



Howard County, TX

Detail Report Account Summary

Date Range: 03/31/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	-22,890.23	126,196.09	135,598.28	9,402.19	103,305.86
100-1030000	CASH EQUIVALENT (TEXPOOL)	5,010,160.63	4,321.17	4,321.17	0.00	5,014,481.80
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,378.80	54.87	54.87	0.00	48,433.67
100-1030002	CASH EQUIVALENT (TEXSTAR)	2,058,986.88	1,673.47	1,673.47	0.00	2,060,660.35
100-1030003	CASH EQUIVALENT (LOGIC)	2,775,116.49	3,360.96	3,360.96	0.00	2,778,477.45
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,678,707.22	7,059.25	7,059.25	0.00	5,685,766.47
Total Fund: 100 - GENERAL FUND:		15,548,459.79	142,665.81	152,068.00	9,402.19	15,691,125.60
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	147,077.63	4,585.65	5,376.65	791.00	151,663.28
150-1030000	CASH EQUIVALENT (TEXPOOL)	1,742,655.39	2,284.64	2,284.64	0.00	1,744,940.03
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	316,492.53	358.94	358.94	0.00	316,851.47
150-1030002	CASH EQUIVALENT (TEXSTAR)	3,532,575.51	2,871.14	2,871.14	0.00	3,535,446.65
150-1030003	CASH EQUIVALENT (LOGIC)	1,964.07	2.38	2.38	0.00	1,966.45
Total Fund: 150 - ROAD & BRIDGE FUND:		5,740,765.13	10,102.75	10,893.75	791.00	5,750,867.88
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	-549.34	1,727.56	1,727.56	0.00	1,178.22
170-1030000	CASH EQUIVALENT (TEXPOOL)	41,171.46	35.29	35.29	0.00	41,206.75
Total Fund: 170 - LAW LIBRARY FUND:		40,622.12	1,762.85	1,762.85	0.00	42,384.97
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	7,208.36	0.00	0.00	0.00	7,208.36
190-1030000	CASH EQUIVALENT (TEXPOOL)	3,148.00	0.00	0.00	0.00	3,148.00
Total Fund: 190 - INDIGENT HEALTH CARE:		10,356.36	0.00	0.00	0.00	10,356.36
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	-3,212.90	3,547.00	3,547.00	0.00	334.10
220-1030000	CASH EQUIVALENT (TEXPOOL)	32,785.67	-762.90	28.10	791.00	32,022.77
Total Fund: 220 - COURTHOUSE SECURITY FUND:		29,572.77	2,784.10	3,575.10	791.00	32,356.87
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	2,566.38	110.35	110.35	0.00	2,676.73
221-1030000	CASH EQUIVALENT (TEXPOOL)	39,180.78	33.58	33.58	0.00	39,214.36
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		41,747.16	143.93	143.93	0.00	41,891.09
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	408.06	24.19	24.19	0.00	432.25
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,743.19	3.21	3.21	0.00	3,746.40
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		4,151.25	27.40	27.40	0.00	4,178.65

Detail Report

Date Range: 03/31/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	3,143.76	262.30	262.30	0.00	3,406.06
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,141.99	12.12	12.12	0.00	14,154.11
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		17,285.75	274.42	274.42	0.00	17,560.17
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	4,683.60	8,275.09	8,275.09	0.00	12,958.69
228-1030000	CASH EQUIVALENT (TEXPOOL)	607,252.14	520.48	520.48	0.00	607,772.62
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		611,935.74	8,795.57	8,795.57	0.00	620,731.31
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	922.10	225.34	225.34	0.00	1,147.44
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,717.85	16.04	16.04	0.00	18,733.89
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		19,639.95	241.38	241.38	0.00	19,881.33
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	2,956.47	8,365.69	8,365.69	0.00	11,322.16
230-1030000	CASH EQUIVALENT (TEXPOOL)	385,693.26	330.58	330.58	0.00	386,023.84
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		388,649.73	8,696.27	8,696.27	0.00	397,346.00
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	1,159.78	915.77	915.77	0.00	2,075.55
231-1030000	CASH EQUIVALENT (TEXPOOL)	42,835.38	36.71	36.71	0.00	42,872.09
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		43,995.16	952.48	952.48	0.00	44,947.64
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)	24.48	0.02	0.02	0.00	24.50
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		26.18	0.02	0.02	0.00	26.20
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	6.68	0.01	0.01	0.00	6.69
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,406,767.81	1,198.82	1,198.82	0.00	1,407,966.63
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,148,919.12	2,671.31	2,671.31	0.00	2,151,590.43
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,555,693.61	3,870.14	3,870.14	0.00	3,559,563.75
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	487.89	1,434.84	1,434.84	0.00	1,922.73
234-1030000	CASH EQUIVALENT (TEXPOOL)	38,163.19	32.71	32.71	0.00	38,195.90
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		38,651.08	1,467.55	1,467.55	0.00	40,118.63
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	1,039.81	531.33	531.33	0.00	1,571.14
235-1030000	CASH EQUIVALENT (TEXPOOL)	34,191.30	29.31	29.31	0.00	34,220.61
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		35,231.11	560.64	560.64	0.00	35,791.75
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	326.19	484.37	484.37	0.00	810.56
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,068.09	12.06	12.06	0.00	14,080.15

