



Howard County, TX

Detail Report Account Summary

Date Range: 05/01/2018 - 05/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	461,779.33	-356,510.19	867,916.63	1,224,426.82	105,269.14
100-1030000	CASH EQUIVALENT (TEXPOOL)	715.84	162.21	162.21	0.00	878.05
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,600,580.01	-202,553.18	2,446.82	205,000.00	1,398,026.83
100-1030002	CASH EQUIVALENT (TEXSTAR)	2,124,100.93	3,065.14	3,065.14	0.00	2,127,166.07
100-1030003	CASH EQUIVALENT (LOGIC)	2,679,213.89	4,613.20	4,613.20	0.00	2,683,827.09
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,097,007.29	8,920.71	8,920.71	0.00	5,105,928.00
Total Fund: 100 - GENERAL FUND:		11,963,397.29	-542,302.11	887,124.71	1,429,426.82	11,421,095.18
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	342,733.46	-326,144.35	69,852.67	395,997.02	16,589.11
150-1030000	CASH EQUIVALENT (TEXPOOL)	263,690.06	387.34	387.34	0.00	264,077.40
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	2,107,434.50	-21,348.95	3,651.05	25,000.00	2,086,085.55
150-1030002	CASH EQUIVALENT (TEXSTAR)	782,994.19	221,447.35	221,447.35	0.00	1,004,441.54
150-1030003	CASH EQUIVALENT (LOGIC)	1,010,221.12	1,739.45	1,739.45	0.00	1,011,960.57
Total Fund: 150 - ROAD & BRIDGE FUND:		4,507,073.33	-123,919.16	297,077.86	420,997.02	4,383,154.17
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)	34,746.23	51.04	51.04	0.00	34,797.27
Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:		34,746.77	51.04	51.04	0.00	34,797.81
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	7,755.01	-6,900.20	4,369.08	11,269.28	854.81
170-1030000	CASH EQUIVALENT (TEXPOOL)	48,034.98	5,478.49	7,078.49	1,600.00	53,513.47
Total Fund: 170 - LAW LIBRARY FUND:		55,789.99	-1,421.71	11,447.57	12,869.28	54,368.28
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	11,371.08	2,035.66	25,000.00	22,964.34	13,406.74
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		11,371.08	2,035.66	25,000.00	22,964.34	13,406.74
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	5,584.76	-3,169.80	5,581.06	8,750.86	2,414.96
220-1030000	CASH EQUIVALENT (TEXPOOL)	58,901.91	-113.77	3,086.23	3,200.00	58,788.14
Total Fund: 220 - COURTHOUSE SECURITY FUND:		64,486.67	-3,283.57	8,667.29	11,950.86	61,203.10

Detail Report

Date Range: 05/01/2018 - 05/31/2018

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	738.36	172.96	172.96	0.00	911.32
221-1030000	CASH EQUIVALENT (TEXPOOL)	35,392.45	51.99	51.99	0.00	35,444.44
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		36,130.81	224.95	224.95	0.00	36,355.76
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	89.39	17.52	17.52	0.00	106.91
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,379.60	4.96	4.96	0.00	3,384.56
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		3,468.99	22.48	22.48	0.00	3,491.47
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	3,138.67	466.37	466.37	0.00	3,605.04
227-1030000	CASH EQUIVALENT (TEXPOOL)	5,373.31	7.89	7.89	0.00	5,381.20
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		8,511.98	474.26	474.26	0.00	8,986.24
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	16,253.63	-629.70	15,370.30	16,000.00	15,623.93
228-1030000	CASH EQUIVALENT (TEXPOOL)	559,393.90	16,845.21	16,845.21	0.00	576,239.11
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		575,647.53	16,215.51	32,215.51	16,000.00	591,863.04
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	1,892.62	108.07	258.07	150.00	2,000.69
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,981.72	27.88	27.88	0.00	19,009.60
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		20,874.34	135.95	285.95	150.00	21,010.29
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	40,627.40	-25,652.00	15,390.00	41,042.00	14,975.40
230-1030000	CASH EQUIVALENT (TEXPOOL)	166,561.25	39,301.95	39,301.95	0.00	205,863.20
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		207,188.65	13,649.95	54,691.95	41,042.00	220,838.60
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	10,724.68	-10,613.18	12,317.24	22,930.42	111.50
231-1030000	CASH EQUIVALENT (TEXPOOL)	27,486.93	-1,261.53	10,038.47	11,300.00	26,225.40
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		38,211.61	-11,874.71	22,355.71	34,230.42	26,336.90
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)	23.59	0.03	0.03	0.00	23.62
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		25.28	0.03	0.03	0.00	25.31
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	17,003.49	-17,000.00	0.00	17,000.00	3.49
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,135,905.85	1,655.36	1,655.36	0.00	1,137,561.21
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,556,601.77	19,747.49	19,747.49	0.00	1,576,349.26
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		2,709,511.11	4,402.85	21,402.85	17,000.00	2,713,913.96
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	4,874.87	-4,171.01	822.99	4,994.00	703.86
234-1030000	CASH EQUIVALENT (TEXPOOL)	39,909.33	4,595.28	4,715.28	120.00	44,504.61

