



Howard County, TX

Detail Report Account Summary

Date Range: 09/01/2019 - 09/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	249,717.77	-119,035.86	936,830.26	1,055,866.12	130,681.91
100-1030000	CASH EQUIVALENT (TEXPOOL)	481.88	103.44	103.44	0.00	585.32
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	47,914.64	89.58	89.58	0.00	48,004.22
100-1030002	CASH EQUIVALENT (TEXSTAR)	2,606,799.24	4,689.94	4,689.94	0.00	2,611,489.18
100-1030003	CASH EQUIVALENT (LOGIC)	3,142,150.08	-445,629.27	5,370.73	451,000.00	2,696,520.81
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	4,402,928.36	-139,119.16	7,880.84	147,000.00	4,263,809.20
Total Fund: 100 - GENERAL FUND:		10,449,991.97	-698,901.33	954,964.79	1,653,866.12	9,751,090.64
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	62,632.47	-44,507.35	1,608,508.94	1,653,016.29	18,125.12
150-1030000	CASH EQUIVALENT (TEXPOOL)	734,654.56	-1,688.04	1,311.96	3,000.00	732,966.52
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	313,456.02	586.06	586.06	0.00	314,042.08
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,595,897.16	-347,058.56	4,038.66	351,097.22	2,248,838.60
150-1030003	CASH EQUIVALENT (LOGIC)	983,847.84	-981,898.90	91,101.10	1,073,000.00	1,948.94
Total Fund: 150 - ROAD & BRIDGE FUND:		4,690,488.05	-1,374,566.79	1,705,546.72	3,080,113.51	3,315,921.26
Fund: 152 - ROAD GRANT - ZONE 1 FUND						
152-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
152-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:		0.00	0.00	0.00	0.00	0.00
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	2,858.46	-1,590.54	2,852.30	4,442.84	1,267.92
170-1030000	CASH EQUIVALENT (TEXPOOL)	46,498.16	-16.80	83.20	100.00	46,481.36
Total Fund: 170 - LAW LIBRARY FUND:		49,356.62	-1,607.34	2,935.50	4,542.84	47,749.28
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	9,890.60	-7,035.91	6,705.00	13,740.91	2,854.69
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	2,145.00	3,000.00	855.00	2,145.00
Total Fund: 190 - INDIGENT HEALTH CARE:		9,890.60	-4,890.91	9,705.00	14,595.91	4,999.69
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	2,133.26	-324.41	5,700.29	6,024.70	1,808.85
220-1030000	CASH EQUIVALENT (TEXPOOL)	30,907.78	-3,851.57	48.43	3,900.00	27,056.21
Total Fund: 220 - COURTHOUSE SECURITY FUND:		33,041.04	-4,175.98	5,748.72	9,924.70	28,865.06

Detail Report

Date Range: 09/01/2019 - 09/30/2019

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	1,450.10	178.48	178.48	0.00	1,628.58
221-1030000	CASH EQUIVALENT (TEXPOOL)	38,866.34	69.69	69.69	0.00	38,936.03
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		40,316.44	248.17	248.17	0.00	40,564.61
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	274.80	32.11	32.11	0.00	306.91
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,713.14	6.66	6.66	0.00	3,719.80
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		3,987.94	38.77	38.77	0.00	4,026.71
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	1,651.67	243.35	243.35	0.00	1,895.02
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,028.49	25.16	25.16	0.00	14,053.65
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		15,680.16	268.51	268.51	0.00	15,948.67
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	62,246.89	9,554.19	9,554.19	0.00	71,801.08
228-1030000	CASH EQUIVALENT (TEXPOOL)	712,723.73	1,278.02	1,278.02	0.00	714,001.75
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		774,970.62	10,832.21	10,832.21	0.00	785,802.83
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	1,734.38	326.62	326.62	0.00	2,061.00
229-1030000	CASH EQUIVALENT (TEXPOOL)	21,430.98	38.43	38.43	0.00	21,469.41
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		23,165.36	365.05	365.05	0.00	23,530.41
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	49,409.97	8,611.33	9,563.33	952.00	58,021.30
230-1030000	CASH EQUIVALENT (TEXPOOL)	293,179.75	525.71	525.71	0.00	293,705.46
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		342,589.72	9,137.04	10,089.04	952.00	351,726.76
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	4,132.29	636.59	935.01	298.42	4,768.88
231-1030000	CASH EQUIVALENT (TEXPOOL)	36,528.52	65.50	65.50	0.00	36,594.02
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		40,660.81	702.09	1,000.51	298.42	41,362.90
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)	24.30	0.04	0.04	0.00	24.34
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		25.99	0.04	0.04	0.00	26.03
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	6.61	0.01	0.01	0.00	6.62
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,394,486.74	2,479.68	2,479.68	0.00	1,396,966.42
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,879,905.72	3,409.65	3,409.65	0.00	1,883,315.37
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,274,399.07	5,889.34	5,889.34	0.00	3,280,288.41
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	3,011.80	-2,288.88	8,861.12	11,150.00	722.92
234-1030000	CASH EQUIVALENT (TEXPOOL)	51,786.75	-4,555.46	84.54	4,640.00	47,231.29

