



Howard County, TX

Detail Report Account Summary

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	65,453.92	398,174.53	1,606,608.05	1,208,433.52	463,628.45
100-1030000	CASH EQUIVALENT (TEXPOOL)	1,378,776.83	142.37	142.37	0.00	1,378,919.20
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,574.14	6.49	6.49	0.00	48,580.63
100-1030002	CASH EQUIVALENT (TEXSTAR)	1,412,716.42	109.60	109.60	0.00	1,412,826.02
100-1030003	CASH EQUIVALENT (LOGIC)	2,787,012.55	-299,663.32	336.68	300,000.00	2,487,349.23
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,302,843.65	-299,375.42	624.58	300,000.00	5,003,468.23
Total Fund: 100 - GENERAL FUND:		10,995,377.51	-200,605.75	1,607,827.77	1,808,433.52	10,794,771.76
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	69,526.92	-27,208.27	204,098.14	231,306.41	42,318.65
150-1030000	CASH EQUIVALENT (TEXPOOL)	293,533.07	4,115.11	4,115.11	0.00	297,648.18
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	317,770.39	42.44	42.44	0.00	317,812.83
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,434,688.26	188.89	188.89	0.00	2,434,877.15
150-1030003	CASH EQUIVALENT (LOGIC)	1,972.49	0.27	0.27	0.00	1,972.76
Total Fund: 150 - ROAD & BRIDGE FUND:		3,117,491.13	-22,861.56	208,444.85	231,306.41	3,094,629.57
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	2,967.69	-1,878.61	3,374.05	5,252.66	1,089.08
170-1030000	CASH EQUIVALENT (TEXPOOL)	34,296.94	-1,296.66	3.34	1,300.00	33,000.28
Total Fund: 170 - LAW LIBRARY FUND:		37,264.63	-3,175.27	3,377.39	6,552.66	34,089.36
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	19,018.17	-10,961.34	0.00	10,961.34	8,056.83
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		19,018.17	-10,961.34	0.00	10,961.34	8,056.83
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	40,678.88	-4,103.06	2,105.13	6,208.19	36,575.82
220-1030000	CASH EQUIVALENT (TEXPOOL)	228.57	0.02	0.02	0.00	228.59
Total Fund: 220 - COURTHOUSE SECURITY FUND:		40,907.45	-4,103.04	2,105.15	6,208.19	36,804.41
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	2,951.68	13.42	13.42	0.00	2,965.10
221-1030000	CASH EQUIVALENT (TEXPOOL)	39,270.73	3.97	3.97	0.00	39,274.70
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		42,222.41	17.39	17.39	0.00	42,239.80
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	806.53	137.46	137.46	0.00	943.99
Total Fund: 222 - SPECIALTY COURT FUND:		806.53	137.46	137.46	0.00	943.99
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	47,173.04	851.78	851.78	0.00	48,024.82
Total Fund: 223 - COURT REPORTER SERVICE FUND:		47,173.04	851.78	851.78	0.00	48,024.82
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	7,646.92	912.86	912.86	0.00	8,559.78
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		7,646.92	912.86	912.86	0.00	8,559.78
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	630.29	16.92	16.92	0.00	647.21
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,751.78	0.38	0.38	0.00	3,752.16
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		4,382.07	17.30	17.30	0.00	4,399.37
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	5,101.93	185.26	185.26	0.00	5,287.19
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,174.46	1.43	1.43	0.00	14,175.89
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		19,276.39	186.69	186.69	0.00	19,463.08
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	64,079.02	6,704.66	6,704.66	0.00	70,783.68
228-1030000	CASH EQUIVALENT (TEXPOOL)	611,795.45	61.90	61.90	0.00	611,857.35
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		675,874.47	6,766.56	6,766.56	0.00	682,641.03
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	2,689.88	170.29	170.29	0.00	2,860.17
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,760.79	1.90	1.90	0.00	18,762.69
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		21,450.67	172.19	172.19	0.00	21,622.86
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	35,808.60	5,718.67	6,739.67	1,021.00	41,527.27
230-1030000	CASH EQUIVALENT (TEXPOOL)	386,578.65	39.11	39.11	0.00	386,617.76
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		422,387.25	5,757.78	6,778.78	1,021.00	428,145.03
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	485.79	443.52	741.94	298.42	929.31
231-1030000	CASH EQUIVALENT (TEXPOOL)	25,683.70	2.60	2.60	0.00	25,686.30
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		26,169.49	446.12	744.54	298.42	26,615.61
Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND						
232-1000101	CLAIM ON POOLED CASH	1.70	0.00	0.00	0.00	1.70
232-1030000	CASH EQUIVALENT (TEXPOOL)	24.53	0.00	0.00	0.00	24.53
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		26.23	0.00	0.00	0.00	26.23
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	4.85	0.00	0.00	0.00	4.85
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,256,968.83	127.20	127.20	0.00	1,257,096.03
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,158,134.08	262.87	262.87	0.00	2,158,396.95
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,415,107.76	390.07	390.07	0.00	3,415,497.83
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	7,634.65	-6,715.55	3,417.97	10,133.52	919.10