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Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		14,394.28	496.43	496.43	0.00	14,890.71
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	276.21	29.82	29.82	0.00	306.03
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,755.24	1.50	1.50	0.00	1,756.74
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,031.45	31.32	31.32	0.00	2,062.77
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	494.89	34.33	34.33	0.00	529.22
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,052.04	0.90	0.90	0.00	1,052.94
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,546.93	35.23	35.23	0.00	1,582.16
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	485.48	40.61	40.61	0.00	526.09
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,007.70	13.72	13.72	0.00	16,021.42
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		16,493.18	54.33	54.33	0.00	16,547.51
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	1,083.30	536.39	536.39	0.00	1,619.69
241-1030000	CASH EQUIVALENT (TEXPOOL)	21,429.46	18.37	18.37	0.00	21,447.83
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		22,512.76	554.76	554.76	0.00	23,067.52
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	727.84	120.99	120.99	0.00	848.83
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,514.41	3.87	3.87	0.00	4,518.28
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		5,242.25	124.86	124.86	0.00	5,367.11
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	58.07	0.07	0.07	0.00	58.14
243-1030000	CASH EQUIVALENT (TEXPOOL)	47,624.86	40.82	40.82	0.00	47,665.68
Total Fund: 243 - FEMA FUND:		47,682.93	40.89	40.89	0.00	47,723.82
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	708.33	0.83	0.83	0.00	709.16
245-1030000	CASH EQUIVALENT (TEXPOOL)	100,897.23	86.48	86.48	0.00	100,983.71
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		101,605.56	87.31	87.31	0.00	101,692.87
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	843.16	0.98	0.98	0.00	844.14
249-1030000	CASH EQUIVALENT (TEXPOOL)	113,850.13	97.58	97.58	0.00	113,947.71
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		114,693.29	98.56	98.56	0.00	114,791.85
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: 257 - DP SEX OFFENDER COUNSELING						
257-1000108	CLAIM ON APO 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
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	17,985.50	0.00	0.00	0.00	17,985.50
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:		45,929.37	0.00	0.00	0.00	45,929.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
272-1000107	CLAIM ON JPO POOLED CASH	113,173.31	-4,077.97	324.06	4,402.03	109,095.34
272-1030000	CASH EQUIVALENT (TEXPOOL)	57,111.76	4,474.50	4,474.50	0.00	61,586.26
Total Fund: 272 - JPO LOCAL FUND:		170,285.07	396.53	4,798.56	4,402.03	170,681.60
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	0.00	0.00	0.00
281-1000107	CLAIM ON JPO POOLED CASH	7,494.61	0.00	0.00	0.00	7,494.61
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		7,494.61	0.00	0.00	0.00	7,494.61
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
282-1000107	CLAIM ON JPO POOLED CASH	1,539.71	0.00	0.00	0.00	1,539.71
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		1,539.71	0.00	0.00	0.00	1,539.71
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	-26,030.82	0.00	0.00	0.00	-26,030.82
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		-26,030.82	0.00	0.00	0.00	-26,030.82
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	36,395.68	0.00	0.00	0.00	36,395.68
284-1030000	CASH EQUIVALENT (TEXPOOL)	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
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		36,395.68	0.00	0.00	0.00	36,395.68
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	-10,889.80	0.00	0.00	0.00	-10,889.80
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		-10,889.80	0.00	0.00	0.00	-10,889.80
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	-4,402.03	4,402.03	4,402.03	0.00	0.00
292-1030000	CASH EQUIVALENT (TEXPOOL)	17,916.30	-4,386.76	15.27	4,402.03	13,529.54
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		13,514.27	15.27	4,417.30	4,402.03	13,529.54
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	198.70	11.26	11.26	0.00	209.96
295-1030000	CASH EQUIVALENT (TEXPOOL)	33,736.76	28.75	28.75	0.00	33,765.51
Total Fund: 295 - JPO INTEREST:		33,935.46	40.01	40.01	0.00	33,975.47
Fund: 299 - COMMUNICATION SYSTEMS						
299-1000101	CLAIM ON POOLED CASH	5,072.22	5.91	5.91	0.00	5,078.13
Total Fund: 299 - COMMUNICATION SYSTEMS:		5,072.22	5.91	5.91	0.00	5,078.13
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	375.38	0.44	0.44	0.00	375.82
306-1030000	CASH EQUIVALENT (TEXPOOL)	10,489.14	8.99	8.99	0.00	10,498.13
Total Fund: 306 - ELECTIONS FUND:		10,864.52	9.43	9.43	0.00	10,873.95
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	321.55	0.37	0.37	0.00	321.92

