



Howard County, TX

Detail Report Account Summary

Date Range: 06/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	105,269.14	-860,045.51	1,190,212.31	2,050,257.82	-754,776.37
100-1030000	CASH EQUIVALENT (TEXPOOL)	878.05	174.78	400,174.78	400,000.00	1,052.83
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,398,026.83	-97,727.71	102,272.29	200,000.00	1,300,299.12
100-1030002	CASH EQUIVALENT (TEXSTAR)	2,127,166.07	-296,991.13	3,008.87	300,000.00	1,830,174.94
100-1030003	CASH EQUIVALENT (LOGIC)	2,683,827.09	4,649.25	4,649.25	0.00	2,688,476.34
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,105,928.00	9,063.00	9,063.00	0.00	5,114,991.00
Total Fund: 100 - GENERAL FUND:		11,421,095.18	-1,240,877.32	1,709,380.50	2,950,257.82	10,180,217.86
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	16,589.11	9,451.09	259,449.64	249,998.55	26,040.20
150-1030000	CASH EQUIVALENT (TEXPOOL)	264,077.40	-199,898.72	101.28	200,000.00	64,178.68
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	2,086,085.55	3,651.85	3,651.85	0.00	2,089,737.40
150-1030002	CASH EQUIVALENT (TEXSTAR)	1,004,441.54	1,654.06	1,654.06	0.00	1,006,095.60
150-1030003	CASH EQUIVALENT (LOGIC)	1,011,960.57	1,753.04	1,753.04	0.00	1,013,713.61
Total Fund: 150 - ROAD & BRIDGE FUND:		4,383,154.17	-183,388.68	266,609.87	449,998.55	4,199,765.49
Fund: 152 - ROAD GRANT - ZONE 1 FUND						
152-1000101	CLAIM ON POOLED CASH	0.54	0.00	0.00	0.00	0.54
152-1030000	CASH EQUIVALENT (TEXPOOL)	34,797.27	55.00	55.00	0.00	34,852.27
Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:		34,797.81	55.00	55.00	0.00	34,852.81
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	854.81	-1,214.38	2,985.13	4,199.51	-359.57
170-1030000	CASH EQUIVALENT (TEXPOOL)	53,513.47	84.58	84.58	0.00	53,598.05
Total Fund: 170 - LAW LIBRARY FUND:		54,368.28	-1,129.80	3,069.71	4,199.51	53,238.48
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	13,406.74	-16,213.43	71.18	16,284.61	-2,806.69
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		13,406.74	-16,213.43	71.18	16,284.61	-2,806.69
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	2,414.96	-7,903.47	874.13	8,777.60	-5,488.51
220-1030000	CASH EQUIVALENT (TEXPOOL)	58,788.14	92.92	92.92	0.00	58,881.06
Total Fund: 220 - COURTHOUSE SECURITY FUND:		61,203.10	-7,810.55	967.05	8,777.60	53,392.55

Detail Report

Date Range: 06/01/2018 - 06/30/2018

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	911.32	209.96	209.96	0.00	1,121.28
221-1030000	CASH EQUIVALENT (TEXPOOL)	35,444.44	56.02	56.02	0.00	35,500.46
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		36,355.76	265.98	265.98	0.00	36,621.74
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	106.91	26.84	26.84	0.00	133.75
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,384.56	5.35	5.35	0.00	3,389.91
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		3,491.47	32.19	32.19	0.00	3,523.66
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	3,605.04	477.37	477.37	0.00	4,082.41
227-1030000	CASH EQUIVALENT (TEXPOOL)	5,381.20	8.51	8.51	0.00	5,389.71
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		8,986.24	485.88	485.88	0.00	9,472.12
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	15,623.93	5.21	5.21	0.00	15,629.14
228-1030000	CASH EQUIVALENT (TEXPOOL)	576,239.11	910.79	910.79	0.00	577,149.90
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		591,863.04	916.00	916.00	0.00	592,779.04
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	2,000.69	0.67	0.67	0.00	2,001.36
229-1030000	CASH EQUIVALENT (TEXPOOL)	19,009.60	30.05	30.05	0.00	19,039.65
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		21,010.29	30.72	30.72	0.00	21,041.01
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	14,975.40	-706.24	314.76	1,021.00	14,269.16
230-1030000	CASH EQUIVALENT (TEXPOOL)	205,863.20	325.38	325.38	0.00	206,188.58
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		220,838.60	-380.86	640.14	1,021.00	220,457.74
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	111.50	409.36	707.78	298.42	520.86
231-1030000	CASH EQUIVALENT (TEXPOOL)	26,225.40	41.45	41.45	0.00	26,266.85
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		26,336.90	450.81	749.23	298.42	26,787.71
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)	23.62	0.04	0.04	0.00	23.66
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		25.31	0.04	0.04	0.00	25.35
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	3.49	0.00	0.00	0.00	3.49
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,137,561.21	1,693.26	1,693.26	0.00	1,139,254.47
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,576,349.26	2,798.01	2,798.01	0.00	1,579,147.27
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		2,713,913.96	4,491.27	4,491.27	0.00	2,718,405.23
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	703.86	690.93	840.93	150.00	1,394.79
234-1030000	CASH EQUIVALENT (TEXPOOL)	44,504.61	70.34	70.34	0.00	44,574.95