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1030000	CASH EQUIVALENT (TEXPOOL)	31,246.38	-2,497.09	2.91	2,500.00	28,749.29
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		38,881.03	-9,212.64	3,420.88	12,633.52	29,668.39
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	49.77	361.85	361.85	0.00	411.62
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,751.81	0.58	0.58	0.00	5,752.39
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		5,801.58	362.43	362.43	0.00	6,164.01
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	2,328.11	293.73	293.73	0.00	2,621.84
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,100.39	1.43	1.43	0.00	14,101.82
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		16,428.50	295.16	295.16	0.00	16,723.66
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	481.19	35.52	35.52	0.00	516.71
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,759.27	0.18	0.18	0.00	1,759.45
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,240.46	35.70	35.70	0.00	2,276.16
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	758.84	31.90	31.90	0.00	790.74
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,054.45	0.11	0.11	0.00	1,054.56
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,813.29	32.01	32.01	0.00	1,845.30
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	660.23	40.60	40.60	0.00	700.83
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,044.44	1.62	1.62	0.00	16,046.06
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		16,704.67	42.22	42.22	0.00	16,746.89
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	3,277.91	364.60	364.60	0.00	3,642.51
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,334.08	1.15	1.15	0.00	11,335.23
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		14,611.99	365.75	365.75	0.00	14,977.74
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	1,720.55	161.47	161.47	0.00	1,882.02
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,524.76	0.46	0.46	0.00	4,525.22
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		6,245.31	161.93	161.93	0.00	6,407.24
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	58.70	0.05	0.05	0.00	58.75
243-1030000	CASH EQUIVALENT (TEXPOOL)	22,718.44	2.30	2.30	0.00	22,720.74
Total Fund: 243 - FEMA FUND:		22,777.14	2.35	2.35	0.00	22,779.49
Fund: 244 - FEMA/CARES COVID-19						
244-1000101	CLAIM ON POOLED CASH	-367,601.20	0.00	0.00	0.00	-367,601.20
Total Fund: 244 - FEMA/CARES COVID-19:		-367,601.20	0.00	0.00	0.00	-367,601.20
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	6,305.70	1,856.96	1,856.96	0.00	8,162.66
245-1030000	CASH EQUIVALENT (TEXPOOL)	101,128.86	10.23	10.23	0.00	101,139.09

