



Howard County, TX

Detail Report Account Summary

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	-229,599.20	331,606.51	1,697,094.01	1,365,487.50	102,007.31
100-1030000	CASH EQUIVALENT (TEXPOOL)	4,388,194.32	-1,083,456.75	643.25	1,084,100.00	3,304,737.57
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,502.14	20.89	20.89	0.00	48,523.03
100-1030002	CASH EQUIVALENT (TEXSTAR)	1,411,731.28	229.06	229.06	0.00	1,411,960.34
100-1030003	CASH EQUIVALENT (LOGIC)	2,782,806.22	1,431.82	1,431.82	0.00	2,784,238.04
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,694,543.88	2,753.89	2,753.89	0.00	5,697,297.77
Total Fund: 100 - GENERAL FUND:		14,096,178.64	-747,414.58	1,702,172.92	2,449,587.50	13,348,764.06
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	20,539.58	-16,204.80	269,097.74	285,302.54	4,334.78
150-1030000	CASH EQUIVALENT (TEXPOOL)	1,746,011.63	-197,701.47	298.53	198,000.00	1,548,310.16
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	317,299.36	136.66	136.66	0.00	317,436.02
150-1030002	CASH EQUIVALENT (TEXSTAR)	3,382,500.18	548.82	548.82	0.00	3,383,049.00
150-1030003	CASH EQUIVALENT (LOGIC)	1,969.51	1.01	1.01	0.00	1,970.52
Total Fund: 150 - ROAD & BRIDGE FUND:		5,468,320.26	-213,219.78	270,082.76	483,302.54	5,255,100.48
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	-370.71	2,892.61	5,149.82	2,257.21	2,521.90
170-1010000	CASH	0.00	0.00	0.00	0.00	0.00
170-1030000	CASH EQUIVALENT (TEXPOOL)	41,232.06	-907.22	7.78	915.00	40,324.84
Total Fund: 170 - LAW LIBRARY FUND:		40,861.35	1,985.39	5,157.60	3,172.21	42,846.74
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	5,623.72	13,947.01	25,000.00	11,052.99	19,570.73
190-1030000	CASH EQUIVALENT (TEXPOOL)	3,148.00	0.00	0.00	0.00	3,148.00
Total Fund: 190 - INDIGENT HEALTH CARE:		8,771.72	13,947.01	25,000.00	11,052.99	22,718.73
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	-6,081.14	7,774.20	14,405.67	6,631.47	1,693.06
220-1030000	CASH EQUIVALENT (TEXPOOL)	25,728.57	-12,712.49	2.51	12,715.00	13,016.08
Total Fund: 220 - COURTHOUSE SECURITY FUND:		19,647.43	-4,938.29	14,408.18	19,346.47	14,709.14
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	2,753.82	45.92	45.92	0.00	2,799.74
221-1030000	CASH EQUIVALENT (TEXPOOL)	39,238.45	7.57	7.57	0.00	39,246.02
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		41,992.27	53.49	53.49	0.00	42,045.76
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	483.67	21.41	21.41	0.00	505.08
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,748.70	0.72	0.72	0.00	3,749.42

