



Howard County, TX

Detail Report Account Summary

Date Range: 01/01/2019 - 01/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	188,632.30	971,202.31	4,420,714.96	3,449,512.65	1,159,834.61
100-1030000	CASH EQUIVALENT (TEXPOOL)	25,705.38	588,435.04	588,435.04	0.00	614,140.42
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	141,674.95	313.65	313.65	0.00	141,988.60
100-1030002	CASH EQUIVALENT (TEXSTAR)	1,344,325.85	402,813.90	402,813.90	0.00	1,747,139.75
100-1030003	CASH EQUIVALENT (LOGIC)	1,640,901.18	1,305,485.80	1,305,485.80	0.00	2,946,386.98
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	4,600,864.34	10,264.10	10,264.10	0.00	4,611,128.44
Total Fund: 100 - GENERAL FUND:		7,942,104.00	3,278,514.80	6,728,027.45	3,449,512.65	11,220,618.80
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	400,704.42	163,927.16	1,469,120.49	1,305,193.33	564,631.58
150-1030000	CASH EQUIVALENT (TEXPOOL)	8.24	42,380.84	342,380.84	300,000.00	42,389.08
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,635,536.71	12,440.34	12,440.34	0.00	1,647,977.05
150-1030002	CASH EQUIVALENT (TEXSTAR)	1,016,798.84	302,124.23	302,124.23	0.00	1,318,923.07
150-1030003	CASH EQUIVALENT (LOGIC)	488,673.89	762,329.21	762,329.21	0.00	1,251,003.10
Total Fund: 150 - ROAD & BRIDGE FUND:		3,541,722.10	1,283,201.78	2,888,395.11	1,605,193.33	4,824,923.88
Fund: 152 - ROAD GRANT - ZONE 1 FUND						
152-1000101	CLAIM ON POOLED CASH	635.07	-599.99	0.01	600.00	35.08
152-1030000	CASH EQUIVALENT (TEXPOOL)	66,312.37	727.84	727.84	0.00	67,040.21
Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:		66,947.44	127.85	727.85	600.00	67,075.29
Fund: 153 - ROAD GRANT - ZONE 2 FUND						
153-1000101	CLAIM ON POOLED CASH	459.23	0.11	0.11	0.00	459.34
153-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 153 - ROAD GRANT - ZONE 2 FUND:		459.23	0.11	0.11	0.00	459.34
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	54,129.88	-41,617.13	3,724.89	45,342.02	12,512.75
170-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	40,076.43	40,076.43	0.00	40,076.43
Total Fund: 170 - LAW LIBRARY FUND:		54,129.88	-1,540.70	43,801.32	45,342.02	52,589.18
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	15,943.22	-11,296.91	0.00	11,296.91	4,646.31
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		15,943.22	-11,296.91	0.00	11,296.91	4,646.31
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	-242.17	27,346.32	43,089.54	15,743.22	27,104.15
220-1030000	CASH EQUIVALENT (TEXPOOL)	30,452.16	7,572.51	10,072.51	2,500.00	38,024.67
Total Fund: 220 - COURTHOUSE SECURITY FUND:		30,209.99	34,918.83	53,162.05	18,243.22	65,128.82

