.58	600.58	0.00	475,727.16
850 - EQUIP OPERATING FUND	695,021.44	71,352.99	142,666.86	71,313.87	766,374.43
870 - PAYROLL CLEARING FUND	149,101.51	77,466.77	578,395.82	500,929.05	226,568.28
890 - CA HOT CHECK FUND	1,161.95	-205.03	320.00	525.03	956.92
920 - DA FORFEITURE FUND	170,146.99	234.86	234.86	0.00	170,381.85
930 - SHERIFF FORFEITURE FUND	29,895.01	41.26	41.26	0.00	29,936.27
935 - JAIL COMMISSARY	27,840.75	5,244.81	8,813.75	3,568.94	33,085.56
940 - CHAPTER 19 FUNDS (JODI DUCK)	-148.48	-148.48	0.00	148.48	-296.96
941 - TAX A/C SPECIAL INVENTORY	7,234.45	9.99	9.99	0.00	7,244.44
950 - ABANDONED PROPERTY FUND	9,345.75	582.72	668.95	86.23	9,928.47
951 - UNCLAIMED MONEY FUND	20,215.95	27.68	27.68	0.00	20,243.63
Grand Total:	19,712,199.05	-140,884.97	2,697,064.59	2,837,949.56	19,571,314.08