Detail Report

Date Range: 06/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		45,208.47	761.27	911.27	150.00	45,969.74
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	2,627.68	647.67	647.67	0.00	3,275.35
235-1030000	CASH EQUIVALENT (TEXPOOL)	42,871.97	67.76	67.76	0.00	42,939.73
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		45,499.65	715.43	715.43	0.00	46,215.08
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	2,174.75	545.07	545.07	0.00	2,719.82
236-1030000	CASH EQUIVALENT (TEXPOOL)	7,554.14	11.94	11.94	0.00	7,566.08
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		9,728.89	557.01	557.01	0.00	10,285.90
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	458.41	0.15	0.15	0.00	458.56
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,343.93	2.12	2.12	0.00	1,346.05
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		1,802.34	2.27	2.27	0.00	1,804.61
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	247.87	36.42	36.42	0.00	284.29
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,311.79	2.07	2.07	0.00	1,313.86
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,559.66	38.49	38.49	0.00	1,598.15
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	608.19	598.48	598.48	0.00	1,206.67
239-1030000	CASH EQUIVALENT (TEXPOOL)	13,520.50	21.37	21.37	0.00	13,541.87
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		14,128.69	619.85	619.85	0.00	14,748.54
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	2,640.21	662.67	662.67	0.00	3,302.88
241-1030000	CASH EQUIVALENT (TEXPOOL)	58,471.55	92.42	92.42	0.00	58,563.97
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		61,111.76	755.09	755.09	0.00	61,866.85
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	2,050.85	0.68	0.68	0.00	2,051.53
242-1030000	CASH EQUIVALENT (TEXPOOL)	11.31	0.02	0.02	0.00	11.33
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		2,062.16	0.70	0.70	0.00	2,062.86
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	8,436.54	2.82	2.82	0.00	8,439.36
243-1030000	CASH EQUIVALENT (TEXPOOL)	141,756.49	224.06	224.06	0.00	141,980.55
Total Fund: 243 - FEMA FUND:		150,193.03	226.88	226.88	0.00	150,419.91
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	863.01	700.52	700.52	0.00	1,563.53
245-1030000	CASH EQUIVALENT (TEXPOOL)	72,893.60	115.21	115.21	0.00	73,008.81
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		73,756.61	815.73	815.73	0.00	74,572.34
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	1,018.60	0.34	0.34	0.00	1,018.94
249-1030000	CASH EQUIVALENT (TEXPOOL)	108,695.83	171.80	171.80	0.00	108,867.63

