



Howard County, TX

Detail Report Account Summary

Date Range: 03/01/2019 - 03/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	428,524.63	-490,228.01	982,065.13	1,472,293.14	-61,703.38
100-1030000	CASH EQUIVALENT (TEXPOOL)	666,853.31	-31,919.40	1,454.82	33,374.22	634,933.91
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	196,306.99	431.93	431.93	0.00	196,738.92
100-1030002	CASH EQUIVALENT (TEXSTAR)	4,953,970.01	72,385.34	72,385.34	0.00	5,026,355.35
100-1030003	CASH EQUIVALENT (LOGIC)	2,952,283.85	23,911.42	23,911.42	0.00	2,976,195.27
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	4,620,454.31	10,258.18	10,258.18	0.00	4,630,712.49
Total Fund: 100 - GENERAL FUND:		13,818,393.10	-415,160.54	1,090,506.82	1,505,667.36	13,403,232.56
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	1,661,056.76	-1,595,449.18	306,194.28	1,901,643.46	65,607.58
150-1030000	CASH EQUIVALENT (TEXPOOL)	946,425.00	42,767.60	42,767.60	0.00	989,192.60
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	249,653.71	60,303.49	60,303.49	0.00	309,957.20
150-1030002	CASH EQUIVALENT (TEXSTAR)	1,821,434.37	1,616,761.91	1,616,761.91	0.00	3,438,196.28
150-1030003	CASH EQUIVALENT (LOGIC)	1,253,506.85	2,769.63	2,769.63	0.00	1,256,276.48
Total Fund: 150 - ROAD & BRIDGE FUND:		5,932,076.69	127,153.45	2,028,796.91	1,901,643.46	6,059,230.14
Fund: 152 - ROAD GRANT - ZONE 1 FUND						
152-1000101	CLAIM ON POOLED CASH	35.09	0.02	0.02	0.00	35.11
152-1030000	CASH EQUIVALENT (TEXPOOL)	67,145.63	137.10	137.10	0.00	67,282.73
Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:		67,180.72	137.12	137.12	0.00	67,317.84
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)	460.06	0.94	0.94	0.00	461.00
Total Fund: 153 - ROAD GRANT - ZONE 2 FUND:		460.06	0.94	0.94	0.00	461.00
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	2,623.42	-794.48	3,318.19	4,112.67	1,828.94
170-1030000	CASH EQUIVALENT (TEXPOOL)	49,404.00	5.18	100.68	95.50	49,409.18
Total Fund: 170 - LAW LIBRARY FUND:		52,027.42	-789.30	3,418.87	4,208.17	51,238.12
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	11,595.68	-9,852.66	1,186.83	11,039.49	1,743.02
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		11,595.68	-9,852.66	1,186.83	11,039.49	1,743.02
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	1,953.49	403.32	7,040.52	6,637.20	2,356.81
220-1030000	CASH EQUIVALENT (TEXPOOL)	59,117.49	-4,572.57	111.14	4,683.71	54,544.92
Total Fund: 220 - COURTHOUSE SECURITY FUND:		61,070.98	-4,169.25	7,151.66	11,320.91	56,901.73