Detail Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		4,232.37	22.13	22.13	0.00	4,254.50
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	3,916.60	247.80	247.80	0.00	4,164.40
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,162.80	2.73	2.73	0.00	14,165.53
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		18,079.40	250.53	250.53	0.00	18,329.93
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	23,963.84	8,473.94	8,473.94	0.00	32,437.78
228-1030000	CASH EQUIVALENT (TEXPOOL)	608,145.87	117.28	117.28	0.00	608,263.15
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		632,109.71	8,591.22	8,591.22	0.00	640,700.93
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	1,366.45	226.37	226.37	0.00	1,592.82
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,745.39	3.61	3.61	0.00	18,749.00
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		20,111.84	229.98	229.98	0.00	20,341.82
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	20,315.68	7,458.28	8,479.28	1,021.00	27,773.96
230-1030000	CASH EQUIVALENT (TEXPOOL)	386,260.91	74.49	74.49	0.00	386,335.40
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		406,576.59	7,532.77	8,553.77	1,021.00	414,109.36
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	2,806.64	472.60	771.02	298.42	3,279.24
231-1030000	CASH EQUIVALENT (TEXPOOL)	42,898.42	8.27	8.27	0.00	42,906.69
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		45,705.06	480.87	779.29	298.42	46,185.93
Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND						
232-1000101	CLAIM ON POOLED CASH	1.70	0.00	0.00	0.00	1.70
232-1030000	CASH EQUIVALENT (TEXPOOL)	24.52	0.00	0.00	0.00	24.52
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		26.22	0.00	0.00	0.00	26.22
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	22,204.82	-22,200.00	152,800.00	175,000.00	4.82
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,408,814.57	-152,551.15	248.85	152,800.00	1,256,263.42
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,154,911.94	1,042.11	1,042.11	0.00	2,155,954.05
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,585,931.33	-173,709.04	154,090.96	327,800.00	3,412,222.29
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	712.25	361.45	511.45	150.00	1,073.70
234-1030000	CASH EQUIVALENT (TEXPOOL)	38,219.35	7.37	7.37	0.00	38,226.72
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		38,931.60	368.82	518.82	150.00	39,300.42
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	985.16	468.53	468.53	0.00	1,453.69
235-1030000	CASH EQUIVALENT (TEXPOOL)	21,733.94	4.19	4.19	0.00	21,738.13
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		22,719.10	472.72	472.72	0.00	23,191.82
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	1,597.72	373.91	373.91	0.00	1,971.63