Detail Report

Date Range: 05/01/2018 - 05/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		44,784.20	424.27	5,538.27	5,114.00	45,208.47
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	2,068.36	559.32	559.32	0.00	2,627.68
235-1030000	CASH EQUIVALENT (TEXPOOL)	42,809.09	62.88	62.88	0.00	42,871.97
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		44,877.45	622.20	622.20	0.00	45,499.65
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	1,686.75	488.00	488.00	0.00	2,174.75
236-1030000	CASH EQUIVALENT (TEXPOOL)	7,543.06	11.08	11.08	0.00	7,554.14
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		9,229.81	499.08	499.08	0.00	9,728.89
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	414.82	43.59	43.59	0.00	458.41
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,341.96	1.97	1.97	0.00	1,343.93
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		1,756.78	45.56	45.56	0.00	1,802.34
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	219.36	28.51	28.51	0.00	247.87
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,309.87	1.92	1.92	0.00	1,311.79
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,529.23	30.43	30.43	0.00	1,559.66
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,961.18	-1,352.99	547.01	1,900.00	608.19
239-1030000	CASH EQUIVALENT (TEXPOOL)	11,600.67	1,919.83	1,919.83	0.00	13,520.50
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		13,561.85	566.84	2,466.84	1,900.00	14,128.69
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	2,092.95	547.26	547.26	0.00	2,640.21
241-1030000	CASH EQUIVALENT (TEXPOOL)	58,385.79	85.76	85.76	0.00	58,471.55
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		60,478.74	633.02	633.02	0.00	61,111.76
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	590.79	1,460.06	20,101.77	18,641.71	2,050.85
242-1030000	CASH EQUIVALENT (TEXPOOL)	1,311.29	-1,299.98	8,400.02	9,700.00	11.31
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		1,902.08	160.08	28,501.79	28,341.71	2,062.16
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	36.50	8,400.04	8,400.04	0.00	8,436.54
243-1030000	CASH EQUIVALENT (TEXPOOL)	149,948.57	-8,192.08	207.92	8,400.00	141,756.49
Total Fund: 243 - FEMA FUND:		149,985.07	207.96	8,607.96	8,400.00	150,193.03
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	3,161.99	-2,298.98	701.02	3,000.00	863.01
245-1030000	CASH EQUIVALENT (TEXPOOL)	69,786.68	3,106.92	3,106.92	0.00	72,893.60
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		72,948.67	807.94	3,807.94	3,000.00	73,756.61
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	967.45	51.15	51.15	0.00	1,018.60
249-1030000	CASH EQUIVALENT (TEXPOOL)	108,536.40	159.43	159.43	0.00	108,695.83

