



Howard County, TX

Detail Report Account Summary

Date Range: 03/01/2018 - 03/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	173,018.82	438,970.59	4,875,284.67	4,436,314.08	611,989.41
100-1030000	CASH EQUIVALENT (TEXPOOL)	112,434.70	208.89	208.89	0.00	112,643.59
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,696,168.98	-97,541.57	2,458.43	100,000.00	1,598,627.41
100-1030002	CASH EQUIVALENT (TEXSTAR)	2,343,274.14	-222,015.76	2,984.24	225,000.00	2,121,258.38
100-1030003	CASH EQUIVALENT (LOGIC)	2,671,064.01	3,908.30	3,908.30	0.00	2,674,972.31
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,081,316.53	7,550.31	21,849.12	14,298.81	5,088,866.84
Total Fund: 100 - GENERAL FUND:		12,077,277.18	131,080.76	4,906,693.65	4,775,612.89	12,208,357.94
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	322,791.65	-124,016.62	305,858.73	429,875.35	198,775.03
150-1030000	CASH EQUIVALENT (TEXPOOL)	507,625.84	664.99	664.99	0.00	508,290.83
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	2,076,853.38	28,010.20	28,010.20	0.00	2,104,863.58
150-1030002	CASH EQUIVALENT (TEXSTAR)	556,237.97	225,708.39	225,708.39	0.00	781,946.36
150-1030003	CASH EQUIVALENT (LOGIC)	1,007,148.14	1,473.66	1,473.66	0.00	1,008,621.80
Total Fund: 150 - ROAD & BRIDGE FUND:		4,470,656.98	131,840.62	561,715.97	429,875.35	4,602,497.60
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)	34,648.23	45.39	45.39	0.00	34,693.62
Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:		34,648.77	45.39	45.39	0.00	34,694.16
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	8,324.64	1,906.42	4,417.43	2,511.01	10,231.06
170-1030000	CASH EQUIVALENT (TEXPOOL)	47,899.50	62.75	62.75	0.00	47,962.25
Total Fund: 170 - LAW LIBRARY FUND:		56,224.14	1,969.17	4,480.18	2,511.01	58,193.31
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	11,762.53	11,255.37	25,081.24	13,825.87	23,017.90
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		11,762.53	11,255.37	25,081.24	13,825.87	23,017.90
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	12,935.18	-3,406.81	2,822.15	6,228.96	9,528.37
220-1030000	CASH EQUIVALENT (TEXPOOL)	58,735.79	76.94	76.94	0.00	58,812.73
Total Fund: 220 - COURTHOUSE SECURITY FUND:		71,670.97	-3,329.87	2,899.09	6,228.96	68,341.10

Detail Report

Date Range: 03/01/2018 - 03/31/2018

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	251.38	262.53	262.53	0.00	513.91
221-1030000	CASH EQUIVALENT (TEXPOOL)	35,292.63	46.23	46.23	0.00	35,338.86
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		35,544.01	308.76	308.76	0.00	35,852.77
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	25.51	29.65	29.65	0.00	55.16
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,370.07	4.41	4.41	0.00	3,374.48
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		3,395.58	34.06	34.06	0.00	3,429.64
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	2,564.69	184.48	432.76	248.28	2,749.17
227-1030000	CASH EQUIVALENT (TEXPOOL)	5,358.15	7.02	7.02	0.00	5,365.17
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		7,922.84	191.50	439.78	248.28	8,114.34
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	11,595.07	-88,932.55	15,150.00	104,082.55	-77,337.48
228-1030000	CASH EQUIVALENT (TEXPOOL)	635,714.14	832.79	832.79	0.00	636,546.93
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		647,309.21	-88,099.76	15,982.79	104,082.55	559,209.45
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	1,327.97	256.36	256.36	0.00	1,584.33
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,928.18	24.80	24.80	0.00	18,952.98
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		20,256.15	281.16	281.16	0.00	20,537.31
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	11,803.88	13,175.75	15,217.75	2,042.00	24,979.63
230-1030000	CASH EQUIVALENT (TEXPOOL)	166,091.48	217.58	217.58	0.00	166,309.06
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		177,895.36	13,393.33	15,435.33	2,042.00	191,288.69
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	8,842.40	1,034.74	1,337.79	303.05	9,877.14
231-1030000	CASH EQUIVALENT (TEXPOOL)	27,409.40	35.91	35.91	0.00	27,445.31
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		36,251.80	1,070.65	1,373.70	303.05	37,322.45
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)	23.52	0.03	0.03	0.00	23.55
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		25.21	0.03	0.03	0.00	25.24
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	253,006.45	57.02	57.02	0.00	253,063.47
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,132,890.23	1,458.21	1,458.21	0.00	1,134,348.44
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,299,226.35	1,930.51	7,070.39	5,139.88	1,301,156.86
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		2,685,123.03	3,445.74	8,585.62	5,139.88	2,688,568.77
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	3,821.07	908.67	1,058.67	150.00	4,729.74
234-1030000	CASH EQUIVALENT (TEXPOOL)	39,796.77	52.13	52.13	0.00	39,848.90