Detail Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,088.80	2.72	2.72	0.00	14,091.52
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		15,686.52	376.63	376.63	0.00	16,063.15
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	341.11	28.42	28.42	0.00	369.53
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,757.82	0.34	0.34	0.00	1,758.16
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,098.93	28.76	28.76	0.00	2,127.69
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	590.75	39.70	39.70	0.00	630.45
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,053.59	0.20	0.20	0.00	1,053.79
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,644.34	39.90	39.90	0.00	1,684.24
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	607.20	10.61	10.61	0.00	617.81
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,031.25	3.09	3.09	0.00	16,034.34
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		16,638.45	13.70	13.70	0.00	16,652.15
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	982.03	478.53	478.53	0.00	1,460.56
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,324.78	2.18	2.18	0.00	11,326.96
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		12,306.81	480.71	480.71	0.00	12,787.52
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	1,051.89	101.15	101.15	0.00	1,153.04
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,521.05	0.87	0.87	0.00	4,521.92
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		5,572.94	102.02	102.02	0.00	5,674.96
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	58.32	0.06	0.06	0.00	58.38
243-1030000	CASH EQUIVALENT (TEXPOOL)	47,694.95	9.20	9.20	0.00	47,704.15
Total Fund: 243 - FEMA FUND:		47,753.27	9.26	9.26	0.00	47,762.53
Fund: 244 - FEMA/CARES COVID-19						
244-1000101	CLAIM ON POOLED CASH	0.00	60,362.45	82,449.52	22,087.07	60,362.45
244-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 244 - FEMA/CARES COVID-19:		0.00	60,362.45	82,449.52	22,087.07	60,362.45
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	2,767.61	2.77	2.77	0.00	2,770.38
245-1030000	CASH EQUIVALENT (TEXPOOL)	101,045.73	19.49	19.49	0.00	101,065.22
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		103,813.34	22.26	22.26	0.00	103,835.60
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	846.72	0.85	0.85	0.00	847.57
249-1030000	CASH EQUIVALENT (TEXPOOL)	114,017.68	21.99	21.99	0.00	114,039.67
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		114,864.40	22.84	22.84	0.00	114,887.24
Fund: 250 - ADULT PROBATION						
250-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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: 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	18,655.50	-370.00	30.00	400.00	18,285.50
271-1010000	CASH	0.00	0.00	0.00	0.00	0.00
271-1030000	CASH EQUIVALENT (TEXPOOL)	27,943.87	0.00	0.00	0.00	27,943.87
Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:		46,599.37	-370.00	30.00	400.00	46,229.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,129.99	12,129.99	0.00
272-1000107	CLAIM ON JPO POOLED CASH	42,812.22	-12,702.38	127.13	12,829.51	30,109.84
272-1030000	CASH EQUIVALENT (TEXPOOL)	61,640.14	15.92	15.92	0.00	61,656.06
Total Fund: 272 - JPO LOCAL FUND:		104,452.36	-12,686.46	12,273.04	24,959.50	91,765.90
Fund: 280 - JUV PROB STATE FUND "A"						
280-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
280-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
280-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 280 - JUV PROB STATE FUND "A":		0.00	0.00	0.00	0.00	0.00
Fund: 281 - JPO BASIC SUPERVISION FUND						
281-1000101	CLAIM ON POOLED CASH	0.00	0.00	9,019.99	9,019.99	0.00
281-1000107	CLAIM ON JPO POOLED CASH	16,618.37	1,250.21	13,346.99	12,096.78	17,868.58
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		16,618.37	1,250.21	22,366.98	21,116.77	17,868.58
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,121.98	5,121.98	0.00
282-1000107	CLAIM ON JPO POOLED CASH	6,450.79	727.47	5,887.00	5,159.53	7,178.26
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		6,450.79	727.47	11,008.98	10,281.51	7,178.26
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	-9,897.25	5,013.00	7,913.00	2,900.00	-4,884.25
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		-9,897.25	5,013.00	7,913.00	2,900.00	-4,884.25
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	18,305.39	-3,861.53	5,063.70	8,925.23	14,443.86
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		18,305.39	-3,861.53	5,063.70	8,925.23	14,443.86
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	-4,464.80	1,809.00	2,359.00	550.00	-2,655.80
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		-4,464.80	1,809.00	2,359.00	550.00	-2,655.80
Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND						
287-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
287-1000107	CLAIM ON JPO POOLED CASH	-0.23	0.00	0.00	0.00	-0.23
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		-0.23	0.00	0.00	0.00	-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
292-1000107	CLAIM ON JPO POOLED CASH	-5,672.61	-1,218.93	0.00	1,218.93	-6,891.54
292-1030000	CASH EQUIVALENT (TEXPOOL)	13,537.68	2.40	2.40	0.00	13,540.08
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		7,865.07	-1,216.53	2.40	1,218.93	6,648.54
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	271.53	45.51	45.51	0.00	317.04
295-1030000	CASH EQUIVALENT (TEXPOOL)	33,785.83	6.00	6.00	0.00	33,791.83
Total Fund: 295 - JPO INTEREST:		34,057.36	51.51	51.51	0.00	34,108.87
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	5,093.68	5,010.08	32,510.08	27,500.00	10,103.76
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		5,093.68	5,010.08	32,510.08	27,500.00	10,103.76
Fund: 306 - ELECTIONS FUND						