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		107,434.56	1,867.19	1,867.19	0.00	109,301.75
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	960.41	0.82	0.82	0.00	961.23
249-1030000	CASH EQUIVALENT (TEXPOOL)	114,111.48	11.55	11.55	0.00	114,123.03
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		115,071.89	12.37	12.37	0.00	115,084.26
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: 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	7,260.28	-2,199.83	0.00	2,199.83	5,060.45
271-1010000	CASH	0.00	0.00	0.00	0.00	0.00
271-1030000	CASH EQUIVALENT (TEXPOOL)	39,289.09	2,199.83	2,199.83	0.00	41,488.92
Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:		46,549.37	0.00	2,199.83	2,199.83	46,549.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,085.09	12,085.09	0.00
272-1000107	CLAIM ON JPO POOLED CASH	79,309.09	-22,517.56	55.50	22,573.06	56,791.53
272-1030000	CASH EQUIVALENT (TEXPOOL)	29,705.44	7.18	7.18	0.00	29,712.62
Total Fund: 272 - JPO LOCAL FUND:		109,014.53	-22,510.38	12,147.77	34,658.15	86,504.15
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
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	9,077.57	9,077.57	0.00
281-1000107	CLAIM ON JPO POOLED CASH	20,289.85	-3,234.84	10,238.00	13,472.84	17,055.01
281-1030000	CASH EQUIVALENT (TEXPOOL)	-5,000.00	0.00	0.00	0.00	-5,000.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		15,289.85	-3,234.84	19,315.57	22,550.41	12,055.01
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,114.22	5,114.22	0.00

Detail Report

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282-1000107	CLAIM ON JPO POOLED CASH	6,717.77	4,322.25	9,634.47	5,312.22	11,040.02
282-1030000	CASH EQUIVALENT (TEXPOOL)	-3,000.00	0.00	0.00	0.00	-3,000.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		3,717.77	4,322.25	14,748.69	10,426.44	8,040.02
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	12,778.14	4,185.00	4,325.00	140.00	16,963.14
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		12,778.14	4,185.00	4,325.00	140.00	16,963.14
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	20,828.60	1,114.61	12,274.30	11,159.69	21,943.21
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		20,828.60	1,114.61	12,274.30	11,159.69	21,943.21
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"						
285-1000107	CLAIM ON JPO POOLED CASH	4,500.00	0.00	0.00	0.00	4,500.00
285-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 285 - JUV PROB COMMITMENT REDUCTION "C":		4,500.00	0.00	0.00	0.00	4,500.00
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	-2,364.61	-4,581.30	2,250.00	6,831.30	-6,945.91
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		-2,364.61	-4,581.30	2,250.00	6,831.30	-6,945.91
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	-1,279.39	0.00	0.00	0.00	-1,279.39
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		-1,279.39	0.00	0.00	0.00	-1,279.39
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
292-1000107	CLAIM ON JPO POOLED CASH	-3,714.54	3,714.54	4,933.47	1,218.93	0.00
292-1030000	CASH EQUIVALENT (TEXPOOL)	2,199.83	-2,199.83	0.00	2,199.83	0.00
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		-1,514.71	1,514.71	4,933.47	3,418.76	0.00
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						