Detail Report

Date Range: 03/01/2018 - 03/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		43,617.84	960.80	1,110.80	150.00	44,578.64
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	575.66	864.61	864.61	0.00	1,440.27
235-1030000	CASH EQUIVALENT (TEXPOOL)	42,688.35	55.92	55.92	0.00	42,744.27
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		43,264.01	920.53	920.53	0.00	44,184.54
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	495.08	652.98	652.98	0.00	1,148.06
236-1030000	CASH EQUIVALENT (TEXPOOL)	7,521.79	9.85	9.85	0.00	7,531.64
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		8,016.87	662.83	662.83	0.00	8,679.70
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	273.30	71.21	71.21	0.00	344.51
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,338.18	1.75	1.75	0.00	1,339.93
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		1,611.48	72.96	72.96	0.00	1,684.44
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	150.81	41.35	41.35	0.00	192.16
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,306.18	1.71	1.71	0.00	1,307.89
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,456.99	43.06	43.06	0.00	1,500.05
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	557.64	825.34	825.34	0.00	1,382.98
239-1030000	CASH EQUIVALENT (TEXPOOL)	11,567.96	15.15	15.15	0.00	11,583.11
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		12,125.60	840.49	840.49	0.00	12,966.09
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	582.05	877.81	877.81	0.00	1,459.86
241-1030000	CASH EQUIVALENT (TEXPOOL)	58,221.12	76.27	76.27	0.00	58,297.39
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		58,803.17	954.08	954.08	0.00	59,757.25
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	280.29	150.10	150.10	0.00	430.39
242-1030000	CASH EQUIVALENT (TEXPOOL)	1,307.59	1.71	1.71	0.00	1,309.30
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		1,587.88	151.81	151.81	0.00	1,739.69
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	36.47	0.01	0.01	0.00	36.48
243-1030000	CASH EQUIVALENT (TEXPOOL)	149,525.65	195.88	195.88	0.00	149,721.53
Total Fund: 243 - FEMA FUND:		149,562.12	195.89	195.89	0.00	149,758.01
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	9.67	700.16	700.16	0.00	709.83
245-1030000	CASH EQUIVALENT (TEXPOOL)	69,589.86	91.16	91.16	0.00	69,681.02
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		69,599.53	791.32	791.32	0.00	70,390.85
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	966.57	0.22	0.22	0.00	966.79
249-1030000	CASH EQUIVALENT (TEXPOOL)	108,230.29	141.78	141.78	0.00	108,372.07