Detail Report

Date Range: 09/01/2019 - 09/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		54,798.55	-6,844.34	8,945.66	15,790.00	47,954.21
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	3,231.86	-2,027.83	22,754.96	24,782.79	1,204.03
235-1030000	CASH EQUIVALENT (TEXPOOL)	53,736.97	-22,243.63	56.37	22,300.00	31,493.34
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		56,968.83	-24,271.46	22,811.33	47,082.79	32,697.37
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	2,768.53	-2,397.67	4,402.33	6,800.00	370.86
236-1030000	CASH EQUIVALENT (TEXPOOL)	15,907.05	-4,013.71	21.29	4,035.00	11,893.34
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		18,675.58	-6,411.38	4,423.62	10,835.00	12,264.20
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	51.71	46.16	46.16	0.00	97.87
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,741.17	3.12	3.12	0.00	1,744.29
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		1,792.88	49.28	49.28	0.00	1,842.16
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	302.99	37.22	37.22	0.00	340.21
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,043.58	1.87	1.87	0.00	1,045.45
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,346.57	39.09	39.09	0.00	1,385.66
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	346.21	42.08	42.08	0.00	388.29
239-1030000	CASH EQUIVALENT (TEXPOOL)	15,879.24	28.47	28.47	0.00	15,907.71
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		16,225.45	70.55	70.55	0.00	16,296.00
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	3,259.36	468.69	468.69	0.00	3,728.05
241-1030000	CASH EQUIVALENT (TEXPOOL)	16,288.23	29.21	29.21	0.00	16,317.44
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		19,547.59	497.90	497.90	0.00	20,045.49
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	763.45	171.16	171.16	0.00	934.61
242-1030000	CASH EQUIVALENT (TEXPOOL)	3,486.21	6.25	6.25	0.00	3,492.46
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		4,249.66	177.41	177.41	0.00	4,427.07
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	0.03	0.01	1,000.00	999.99	0.04
243-1030000	CASH EQUIVALENT (TEXPOOL)	23,394.69	-958.05	41.95	1,000.00	22,436.64
Total Fund: 243 - FEMA FUND:		23,394.72	-958.04	1,041.95	1,999.99	22,436.68
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	1,893.64	2,858.69	3,858.69	1,000.00	4,752.33
245-1030000	CASH EQUIVALENT (TEXPOOL)	90,343.41	1,162.00	1,162.00	0.00	91,505.41
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		92,237.05	4,020.69	5,020.69	1,000.00	96,257.74
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	617.48	17.93	17.93	0.00	635.41
249-1030000	CASH EQUIVALENT (TEXPOOL)	112,936.43	202.51	202.51	0.00	113,138.94