Detail Report

Date Range: 05/01/2018 - 05/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		109,503.85	210.58	210.58	0.00	109,714.43
Fund: 250 - ADULT PROBATION						
250-1000101	CLAIM ON POOLED CASH	0.00	0.00	36,058.47	36,058.47	0.00
250-1000108	CLAIM ON APO POOLED CASH	111,606.12	-39,284.81	60.09	39,344.90	72,321.31
250-1030000	CASH EQUIVALENT (TEXPOOL)	35,973.00	52.43	52.43	0.00	36,025.43
Total Fund: 250 - ADULT PROBATION:		147,579.12	-39,232.38	36,170.99	75,403.37	108,346.74
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	24,090.97	-8,778.20	0.00	8,778.20	15,312.77
Total Fund: 253 - CCP PRE-TRIAL DIVERSION:		24,090.97	-8,778.20	8,778.20	17,556.40	15,312.77
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	2,273.00	-2,000.00	0.00	2,000.00	273.00
Total Fund: 254 - DP SUBSTANCE ABUSE:		2,273.00	-2,000.00	0.00	2,000.00	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	7,628.32	-189.51	0.00	189.51	7,438.81
Total Fund: 255 - PRETRIAL SUPERVISION:		7,628.32	-189.51	0.00	189.51	7,438.81
Fund: 257 - DP SEX OFFENDER COUNSELING						
257-1000108	CLAIM ON APO POOLED CASH	1,860.00	-840.00	0.00	840.00	1,020.00
Total Fund: 257 - DP SEX OFFENDER COUNSELING:		1,860.00	-840.00	0.00	840.00	1,020.00
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	14,345.61	-167.00	0.00	167.00	14,178.61
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:		41,916.87	-167.00	0.00	167.00	41,749.87
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	11,232.75	11,232.75	0.00
272-1000107	CLAIM ON JPO POOLED CASH	1,547.44	-12,035.85	1.55	12,037.40	-10,488.41
272-1030000	CASH EQUIVALENT (TEXPOOL)	150,610.73	259.67	259.67	0.00	150,870.40
Total Fund: 272 - JPO LOCAL FUND:		152,158.17	-11,776.18	11,493.97	23,270.15	140,381.99
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: 05/01/2018 - 05/31/2018

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	8,706.19	8,706.19	0.00
281-1000107	CLAIM ON JPO POOLED CASH	20,285.83	951.62	10,125.00	9,173.38	21,237.45
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		20,285.83	951.62	18,831.19	17,879.57	21,237.45
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	4,908.80	4,908.80	0.00
282-1000107	CLAIM ON JPO POOLED CASH	10,435.02	685.20	5,644.00	4,958.80	11,120.22
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		10,435.02	685.20	10,552.80	9,867.60	11,120.22
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	12,262.76	-11,396.87	4,125.00	15,521.87	865.89
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		12,262.76	-11,396.87	4,125.00	15,521.87	865.89
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	10,001.20	7,802.00	9,425.00	1,623.00	17,803.20
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		10,001.20	7,802.00	9,425.00	1,623.00	17,803.20
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	12,208.20	-12,281.70	3,033.00	15,314.70	-73.50
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		12,208.20	-12,281.70	3,033.00	15,314.70	-73.50
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	224.57	165.84	527.00	361.16	390.41
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		224.57	165.84	527.00	361.16	390.41
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	4,787.26	-2,673.00	0.94	2,673.94	2,114.26
292-1030000	CASH EQUIVALENT (TEXPOOL)	52,529.31	76.55	76.55	0.00	52,605.86
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		57,316.57	-2,596.45	77.49	2,673.94	54,720.12
Fund: 294 - COLORADO COUNTY REBATE						
294-1000107	CLAIM ON JPO POOLED CASH	405.44	0.18	0.18	0.00	405.62
294-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 294 - COLORADO COUNTY REBATE:		405.44	0.18	0.18	0.00	405.62
Fund: 295 - JPO INTEREST						
295-1000107	CLAIM ON JPO POOLED CASH	598.95	22.66	22.66	0.00	621.61
295-1030004	CASH EQUIVALENT (TEXPOOL)	31,839.57	46.40	46.40	0.00	31,885.97
Total Fund: 295 - JPO INTEREST:		32,438.52	69.06	69.06	0.00	32,507.58
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	796.51	2,441.22	5,755.22	3,314.00	3,237.73
306-1030000	CASH EQUIVALENT (TEXPOOL)	50,960.47	-2,446.84	71.16	2,518.00	48,513.63
Total Fund: 306 - ELECTIONS FUND:		51,756.98	-5.62	5,826.38	5,832.00	51,751.36
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	248.28	0.29	0.29	0.00	248.57
307-1030000	CASH EQUIVALENT (TEXPOOL)	5,057.09	7.43	7.43	0.00	5,064.52
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		5,305.37	7.72	7.72	0.00	5,313.09
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	809.79	-449.57	0.43	450.00	360.22
308-1030000	CASH EQUIVALENT (TEXPOOL)	6,539.78	460.27	460.27	0.00	7,000.05
Total Fund: 308 - LEOSE - SHERIFF FUND:		7,349.57	10.70	460.70	450.00	7,360.27
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	299.50	0.36	0.36	0.00	299.86
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,145.29	10.50	10.50	0.00	7,155.79
Total Fund: 309 - SHERIFF DONATIONS FUND:		7,444.79	10.86	10.86	0.00	7,455.65
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	60,375.00	-1,000.00	0.00	1,000.00	59,375.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		60,375.00	-1,000.00	0.00	1,000.00	59,375.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	67,640.73	-26,446.10	47,064.79	73,510.89	41,194.63
311-1030000	CASH EQUIVALENT (TEXPOOL)	47,000.00	62,700.00	67,800.00	5,100.00	109,700.00
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		114,640.73	36,253.90	114,864.79	78,610.89	150,894.63
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	21,792.35	4,284.92	21,393.88	17,108.96	26,077.27