Detail Report

Date Range: 01/01/2019 - 01/31/2019

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	2,207.57	190.73	190.73	0.00	2,398.30
221-1030000	CASH EQUIVALENT (TEXPOOL)	35,874.18	68.54	68.54	0.00	35,942.72
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		38,081.75	259.27	259.27	0.00	38,341.02
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	209.37	21.01	21.01	0.00	230.38
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,425.60	6.55	6.55	0.00	3,432.15
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		3,634.97	27.56	27.56	0.00	3,662.53
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	3,299.30	315.68	315.68	0.00	3,614.98
227-1030000	CASH EQUIVALENT (TEXPOOL)	9,480.41	18.11	18.11	0.00	9,498.52
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		12,779.71	333.79	333.79	0.00	13,113.50
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	29,713.95	-12,968.85	12,031.15	25,000.00	16,745.10
228-1030000	CASH EQUIVALENT (TEXPOOL)	646,713.77	26,283.40	26,283.40	0.00	672,997.17
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		676,427.72	13,314.55	38,314.55	25,000.00	689,742.27
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	1,245.24	-210.83	170.21	381.04	1,034.41
229-1030000	CASH EQUIVALENT (TEXPOOL)	19,240.09	36.76	36.76	0.00	19,276.85
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		20,485.33	-174.07	206.97	381.04	20,311.26
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	10,743.69	5,989.93	12,101.13	6,111.20	16,733.62
230-1030000	CASH EQUIVALENT (TEXPOOL)	247,747.88	4,481.00	4,481.00	0.00	252,228.88
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		258,491.57	10,470.93	16,582.13	6,111.20	268,962.50
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	7,116.14	664.16	962.58	298.42	7,780.30
231-1030000	CASH EQUIVALENT (TEXPOOL)	26,543.36	50.71	50.71	0.00	26,594.07
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		33,659.50	714.87	1,013.29	298.42	34,374.37
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)	23.92	0.05	0.05	0.00	23.97
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		25.61	0.05	0.05	0.00	25.66
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)	1,151,211.50	2,336.02	2,336.02	0.00	1,153,547.52
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,848,575.43	4,123.99	4,123.99	0.00	1,852,699.42
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		2,999,790.42	6,460.01	6,460.01	0.00	3,006,250.43
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	5,613.12	-4,381.10	768.90	5,150.00	1,232.02
234-1030000	CASH EQUIVALENT (TEXPOOL)	43,450.44	5,092.57	5,092.57	0.00	48,543.01

Detail Report

Date Range: 01/01/2019 - 01/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		49,063.56	711.47	5,861.47	5,150.00	49,775.03
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	7,585.39	-5,442.13	557.87	6,000.00	2,143.26
235-1030000	CASH EQUIVALENT (TEXPOOL)	43,391.78	6,094.37	6,094.37	0.00	49,486.15
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		50,977.17	652.24	6,652.24	6,000.00	51,629.41
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	3,050.65	-2,528.12	471.88	3,000.00	522.53
236-1030000	CASH EQUIVALENT (TEXPOOL)	11,004.01	3,026.76	3,026.76	0.00	14,030.77
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		14,054.66	498.64	3,498.64	3,000.00	14,553.30
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	780.35	30.06	30.06	0.00	810.41
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,360.22	2.60	2.60	0.00	1,362.82
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,140.57	32.66	32.66	0.00	2,173.23
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	-323.68	531.93	531.93	0.00	208.25
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,327.69	-498.42	1.58	500.00	829.27
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,004.01	33.51	533.51	500.00	1,037.52
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	3,580.06	36.45	36.45	0.00	3,616.51
239-1030000	CASH EQUIVALENT (TEXPOOL)	13,684.42	26.15	26.15	0.00	13,710.57
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		17,264.48	62.60	62.60	0.00	17,327.08
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	1,072.98	593.13	593.13	0.00	1,666.11
241-1030000	CASH EQUIVALENT (TEXPOOL)	12,985.82	24.81	24.81	0.00	13,010.63
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		14,058.80	617.94	617.94	0.00	14,676.74
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	2,917.68	200.72	200.72	0.00	3,118.40
242-1030000	CASH EQUIVALENT (TEXPOOL)	11.44	0.02	0.02	0.00	11.46
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		2,929.12	200.74	200.74	0.00	3,129.86
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	8.02	0.00	0.00	0.00	8.02
243-1030000	CASH EQUIVALENT (TEXPOOL)	94,086.11	179.76	179.76	0.00	94,265.87
Total Fund: 243 - FEMA FUND:		94,094.13	179.76	179.76	0.00	94,273.89
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	3,168.19	0.77	0.77	0.00	3,168.96
245-1030000	CASH EQUIVALENT (TEXPOOL)	77,811.35	148.67	148.67	0.00	77,960.02
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		80,979.54	149.44	149.44	0.00	81,128.98
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	52.92	55.01	55.01	0.00	107.93
249-1030000	CASH EQUIVALENT (TEXPOOL)	111,173.47	212.41	212.41	0.00	111,385.88