Detail Report

Date Range: 06/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		109,714.43	172.14	172.14	0.00	109,886.57
Fund: 250 - ADULT PROBATION						
250-1000101	CLAIM ON POOLED CASH	0.00	0.00	50,656.26	50,656.26	0.00
250-1000108	CLAIM ON APO POOLED CASH	72,321.31	11,484.61	65,097.50	53,612.89	83,805.92
250-1030000	CASH EQUIVALENT (TEXPOOL)	36,025.43	53.64	53.64	0.00	36,079.07
Total Fund: 250 - ADULT PROBATION:		108,346.74	11,538.25	115,807.40	104,269.15	119,884.99
Fund: 253 - CCP PRE-TRIAL DIVERSION						
253-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,954.44	12,954.44	0.00
253-1000108	CLAIM ON APO POOLED CASH	15,312.77	6,449.56	19,404.00	12,954.44	21,762.33
Total Fund: 253 - CCP PRE-TRIAL DIVERSION:		15,312.77	6,449.56	32,358.44	25,908.88	21,762.33
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	273.00	1,811.00	2,811.00	1,000.00	2,084.00
Total Fund: 254 - DP SUBSTANCE ABUSE:		273.00	1,811.00	2,811.00	1,000.00	2,084.00
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	7,438.81	-129.74	40.00	169.74	7,309.07
Total Fund: 255 - PRETRIAL SUPERVISION:		7,438.81	-129.74	40.00	169.74	7,309.07
Fund: 257 - DP SEX OFFENDER COUNSELING						
257-1000108	CLAIM ON APO POOLED CASH	1,020.00	1,430.00	2,500.00	1,070.00	2,450.00
Total Fund: 257 - DP SEX OFFENDER COUNSELING:		1,020.00	1,430.00	2,500.00	1,070.00	2,450.00
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	14,178.61	195.00	195.00	0.00	14,373.61
271-1010000	CASH	0.00	0.00	0.00	0.00	0.00
271-1030000	CASH EQUIVALENT (TEXPOOL)	27,571.26	0.00	0.00	0.00	27,571.26
Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:		41,749.87	195.00	195.00	0.00	41,944.87
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	15,640.25	15,640.25	0.00
272-1000107	CLAIM ON JPO POOLED CASH	-10,488.41	-17,375.84	55.01	17,430.85	-27,864.25
272-1030000	CASH EQUIVALENT (TEXPOOL)	150,870.40	265.61	265.61	0.00	151,136.01
Total Fund: 272 - JPO LOCAL FUND:		140,381.99	-17,110.23	15,960.87	33,071.10	123,271.76
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: 06/01/2018 - 06/30/2018

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	12,246.19	12,246.19	0.00
281-1000107	CLAIM ON JPO POOLED CASH	21,237.45	-13,651.70	0.00	13,651.70	7,585.75
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		21,237.45	-13,651.70	12,246.19	25,897.89	7,585.75
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	6,918.07	6,918.07	0.00
282-1000107	CLAIM ON JPO POOLED CASH	11,120.22	-7,053.28	0.00	7,053.28	4,066.94
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		11,120.22	-7,053.28	6,918.07	13,971.35	4,066.94
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	865.89	-7,395.10	1,930.00	9,325.10	-6,529.21
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		865.89	-7,395.10	1,930.00	9,325.10	-6,529.21
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	17,803.20	-2,520.00	0.00	2,520.00	15,283.20
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		17,803.20	-2,520.00	0.00	2,520.00	15,283.20
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	-73.50	-2,703.00	0.00	2,703.00	-2,776.50
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		-73.50	-2,703.00	0.00	2,703.00	-2,776.50
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	390.41	-361.16	0.00	361.16	29.25
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		390.41	-361.16	0.00	361.16	29.25
Fund: 291 - JUV PROB MENTAL HEALTH SERVICES						
291-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 291 - JUV PROB MENTAL HEALTH SERVICES:		0.00	0.00	0.00	0.00	0.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE						
292-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00

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292-1000107	CLAIM ON JPO POOLED CASH	2,114.26	-1,569.86	0.20	1,570.06	544.40
292-1030000	CASH EQUIVALENT (TEXPOOL)	52,605.86	78.31	78.31	0.00	52,684.17
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		54,720.12	-1,491.55	78.51	1,570.06	53,228.57
Fund: 294 - COLORADO COUNTY REBATE						
294-1000107	CLAIM ON JPO POOLED CASH	405.62	-749.91	0.00	749.91	-344.29
294-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 294 - COLORADO COUNTY REBATE:		405.62	-749.91	0.00	749.91	-344.29
Fund: 295 - JPO INTEREST						
295-1000107	CLAIM ON JPO POOLED CASH	621.61	9.73	9.73	0.00	631.34
295-1030004	CASH EQUIVALENT (TEXPOOL)	31,885.97	47.46	47.46	0.00	31,933.43
Total Fund: 295 - JPO INTEREST:		32,507.58	57.19	57.19	0.00	32,564.77
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	3,237.73	1.20	1.20	0.00	3,238.93
306-1030000	CASH EQUIVALENT (TEXPOOL)	48,513.63	76.68	76.68	0.00	48,590.31
Total Fund: 306 - ELECTIONS FUND:		51,751.36	77.88	77.88	0.00	51,829.24
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	248.57	-1,194.96	110.00	1,304.96	-946.39
307-1030000	CASH EQUIVALENT (TEXPOOL)	5,064.52	8.00	8.00	0.00	5,072.52
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		5,313.09	-1,186.96	118.00	1,304.96	4,126.13
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	360.22	0.00	0.00	0.00	360.22
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,000.05	11.06	11.06	0.00	7,011.11
Total Fund: 308 - LEOSE - SHERIFF FUND:		7,360.27	11.06	11.06	0.00	7,371.33
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	299.86	0.10	0.10	0.00	299.96
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,155.79	11.31	11.31	0.00	7,167.10
Total Fund: 309 - SHERIFF DONATIONS FUND:		7,455.65	11.41	11.41	0.00	7,467.06
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	59,375.00	1,500.00	1,500.00	0.00	60,875.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		59,375.00	1,500.00	1,500.00	0.00	60,875.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	41,194.63	38,606.39	41,814.60	3,208.21	79,801.02
311-1030000	CASH EQUIVALENT (TEXPOOL)	109,700.00	0.00	0.00	0.00	109,700.00
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		150,894.63	38,606.39	41,814.60	3,208.21	189,501.02
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	26,077.27	-4,544.02	21,370.18	25,914.20	21,533.25