Detail Report

Date Range: 03/01/2019 - 03/31/2019

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	204.47	220.54	220.54	0.00	425.01
221-1030000	CASH EQUIVALENT (TEXPOOL)	38,393.00	78.39	78.39	0.00	38,471.39
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		38,597.47	298.93	298.93	0.00	38,896.40
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	30.22	8.44	8.44	0.00	38.66
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,667.91	7.49	7.49	0.00	3,675.40
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		3,698.13	15.93	15.93	0.00	3,714.06
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	408.61	331.57	331.57	0.00	740.18
227-1030000	CASH EQUIVALENT (TEXPOOL)	13,129.13	26.81	26.81	0.00	13,155.94
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		13,537.74	358.38	358.38	0.00	13,896.12
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	9,020.10	11,975.77	11,975.77	0.00	20,995.87
228-1030000	CASH EQUIVALENT (TEXPOOL)	690,826.78	1,410.52	1,410.52	0.00	692,237.30
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		699,846.88	13,386.29	13,386.29	0.00	713,233.17
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	450.42	413.29	413.29	0.00	863.71
229-1030000	CASH EQUIVALENT (TEXPOOL)	20,308.74	41.47	41.47	0.00	20,350.21
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		20,759.16	454.76	454.76	0.00	21,213.92
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	9,083.63	10,983.15	13,025.15	2,042.00	20,066.78
230-1030000	CASH EQUIVALENT (TEXPOOL)	269,351.77	-452.08	547.92	1,000.00	268,899.69
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		278,435.40	10,531.07	13,573.07	3,042.00	288,966.47
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	1,043.26	919.97	1,218.39	298.42	1,963.23
231-1030000	CASH EQUIVALENT (TEXPOOL)	34,127.65	69.68	69.68	0.00	34,197.33
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		35,170.91	989.65	1,288.07	298.42	36,160.56
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)	24.01	0.05	0.05	0.00	24.06
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		25.70	0.05	0.05	0.00	25.75
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	0.00	250,160.05	250,160.05	0.00	250,160.05
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,140,886.80	2,341.40	2,341.40	0.00	1,143,228.20
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,856,446.45	4,121.58	4,121.58	0.00	1,860,568.03
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		2,997,333.25	256,623.03	256,623.03	0.00	3,253,956.28
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	793.68	814.70	964.70	150.00	1,608.38
234-1030000	CASH EQUIVALENT (TEXPOOL)	49,701.04	101.48	101.48	0.00	49,802.52

Detail Report

Date Range: 03/01/2019 - 03/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		50,494.72	916.18	1,066.18	150.00	51,410.90
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	750.87	632.86	632.86	0.00	1,383.73
235-1030000	CASH EQUIVALENT (TEXPOOL)	51,707.33	105.58	105.58	0.00	51,812.91
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		52,458.20	738.44	738.44	0.00	53,196.64
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	641.63	506.07	506.07	0.00	1,147.70
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,573.65	29.76	29.76	0.00	14,603.41
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		15,215.28	535.83	535.83	0.00	15,751.11
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	42.82	50.52	50.52	0.00	93.34
237-1030000	CASH EQUIVALENT (TEXPOOL)	2,166.22	4.42	4.42	0.00	2,170.64
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,209.04	54.94	54.94	0.00	2,263.98
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	38.66	47.83	47.83	0.00	86.49
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,030.89	2.10	2.10	0.00	1,032.99
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,069.55	49.93	49.93	0.00	1,119.48
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	138.06	-65.44	1,724.56	1,790.00	72.62
239-1030000	CASH EQUIVALENT (TEXPOOL)	17,337.79	-1,619.91	32.03	1,651.94	15,717.88
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		17,475.85	-1,685.35	1,756.59	3,441.94	15,790.50
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	769.60	629.14	629.14	0.00	1,398.74
241-1030000	CASH EQUIVALENT (TEXPOOL)	14,699.71	30.01	30.01	0.00	14,729.72
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		15,469.31	659.15	659.15	0.00	16,128.46
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	150.40	160.10	160.10	0.00	310.50
242-1030000	CASH EQUIVALENT (TEXPOOL)	3,134.38	6.40	6.40	0.00	3,140.78
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		3,284.78	166.50	166.50	0.00	3,451.28
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	8.02	0.01	0.01	0.00	8.03
243-1030000	CASH EQUIVALENT (TEXPOOL)	94,414.10	192.77	192.77	0.00	94,606.87
Total Fund: 243 - FEMA FUND:		94,422.12	192.78	192.78	0.00	94,614.90
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	701.25	-224.70	700.30	925.00	476.55
245-1030000	CASH EQUIVALENT (TEXPOOL)	81,255.59	867.34	867.34	0.00	82,122.93
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		81,956.84	642.64	1,567.64	925.00	82,599.48
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	107.97	20.08	20.08	0.00	128.05
249-1030000	CASH EQUIVALENT (TEXPOOL)	111,561.03	227.78	227.78	0.00	111,788.81