Detail Report

Date Range: 09/01/2019 - 09/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		113,553.91	220.44	220.44	0.00	113,774.35
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: 253 - CCP PRE-TRIAL DIVERSION						
253-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
253-1000108	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 253 - CCP PRE-TRIAL DIVERSION:		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Total Fund: 254 - DP SUBSTANCE ABUSE:		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Total Fund: 255 - PRETRIAL SUPERVISION:		0.00	0.00	0.00	0.00	0.00
Fund: 257 - DP SEX OFFENDER COUNSELING						
257-1000108	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 257 - DP SEX OFFENDER COUNSELING:		0.00	0.00	0.00	0.00	0.00
Fund: 270 - JPO COUNTY FUND						
270-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
270-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
270-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 270 - JPO COUNTY FUND:		0.00	0.00	0.00	0.00	0.00
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS						
271-1000107	CLAIM ON JPO POOLED CASH	629.50	302.00	342.00	40.00	931.50
271-1010000	CASH	0.00	0.00	0.00	0.00	0.00
271-1030000	CASH EQUIVALENT (TEXPOOL)	43,643.87	0.00	0.00	0.00	43,643.87
Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:		44,273.37	302.00	342.00	40.00	44,575.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	7,645.63	7,645.63	0.00
272-1000107	CLAIM ON JPO POOLED CASH	-64.04	29,839.42	40,790.54	10,951.12	29,775.38
272-1030000	CASH EQUIVALENT (TEXPOOL)	63,069.43	-3,613.95	186.05	3,800.00	59,455.48
Total Fund: 272 - JPO LOCAL FUND:		63,005.39	26,225.47	48,622.22	22,396.75	89,230.86
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: 09/01/2019 - 09/30/2019

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	8,931.19	8,931.19	0.00
281-1000107	CLAIM ON JPO POOLED CASH	3,646.61	-4,931.19	4,064.10	8,995.29	-1,284.58
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	-4,000.00	0.00	4,000.00	-4,000.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		3,646.61	-8,931.19	12,995.29	21,926.48	-5,284.58
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,081.40	5,081.40	0.00
282-1000107	CLAIM ON JPO POOLED CASH	2,066.99	-2,990.48	2,100.00	5,090.48	-923.49
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	-2,100.00	0.00	2,100.00	-2,100.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		2,066.99	-5,090.48	7,181.40	12,271.88	-3,023.49
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	11,752.00	-11,752.00	0.00	11,752.00	0.00
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		11,752.00	-11,752.00	0.00	11,752.00	0.00
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	1,030.30	-1,030.30	0.00	1,030.30	0.00
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		1,030.30	-1,030.30	0.00	1,030.30	0.00
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	46.58	-5,046.58	0.00	5,046.58	-5,000.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	5,000.00	0.00	0.00	0.00	5,000.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		5,046.58	-5,046.58	0.00	5,046.58	0.00
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

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292-1000107	CLAIM ON JPO POOLED CASH	0.00	-592.72	100.00	692.72	-592.72
292-1030000	CASH EQUIVALENT (TEXPOOL)	25,229.19	-54.57	45.43	100.00	25,174.62
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		25,229.19	-647.29	145.43	792.72	24,581.90
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	135.69	0.00	0.00	0.00	135.69
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,501.09	58.57	58.57	0.00	33,559.66
Total Fund: 295 - JPO INTEREST:		33,636.78	58.57	58.57	0.00	33,695.35
Fund: 299 - COMMUNICATION SYSTEMS						
299-1000101	CLAIM ON POOLED CASH	5,018.13	7.59	7.59	0.00	5,025.72
Total Fund: 299 - COMMUNICATION SYSTEMS:		5,018.13	7.59	7.59	0.00	5,025.72
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	15,601.53	-8,256.90	11.10	8,268.00	7,344.63
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,448.03	6.18	6.18	0.00	3,454.21
Total Fund: 306 - ELECTIONS FUND:		19,049.56	-8,250.72	17.28	8,268.00	10,798.84
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	0.60	0.00	0.00	0.00	0.60
307-1030000	CASH EQUIVALENT (TEXPOOL)	1,822.50	3.27	3.27	0.00	1,825.77
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		1,823.10	3.27	3.27	0.00	1,826.37
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	3.44	0.01	0.01	0.00	3.45
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,675.16	13.76	13.76	0.00	7,688.92
Total Fund: 308 - LEOSE - SHERIFF FUND:		7,678.60	13.77	13.77	0.00	7,692.37
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	33.31	0.05	0.05	0.00	33.36
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,791.71	13.97	13.97	0.00	7,805.68
Total Fund: 309 - SHERIFF DONATIONS FUND:		7,825.02	14.02	14.02	0.00	7,839.04
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	57,925.00	0.00	0.00	0.00	57,925.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		57,925.00	0.00	0.00	0.00	57,925.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	131,437.33	49,904.06	54,518.65	4,614.59	181,341.39
311-1030000	CASH EQUIVALENT (TEXPOOL)	55,051.53	0.00	0.00	0.00	55,051.53
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		186,488.86	49,904.06	54,518.65	4,614.59	236,392.92
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	53,194.79	3,944.56	21,449.33	17,504.77	57,139.35