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307-1030000	CASH EQUIVALENT (TEXPOOL)	1,837.24	1.57	1.57	0.00	1,838.81
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,158.79	1.94	1.94	0.00	2,160.73
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	3,869.55	4.51	4.51	0.00	3,874.06
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,737.26	6.63	6.63	0.00	7,743.89
Total Fund: 308 - LEOSE - SHERIFF FUND:		11,606.81	11.14	11.14	0.00	11,617.95
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	33.66	0.04	0.04	0.00	33.70
309-1030000	CASH EQUIVALENT (TEXPOOL)	12,363.24	10.60	10.60	0.00	12,373.84
Total Fund: 309 - SHERIFF DONATIONS FUND:		12,396.90	10.64	10.64	0.00	12,407.54
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	68,175.00	0.00	0.00	0.00	68,175.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		68,175.00	0.00	0.00	0.00	68,175.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	89,180.53	62,371.67	62,371.67	0.00	151,552.20
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:		117,452.06	62,371.67	62,371.67	0.00	179,823.73
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	65,003.14	75.80	75.80	0.00	65,078.94
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		65,003.14	75.80	75.80	0.00	65,078.94
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	-154.58	0.00	0.00	0.00	-154.58
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		-154.58	0.00	0.00	0.00	-154.58
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	9.19	919.63	919.63	0.00	928.82
314-1030000	CASH EQUIVALENT (TEXPOOL)	21,816.03	18.70	18.70	0.00	21,834.73
Total Fund: 314 - SCOFFLAW FUND:		21,825.22	938.33	938.33	0.00	22,763.55
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	15,708.12	18.32	18.32	0.00	15,726.44
600-1030000	CASH EQUIVALENT (TEXPOOL)	60,886.51	52.19	52.19	0.00	60,938.70
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		76,594.63	70.51	70.51	0.00	76,665.14
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	28,662.90	33.42	33.42	0.00	28,696.32
601-1030000	CASH EQUIVALENT (TEXPOOL)	282,313.32	241.97	241.97	0.00	282,555.29
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		310,976.22	275.39	275.39	0.00	311,251.61
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	2,964.82	3.46	3.46	0.00	2,968.28
704-1030000	CASH EQUIVALENT (TEXPOOL)	471,541.60	401.88	401.88	0.00	471,943.48