Detail Report

Date Range: 01/01/2019 - 01/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		111,226.39	267.42	267.42	0.00	111,493.81
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	15,877.61	-15,877.61	195.00	16,072.61	0.00
271-1010000	CASH	0.00	0.00	0.00	0.00	0.00
271-1030000	CASH EQUIVALENT (TEXPOOL)	27,571.26	16,072.61	16,072.61	0.00	43,643.87
Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:		43,448.87	195.00	16,267.61	16,072.61	43,643.87
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	11,266.96	11,266.96	0.00
272-1000107	CLAIM ON JPO POOLED CASH	119,398.33	-89,560.20	22,178.30	111,738.50	29,838.13
272-1030000	CASH EQUIVALENT (TEXPOOL)	46,222.07	100,266.34	100,266.34	0.00	146,488.41
Total Fund: 272 - JPO LOCAL FUND:		165,620.40	10,706.14	133,711.60	123,005.46	176,326.54
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: 01/01/2019 - 01/31/2019

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	8,826.29	8,826.29	0.00
281-1000107	CLAIM ON JPO POOLED CASH	12,009.44	-3,731.29	10,095.00	13,826.29	8,278.15
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	5,000.00	5,000.00	0.00	5,000.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		12,009.44	1,268.71	23,921.29	22,652.58	13,278.15
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	4,994.47	4,994.47	0.00
282-1000107	CLAIM ON JPO POOLED CASH	7,271.45	-4,297.49	5,826.00	10,123.49	2,973.96
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	5,000.00	5,000.00	0.00	5,000.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		7,271.45	702.51	15,820.47	15,117.96	7,973.96
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	10,148.33	-1,765.92	4,125.00	5,890.92	8,382.41
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	5,000.00	5,000.00	0.00	5,000.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		10,148.33	3,234.08	9,125.00	5,890.92	13,382.41
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	12,026.90	-27,588.60	6,911.00	34,499.60	-15,561.70
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	2,000.00	2,000.00	0.00	2,000.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		12,026.90	-25,588.60	8,911.00	34,499.60	-13,561.70
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	9,382.00	-2,251.00	2,749.00	5,000.00	7,131.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	5,000.00	5,000.00	0.00	5,000.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		9,382.00	2,749.00	7,749.00	5,000.00	12,131.00
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	1,507.99	615.00	615.00	0.00	2,122.99
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		1,507.99	615.00	615.00	0.00	2,122.99
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	-13,582.77	15,382.23	16,074.95	692.72	1,799.46
292-1030000	CASH EQUIVALENT (TEXPOOL)	53,275.28	-16,020.42	52.19	16,072.61	37,254.86
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		39,692.51	-638.19	16,127.14	16,765.33	39,054.32
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	694.21	-676.86	17.35	694.21	17.35
295-1030004	CASH EQUIVALENT (TEXPOOL)	32,291.74	771.34	771.34	0.00	33,063.08
Total Fund: 295 - JPO INTEREST:		32,985.95	94.48	788.69	694.21	33,080.43
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	2,180.30	0.53	0.53	0.00	2,180.83
306-1030000	CASH EQUIVALENT (TEXPOOL)	52,287.87	99.90	99.90	0.00	52,387.77
Total Fund: 306 - ELECTIONS FUND:		54,468.17	100.43	100.43	0.00	54,568.60
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	3.61	0.00	0.00	0.00	3.61
307-1030000	CASH EQUIVALENT (TEXPOOL)	4,167.85	7.96	7.96	0.00	4,175.81
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		4,171.46	7.96	7.96	0.00	4,179.42
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	361.07	0.09	0.09	0.00	361.16
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,084.93	13.54	13.54	0.00	7,098.47
Total Fund: 308 - LEOSE - SHERIFF FUND:		7,446.00	13.63	13.63	0.00	7,459.63
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	5,576.27	301.43	301.43	0.00	5,877.70
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,242.55	13.84	13.84	0.00	7,256.39
Total Fund: 309 - SHERIFF DONATIONS FUND:		12,818.82	315.27	315.27	0.00	13,134.09
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	61,875.00	2,000.00	2,000.00	0.00	63,875.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		61,875.00	2,000.00	2,000.00	0.00	63,875.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	80,669.64	-29,015.88	78,835.89	107,851.77	51,653.76
311-1030000	CASH EQUIVALENT (TEXPOOL)	46,851.53	-26,300.00	0.00	26,300.00	20,551.53
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		127,521.17	-55,315.88	78,835.89	134,151.77	72,205.29
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	30,186.36	2,867.02	21,371.07	18,504.05	33,053.38