Detail Report

Date Range: 09/01/2019 - 09/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		53,194.79	3,944.56	21,449.33	17,504.77	57,139.35
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	5,435.97	-1,601.76	4,184.85	5,786.61	3,834.21
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		5,435.97	-1,601.76	4,184.85	5,786.61	3,834.21
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	2,496.90	362.18	362.18	0.00	2,859.08
314-1030000	CASH EQUIVALENT (TEXPOOL)	16,276.98	29.19	29.19	0.00	16,306.17
Total Fund: 314 - SCOFFLAW FUND:		18,773.88	391.37	391.37	0.00	19,165.25
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	3,199.05	3,066.95	3,066.95	0.00	6,266.00
600-1030000	CASH EQUIVALENT (TEXPOOL)	64,753.55	116.11	116.11	0.00	64,869.66
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		67,952.60	3,183.06	3,183.06	0.00	71,135.66
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	9,629.11	5,170.69	5,170.69	0.00	14,799.80
601-1030000	CASH EQUIVALENT (TEXPOOL)	162,452.52	291.30	291.30	0.00	162,743.82
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		172,081.63	5,461.99	5,461.99	0.00	177,543.62
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	218.52	-214.99	3,180.01	3,395.00	3.53
704-1030000	CASH EQUIVALENT (TEXPOOL)	476,669.90	-2,334.30	845.70	3,180.00	474,335.60
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		476,888.42	-2,549.29	4,025.71	6,575.00	474,339.13
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	24,614.43	132,991.04	217,275.61	84,284.57	157,605.47
850-1030000	CASH EQUIVALENT (TEXPOOL)	65,566.45	117.57	117.57	0.00	65,684.02
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,485.77	15.87	15.87	0.00	8,501.64
850-1030002	CASH EQUIVALENT (TEXSTAR)	145,635.63	262.02	262.02	0.00	145,897.65
850-1030003	CASH EQUIVALENT (LOGIC)	273,667.09	-25,505.73	494.27	26,000.00	248,161.36
Total Fund: 850 - EQUIP OPERATING FUND:		517,969.37	107,880.77	218,165.34	110,284.57	625,850.14
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	270,350.30	2,684.55	416,782.29	414,097.74	273,034.85
Total Fund: 870 - PAYROLL CLEARING FUND :		270,350.30	2,684.55	416,782.29	414,097.74	273,034.85
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	2,165.70	-542.84	0.00	542.84	1,622.86
Total Fund: 890 - CA HOT CHECK FUND:		2,165.70	-542.84	0.00	542.84	1,622.86
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	1,716.06	-1,712.45	1,510.01	3,222.46	3.61
920-1030000	CASH EQUIVALENT (TEXPOOL)	171,307.38	-1,205.53	304.47	1,510.00	170,101.85
Total Fund: 920 - DA FORFEITURE FUND:		173,023.44	-2,917.98	1,814.48	4,732.46	170,105.46
Fund: 930 - SHERIFF FORFEITURE FUND						