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295-1000107	CLAIM ON JPO POOLED CASH	388.98	108.44	108.44	0.00	497.42
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,809.36	2.60	2.60	0.00	33,811.96
Total Fund: 295 - JPO INTEREST:		34,198.34	111.04	111.04	0.00	34,309.38
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	50,322.47	42.92	42.92	0.00	50,365.39
298-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		50,322.47	42.92	42.92	0.00	50,365.39
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	10,158.77	8.67	8.67	0.00	10,167.44
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		10,158.77	8.67	8.67	0.00	10,167.44
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	21,233.31	18.11	18.11	0.00	21,251.42
306-1030000	CASH EQUIVALENT (TEXPOOL)	14,979.39	1.52	1.52	0.00	14,980.91
Total Fund: 306 - ELECTIONS FUND:		36,212.70	19.63	19.63	0.00	36,232.33
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	325.00	0.28	0.28	0.00	325.28
307-1030000	CASH EQUIVALENT (TEXPOOL)	1,841.45	0.19	0.19	0.00	1,841.64
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,166.45	0.47	0.47	0.00	2,166.92
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	3,685.62	-192.02	2.98	195.00	3,493.60
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,755.02	0.78	0.78	0.00	7,755.80
Total Fund: 308 - LEOSE - SHERIFF FUND:		11,440.64	-191.24	3.76	195.00	11,249.40
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	2,010.94	1.72	1.72	0.00	2,012.66
309-1030000	CASH EQUIVALENT (TEXPOOL)	12,391.63	1.25	1.25	0.00	12,392.88
Total Fund: 309 - SHERIFF DONATIONS FUND:		14,402.57	2.97	2.97	0.00	14,405.54
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	55,775.00	0.00	0.00	0.00	55,775.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		55,775.00	0.00	0.00	0.00	55,775.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	26,050.05	39,805.20	41,159.00	1,353.80	65,855.25
311-1030000	CASH EQUIVALENT (TEXPOOL)	28,271.53	0.00	0.00	0.00	28,271.53
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		54,321.58	39,805.20	41,159.00	1,353.80	94,126.78
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	69,584.94	1,735.06	21,423.78	19,688.72	71,320.00
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		69,584.94	1,735.06	21,423.78	19,688.72	71,320.00
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	-9,562.39	59,500.65	71,083.01	11,582.36	49,938.26
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		-9,562.39	59,500.65	71,083.01	11,582.36	49,938.26
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	440.41	266.30	266.30	0.00	706.71
314-1030000	CASH EQUIVALENT (TEXPOOL)	11,957.91	1.21	1.21	0.00	11,959.12
Total Fund: 314 - SCOFFLAW FUND:		12,398.32	267.51	267.51	0.00	12,665.83
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	32,883.34	15,614.87	15,614.87	0.00	48,498.21
600-1030000	CASH EQUIVALENT (TEXPOOL)	65,775.19	6.66	6.66	0.00	65,781.85
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		98,658.53	15,621.53	15,621.53	0.00	114,280.06
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	16,963.23	26,645.51	26,645.51	0.00	43,608.74
601-1030000	CASH EQUIVALENT (TEXPOOL)	209,065.98	21.15	21.15	0.00	209,087.13
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		226,029.21	26,666.66	26,666.66	0.00	252,695.87
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	157,890.09	-2,339.01	132.57	2,471.58	155,551.08
704-1030000	CASH EQUIVALENT (TEXPOOL)	370,854.00	37.55	37.55	0.00	370,891.55
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		528,744.09	-2,301.46	170.12	2,471.58	526,442.63
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	280,964.93	21,838.37	148,711.62	126,873.25	302,803.30
850-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,602.58	1.15	1.15	0.00	8,603.73
850-1030002	CASH EQUIVALENT (TEXSTAR)	147,182.38	11.42	11.42	0.00	147,193.80
850-1030003	CASH EQUIVALENT (LOGIC)	193,230.36	26.16	26.16	0.00	193,256.52
Total Fund: 850 - EQUIP OPERATING FUND:		629,980.25	21,877.10	148,750.35	126,873.25	651,857.35
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	233,762.22	57,404.67	444,460.58	387,055.91	291,166.89
Total Fund: 870 - PAYROLL CLEARING FUND :		233,762.22	57,404.67	444,460.58	387,055.91	291,166.89
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,258.20	-14.03	0.00	14.03	1,244.17
Total Fund: 890 - CA HOT CHECK FUND:		1,258.20	-14.03	0.00	14.03	1,244.17
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	1.81	2.06	285.00	282.94	3.87
920-1030000	CASH EQUIVALENT (TEXPOOL)	177,225.43	-267.10	17.90	285.00	176,958.33
Total Fund: 920 - DA FORFEITURE FUND:		177,227.24	-265.04	302.90	567.94	176,962.20
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	55.99	0.05	0.05	0.00	56.04
930-1030000	CASH EQUIVALENT (TEXPOOL)	28,450.61	2.88	2.88	0.00	28,453.49
Total Fund: 930 - SHERIFF FORFEITURE FUND:		28,506.60	2.93	2.93	0.00	28,509.53
Fund: 935 - JAIL COMMISSARY						

Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
935-1000101	CLAIM ON POOLED CASH	16,881.61	-474.91	6,125.21	6,600.12	16,406.70
935-1030000	CASH EQUIVALENT (TEXPOOL)	31,734.77	3.21	3.21	0.00	31,737.98
Total Fund: 935 - JAIL COMMISSARY:		48,616.38	-471.70	6,128.42	6,600.12	48,144.68
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-605.96	-151.49	0.00	151.49	-757.45
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-605.96	-151.49	0.00	151.49	-757.45
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	595.58	155.70	155.70	0.00	751.28
941-1030000	CASH EQUIVALENT (TEXPOOL)	6,883.99	0.70	0.70	0.00	6,884.69
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,479.57	156.40	156.40	0.00	7,635.97
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	11,511.45	-445.63	1,382.97	1,828.60	11,065.82
950-1030000	CASH EQUIVALENT (TEXPOOL)	5,704.40	0.58	0.58	0.00	5,704.98
Total Fund: 950 - ABANDONED PROPERTY FUND:		17,215.85	-445.05	1,383.55	1,828.60	16,770.80
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	4,088.93	3.49	3.49	0.00	4,092.42
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,466.06	1.87	1.87	0.00	18,467.93
Total Fund: 951 - UNCLAIMED MONEY FUND:		22,554.99	5.36	5.36	0.00	22,560.35
Grand Totals:		21,441,357.45	-31,887.48	2,695,294.96	2,727,182.44	21,409,469.97

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	10,995,377.51	-200,605.75	1,607,827.77	1,808,433.52	10,794,771.76
150 - ROAD & BRIDGE FUND	3,117,491.13	-22,861.56	208,444.85	231,306.41	3,094,629.57
170 - LAW LIBRARY FUND	37,264.63	-3,175.27	3,377.39	6,552.66	34,089.36
190 - INDIGENT HEALTH CARE	19,018.17	-10,961.34	0.00	10,961.34	8,056.83
220 - COURTHOUSE SECURITY FUND	40,907.45	-4,103.04	2,105.15	6,208.19	36,804.41
221 - JUSTICE COURT BLDG SECURITY FUND	42,222.41	17.39	17.39	0.00	42,239.80
222 - SPECIALTY COURT FUND	806.53	137.46	137.46	0.00	943.99
223 - COURT REPORTER SERVICE FUND	47,173.04	851.78	851.78	0.00	48,024.82
224 - LOCAL TRUANCY PREVENTION & DIVEI	7,646.92	912.86	912.86	0.00	8,559.78
226 - CHILD ABUSE PREVENTION FUND	4,382.07	17.30	17.30	0.00	4,399.37
227 - RECORDS MGT FUND-DISTRICT CLERK	19,276.39	186.69	186.69	0.00	19,463.08
228 - RECORDS ARCHIVE-CO CLERK	675,874.47	6,766.56	6,766.56	0.00	682,641.03
229 - VITALSTATISTICS RECORDS PRESERVA1	21,450.67	172.19	172.19	0.00	21,622.86
230 - RECORDS MNGMNT FUND-CO CLERK	422,387.25	5,757.78	6,778.78	1,021.00	428,145.03
231 - RECORDS MNGMNT FUND (CRT FEE-U.	26,169.49	446.12	744.54	298.42	26,615.61
232 - JUVENILE DELINQUENCY PREVENTION	26.23	0.00	0.00	0.00	26.23
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,415,107.76	390.07	390.07	0.00	3,415,497.83
234 - JUSTICE COURT TECHNOLOGY FUND	38,881.03	-9,212.64	3,420.88	12,633.52	29,668.39
235 - DIST. COURT RECORDS TECHNOLOGY F	5,801.58	362.43	362.43	0.00	6,164.01
236 - ALTERNATIVE DISPUTE RESOLUTION S'	16,428.50	295.16	295.16	0.00	16,723.66
237 - COUNTY COURT TECHNOLOGY FUND (2,240.46	35.70	35.70	0.00	2,276.16
238 - DISTRICT COURT TECHNOLOGY FUND I	1,813.29	32.01	32.01	0.00	1,845.30
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,704.67	42.22	42.22	0.00	16,746.89
241 - DISTRICT COURT RECORD PRESERVATI	14,611.99	365.75	365.75	0.00	14,977.74
242 - COUNTY COURT RECORD PRESERVATI	6,245.31	161.93	161.93	0.00	6,407.24
243 - FEMA FUND	22,777.14	2.35	2.35	0.00	22,779.49
244 - FEMA/CARES COVID-19	-367,601.20	0.00	0.00	0.00	-367,601.20
245 - COUNTY ATTORNEY DIVERSIONARY FU	107,434.56	1,867.19	1,867.19	0.00	109,301.75
249 - COUNTY LIBRARY DONATION FUND	115,071.89	12.37	12.37	0.00	115,084.26
250 - ADULT PROBATION	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	46,549.37	0.00	2,199.83	2,199.83	46,549.37
272 - JPO LOCAL FUND	109,014.53	-22,510.38	12,147.77	34,658.15	86,504.15
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	15,289.85	-3,234.84	19,315.57	22,550.41	12,055.01
282 - JPO COMMUNITY PROGRAMS FUND	3,717.77	4,322.25	14,748.69	10,426.44	8,040.02
283 - JPO PRE & POST ADJUDICATION FUND	12,778.14	4,185.00	4,325.00	140.00	16,963.14
284 - JPO COMMITMENT DIVERSION FUND	20,828.60	1,114.61	12,274.30	11,159.69	21,943.21
285 - JUV PROB COMMITMENT REDUCTION	4,500.00	0.00	0.00	0.00	4,500.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	-2,364.61	-4,581.30	2,250.00	6,831.30	-6,945.91
287 - JPO REGIONALIZATION TELECOUNSELI	-1,279.39	0.00	0.00	0.00	-1,279.39