Detail Report

Date Range: 01/01/2019 - 01/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		30,186.36	2,867.02	21,371.07	18,504.05	33,053.38
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	9,636.24	-5,805.80	0.86	5,806.66	3,830.44
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		9,636.24	-5,805.80	0.86	5,806.66	3,830.44
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	2,419.07	-1,972.05	427.95	2,400.00	447.02
314-1030000	CASH EQUIVALENT (TEXPOOL)	11,319.21	2,426.21	2,426.21	0.00	13,745.42
Total Fund: 314 - SCOFFLAW FUND:		13,738.28	454.16	2,854.16	2,400.00	14,192.44
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	66,247.67	446,249.25	577,249.25	131,000.00	512,496.92
600-1030000	CASH EQUIVALENT (TEXPOOL)	35,123.18	-35,123.18	131,000.00	166,123.18	0.00
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		101,370.85	411,126.07	708,249.25	297,123.18	512,496.92
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	104,026.48	-118,616.45	691,946.05	810,562.50	-14,589.97
601-1030000	CASH EQUIVALENT (TEXPOOL)	177,313.51	-177,313.51	213,000.00	390,313.51	0.00
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		281,339.99	-295,929.96	904,946.05	1,200,876.01	-14,589.97
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	-8,714.69	8,800.02	8,800.02	0.00	85.33
704-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,494,705.85	-5,510.40	3,289.60	8,800.00	1,489,195.45
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		1,485,991.16	3,289.62	12,089.62	8,800.00	1,489,280.78
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	30,191.45	1,955.98	126,457.90	124,501.92	32,147.43
850-1030000	CASH EQUIVALENT (TEXPOOL)	50,836.40	97.13	97.13	0.00	50,933.53
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	220,051.82	487.17	487.17	0.00	220,538.99
850-1030002	CASH EQUIVALENT (TEXSTAR)	0.00	0.00	0.00	0.00	0.00
850-1030003	CASH EQUIVALENT (LOGIC)	211,466.74	75,534.36	75,534.36	0.00	287,001.10
Total Fund: 850 - EQUIP OPERATING FUND:		512,546.41	78,074.64	202,576.56	124,501.92	590,621.05
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	281,495.15	4,294.06	433,329.38	429,035.32	285,789.21
Total Fund: 870 - PAYROLL CLEARING FUND :		281,495.15	4,294.06	433,329.38	429,035.32	285,789.21
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	3,108.39	-451.01	0.00	451.01	2,657.38
Total Fund: 890 - CA HOT CHECK FUND:		3,108.39	-451.01	0.00	451.01	2,657.38
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	-699.55	750.01	750.01	0.00	50.46
920-1030000	CASH EQUIVALENT (TEXPOOL)	174,164.06	-418.67	331.33	750.00	173,745.39
Total Fund: 920 - DA FORFEITURE FUND:		173,464.51	331.34	1,081.34	750.00	173,795.85
Fund: 930 - SHERIFF FORFEITURE FUND						