Detail Report

Date Range: 03/01/2018 - 03/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		109,196.86	142.00	142.00	0.00	109,338.86
Fund: 250 - ADULT PROBATION						
250-1000101	CLAIM ON POOLED CASH	0.00	0.00	34,727.85	34,727.85	0.00
250-1000108	CLAIM ON APO POOLED CASH	84,626.62	40,797.70	90,233.25	49,435.55	125,424.32
250-1030000	CASH EQUIVALENT (TEXPOOL)	35,877.48	46.18	46.18	0.00	35,923.66
Total Fund: 250 - ADULT PROBATION:		120,504.10	40,843.88	125,007.28	84,163.40	161,347.98
Fund: 253 - CCP PRE-TRIAL DIVERSION						
253-1000101	CLAIM ON POOLED CASH	0.00	0.00	8,778.20	8,778.20	0.00
253-1000108	CLAIM ON APO POOLED CASH	20,244.37	12,624.80	21,403.00	8,778.20	32,869.17
Total Fund: 253 - CCP PRE-TRIAL DIVERSION:		20,244.37	12,624.80	30,181.20	17,556.40	32,869.17
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	1,460.00	1,813.00	2,813.00	1,000.00	3,273.00
Total Fund: 254 - DP SUBSTANCE ABUSE:		1,460.00	1,813.00	2,813.00	1,000.00	3,273.00
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	7,468.32	100.00	100.00	0.00	7,568.32
Total Fund: 255 - PRETRIAL SUPERVISION:		7,468.32	100.00	100.00	0.00	7,568.32
Fund: 257 - DP SEX OFFENDER COUNSELING						
257-1000108	CLAIM ON APO POOLED CASH	1,040.00	1,660.00	2,500.00	840.00	2,700.00
Total Fund: 257 - DP SEX OFFENDER COUNSELING:		1,040.00	1,660.00	2,500.00	840.00	2,700.00
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	13,450.61	675.00	675.00	0.00	14,125.61
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:		41,021.87	675.00	675.00	0.00	41,696.87
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	11,082.19	11,082.19	0.00
272-1000107	CLAIM ON JPO POOLED CASH	25,394.24	-11,888.22	9.12	11,897.34	13,506.02
272-1030000	CASH EQUIVALENT (TEXPOOL)	150,137.68	228.77	228.77	0.00	150,366.45
Total Fund: 272 - JPO LOCAL FUND:		175,531.92	-11,659.45	11,320.08	22,979.53	163,872.47
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: 03/01/2018 - 03/31/2018

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	8,670.36	8,670.36	0.00
281-1000107	CLAIM ON JPO POOLED CASH	7,344.97	11,579.64	20,250.00	8,670.36	18,924.61
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		7,344.97	11,579.64	28,920.36	17,340.72	18,924.61
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	4,912.06	4,912.06	0.00
282-1000107	CLAIM ON JPO POOLED CASH	3,372.24	6,366.94	11,289.00	4,922.06	9,739.18
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		3,372.24	6,366.94	16,201.06	9,834.12	9,739.18
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	9,020.23	6,490.00	8,250.00	1,760.00	15,510.23
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		9,020.23	6,490.00	8,250.00	1,760.00	15,510.23
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	2,820.90	5,225.60	13,970.00	8,744.40	8,046.50
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		2,820.90	5,225.60	13,970.00	8,744.40	8,046.50
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	4,688.20	5,927.00	6,067.00	140.00	10,615.20
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		4,688.20	5,927.00	6,067.00	140.00	10,615.20
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	-634.11	692.84	1,054.00	361.16	58.73
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		-634.11	692.84	1,054.00	361.16	58.73
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	8,018.15	-1,968.66	2.00	1,970.66	6,049.49
292-1030000	CASH EQUIVALENT (TEXPOOL)	52,389.86	67.44	67.44	0.00	52,457.30
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		60,408.01	-1,901.22	69.44	1,970.66	58,506.79
Fund: 294 - COLORADO COUNTY REBATE						
294-1000107	CLAIM ON JPO POOLED CASH	405.27	0.13	0.13	0.00	405.40
294-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 294 - COLORADO COUNTY REBATE:		405.27	0.13	0.13	0.00	405.40
Fund: 295 - JPO INTEREST						
295-1000107	CLAIM ON JPO POOLED CASH	569.18	20.96	20.96	0.00	590.14
295-1030004	CASH EQUIVALENT (TEXPOOL)	31,755.04	40.88	40.88	0.00	31,795.92
Total Fund: 295 - JPO INTEREST:		32,324.22	61.84	61.84	0.00	32,386.06
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	795.79	0.18	0.18	0.00	795.97
306-1030000	CASH EQUIVALENT (TEXPOOL)	50,816.74	66.57	66.57	0.00	50,883.31
Total Fund: 306 - ELECTIONS FUND:		51,612.53	66.75	66.75	0.00	51,679.28
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	248.05	0.06	0.06	0.00	248.11
307-1030000	CASH EQUIVALENT (TEXPOOL)	5,042.82	6.61	6.61	0.00	5,049.43
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		5,290.87	6.67	6.67	0.00	5,297.54
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	809.06	0.18	0.18	0.00	809.24
308-1030000	CASH EQUIVALENT (TEXPOOL)	6,521.34	8.54	8.54	0.00	6,529.88
Total Fund: 308 - LEOSE - SHERIFF FUND:		7,330.40	8.72	8.72	0.00	7,339.12
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	299.23	0.07	0.07	0.00	299.30
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,125.14	9.33	9.33	0.00	7,134.47
Total Fund: 309 - SHERIFF DONATIONS FUND:		7,424.37	9.40	9.40	0.00	7,433.77
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	6,875.00	3,500.00	3,500.00	0.00	10,375.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	50,000.00	0.00	0.00	0.00	50,000.00
Total Fund: 310 - CASH BONDS FUND:		56,875.00	3,500.00	3,500.00	0.00	60,375.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	101,861.20	67,764.02	76,835.20	9,071.18	169,625.22
311-1030000	CASH EQUIVALENT (TEXPOOL)	47,000.00	0.00	0.00	0.00	47,000.00
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		148,861.20	67,764.02	76,835.20	9,071.18	216,625.22
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	16,946.93	1,675.32	21,367.20	19,691.88	18,622.25