Detail Report

Date Range: 03/01/2019 - 03/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		111,669.00	247.86	247.86	0.00	111,916.86
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	373.00	0.00	0.00	0.00	373.00
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:		44,016.87	0.00	0.00	0.00	44,016.87
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	11,266.95	11,266.95	0.00
272-1000107	CLAIM ON JPO POOLED CASH	18,160.98	-11,946.45	8.19	11,954.64	6,214.53
272-1030000	CASH EQUIVALENT (TEXPOOL)	146,838.05	390.92	390.92	0.00	147,228.97
Total Fund: 272 - JPO LOCAL FUND:		164,999.03	-11,555.53	11,666.06	23,221.59	153,443.50
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: 03/01/2019 - 03/31/2019

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	8,837.97	8,837.97	0.00
281-1000107	CLAIM ON JPO POOLED CASH	9,553.51	1,055.59	10,095.00	9,039.41	10,609.10
281-1030000	CASH EQUIVALENT (TEXPOOL)	5,000.00	0.00	0.00	0.00	5,000.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		14,553.51	1,055.59	18,932.97	17,877.38	15,609.10
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	3,797.35	314.59	5,825.00	5,510.41	4,111.94
282-1030000	CASH EQUIVALENT (TEXPOOL)	5,000.00	0.00	0.00	0.00	5,000.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		8,797.35	314.59	10,819.47	10,504.88	9,111.94
Fund: 283 - JPO PRE & POST ADJUDICATION FUND						
283-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
283-1000107	CLAIM ON JPO POOLED CASH	10,276.66	-6,024.84	4,125.00	10,149.84	4,251.82
283-1030000	CASH EQUIVALENT (TEXPOOL)	7,000.00	0.00	0.00	0.00	7,000.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		17,276.66	-6,024.84	4,125.00	10,149.84	11,251.82
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	-13,683.00	-19,657.70	6,910.00	26,567.70	-33,340.70
284-1030000	CASH EQUIVALENT (TEXPOOL)	2,000.00	0.00	0.00	0.00	2,000.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		-11,683.00	-19,657.70	6,910.00	26,567.70	-31,340.70
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	9,879.00	2,308.00	2,748.00	440.00	12,187.00
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:		14,879.00	2,308.00	2,748.00	440.00	17,187.00
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	2,736.99	614.00	614.00	0.00	3,350.99
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		2,736.99	614.00	614.00	0.00	3,350.99
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	1,965.84	-3,668.68	0.00	3,668.68	-1,702.84
292-1030000	CASH EQUIVALENT (TEXPOOL)	35,319.69	72.49	72.49	0.00	35,392.18
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		37,285.53	-3,596.19	72.49	3,668.68	33,689.34
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	25.60	1.49	1.49	0.00	27.09
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,168.02	117.32	117.32	0.00	33,285.34
Total Fund: 295 - JPO INTEREST:		33,193.62	118.81	118.81	0.00	33,312.43
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	-68.44	70.00	70.00	0.00	1.56
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,574.21	-62.85	7.15	70.00	3,511.36
Total Fund: 306 - ELECTIONS FUND:		3,505.77	7.15	77.15	70.00	3,512.92
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	3.61	-3.61	946.63	950.24	0.00
307-1030000	CASH EQUIVALENT (TEXPOOL)	4,182.38	-940.02	6.61	946.63	3,242.36
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		4,185.99	-943.63	953.24	1,896.87	3,242.36
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	3,768.99	-3,719.97	0.03	3,720.00	49.02
308-1030000	CASH EQUIVALENT (TEXPOOL)	6,479.80	3,740.83	3,740.83	0.00	10,220.63
Total Fund: 308 - LEOSE - SHERIFF FUND:		10,248.79	20.86	3,740.86	3,720.00	10,269.65
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	77.73	0.05	0.05	0.00	77.78
309-1030000	CASH EQUIVALENT (TEXPOOL)	13,076.92	26.70	26.70	0.00	13,103.62
Total Fund: 309 - SHERIFF DONATIONS FUND:		13,154.65	26.75	26.75	0.00	13,181.40
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	63,875.00	0.00	0.00	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:		63,875.00	0.00	0.00	0.00	63,875.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	46,824.88	45,568.44	60,918.47	15,350.03	92,393.32
311-1030000	CASH EQUIVALENT (TEXPOOL)	69,051.53	10,000.00	10,000.00	0.00	79,051.53
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		115,876.41	55,568.44	70,918.47	15,350.03	171,444.85
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	36,348.46	7,594.98	21,391.11	13,796.13	43,943.44