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
306-1000101	CLAIM ON POOLED CASH	25,543.94	25.52	25.52	0.00	25,569.46
306-1030000	CASH EQUIVALENT (TEXPOOL)	10,504.57	2.03	2.03	0.00	10,506.60
Total Fund: 306 - ELECTIONS FUND:		36,048.51	27.55	27.55	0.00	36,076.06
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	322.91	0.32	0.32	0.00	323.23
307-1030000	CASH EQUIVALENT (TEXPOOL)	1,839.94	0.35	0.35	0.00	1,840.29
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,162.85	0.67	0.67	0.00	2,163.52
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	3,885.92	3.88	3.88	0.00	3,889.80
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,748.65	1.49	1.49	0.00	7,750.14
Total Fund: 308 - LEOSE - SHERIFF FUND:		11,634.57	5.37	5.37	0.00	11,639.94
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	4,040.10	-3,722.10	150.32	3,872.42	318.00
309-1030000	CASH EQUIVALENT (TEXPOOL)	12,381.44	2.39	2.39	0.00	12,383.83
Total Fund: 309 - SHERIFF DONATIONS FUND:		16,421.54	-3,719.71	152.71	3,872.42	12,701.83
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	54,775.00	500.00	500.00	0.00	55,275.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		54,775.00	500.00	500.00	0.00	55,275.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	77,928.21	29,440.89	32,056.31	2,615.42	107,369.10
311-1030000	CASH EQUIVALENT (TEXPOOL)	28,271.53	0.00	0.00	0.00	28,271.53
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		106,199.74	29,440.89	32,056.31	2,615.42	135,640.63
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	62,162.36	2,259.16	21,427.30	19,168.14	64,421.52
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		62,162.36	2,259.16	21,427.30	19,168.14	64,421.52
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	15,168.64	-5,690.55	629.58	6,320.13	9,478.09
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		15,168.64	-5,690.55	629.58	6,320.13	9,478.09
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	1,078.11	-582.79	4,397.21	4,980.00	495.32
314-1030000	CASH EQUIVALENT (TEXPOOL)	21,848.14	-3,901.54	3.46	3,905.00	17,946.60
Total Fund: 314 - SCOFFLAW FUND:		22,926.25	-4,484.33	4,400.67	8,885.00	18,441.92
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	28,897.00	-50.69	4,694.31	4,745.00	28,846.31
600-1030000	CASH EQUIVALENT (TEXPOOL)	60,976.12	4,757.67	4,757.67	0.00	65,733.79
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		89,873.12	4,706.98	9,451.98	4,745.00	94,580.10
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	27,435.98	8,549.83	8,549.83	0.00	35,985.81

Detail Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
601-1030000	CASH EQUIVALENT (TEXPOOL)	308,874.87	59.57	59.57	0.00	308,934.44
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		336,310.85	8,609.40	8,609.40	0.00	344,920.25
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	4.30	175,153.83	175,174.83	21.00	175,158.13
704-1030000	CASH EQUIVALENT (TEXPOOL)	370,579.94	65.90	65.90	0.00	370,645.84
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		370,584.24	175,219.73	175,240.73	21.00	545,803.97
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	51,337.79	74,597.65	146,594.42	71,996.77	125,935.44
850-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,589.82	3.70	3.70	0.00	8,593.52
850-1030002	CASH EQUIVALENT (TEXSTAR)	147,079.74	23.86	23.86	0.00	147,103.60
850-1030003	CASH EQUIVALENT (LOGIC)	192,938.72	99.27	99.27	0.00	193,037.99
Total Fund: 850 - EQUIP OPERATING FUND:		399,946.07	74,724.48	146,721.25	71,996.77	474,670.55
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	223,244.94	60,026.71	439,841.85	379,815.14	283,271.65
Total Fund: 870 - PAYROLL CLEARING FUND :		223,244.94	60,026.71	439,841.85	379,815.14	283,271.65
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,128.18	87.25	105.00	17.75	1,215.43
Total Fund: 890 - CA HOT CHECK FUND:		1,128.18	87.25	105.00	17.75	1,215.43
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	409.57	-408.76	590.00	998.76	0.81
920-1030000	CASH EQUIVALENT (TEXPOOL)	181,103.94	-555.19	34.81	590.00	180,548.75
Total Fund: 920 - DA FORFEITURE FUND:		181,513.51	-963.95	624.81	1,588.76	180,549.56
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	1.85	2.50	250.00	247.50	4.35
930-1030000	CASH EQUIVALENT (TEXPOOL)	30,076.50	-244.25	5.75	250.00	29,832.25
Total Fund: 930 - SHERIFF FORFEITURE FUND:		30,078.35	-241.75	255.75	497.50	29,836.60
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	22,090.24	2,322.26	8,314.80	5,992.54	24,412.50
935-1030000	CASH EQUIVALENT (TEXPOOL)	31,908.86	6.15	6.15	0.00	31,915.01
Total Fund: 935 - JAIL COMMISSARY:		53,999.10	2,328.41	8,320.95	5,992.54	56,327.51
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-151.49	-302.98	1,294.99	1,597.97	-454.47
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	400.00	400.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-151.49	-302.98	1,694.99	1,997.97	-454.47
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	1,609.21	477.46	477.46	0.00	2,086.67
941-1030000	CASH EQUIVALENT (TEXPOOL)	7,278.33	-398.67	1.33	400.00	6,879.66
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		8,887.54	78.79	478.79	400.00	8,966.33