Detail Report

Date Range: 06/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		26,077.27	-4,544.02	21,370.18	25,914.20	21,533.25
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	28,977.63	-8,304.34	6.90	8,311.24	20,673.29
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		28,977.63	-8,304.34	6.90	8,311.24	20,673.29
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	2,796.23	563.57	563.57	0.00	3,359.80
314-1030000	CASH EQUIVALENT (TEXPOOL)	7,198.96	11.38	11.38	0.00	7,210.34
Total Fund: 314 - SCOFFLAW FUND:		9,995.19	574.95	574.95	0.00	10,570.14
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
600-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		0.00	0.00	0.00	0.00	0.00
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	4,774.39	9,595.89	9,595.89	0.00	14,370.28
601-1030000	CASH EQUIVALENT (TEXPOOL)	247,901.10	391.83	391.83	0.00	248,292.93
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		252,675.49	9,987.72	9,987.72	0.00	262,663.21
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	-656.90	0.00	0.00	0.00	-656.90
704-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,475,037.89	2,582.17	2,582.17	0.00	1,477,620.06
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		1,474,380.99	2,582.17	2,582.17	0.00	1,476,963.16
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	16,351.35	-103,405.91	120,069.87	223,475.78	-87,054.56
850-1030000	CASH EQUIVALENT (TEXPOOL)	50,227.43	79.39	79.39	0.00	50,306.82
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	380,496.82	666.09	666.09	0.00	381,162.91
850-1030002	CASH EQUIVALENT (TEXSTAR)	0.00	0.00	0.00	0.00	0.00
850-1030003	CASH EQUIVALENT (LOGIC)	222,639.64	385.68	385.68	0.00	223,025.32
Total Fund: 850 - EQUIP OPERATING FUND:		669,715.24	-102,274.75	121,201.03	223,475.78	567,440.49
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	144,056.86	71,944.59	579,535.34	507,590.75	216,001.45
Total Fund: 870 - PAYROLL CLEARING FUND :		144,056.86	71,944.59	579,535.34	507,590.75	216,001.45
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	7,159.98	-774.50	112.33	886.83	6,385.48
Total Fund: 890 - CA HOT CHECK FUND:		7,159.98	-774.50	112.33	886.83	6,385.48
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	3,747.18	-1,092.86	0.89	1,093.75	2,654.32
920-1030000	CASH EQUIVALENT (TEXPOOL)	174,911.96	276.46	276.46	0.00	175,188.42
Total Fund: 920 - DA FORFEITURE FUND:		178,659.14	-816.40	277.35	1,093.75	177,842.74
Fund: 930 - SHERIFF FORFEITURE FUND						