Detail Report

Date Range: 03/01/2018 - 03/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		16,946.93	1,675.32	21,367.20	19,691.88	18,622.25
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	-3,518.44	13,669.64	19,743.29	6,073.65	10,151.20
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		-3,518.44	13,669.64	19,743.29	6,073.65	10,151.20
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	831.52	1,069.68	1,069.68	0.00	1,901.20
314-1030000	CASH EQUIVALENT (TEXPOOL)	7,168.13	9.39	9.39	0.00	7,177.52
Total Fund: 314 - SCOFFLAW FUND:		7,999.65	1,079.07	1,079.07	0.00	9,078.72
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	94.87	27,846.92	27,846.92	0.00	27,941.79
601-1030000	CASH EQUIVALENT (TEXPOOL)	207,442.76	271.75	271.75	0.00	207,714.51
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		207,537.63	28,118.67	28,118.67	0.00	235,656.30
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	-250,803.60	1,846,868.50	1,846,868.50	0.00	1,596,064.90
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:		-250,803.60	1,846,868.50	1,846,868.50	0.00	1,596,064.90
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	44,146.37	-32,597.11	148,879.95	181,477.06	11,549.26
850-1030000	CASH EQUIVALENT (TEXPOOL)	64,783.27	84.87	84.87	0.00	64,868.14
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	303,927.00	75,440.51	75,440.51	0.00	379,367.51
850-1030002	CASH EQUIVALENT (TEXSTAR)	0.00	0.00	0.00	0.00	0.00
850-1030003	CASH EQUIVALENT (LOGIC)	221,580.87	324.22	324.22	0.00	221,905.09
Total Fund: 850 - EQUIP OPERATING FUND:		634,437.51	43,252.49	224,729.55	181,477.06	677,690.00
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	157,496.19	-2,383.54	438,405.78	440,789.32	155,112.65
Total Fund: 870 - PAYROLL CLEARING FUND :		157,496.19	-2,383.54	438,405.78	440,789.32	155,112.65
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	8,647.49	-896.89	25.40	922.29	7,750.60
Total Fund: 890 - CA HOT CHECK FUND:		8,647.49	-896.89	25.40	922.29	7,750.60
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	2,729.30	0.62	0.62	0.00	2,729.92
920-1030000	CASH EQUIVALENT (TEXPOOL)	175,159.98	229.46	229.46	0.00	175,389.44
Total Fund: 920 - DA FORFEITURE FUND:		177,889.28	230.08	230.08	0.00	178,119.36
Fund: 930 - SHERIFF FORFEITURE FUND						