Detail Report

Date Range: 03/31/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		474,506.42	405.34	405.34	0.00	474,911.76
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	66,694.92	77.78	77.78	0.00	66,772.70
850-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,567.98	9.72	9.72	0.00	8,577.70
850-1030002	CASH EQUIVALENT (TEXSTAR)	146,873.54	119.37	119.37	0.00	146,992.91
850-1030003	CASH EQUIVALENT (LOGIC)	192,405.57	233.02	233.02	0.00	192,638.59
Total Fund: 850 - EQUIP OPERATING FUND:		414,542.01	439.89	439.89	0.00	414,981.90
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	291,137.25	265.08	265.08	0.00	291,402.33
Total Fund: 870 - PAYROLL CLEARING FUND :		291,137.25	265.08	265.08	0.00	291,402.33
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	995.74	0.00	0.00	0.00	995.74
Total Fund: 890 - CA HOT CHECK FUND:		995.74	0.00	0.00	0.00	995.74
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	393.12	0.46	0.46	0.00	393.58
920-1030000	CASH EQUIVALENT (TEXPOOL)	180,837.79	155.00	155.00	0.00	180,992.79
Total Fund: 920 - DA FORFEITURE FUND:		181,230.91	155.46	155.46	0.00	181,386.37
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	1.85	0.00	0.00	0.00	1.85
930-1030000	CASH EQUIVALENT (TEXPOOL)	30,032.30	25.74	25.74	0.00	30,058.04
Total Fund: 930 - SHERIFF FORFEITURE FUND:		30,034.15	25.74	25.74	0.00	30,059.89
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	8,822.68	4,979.86	4,979.86	0.00	13,802.54
935-1030000	CASH EQUIVALENT (TEXPOOL)	31,861.97	27.31	27.31	0.00	31,889.28
Total Fund: 935 - JAIL COMMISSARY:		40,684.65	5,007.17	5,007.17	0.00	45,691.82
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-200.00	0.00	0.00	0.00	-200.00
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-200.00	0.00	0.00	0.00	-200.00
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	1,347.81	77.26	77.26	0.00	1,425.07
941-1030000	CASH EQUIVALENT (TEXPOOL)	7,267.63	6.23	6.23	0.00	7,273.86
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		8,615.44	83.49	83.49	0.00	8,698.93
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	255.72	390.75	390.75	0.00	646.47
950-1030000	CASH EQUIVALENT (TEXPOOL)	5,691.32	4.88	4.88	0.00	5,696.20
Total Fund: 950 - ABANDONED PROPERTY FUND:		5,947.04	395.63	395.63	0.00	6,342.67
Fund: 951 - UNCLAIMED MONEY FUND						

Detail Report

Date Range: 03/31/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
951-1000101	CLAIM ON POOLED CASH	1,825.82	2.13	2.13	0.00	1,827.95
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,423.76	15.79	15.79	0.00	18,439.55
Total Fund: 951 - UNCLAIMED MONEY FUND:		20,249.58	17.92	17.92	0.00	20,267.50
Grand Totals:		28,894,872.96	254,887.29	274,675.54	19,788.25	29,149,760.25

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	15,548,459.79	142,665.81	152,068.00	9,402.19	15,691,125.60
150 - ROAD & BRIDGE FUND	5,740,765.13	10,102.75	10,893.75	791.00	5,750,867.88
170 - LAW LIBRARY FUND	40,622.12	1,762.85	1,762.85	0.00	42,384.97
190 - INDIGENT HEALTH CARE	10,356.36	0.00	0.00	0.00	10,356.36
220 - COURTHOUSE SECURITY FUND	29,572.77	2,784.10	3,575.10	791.00	32,356.87
221 - JUSTICE COURT BLDG SECURITY FUND	41,747.16	143.93	143.93	0.00	41,891.09
226 - CHILD ABUSE PREVENTION FUND	4,151.25	27.40	27.40	0.00	4,178.65
227 - RECORDS MGT FUND-DISTRICT CLERK	17,285.75	274.42	274.42	0.00	17,560.17
228 - RECORDS ARCHIVE-CO CLERK	611,935.74	8,795.57	8,795.57	0.00	620,731.31
229 - VITALSTATISTICS RECORDS PRESERVAT	19,639.95	241.38	241.38	0.00	19,881.33
230 - RECORDS MNGMNT FUND-CO CLERK	388,649.73	8,696.27	8,696.27	0.00	397,346.00
231 - RECORDS MNGMNT FUND (CRT FEE-U	43,995.16	952.48	952.48	0.00	44,947.64
232 - JUVENILE DELINQUENCY PREVENTION	26.18	0.02	0.02	0.00	26.20
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,555,693.61	3,870.14	3,870.14	0.00	3,559,563.75
234 - JUSTICE COURT TECHNOLOGY FUND	38,651.08	1,467.55	1,467.55	0.00	40,118.63
235 - DIST. COURT RECORDS TECHNOLOGY F	35,231.11	560.64	560.64	0.00	35,791.75
236 - ALTERNATIVE DISPUTE RESOLUTION S	14,394.28	496.43	496.43	0.00	14,890.71
237 - COUNTY COURT TECHNOLOGY FUND (2,031.45	31.32	31.32	0.00	2,062.77
238 - DISTRICT COURT TECHNOLOGY FUND I	1,546.93	35.23	35.23	0.00	1,582.16
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,493.18	54.33	54.33	0.00	16,547.51
241 - DISTRICT COURT RECORD PRESERVATI	22,512.76	554.76	554.76	0.00	23,067.52
242 - COUNTY COURT RECORD PRESERVATI	5,242.25	124.86	124.86	0.00	5,367.11
243 - FEMA FUND	47,682.93	40.89	40.89	0.00	47,723.82
245 - COUNTY ATTORNEY DIVERSIONARY FU	101,605.56	87.31	87.31	0.00	101,692.87
249 - COUNTY LIBRARY DONATION FUND	114,693.29	98.56	98.56	0.00	114,791.85
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	45,929.37	0.00	0.00	0.00	45,929.37
272 - JPO LOCAL FUND	170,285.07	396.53	4,798.56	4,402.03	170,681.60
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	7,494.61	0.00	0.00	0.00	7,494.61
282 - JPO COMMUNITY PROGRAMS FUND	1,539.71	0.00	0.00	0.00	1,539.71
283 - JPO PRE & POST ADJUDICATION FUND	-26,030.82	0.00	0.00	0.00	-26,030.82
284 - JPO COMMITMENT DIVERSION FUND	36,395.68	0.00	0.00	0.00	36,395.68
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	-10,889.80	0.00	0.00	0.00	-10,889.80
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	13,514.27	15.27	4,417.30	4,402.03	13,529.54
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	33,935.46	40.01	40.01	0.00	33,975.47