Detail Report

Date Range: 06/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
930-1000101	CLAIM ON POOLED CASH	783.50	0.26	0.26	0.00	783.76
930-1030000	CASH EQUIVALENT (TEXPOOL)	28,202.02	44.58	44.58	0.00	28,246.60
Total Fund: 930 - SHERIFF FORFEITURE FUND:		28,985.52	44.84	44.84	0.00	29,030.36
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	13,446.18	1,162.18	9,578.15	8,415.97	14,608.36
935-1030000	CASH EQUIVALENT (TEXPOOL)	43,481.64	68.73	68.73	0.00	43,550.37
Total Fund: 935 - JAIL COMMISSARY:		56,927.82	1,230.91	9,646.88	8,415.97	58,158.73
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-315.63	169.67	315.63	145.96	-145.96
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-315.63	169.67	315.63	145.96	-145.96
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
941-1030000	CASH EQUIVALENT (TEXPOOL)	7,049.30	11.14	11.14	0.00	7,060.44
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,049.30	11.14	11.14	0.00	7,060.44
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	14,997.26	-2,224.64	607.26	2,831.90	12,772.62
950-1030000	CASH EQUIVALENT (TEXPOOL)	10,295.45	16.27	16.27	0.00	10,311.72
Total Fund: 950 - ABANDONED PROPERTY FUND:		25,292.71	-2,208.37	623.53	2,831.90	23,084.34
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	1,127.45	1,259.31	1,259.31	0.00	2,386.76
951-1030000	CASH EQUIVALENT (TEXPOOL)	15,433.53	24.40	24.40	0.00	15,457.93
Total Fund: 951 - UNCLAIMED MONEY FUND:		16,560.98	1,283.71	1,283.71	0.00	17,844.69
Grand Totals:		23,767,461.20	-1,462,165.46	2,974,588.94	4,436,754.40	22,305,295.74

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	11,421,095.18	-1,240,877.32	1,709,380.50	2,950,257.82	10,180,217.86
150 - ROAD & BRIDGE FUND	4,383,154.17	-183,388.68	266,609.87	449,998.55	4,199,765.49
152 - ROAD GRANT - ZONE 1 FUND	34,797.81	55.00	55.00	0.00	34,852.81
153 - ROAD GRANT - ZONE 2 FUND	0.00	0.00	0.00	0.00	0.00
170 - LAW LIBRARY FUND	54,368.28	-1,129.80	3,069.71	4,199.51	53,238.48
190 - INDIGENT HEALTH CARE	13,406.74	-16,213.43	71.18	16,284.61	-2,806.69
220 - COURTHOUSE SECURITY FUND	61,203.10	-7,810.55	967.05	8,777.60	53,392.55
221 - JUSTICE COURT BLDG SECURITY FUND	36,355.76	265.98	265.98	0.00	36,621.74
226 - CHILD ABUSE PREVENTION FUND	3,491.47	32.19	32.19	0.00	3,523.66
227 - RECORDS MGT FUND-DISTRICT CLERK	8,986.24	485.88	485.88	0.00	9,472.12
228 - RECORDS ARCHIVE-CO CLERK	591,863.04	916.00	916.00	0.00	592,779.04
229 - VITALSTATISTICS RECORDS PRESERVATI	21,010.29	30.72	30.72	0.00	21,041.01
230 - RECORDS MNGMNT FUND-CO CLERK	220,838.60	-380.86	640.14	1,021.00	220,457.74
231 - RECORDS MNGMNT FUND (CRT FEE-U	26,336.90	450.81	749.23	298.42	26,787.71
232 - JUVENILE DELINQUENCY PREVENTION	25.31	0.04	0.04	0.00	25.35
233 - TOBACCO SETTLEMENT FUND - TOBAC	2,713,913.96	4,491.27	4,491.27	0.00	2,718,405.23
234 - JUSTICE COURT TECHNOLOGY FUND	45,208.47	761.27	911.27	150.00	45,969.74
235 - DIST. COURT RECORDS TECHNOLOGY F	45,499.65	715.43	715.43	0.00	46,215.08
236 - ALTERNATIVE DISPUTE RESOLUTION S'	9,728.89	557.01	557.01	0.00	10,285.90
237 - COUNTY COURT TECHNOLOGY FUND (1,802.34	2.27	2.27	0.00	1,804.61
238 - DISTRICT COURT TECHNOLOGY FUND I	1,559.66	38.49	38.49	0.00	1,598.15
239 - RECORDS ARCHIVE - DIST CLERK FUND	14,128.69	619.85	619.85	0.00	14,748.54
241 - DISTRICT COURT RECORD PRESERVATI	61,111.76	755.09	755.09	0.00	61,866.85
242 - COUNTY COURT RECORD PRESERVATI	2,062.16	0.70	0.70	0.00	2,062.86
243 - FEMA FUND	150,193.03	226.88	226.88	0.00	150,419.91
245 - COUNTY ATTORNEY DIVERSIONARY FI	73,756.61	815.73	815.73	0.00	74,572.34
249 - COUNTY LIBRARY DONATION FUND	109,714.43	172.14	172.14	0.00	109,886.57
250 - ADULT PROBATION	108,346.74	11,538.25	115,807.40	104,269.15	119,884.99
253 - CCP PRE-TRIAL DIVERSION	15,312.77	6,449.56	32,358.44	25,908.88	21,762.33
254 - DP SUBSTANCE ABUSE	273.00	1,811.00	2,811.00	1,000.00	2,084.00
255 - PRETRIAL SUPERVISION	7,438.81	-129.74	40.00	169.74	7,309.07
257 - DP SEX OFFENDER COUNSELING	1,020.00	1,430.00	2,500.00	1,070.00	2,450.00
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LOC	41,749.87	195.00	195.00	0.00	41,944.87
272 - JPO LOCAL FUND	140,381.99	-17,110.23	15,960.87	33,071.10	123,271.76
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	21,237.45	-13,651.70	12,246.19	25,897.89	7,585.75
282 - JPO COMMUNITY PROGRAMS FUND	11,120.22	-7,053.28	6,918.07	13,971.35	4,066.94
283 - JPO PRE & POST ADJUDICATION FUND	865.89	-7,395.10	1,930.00	9,325.10	-6,529.21
284 - JPO COMMITMENT DIVERSION FUND	17,803.20	-2,520.00	0.00	2,520.00	15,283.20
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	-73.50	-2,703.00	0.00	2,703.00	-2,776.50