Detail Report

Date Range: 03/01/2018 - 03/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
930-1000101	CLAIM ON POOLED CASH	781.86	0.18	0.18	0.00	782.04
930-1030000	CASH EQUIVALENT (TEXPOOL)	28,081.22	36.79	36.79	0.00	28,118.01
Total Fund: 930 - SHERIFF FORFEITURE FUND:		28,863.08	36.97	36.97	0.00	28,900.05
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	14,577.48	4,740.53	9,709.02	4,968.49	19,318.01
935-1030000	CASH EQUIVALENT (TEXPOOL)	43,295.40	56.72	56.72	0.00	43,352.12
Total Fund: 935 - JAIL COMMISSARY:		57,872.88	4,797.25	9,765.74	4,968.49	62,670.13
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-515.00	0.00	145.96	145.96	-515.00
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-515.00	0.00	145.96	145.96	-515.00
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)	7,019.10	9.20	9.20	0.00	7,028.30
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,019.10	9.20	9.20	0.00	7,028.30
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	10,838.62	3,500.67	6,250.67	2,750.00	14,339.29
950-1030000	CASH EQUIVALENT (TEXPOOL)	10,251.35	13.43	13.43	0.00	10,264.78
Total Fund: 950 - ABANDONED PROPERTY FUND:		21,089.97	3,514.10	6,264.10	2,750.00	24,604.07
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	220.92	52.92	52.92	0.00	273.84
951-1030000	CASH EQUIVALENT (TEXPOOL)	15,367.43	20.13	20.13	0.00	15,387.56
Total Fund: 951 - UNCLAIMED MONEY FUND:		15,588.35	73.05	73.05	0.00	15,661.40
Grand Totals:		22,685,772.01	2,301,122.15	8,473,722.21	6,172,600.06	24,986,894.16

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	12,077,277.18	131,080.76	4,906,693.65	4,775,612.89	12,208,357.94
150 - ROAD & BRIDGE FUND	4,470,656.98	131,840.62	561,715.97	429,875.35	4,602,497.60
152 - ROAD GRANT - ZONE 1 FUND	34,648.77	45.39	45.39	0.00	34,694.16
153 - ROAD GRANT - ZONE 2 FUND	0.00	0.00	0.00	0.00	0.00
170 - LAW LIBRARY FUND	56,224.14	1,969.17	4,480.18	2,511.01	58,193.31
190 - INDIGENT HEALTH CARE	11,762.53	11,255.37	25,081.24	13,825.87	23,017.90
220 - COURTHOUSE SECURITY FUND	71,670.97	-3,329.87	2,899.09	6,228.96	68,341.10
221 - JUSTICE COURT BLDG SECURITY FUND	35,544.01	308.76	308.76	0.00	35,852.77
226 - CHILD ABUSE PREVENTION FUND	3,395.58	34.06	34.06	0.00	3,429.64
227 - RECORDS MGT FUND-DISTRICT CLERK	7,922.84	191.50	439.78	248.28	8,114.34
228 - RECORDS ARCHIVE-CO CLERK	647,309.21	-88,099.76	15,982.79	104,082.55	559,209.45
229 - VITALSTATISTICS RECORDS PRESERVA	20,256.15	281.16	281.16	0.00	20,537.31
230 - RECORDS MNGMNT FUND-CO CLERK	177,895.36	13,393.33	15,435.33	2,042.00	191,288.69
231 - RECORDS MNGMNT FUND (CRT FEE-U	36,251.80	1,070.65	1,373.70	303.05	37,322.45
232 - JUVENILE DELINQUENCY PREVENTION	25.21	0.03	0.03	0.00	25.24
233 - TOBACCO SETTLEMENT FUND - TOBAC	2,685,123.03	3,445.74	8,585.62	5,139.88	2,688,568.77
234 - JUSTICE COURT TECHNOLOGY FUND	43,617.84	960.80	1,110.80	150.00	44,578.64
235 - DIST. COURT RECORDS TECHNOLOGY F	43,264.01	920.53	920.53	0.00	44,184.54
236 - ALTERNATIVE DISPUTE RESOLUTION S'	8,016.87	662.83	662.83	0.00	8,679.70
237 - COUNTY COURT TECHNOLOGY FUND (1,611.48	72.96	72.96	0.00	1,684.44
238 - DISTRICT COURT TECHNOLOGY FUND I	1,456.99	43.06	43.06	0.00	1,500.05
239 - RECORDS ARCHIVE - DIST CLERK FUND	12,125.60	840.49	840.49	0.00	12,966.09
241 - DISTRICT COURT RECORD PRESERVATI	58,803.17	954.08	954.08	0.00	59,757.25
242 - COUNTY COURT RECORD PRESERVATI	1,587.88	151.81	151.81	0.00	1,739.69
243 - FEMA FUND	149,562.12	195.89	195.89	0.00	149,758.01
245 - COUNTY ATTORNEY DIVERSIONARY FI	69,599.53	791.32	791.32	0.00	70,390.85
249 - COUNTY LIBRARY DONATION FUND	109,196.86	142.00	142.00	0.00	109,338.86
250 - ADULT PROBATION	120,504.10	40,843.88	125,007.28	84,163.40	161,347.98
253 - CCP PRE-TRIAL DIVERSION	20,244.37	12,624.80	30,181.20	17,556.40	32,869.17
254 - DP SUBSTANCE ABUSE	1,460.00	1,813.00	2,813.00	1,000.00	3,273.00
255 - PRETRIAL SUPERVISION	7,468.32	100.00	100.00	0.00	7,568.32
257 - DP SEX OFFENDER COUNSELING	1,040.00	1,660.00	2,500.00	840.00	2,700.00
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LOC	41,021.87	675.00	675.00	0.00	41,696.87
272 - JPO LOCAL FUND	175,531.92	-11,659.45	11,320.08	22,979.53	163,872.47
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	7,344.97	11,579.64	28,920.36	17,340.72	18,924.61
282 - JPO COMMUNITY PROGRAMS FUND	3,372.24	6,366.94	16,201.06	9,834.12	9,739.18
283 - JPO PRE & POST ADJUDICATION FUND	9,020.23	6,490.00	8,250.00	1,760.00	15,510.23
284 - JPO COMMITMENT DIVERSION FUND	2,820.90	5,225.60	13,970.00	8,744.40	8,046.50
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	4,688.20	5,927.00	6,067.00	140.00	10,615.20