Detail Report

Date Range: 05/01/2018 - 05/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		21,792.35	4,284.92	21,393.88	17,108.96	26,077.27
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	34,546.52	-5,568.89	34.31	5,603.20	28,977.63
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		34,546.52	-5,568.89	34.31	5,603.20	28,977.63
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	2,545.12	251.11	251.11	0.00	2,796.23
314-1030000	CASH EQUIVALENT (TEXPOOL)	7,188.40	10.56	10.56	0.00	7,198.96
Total Fund: 314 - SCOFFLAW FUND:		9,733.52	261.67	261.67	0.00	9,995.19
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	40,165.59	-35,391.20	4,773.80	40,165.00	4,774.39
601-1030000	CASH EQUIVALENT (TEXPOOL)	208,029.49	39,871.61	40,528.61	657.00	247,901.10
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		248,195.08	4,480.41	45,302.41	40,822.00	252,675.49
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	3.10	-660.00	657.00	1,317.00	-656.90
704-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,472,456.29	2,581.60	3,238.60	657.00	1,475,037.89
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		1,472,459.39	1,921.60	3,895.60	1,974.00	1,474,380.99
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	58,038.93	-41,687.58	294,986.66	336,674.24	16,351.35
850-1030000	CASH EQUIVALENT (TEXPOOL)	49,943.76	283.67	160,283.67	160,000.00	50,227.43
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	379,830.88	665.94	665.94	0.00	380,496.82
850-1030002	CASH EQUIVALENT (TEXSTAR)	0.00	0.00	0.00	0.00	0.00
850-1030003	CASH EQUIVALENT (LOGIC)	222,256.95	382.69	382.69	0.00	222,639.64
Total Fund: 850 - EQUIP OPERATING FUND:		710,070.52	-40,355.28	456,318.96	496,674.24	669,715.24
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	279,611.60	-135,554.74	427,473.90	563,028.64	144,056.86
Total Fund: 870 - PAYROLL CLEARING FUND :		279,611.60	-135,554.74	427,473.90	563,028.64	144,056.86
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	7,607.43	-447.45	599.89	1,047.34	7,159.98
Total Fund: 890 - CA HOT CHECK FUND:		7,607.43	-447.45	599.89	1,047.34	7,159.98
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	1,894.94	1,852.24	5,102.44	3,250.20	3,747.18
920-1030000	CASH EQUIVALENT (TEXPOOL)	175,655.40	-743.44	256.56	1,000.00	174,911.96
Total Fund: 920 - DA FORFEITURE FUND:		177,550.34	1,108.80	5,359.00	4,250.20	178,659.14
Fund: 930 - SHERIFF FORFEITURE FUND						