Fund Summary

299 - COMMUNICATION SYSTEMS	5,072.22	5.91	5.91	0.00	5,078.13
306 - ELECTIONS FUND	10,864.52	9.43	9.43	0.00	10,873.95
307 - LEOSE - DISTRICT ATTORNEY FUND	2,158.79	1.94	1.94	0.00	2,160.73
308 - LEOSE - SHERIFF FUND	11,606.81	11.14	11.14	0.00	11,617.95
309 - SHERIFF DONATIONS FUND	12,396.90	10.64	10.64	0.00	12,407.54
310 - CASH BONDS FUND	68,175.00	0.00	0.00	0.00	68,175.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	117,452.06	62,371.67	62,371.67	0.00	179,823.73
312 - MENTAL HEALTH OFFICERS FUND	65,003.14	75.80	75.80	0.00	65,078.94
313 - SCHOOL RESOURCE OFFICER FUND	-154.58	0.00	0.00	0.00	-154.58
314 - SCOFFLAW FUND	21,825.22	938.33	938.33	0.00	22,763.55
600 - Tax Notes, Series 2018 I&S Fund	76,594.63	70.51	70.51	0.00	76,665.14
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	310,976.22	275.39	275.39	0.00	311,251.61
704 - COUNTY/CITY RADIO SYSTEM	474,506.42	405.34	405.34	0.00	474,911.76
850 - EQUIP OPERATING FUND	414,542.01	439.89	439.89	0.00	414,981.90
870 - PAYROLL CLEARING FUND	291,137.25	265.08	265.08	0.00	291,402.33
890 - CA HOT CHECK FUND	995.74	0.00	0.00	0.00	995.74
920 - DA FORFEITURE FUND	181,230.91	155.46	155.46	0.00	181,386.37
930 - SHERIFF FORFEITURE FUND	30,034.15	25.74	25.74	0.00	30,059.89
935 - JAIL COMMISSARY	40,684.65	5,007.17	5,007.17	0.00	45,691.82
940 - CHAPTER 19 FUNDS (JODI DUCK)	-200.00	0.00	0.00	0.00	-200.00
941 - TAX A/C SPECIAL INVENTORY	8,615.44	83.49	83.49	0.00	8,698.93
950 - ABANDONED PROPERTY FUND	5,947.04	395.63	395.63	0.00	6,342.67
951 - UNCLAIMED MONEY FUND	20,249.58	17.92	17.92	0.00	20,267.50
Grand Total:	28,894,872.96	254,887.29	274,675.54	19,788.25	29,149,760.25