Detail Report

Date Range: 03/01/2019 - 03/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		36,348.46	7,594.98	21,391.11	13,796.13	43,943.44
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	12,772.49	-6,438.18	4.05	6,442.23	6,334.31
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		12,772.49	-6,438.18	4.05	6,442.23	6,334.31
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	824.12	1,090.95	1,090.95	0.00	1,915.07
314-1030000	CASH EQUIVALENT (TEXPOOL)	14,167.66	28.93	28.93	0.00	14,196.59
Total Fund: 314 - SCOFFLAW FUND:		14,991.78	1,119.88	1,119.88	0.00	16,111.66
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	32,986.25	-13,148.83	20,336.17	33,485.00	19,837.42
600-1030000	CASH EQUIVALENT (TEXPOOL)	5,267.08	33,063.10	33,063.10	0.00	38,330.18
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		38,253.33	19,914.27	53,399.27	33,485.00	58,167.60
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	55,543.65	-21,299.52	34,243.48	55,543.00	34,244.13
601-1030000	CASH EQUIVALENT (TEXPOOL)	178,993.37	56,021.87	56,021.87	0.00	235,015.24
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		234,537.02	34,722.35	90,265.35	55,543.00	269,259.37
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	85.36	0.05	0.05	0.00	85.41
704-1030000	CASH EQUIVALENT (TEXPOOL)	1,490,959.43	3,059.88	3,059.88	0.00	1,494,019.31
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		1,491,044.79	3,059.93	3,059.93	0.00	1,494,104.72
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	98.60	-98.60	200,352.10	200,450.70	0.00
850-1030000	CASH EQUIVALENT (TEXPOOL)	51,013.62	104.16	104.16	0.00	51,117.78
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	67,995.65	-59,604.59	18.42	59,623.01	8,391.06
850-1030002	CASH EQUIVALENT (TEXSTAR)	100,138.07	197.33	794.39	597.06	100,335.40
850-1030003	CASH EQUIVALENT (LOGIC)	287,575.50	-16,752.94	597.06	17,350.00	270,822.56
Total Fund: 850 - EQUIP OPERATING FUND:		506,821.44	-76,154.64	201,866.13	278,020.77	430,666.80
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	278,894.22	-129,780.00	423,101.55	552,881.55	149,114.22
Total Fund: 870 - PAYROLL CLEARING FUND :		278,894.22	-129,780.00	423,101.55	552,881.55	149,114.22
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	2,559.32	-485.33	0.00	485.33	2,073.99
Total Fund: 890 - CA HOT CHECK FUND:		2,559.32	-485.33	0.00	485.33	2,073.99
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	1,087.65	-645.72	354.28	1,000.00	441.93
920-1030000	CASH EQUIVALENT (TEXPOOL)	174,018.60	1,357.35	1,357.35	0.00	175,375.95
Total Fund: 920 - DA FORFEITURE FUND:		175,106.25	711.63	1,711.63	1,000.00	175,817.88
Fund: 930 - SHERIFF FORFEITURE FUND						