Fund Summary

287 - JPO REGIONALIZATION TELECOUNSELI	-634.11	692.84	1,054.00	361.16	58.73
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	60,408.01	-1,901.22	69.44	1,970.66	58,506.79
294 - COLORADO COUNTY REBATE	405.27	0.13	0.13	0.00	405.40
295 - JPO INTEREST	32,324.22	61.84	61.84	0.00	32,386.06
299 - COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	51,612.53	66.75	66.75	0.00	51,679.28
307 - LEOSE - DISTRICT ATTORNEY FUND	5,290.87	6.67	6.67	0.00	5,297.54
308 - LEOSE - SHERIFF FUND	7,330.40	8.72	8.72	0.00	7,339.12
309 - SHERIFF DONATIONS FUND	7,424.37	9.40	9.40	0.00	7,433.77
310 - CASH BONDS FUND	56,875.00	3,500.00	3,500.00	0.00	60,375.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	148,861.20	67,764.02	76,835.20	9,071.18	216,625.22
312 - MENTAL HEALTH OFFICERS FUND	16,946.93	1,675.32	21,367.20	19,691.88	18,622.25
313 - SCHOOL RESOURCE OFFICER FUND	-3,518.44	13,669.64	19,743.29	6,073.65	10,151.20
314 - SCOFFLAW FUND	7,999.65	1,079.07	1,079.07	0.00	9,078.72
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	207,537.63	28,118.67	28,118.67	0.00	235,656.30
704 - COUNTY/CITY RADIO SYSTEM	-250,803.60	1,846,868.50	1,846,868.50	0.00	1,596,064.90
850 - EQUIP OPERATING FUND	634,437.51	43,252.49	224,729.55	181,477.06	677,690.00
870 - PAYROLL CLEARING FUND	157,496.19	-2,383.54	438,405.78	440,789.32	155,112.65
890 - CA HOT CHECK FUND	8,647.49	-896.89	25.40	922.29	7,750.60
920 - DA FORFEITURE FUND	177,889.28	230.08	230.08	0.00	178,119.36
930 - SHERIFF FORFEITURE FUND	28,863.08	36.97	36.97	0.00	28,900.05
935 - JAIL COMMISSARY	57,872.88	4,797.25	9,765.74	4,968.49	62,670.13
940 - CHAPTER 19 FUNDS (JODI DUCK)	-515.00	0.00	145.96	145.96	-515.00
941 - TAX A/C SPECIAL INVENTORY	7,019.10	9.20	9.20	0.00	7,028.30
950 - ABANDONED PROPERTY FUND	21,089.97	3,514.10	6,264.10	2,750.00	24,604.07
951 - UNCLAIMED MONEY FUND	15,588.35	73.05	73.05	0.00	15,661.40
Grand Total:	22,685,772.01	2,301,122.15	8,473,722.21	6,172,600.06	24,986,894.16