Detail Report

Date Range: 01/01/2019 - 01/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
930-1000101	CLAIM ON POOLED CASH	786.33	0.19	0.19	0.00	786.52
930-1030000	CASH EQUIVALENT (TEXPOOL)	28,543.96	54.54	54.54	0.00	28,598.50
Total Fund: 930 - SHERIFF FORFEITURE FUND:		29,330.29	54.73	54.73	0.00	29,385.02
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	1,081.69	1,071.88	11,702.72	10,630.84	2,153.57
935-1030000	CASH EQUIVALENT (TEXPOOL)	32,221.58	-940.35	59.65	1,000.00	31,281.23
Total Fund: 935 - JAIL COMMISSARY:		33,303.27	131.53	11,762.37	11,630.84	33,434.80
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-295.92	-552.04	147.96	700.00	-847.96
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-295.92	-552.04	147.96	700.00	-847.96
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	-37.51	38.00	38.00	0.00	0.49
941-1030000	CASH EQUIVALENT (TEXPOOL)	7,134.77	-24.44	13.56	38.00	7,110.33
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,097.26	13.56	51.56	38.00	7,110.82
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	-1,844.39	2,284.14	3,049.11	764.97	439.75
950-1030000	CASH EQUIVALENT (TEXPOOL)	15,462.74	-1,974.28	25.72	2,000.00	13,488.46
Total Fund: 950 - ABANDONED PROPERTY FUND:		13,618.35	309.86	3,074.83	2,764.97	13,928.21
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	37.48	0.01	0.01	0.00	37.49
951-1030000	CASH EQUIVALENT (TEXPOOL)	17,990.62	34.37	34.37	0.00	18,024.99
Total Fund: 951 - UNCLAIMED MONEY FUND:		18,028.10	34.38	34.38	0.00	18,062.48
Grand Totals:		19,729,038.02	4,757,440.84	12,411,302.03	7,653,861.19	24,486,478.86

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	7,942,104.00	3,278,514.80	6,728,027.45	3,449,512.65	11,220,618.80
150 - ROAD & BRIDGE FUND	3,541,722.10	1,283,201.78	2,888,395.11	1,605,193.33	4,824,923.88
152 - ROAD GRANT - ZONE 1 FUND	66,947.44	127.85	727.85	600.00	67,075.29
153 - ROAD GRANT - ZONE 2 FUND	459.23	0.11	0.11	0.00	459.34
170 - LAW LIBRARY FUND	54,129.88	-1,540.70	43,801.32	45,342.02	52,589.18
190 - INDIGENT HEALTH CARE	15,943.22	-11,296.91	0.00	11,296.91	4,646.31
220 - COURTHOUSE SECURITY FUND	30,209.99	34,918.83	53,162.05	18,243.22	65,128.82
221 - JUSTICE COURT BLDG SECURITY FUND	38,081.75	259.27	259.27	0.00	38,341.02
226 - CHILD ABUSE PREVENTION FUND	3,634.97	27.56	27.56	0.00	3,662.53
227 - RECORDS MGT FUND-DISTRICT CLERK	12,779.71	333.79	333.79	0.00	13,113.50
228 - RECORDS ARCHIVE-CO CLERK	676,427.72	13,314.55	38,314.55	25,000.00	689,742.27
229 - VITALSTATISTICS RECORDS PRESERVA	20,485.33	-174.07	206.97	381.04	20,311.26
230 - RECORDS MNGMNT FUND-CO CLERK	258,491.57	10,470.93	16,582.13	6,111.20	268,962.50
231 - RECORDS MNGMNT FUND (CRT FEE-U	33,659.50	714.87	1,013.29	298.42	34,374.37
232 - JUVENILE DELINQUENCY PREVENTION	25.61	0.05	0.05	0.00	25.66
233 - TOBACCO SETTLEMENT FUND - TOBAC	2,999,790.42	6,460.01	6,460.01	0.00	3,006,250.43
234 - JUSTICE COURT TECHNOLOGY FUND	49,063.56	711.47	5,861.47	5,150.00	49,775.03
235 - DIST. COURT RECORDS TECHNOLOGY F	50,977.17	652.24	6,652.24	6,000.00	51,629.41
236 - ALTERNATIVE DISPUTE RESOLUTION S	14,054.66	498.64	3,498.64	3,000.00	14,553.30
237 - COUNTY COURT TECHNOLOGY FUND (2,140.57	32.66	32.66	0.00	2,173.23
238 - DISTRICT COURT TECHNOLOGY FUND I	1,004.01	33.51	533.51	500.00	1,037.52
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,264.48	62.60	62.60	0.00	17,327.08
241 - DISTRICT COURT RECORD PRESERVATI	14,058.80	617.94	617.94	0.00	14,676.74
242 - COUNTY COURT RECORD PRESERVATI	2,929.12	200.74	200.74	0.00	3,129.86
243 - FEMA FUND	94,094.13	179.76	179.76	0.00	94,273.89
245 - COUNTY ATTORNEY DIVERSIONARY FI	80,979.54	149.44	149.44	0.00	81,128.98
249 - COUNTY LIBRARY DONATION FUND	111,226.39	267.42	267.42	0.00	111,493.81
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	43,448.87	195.00	16,267.61	16,072.61	43,643.87
272 - JPO LOCAL FUND	165,620.40	10,706.14	133,711.60	123,005.46	176,326.54
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	12,009.44	1,268.71	23,921.29	22,652.58	13,278.15
282 - JPO COMMUNITY PROGRAMS FUND	7,271.45	702.51	15,820.47	15,117.96	7,973.96
283 - JPO PRE & POST ADJUDICATION FUND	10,148.33	3,234.08	9,125.00	5,890.92	13,382.41
284 - JPO COMMITMENT DIVERSION FUND	12,026.90	-25,588.60	8,911.00	34,499.60	-13,561.70
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	9,382.00	2,749.00	7,749.00	5,000.00	12,131.00