Detail Report

Date Range: 05/01/2018 - 05/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
930-1000101	CLAIM ON POOLED CASH	782.57	0.93	0.93	0.00	783.50
930-1030000	CASH EQUIVALENT (TEXPOOL)	28,160.65	41.37	41.37	0.00	28,202.02
Total Fund: 930 - SHERIFF FORFEITURE FUND:		28,943.22	42.30	42.30	0.00	28,985.52
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	21,366.82	-7,920.64	7,611.83	15,532.47	13,446.18
935-1030000	CASH EQUIVALENT (TEXPOOL)	43,417.86	63.78	63.78	0.00	43,481.64
Total Fund: 935 - JAIL COMMISSARY:		64,784.68	-7,856.86	7,675.61	15,532.47	56,927.82
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-23.71	-291.92	0.00	291.92	-315.63
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-23.71	-291.92	0.00	291.92	-315.63
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)	7,038.96	10.34	10.34	0.00	7,049.30
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,038.96	10.34	10.34	0.00	7,049.30
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	15,261.40	-264.14	699.55	963.69	14,997.26
950-1030000	CASH EQUIVALENT (TEXPOOL)	10,280.35	15.10	15.10	0.00	10,295.45
Total Fund: 950 - ABANDONED PROPERTY FUND:		25,541.75	-249.04	714.65	963.69	25,292.71
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	274.03	853.42	853.67	0.25	1,127.45
951-1030000	CASH EQUIVALENT (TEXPOOL)	15,410.89	22.64	22.64	0.00	15,433.53
Total Fund: 951 - UNCLAIMED MONEY FUND:		15,684.92	876.06	876.31	0.25	16,560.98
Grand Totals:		24,630,486.73	-863,025.53	2,606,218.99	3,469,244.52	23,767,461.20

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	11,963,397.29	-542,302.11	887,124.71	1,429,426.82	11,421,095.18
150 - ROAD & BRIDGE FUND	4,507,073.33	-123,919.16	297,077.86	420,997.02	4,383,154.17
152 - ROAD GRANT - ZONE 1 FUND	34,746.77	51.04	51.04	0.00	34,797.81
153 - ROAD GRANT - ZONE 2 FUND	0.00	0.00	0.00	0.00	0.00
170 - LAW LIBRARY FUND	55,789.99	-1,421.71	11,447.57	12,869.28	54,368.28
190 - INDIGENT HEALTH CARE	11,371.08	2,035.66	25,000.00	22,964.34	13,406.74
220 - COURTHOUSE SECURITY FUND	64,486.67	-3,283.57	8,667.29	11,950.86	61,203.10
221 - JUSTICE COURT BLDG SECURITY FUND	36,130.81	224.95	224.95	0.00	36,355.76
226 - CHILD ABUSE PREVENTION FUND	3,468.99	22.48	22.48	0.00	3,491.47
227 - RECORDS MGT FUND-DISTRICT CLERK	8,511.98	474.26	474.26	0.00	8,986.24
228 - RECORDS ARCHIVE-CO CLERK	575,647.53	16,215.51	32,215.51	16,000.00	591,863.04
229 - VITALSTATISTICS RECORDS PRESERVA	20,874.34	135.95	285.95	150.00	21,010.29
230 - RECORDS MNGMNT FUND-CO CLERK	207,188.65	13,649.95	54,691.95	41,042.00	220,838.60
231 - RECORDS MNGMNT FUND (CRT FEE-U	38,211.61	-11,874.71	22,355.71	34,230.42	26,336.90
232 - JUVENILE DELINQUENCY PREVENTION	25.28	0.03	0.03	0.00	25.31
233 - TOBACCO SETTLEMENT FUND - TOBAC	2,709,511.11	4,402.85	21,402.85	17,000.00	2,713,913.96
234 - JUSTICE COURT TECHNOLOGY FUND	44,784.20	424.27	5,538.27	5,114.00	45,208.47
235 - DIST. COURT RECORDS TECHNOLOGY F	44,877.45	622.20	622.20	0.00	45,499.65
236 - ALTERNATIVE DISPUTE RESOLUTION S'	9,229.81	499.08	499.08	0.00	9,728.89
237 - COUNTY COURT TECHNOLOGY FUND (1,756.78	45.56	45.56	0.00	1,802.34
238 - DISTRICT COURT TECHNOLOGY FUND I	1,529.23	30.43	30.43	0.00	1,559.66
239 - RECORDS ARCHIVE - DIST CLERK FUND	13,561.85	566.84	2,466.84	1,900.00	14,128.69
241 - DISTRICT COURT RECORD PRESERVATI	60,478.74	633.02	633.02	0.00	61,111.76
242 - COUNTY COURT RECORD PRESERVATI	1,902.08	160.08	28,501.79	28,341.71	2,062.16
243 - FEMA FUND	149,985.07	207.96	8,607.96	8,400.00	150,193.03
245 - COUNTY ATTORNEY DIVERSIONARY FI	72,948.67	807.94	3,807.94	3,000.00	73,756.61
249 - COUNTY LIBRARY DONATION FUND	109,503.85	210.58	210.58	0.00	109,714.43
250 - ADULT PROBATION	147,579.12	-39,232.38	36,170.99	75,403.37	108,346.74
253 - CCP PRE-TRIAL DIVERSION	24,090.97	-8,778.20	8,778.20	17,556.40	15,312.77
254 - DP SUBSTANCE ABUSE	2,273.00	-2,000.00	0.00	2,000.00	273.00
255 - PRETRIAL SUPERVISION	7,628.32	-189.51	0.00	189.51	7,438.81
257 - DP SEX OFFENDER COUNSELING	1,860.00	-840.00	0.00	840.00	1,020.00
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LOC	41,916.87	-167.00	0.00	167.00	41,749.87
272 - JPO LOCAL FUND	152,158.17	-11,776.18	11,493.97	23,270.15	140,381.99
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	20,285.83	951.62	18,831.19	17,879.57	21,237.45
282 - JPO COMMUNITY PROGRAMS FUND	10,435.02	685.20	10,552.80	9,867.60	11,120.22
283 - JPO PRE & POST ADJUDICATION FUND	12,262.76	-11,396.87	4,125.00	15,521.87	865.89
284 - JPO COMMITMENT DIVERSION FUND	10,001.20	7,802.00	9,425.00	1,623.00	17,803.20
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	12,208.20	-12,281.70	3,033.00	15,314.70	-73.50