Detail Report

Date Range: 03/01/2019 - 03/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
930-1000101	CLAIM ON POOLED CASH	786.84	-785.00	0.00	785.00	1.84
930-1030000	CASH EQUIVALENT (TEXPOOL)	28,643.47	845.09	845.09	0.00	29,488.56
Total Fund: 930 - SHERIFF FORFEITURE FUND:		29,430.31	60.09	845.09	785.00	29,490.40
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	5,192.61	-4,619.90	8,419.97	13,039.87	572.71
935-1030000	CASH EQUIVALENT (TEXPOOL)	32,432.15	5,051.38	5,051.38	0.00	37,483.53
Total Fund: 935 - JAIL COMMISSARY:		37,624.76	431.48	13,471.35	13,039.87	38,056.24
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-147.96	0.00	147.96	147.96	-147.96
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-147.96	0.00	147.96	147.96	-147.96
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)	7,121.51	14.54	14.54	0.00	7,136.05
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,122.00	14.54	14.54	0.00	7,136.54
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	1,003.60	19.66	2,120.65	2,100.99	1,023.26
950-1030000	CASH EQUIVALENT (TEXPOOL)	11,396.86	-1,179.18	20.82	1,200.00	10,217.68
Total Fund: 950 - ABANDONED PROPERTY FUND:		12,400.46	-1,159.52	2,141.47	3,300.99	11,240.94
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	37.51	0.02	0.02	0.00	37.53
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,053.33	36.86	36.86	0.00	18,090.19
Total Fund: 951 - UNCLAIMED MONEY FUND:		18,090.84	36.88	36.88	0.00	18,127.72
Grand Totals:		27,908,685.66	-145,598.59	4,368,532.96	4,514,131.55	27,763,087.07

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	13,818,393.10	-415,160.54	1,090,506.82	1,505,667.36	13,403,232.56
150 - ROAD & BRIDGE FUND	5,932,076.69	127,153.45	2,028,796.91	1,901,643.46	6,059,230.14
152 - ROAD GRANT - ZONE 1 FUND	67,180.72	137.12	137.12	0.00	67,317.84
153 - ROAD GRANT - ZONE 2 FUND	460.06	0.94	0.94	0.00	461.00
170 - LAW LIBRARY FUND	52,027.42	-789.30	3,418.87	4,208.17	51,238.12
190 - INDIGENT HEALTH CARE	11,595.68	-9,852.66	1,186.83	11,039.49	1,743.02
220 - COURTHOUSE SECURITY FUND	61,070.98	-4,169.25	7,151.66	11,320.91	56,901.73
221 - JUSTICE COURT BLDG SECURITY FUND	38,597.47	298.93	298.93	0.00	38,896.40
226 - CHILD ABUSE PREVENTION FUND	3,698.13	15.93	15.93	0.00	3,714.06
227 - RECORDS MGT FUND-DISTRICT CLERK	13,537.74	358.38	358.38	0.00	13,896.12
228 - RECORDS ARCHIVE-CO CLERK	699,846.88	13,386.29	13,386.29	0.00	713,233.17
229 - VITALSTATISTICS RECORDS PRESERVA	20,759.16	454.76	454.76	0.00	21,213.92
230 - RECORDS MNGMNT FUND-CO CLERK	278,435.40	10,531.07	13,573.07	3,042.00	288,966.47
231 - RECORDS MNGMNT FUND (CRT FEE-U	35,170.91	989.65	1,288.07	298.42	36,160.56
232 - JUVENILE DELINQUENCY PREVENTION	25.70	0.05	0.05	0.00	25.75
233 - TOBACCO SETTLEMENT FUND - TOBAC	2,997,333.25	256,623.03	256,623.03	0.00	3,253,956.28
234 - JUSTICE COURT TECHNOLOGY FUND	50,494.72	916.18	1,066.18	150.00	51,410.90
235 - DIST. COURT RECORDS TECHNOLOGY F	52,458.20	738.44	738.44	0.00	53,196.64
236 - ALTERNATIVE DISPUTE RESOLUTION S'	15,215.28	535.83	535.83	0.00	15,751.11
237 - COUNTY COURT TECHNOLOGY FUND (2,209.04	54.94	54.94	0.00	2,263.98
238 - DISTRICT COURT TECHNOLOGY FUND I	1,069.55	49.93	49.93	0.00	1,119.48
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,475.85	-1,685.35	1,756.59	3,441.94	15,790.50
241 - DISTRICT COURT RECORD PRESERVATI	15,469.31	659.15	659.15	0.00	16,128.46
242 - COUNTY COURT RECORD PRESERVATI	3,284.78	166.50	166.50	0.00	3,451.28
243 - FEMA FUND	94,422.12	192.78	192.78	0.00	94,614.90
245 - COUNTY ATTORNEY DIVERSIONARY FI	81,956.84	642.64	1,567.64	925.00	82,599.48
249 - COUNTY LIBRARY DONATION FUND	111,669.00	247.86	247.86	0.00	111,916.86
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	44,016.87	0.00	0.00	0.00	44,016.87
272 - JPO LOCAL FUND	164,999.03	-11,555.53	11,666.06	23,221.59	153,443.50
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	14,553.51	1,055.59	18,932.97	17,877.38	15,609.10
282 - JPO COMMUNITY PROGRAMS FUND	8,797.35	314.59	10,819.47	10,504.88	9,111.94
283 - JPO PRE & POST ADJUDICATION FUND	17,276.66	-6,024.84	4,125.00	10,149.84	11,251.82
284 - JPO COMMITMENT DIVERSION FUND	-11,683.00	-19,657.70	6,910.00	26,567.70	-31,340.70
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	14,879.00	2,308.00	2,748.00	440.00	17,187.00