Detail Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	470.19	450.92	450.92	0.00	921.11
950-1030000	CASH EQUIVALENT (TEXPOOL)	5,699.70	1.10	1.10	0.00	5,700.80
Total Fund: 950 - ABANDONED PROPERTY FUND:		6,169.89	452.02	452.02	0.00	6,621.91
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	3,125.32	1,019.50	1,019.50	0.00	4,144.82
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,450.88	3.56	3.56	0.00	18,454.44
Total Fund: 951 - UNCLAIMED MONEY FUND:		21,576.20	1,023.06	1,023.06	0.00	22,599.26
Grand Totals:		27,046,313.96	-704,074.28	3,219,529.40	3,923,603.68	26,342,239.68

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	14,096,178.64	-747,414.58	1,702,172.92	2,449,587.50	13,348,764.06
150 - ROAD & BRIDGE FUND	5,468,320.26	-213,219.78	270,082.76	483,302.54	5,255,100.48
170 - LAW LIBRARY FUND	40,861.35	1,985.39	5,157.60	3,172.21	42,846.74
190 - INDIGENT HEALTH CARE	8,771.72	13,947.01	25,000.00	11,052.99	22,718.73
220 - COURTHOUSE SECURITY FUND	19,647.43	-4,938.29	14,408.18	19,346.47	14,709.14
221 - JUSTICE COURT BLDG SECURITY FUND	41,992.27	53.49	53.49	0.00	42,045.76
226 - CHILD ABUSE PREVENTION FUND	4,232.37	22.13	22.13	0.00	4,254.50
227 - RECORDS MGT FUND-DISTRICT CLERK	18,079.40	250.53	250.53	0.00	18,329.93
228 - RECORDS ARCHIVE-CO CLERK	632,109.71	8,591.22	8,591.22	0.00	640,700.93
229 - VITALSTATISTICS RECORDS PRESERVAT	20,111.84	229.98	229.98	0.00	20,341.82
230 - RECORDS MNGMNT FUND-CO CLERK	406,576.59	7,532.77	8,553.77	1,021.00	414,109.36
231 - RECORDS MNGMNT FUND (CRT FEE-U	45,705.06	480.87	779.29	298.42	46,185.93
232 - JUVENILE DELINQUENCY PREVENTION	26.22	0.00	0.00	0.00	26.22
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,585,931.33	-173,709.04	154,090.96	327,800.00	3,412,222.29
234 - JUSTICE COURT TECHNOLOGY FUND	38,931.60	368.82	518.82	150.00	39,300.42
235 - DIST. COURT RECORDS TECHNOLOGY F	22,719.10	472.72	472.72	0.00	23,191.82
236 - ALTERNATIVE DISPUTE RESOLUTION S	15,686.52	376.63	376.63	0.00	16,063.15
237 - COUNTY COURT TECHNOLOGY FUND (2,098.93	28.76	28.76	0.00	2,127.69
238 - DISTRICT COURT TECHNOLOGY FUND I	1,644.34	39.90	39.90	0.00	1,684.24
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,638.45	13.70	13.70	0.00	16,652.15
241 - DISTRICT COURT RECORD PRESERVATI	12,306.81	480.71	480.71	0.00	12,787.52
242 - COUNTY COURT RECORD PRESERVATI	5,572.94	102.02	102.02	0.00	5,674.96
243 - FEMA FUND	47,753.27	9.26	9.26	0.00	47,762.53
244 - FEMA/CARES COVID-19	0.00	60,362.45	82,449.52	22,087.07	60,362.45
245 - COUNTY ATTORNEY DIVERSIONARY FI	103,813.34	22.26	22.26	0.00	103,835.60
249 - COUNTY LIBRARY DONATION FUND	114,864.40	22.84	22.84	0.00	114,887.24
250 - ADULT PROBATION	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	46,599.37	-370.00	30.00	400.00	46,229.37
272 - JPO LOCAL FUND	104,452.36	-12,686.46	12,273.04	24,959.50	91,765.90
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	16,618.37	1,250.21	22,366.98	21,116.77	17,868.58
282 - JPO COMMUNITY PROGRAMS FUND	6,450.79	727.47	11,008.98	10,281.51	7,178.26
283 - JPO PRE & POST ADJUDICATION FUND	-9,897.25	5,013.00	7,913.00	2,900.00	-4,884.25
284 - JPO COMMITMENT DIVERSION FUND	18,305.39	-3,861.53	5,063.70	8,925.23	14,443.86
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	-4,464.80	1,809.00	2,359.00	550.00	-2,655.80
287 - JPO REGIONALIZATION TELECOUNSELI	-0.23	0.00	0.00	0.00	-0.23
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	7,865.07	-1,216.53	2.40	1,218.93	6,648.54
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00