Fund Summary

287 - JPO REGIONALIZATION TELECOUNSEL	224.57	165.84	527.00	361.16	390.41
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	57,316.57	-2,596.45	77.49	2,673.94	54,720.12
294 - COLORADO COUNTY REBATE	405.44	0.18	0.18	0.00	405.62
295 - JPO INTEREST	32,438.52	69.06	69.06	0.00	32,507.58
299 - COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	51,756.98	-5.62	5,826.38	5,832.00	51,751.36
307 - LEOSE - DISTRICT ATTORNEY FUND	5,305.37	7.72	7.72	0.00	5,313.09
308 - LEOSE - SHERIFF FUND	7,349.57	10.70	460.70	450.00	7,360.27
309 - SHERIFF DONATIONS FUND	7,444.79	10.86	10.86	0.00	7,455.65
310 - CASH BONDS FUND	60,375.00	-1,000.00	0.00	1,000.00	59,375.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	114,640.73	36,253.90	114,864.79	78,610.89	150,894.63
312 - MENTAL HEALTH OFFICERS FUND	21,792.35	4,284.92	21,393.88	17,108.96	26,077.27
313 - SCHOOL RESOURCE OFFICER FUND	34,546.52	-5,568.89	34.31	5,603.20	28,977.63
314 - SCOFFLAW FUND	9,733.52	261.67	261.67	0.00	9,995.19
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	248,195.08	4,480.41	45,302.41	40,822.00	252,675.49
704 - COUNTY/CITY RADIO SYSTEM	1,472,459.39	1,921.60	3,895.60	1,974.00	1,474,380.99
850 - EQUIP OPERATING FUND	710,070.52	-40,355.28	456,318.96	496,674.24	669,715.24
870 - PAYROLL CLEARING FUND	279,611.60	-135,554.74	427,473.90	563,028.64	144,056.86
890 - CA HOT CHECK FUND	7,607.43	-447.45	599.89	1,047.34	7,159.98
920 - DA FORFEITURE FUND	177,550.34	1,108.80	5,359.00	4,250.20	178,659.14
930 - SHERIFF FORFEITURE FUND	28,943.22	42.30	42.30	0.00	28,985.52
935 - JAIL COMMISSARY	64,784.68	-7,856.86	7,675.61	15,532.47	56,927.82
940 - CHAPTER 19 FUNDS (JODI DUCK)	-23.71	-291.92	0.00	291.92	-315.63
941 - TAX A/C SPECIAL INVENTORY	7,038.96	10.34	10.34	0.00	7,049.30
950 - ABANDONED PROPERTY FUND	25,541.75	-249.04	714.65	963.69	25,292.71
951 - UNCLAIMED MONEY FUND	15,684.92	876.06	876.31	0.25	16,560.98
Grand Total:	24,630,486.73	-863,025.53	2,606,218.99	3,469,244.52	23,767,461.20