Fund Summary

287 - JPO REGIONALIZATION TELECOUNSEL	2,736.99	614.00	614.00	0.00	3,350.99
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	37,285.53	-3,596.19	72.49	3,668.68	33,689.34
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	33,193.62	118.81	118.81	0.00	33,312.43
299 - COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	3,505.77	7.15	77.15	70.00	3,512.92
307 - LEOSE - DISTRICT ATTORNEY FUND	4,185.99	-943.63	953.24	1,896.87	3,242.36
308 - LEOSE - SHERIFF FUND	10,248.79	20.86	3,740.86	3,720.00	10,269.65
309 - SHERIFF DONATIONS FUND	13,154.65	26.75	26.75	0.00	13,181.40
310 - CASH BONDS FUND	63,875.00	0.00	0.00	0.00	63,875.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	115,876.41	55,568.44	70,918.47	15,350.03	171,444.85
312 - MENTAL HEALTH OFFICERS FUND	36,348.46	7,594.98	21,391.11	13,796.13	43,943.44
313 - SCHOOL RESOURCE OFFICER FUND	12,772.49	-6,438.18	4.05	6,442.23	6,334.31
314 - SCOFFLAW FUND	14,991.78	1,119.88	1,119.88	0.00	16,111.66
600 - Tax Notes, Series 2018 I&S Fund	38,253.33	19,914.27	53,399.27	33,485.00	58,167.60
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	234,537.02	34,722.35	90,265.35	55,543.00	269,259.37
704 - COUNTY/CITY RADIO SYSTEM	1,491,044.79	3,059.93	3,059.93	0.00	1,494,104.72
850 - EQUIP OPERATING FUND	506,821.44	-76,154.64	201,866.13	278,020.77	430,666.80
870 - PAYROLL CLEARING FUND	278,894.22	-129,780.00	423,101.55	552,881.55	149,114.22
890 - CA HOT CHECK FUND	2,559.32	-485.33	0.00	485.33	2,073.99
920 - DA FORFEITURE FUND	175,106.25	711.63	1,711.63	1,000.00	175,817.88
930 - SHERIFF FORFEITURE FUND	29,430.31	60.09	845.09	785.00	29,490.40
935 - JAIL COMMISSARY	37,624.76	431.48	13,471.35	13,039.87	38,056.24
940 - CHAPTER 19 FUNDS (JODI DUCK)	-147.96	0.00	147.96	147.96	-147.96
941 - TAX A/C SPECIAL INVENTORY	7,122.00	14.54	14.54	0.00	7,136.54
950 - ABANDONED PROPERTY FUND	12,400.46	-1,159.52	2,141.47	3,300.99	11,240.94
951 - UNCLAIMED MONEY FUND	18,090.84	36.88	36.88	0.00	18,127.72
Grand Total:	27,908,685.66	-145,598.59	4,368,532.96	4,514,131.55	27,763,087.07