Detail Report

Date Range: 09/01/2019 - 09/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
930-1000101	CLAIM ON POOLED CASH	1.84	0.00	0.00	0.00	1.84
930-1030000	CASH EQUIVALENT (TEXPOOL)	29,791.28	53.42	53.42	0.00	29,844.70
Total Fund: 930 - SHERIFF FORFEITURE FUND:		29,793.12	53.42	53.42	0.00	29,846.54
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	19,863.79	-16,545.52	15,949.91	32,495.43	3,318.27
935-1030000	CASH EQUIVALENT (TEXPOOL)	37,868.32	-11,016.35	48.65	11,065.00	26,851.97
Total Fund: 935 - JAIL COMMISSARY:		57,732.11	-27,561.87	15,998.56	43,560.43	30,170.24
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-168.62	-127.89	661.25	789.14	-296.51
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	330.00	330.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-168.62	-127.89	991.25	1,119.14	-296.51
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	0.49	0.00	0.00	0.00	0.49
941-1030000	CASH EQUIVALENT (TEXPOOL)	7,209.30	12.93	12.93	0.00	7,222.23
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,209.79	12.93	12.93	0.00	7,222.72
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	1.31	132.76	851.76	719.00	134.07
950-1030000	CASH EQUIVALENT (TEXPOOL)	9,290.67	-524.31	15.69	540.00	8,766.36
Total Fund: 950 - ABANDONED PROPERTY FUND:		9,291.98	-391.55	867.45	1,259.00	8,900.43
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	1,871.70	2.83	2.83	0.00	1,874.53
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,275.91	32.77	32.77	0.00	18,308.68
Total Fund: 951 - UNCLAIMED MONEY FUND:		20,147.61	35.60	35.60	0.00	20,183.21
Grand Totals:		22,508,692.52	-1,966,335.73	3,568,267.41	5,534,603.14	20,542,356.79

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	10,449,991.97	-698,901.33	954,964.79	1,653,866.12	9,751,090.64
150 - ROAD & BRIDGE FUND	4,690,488.05	-1,374,566.79	1,705,546.72	3,080,113.51	3,315,921.26
152 - ROAD GRANT - ZONE 1 FUND	0.00	0.00	0.00	0.00	0.00
153 - ROAD GRANT - ZONE 2 FUND	0.00	0.00	0.00	0.00	0.00
170 - LAW LIBRARY FUND	49,356.62	-1,607.34	2,935.50	4,542.84	47,749.28
190 - INDIGENT HEALTH CARE	9,890.60	-4,890.91	9,705.00	14,595.91	4,999.69
220 - COURTHOUSE SECURITY FUND	33,041.04	-4,175.98	5,748.72	9,924.70	28,865.06
221 - JUSTICE COURT BLDG SECURITY FUND	40,316.44	248.17	248.17	0.00	40,564.61
226 - CHILD ABUSE PREVENTION FUND	3,987.94	38.77	38.77	0.00	4,026.71
227 - RECORDS MGT FUND-DISTRICT CLERK	15,680.16	268.51	268.51	0.00	15,948.67
228 - RECORDS ARCHIVE-CO CLERK	774,970.62	10,832.21	10,832.21	0.00	785,802.83
229 - VITALSTATISTICS RECORDS PRESERVA	23,165.36	365.05	365.05	0.00	23,530.41
230 - RECORDS MNGMNT FUND-CO CLERK	342,589.72	9,137.04	10,089.04	952.00	351,726.76
231 - RECORDS MNGMNT FUND (CRT FEE-U	40,660.81	702.09	1,000.51	298.42	41,362.90
232 - JUVENILE DELINQUENCY PREVENTION	25.99	0.04	0.04	0.00	26.03
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,274,399.07	5,889.34	5,889.34	0.00	3,280,288.41
234 - JUSTICE COURT TECHNOLOGY FUND	54,798.55	-6,844.34	8,945.66	15,790.00	47,954.21
235 - DIST. COURT RECORDS TECHNOLOGY F	56,968.83	-24,271.46	22,811.33	47,082.79	32,697.37
236 - ALTERNATIVE DISPUTE RESOLUTION S'	18,675.58	-6,411.38	4,423.62	10,835.00	12,264.20
237 - COUNTY COURT TECHNOLOGY FUND (1,792.88	49.28	49.28	0.00	1,842.16
238 - DISTRICT COURT TECHNOLOGY FUND I	1,346.57	39.09	39.09	0.00	1,385.66
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,225.45	70.55	70.55	0.00	16,296.00
241 - DISTRICT COURT RECORD PRESERVATI	19,547.59	497.90	497.90	0.00	20,045.49
242 - COUNTY COURT RECORD PRESERVATI	4,249.66	177.41	177.41	0.00	4,427.07
243 - FEMA FUND	23,394.72	-958.04	1,041.95	1,999.99	22,436.68
245 - COUNTY ATTORNEY DIVERSIONARY FI	92,237.05	4,020.69	5,020.69	1,000.00	96,257.74
249 - COUNTY LIBRARY DONATION FUND	113,553.91	220.44	220.44	0.00	113,774.35
250 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00
253 - CCP PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00
254 - DP SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
255 - PRETRIAL SUPERVISION	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	44,273.37	302.00	342.00	40.00	44,575.37
272 - JPO LOCAL FUND	63,005.39	26,225.47	48,622.22	22,396.75	89,230.86
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	3,646.61	-8,931.19	12,995.29	21,926.48	-5,284.58
282 - JPO COMMUNITY PROGRAMS FUND	2,066.99	-5,090.48	7,181.40	12,271.88	-3,023.49
283 - JPO PRE & POST ADJUDICATION FUND	11,752.00	-11,752.00	0.00	11,752.00	0.00
284 - JPO COMMITMENT DIVERSION FUND	1,030.30	-1,030.30	0.00	1,030.30	0.00
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	5,046.58	-5,046.58	0.00	5,046.58	0.00