Fund Summary

295 - JPO INTEREST	34,057.36	51.51	51.51	0.00	34,108.87
299 - City/County COMMUNICATION MAIN	5,093.68	5,010.08	32,510.08	27,500.00	10,103.76
306 - ELECTIONS FUND	36,048.51	27.55	27.55	0.00	36,076.06
307 - LEOSE - DISTRICT ATTORNEY FUND	2,162.85	0.67	0.67	0.00	2,163.52
308 - LEOSE - SHERIFF FUND	11,634.57	5.37	5.37	0.00	11,639.94
309 - SHERIFF DONATIONS FUND	16,421.54	-3,719.71	152.71	3,872.42	12,701.83
310 - CASH BONDS FUND	54,775.00	500.00	500.00	0.00	55,275.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	106,199.74	29,440.89	32,056.31	2,615.42	135,640.63
312 - MENTAL HEALTH OFFICERS FUND	62,162.36	2,259.16	21,427.30	19,168.14	64,421.52
313 - SCHOOL RESOURCE OFFICER FUND	15,168.64	-5,690.55	629.58	6,320.13	9,478.09
314 - SCOFFLAW FUND	22,926.25	-4,484.33	4,400.67	8,885.00	18,441.92
600 - Tax Notes, Series 2018 I&S Fund	89,873.12	4,706.98	9,451.98	4,745.00	94,580.10
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)	336,310.85	8,609.40	8,609.40	0.00	344,920.25
704 - COUNTY/CITY RADIO SYSTEM	370,584.24	175,219.73	175,240.73	21.00	545,803.97
850 - EQUIP OPERATING FUND	399,946.07	74,724.48	146,721.25	71,996.77	474,670.55
870 - PAYROLL CLEARING FUND	223,244.94	60,026.71	439,841.85	379,815.14	283,271.65
890 - CA HOT CHECK FUND	1,128.18	87.25	105.00	17.75	1,215.43
920 - DA FORFEITURE FUND	181,513.51	-963.95	624.81	1,588.76	180,549.56
930 - SHERIFF FORFEITURE FUND	30,078.35	-241.75	255.75	497.50	29,836.60
935 - JAIL COMMISSARY	53,999.10	2,328.41	8,320.95	5,992.54	56,327.51
940 - CHAPTER 19 FUNDS (JODI DUCK)	-151.49	-302.98	1,694.99	1,997.97	-454.47
941 - TAX A/C SPECIAL INVENTORY	8,887.54	78.79	478.79	400.00	8,966.33
950 - ABANDONED PROPERTY FUND	6,169.89	452.02	452.02	0.00	6,621.91
951 - UNCLAIMED MONEY FUND	21,576.20	1,023.06	1,023.06	0.00	22,599.26
Grand Total:	27,046,313.96	-704,074.28	3,219,529.40	3,923,603.68	26,342,239.68