Fund Summary

287 - JPO REGIONALIZATION TELECOUNSEL	1,507.99	615.00	615.00	0.00	2,122.99
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	39,692.51	-638.19	16,127.14	16,765.33	39,054.32
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	32,985.95	94.48	788.69	694.21	33,080.43
299 - COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	54,468.17	100.43	100.43	0.00	54,568.60
307 - LEOSE - DISTRICT ATTORNEY FUND	4,171.46	7.96	7.96	0.00	4,179.42
308 - LEOSE - SHERIFF FUND	7,446.00	13.63	13.63	0.00	7,459.63
309 - SHERIFF DONATIONS FUND	12,818.82	315.27	315.27	0.00	13,134.09
310 - CASH BONDS FUND	61,875.00	2,000.00	2,000.00	0.00	63,875.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	127,521.17	-55,315.88	78,835.89	134,151.77	72,205.29
312 - MENTAL HEALTH OFFICERS FUND	30,186.36	2,867.02	21,371.07	18,504.05	33,053.38
313 - SCHOOL RESOURCE OFFICER FUND	9,636.24	-5,805.80	0.86	5,806.66	3,830.44
314 - SCOFFLAW FUND	13,738.28	454.16	2,854.16	2,400.00	14,192.44
600 - Tax Notes, Series 2018 I&S Fund	101,370.85	411,126.07	708,249.25	297,123.18	512,496.92
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	281,339.99	-295,929.96	904,946.05	1,200,876.01	-14,589.97
704 - COUNTY/CITY RADIO SYSTEM	1,485,991.16	3,289.62	12,089.62	8,800.00	1,489,280.78
850 - EQUIP OPERATING FUND	512,546.41	78,074.64	202,576.56	124,501.92	590,621.05
870 - PAYROLL CLEARING FUND	281,495.15	4,294.06	433,329.38	429,035.32	285,789.21
890 - CA HOT CHECK FUND	3,108.39	-451.01	0.00	451.01	2,657.38
920 - DA FORFEITURE FUND	173,464.51	331.34	1,081.34	750.00	173,795.85
930 - SHERIFF FORFEITURE FUND	29,330.29	54.73	54.73	0.00	29,385.02
935 - JAIL COMMISSARY	33,303.27	131.53	11,762.37	11,630.84	33,434.80
940 - CHAPTER 19 FUNDS (JODI DUCK)	-295.92	-552.04	147.96	700.00	-847.96
941 - TAX A/C SPECIAL INVENTORY	7,097.26	13.56	51.56	38.00	7,110.82
950 - ABANDONED PROPERTY FUND	13,618.35	309.86	3,074.83	2,764.97	13,928.21
951 - UNCLAIMED MONEY FUND	18,028.10	34.38	34.38	0.00	18,062.48
Grand Total:	19,729,038.02	4,757,440.84	12,411,302.03	7,653,861.19	24,486,478.86