Fund Summary

287 - JPO REGIONALIZATION TELECOUNSEL	390.41	-361.16	0.00	361.16	29.25
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	54,720.12	-1,491.55	78.51	1,570.06	53,228.57
294 - COLORADO COUNTY REBATE	405.62	-749.91	0.00	749.91	-344.29
295 - JPO INTEREST	32,507.58	57.19	57.19	0.00	32,564.77
299 - COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	51,751.36	77.88	77.88	0.00	51,829.24
307 - LEOSE - DISTRICT ATTORNEY FUND	5,313.09	-1,186.96	118.00	1,304.96	4,126.13
308 - LEOSE - SHERIFF FUND	7,360.27	11.06	11.06	0.00	7,371.33
309 - SHERIFF DONATIONS FUND	7,455.65	11.41	11.41	0.00	7,467.06
310 - CASH BONDS FUND	59,375.00	1,500.00	1,500.00	0.00	60,875.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	150,894.63	38,606.39	41,814.60	3,208.21	189,501.02
312 - MENTAL HEALTH OFFICERS FUND	26,077.27	-4,544.02	21,370.18	25,914.20	21,533.25
313 - SCHOOL RESOURCE OFFICER FUND	28,977.63	-8,304.34	6.90	8,311.24	20,673.29
314 - SCOFFLAW FUND	9,995.19	574.95	574.95	0.00	10,570.14
600 - Tax Notes, Series 2018 I&S Fund	0.00	0.00	0.00	0.00	0.00
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	252,675.49	9,987.72	9,987.72	0.00	262,663.21
704 - COUNTY/CITY RADIO SYSTEM	1,474,380.99	2,582.17	2,582.17	0.00	1,476,963.16
850 - EQUIP OPERATING FUND	669,715.24	-102,274.75	121,201.03	223,475.78	567,440.49
870 - PAYROLL CLEARING FUND	144,056.86	71,944.59	579,535.34	507,590.75	216,001.45
890 - CA HOT CHECK FUND	7,159.98	-774.50	112.33	886.83	6,385.48
920 - DA FORFEITURE FUND	178,659.14	-816.40	277.35	1,093.75	177,842.74
930 - SHERIFF FORFEITURE FUND	28,985.52	44.84	44.84	0.00	29,030.36
935 - JAIL COMMISSARY	56,927.82	1,230.91	9,646.88	8,415.97	58,158.73
940 - CHAPTER 19 FUNDS (JODI DUCK)	-315.63	169.67	315.63	145.96	-145.96
941 - TAX A/C SPECIAL INVENTORY	7,049.30	11.14	11.14	0.00	7,060.44
950 - ABANDONED PROPERTY FUND	25,292.71	-2,208.37	623.53	2,831.90	23,084.34
951 - UNCLAIMED MONEY FUND	16,560.98	1,283.71	1,283.71	0.00	17,844.69
Grand Total:	23,767,461.20	-1,462,165.46	2,974,588.94	4,436,754.40	22,305,295.74