Fund Summary

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	25,229.19	-647.29	145.43	792.72	24,581.90
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	33,636.78	58.57	58.57	0.00	33,695.35
299 - COMMUNICATION SYSTEMS	5,018.13	7.59	7.59	0.00	5,025.72
306 - ELECTIONS FUND	19,049.56	-8,250.72	17.28	8,268.00	10,798.84
307 - LEOSE - DISTRICT ATTORNEY FUND	1,823.10	3.27	3.27	0.00	1,826.37
308 - LEOSE - SHERIFF FUND	7,678.60	13.77	13.77	0.00	7,692.37
309 - SHERIFF DONATIONS FUND	7,825.02	14.02	14.02	0.00	7,839.04
310 - CASH BONDS FUND	57,925.00	0.00	0.00	0.00	57,925.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	186,488.86	49,904.06	54,518.65	4,614.59	236,392.92
312 - MENTAL HEALTH OFFICERS FUND	53,194.79	3,944.56	21,449.33	17,504.77	57,139.35
313 - SCHOOL RESOURCE OFFICER FUND	5,435.97	-1,601.76	4,184.85	5,786.61	3,834.21
314 - SCOFFLAW FUND	18,773.88	391.37	391.37	0.00	19,165.25
600 - Tax Notes, Series 2018 I&S Fund	67,952.60	3,183.06	3,183.06	0.00	71,135.66
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	172,081.63	5,461.99	5,461.99	0.00	177,543.62
704 - COUNTY/CITY RADIO SYSTEM	476,888.42	-2,549.29	4,025.71	6,575.00	474,339.13
850 - EQUIP OPERATING FUND	517,969.37	107,880.77	218,165.34	110,284.57	625,850.14
870 - PAYROLL CLEARING FUND	270,350.30	2,684.55	416,782.29	414,097.74	273,034.85
890 - CA HOT CHECK FUND	2,165.70	-542.84	0.00	542.84	1,622.86
920 - DA FORFEITURE FUND	173,023.44	-2,917.98	1,814.48	4,732.46	170,105.46
930 - SHERIFF FORFEITURE FUND	29,793.12	53.42	53.42	0.00	29,846.54
935 - JAIL COMMISSARY	57,732.11	-27,561.87	15,998.56	43,560.43	30,170.24
940 - CHAPTER 19 FUNDS (JODI DUCK)	-168.62	-127.89	991.25	1,119.14	-296.51
941 - TAX A/C SPECIAL INVENTORY	7,209.79	12.93	12.93	0.00	7,222.72
950 - ABANDONED PROPERTY FUND	9,291.98	-391.55	867.45	1,259.00	8,900.43
951 - UNCLAIMED MONEY FUND	20,147.61	35.60	35.60	0.00	20,183.21
Grand Total:	22,508,692.52	-1,966,335.73	3,568,267.41	5,534,603.14	20,542,356.79