Fund Summary

291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	-1,514.71	1,514.71	4,933.47	3,418.76	0.00
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	34,198.34	111.04	111.04	0.00	34,309.38
298 - City/County FUTURE COMMUNICATIO	50,322.47	42.92	42.92	0.00	50,365.39
299 - City/County COMMUNICATION MAIN	10,158.77	8.67	8.67	0.00	10,167.44
306 - ELECTIONS FUND	36,212.70	19.63	19.63	0.00	36,232.33
307 - LEOSE - DISTRICT ATTORNEY FUND	2,166.45	0.47	0.47	0.00	2,166.92
308 - LEOSE - SHERIFF FUND	11,440.64	-191.24	3.76	195.00	11,249.40
309 - SHERIFF DONATIONS FUND	14,402.57	2.97	2.97	0.00	14,405.54
310 - CASH BONDS FUND	55,775.00	0.00	0.00	0.00	55,775.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	54,321.58	39,805.20	41,159.00	1,353.80	94,126.78
312 - MENTAL HEALTH OFFICERS FUND	69,584.94	1,735.06	21,423.78	19,688.72	71,320.00
313 - SCHOOL RESOURCE OFFICER FUND	-9,562.39	59,500.65	71,083.01	11,582.36	49,938.26
314 - SCOFFLAW FUND	12,398.32	267.51	267.51	0.00	12,665.83
600 - Tax Notes, Series 2018 I&S Fund	98,658.53	15,621.53	15,621.53	0.00	114,280.06
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	226,029.21	26,666.66	26,666.66	0.00	252,695.87
704 - COUNTY/CITY RADIO SYSTEM	528,744.09	-2,301.46	170.12	2,471.58	526,442.63
850 - EQUIP OPERATING FUND	629,980.25	21,877.10	148,750.35	126,873.25	651,857.35
870 - PAYROLL CLEARING FUND	233,762.22	57,404.67	444,460.58	387,055.91	291,166.89
890 - CA HOT CHECK FUND	1,258.20	-14.03	0.00	14.03	1,244.17
920 - DA FORFEITURE FUND	177,227.24	-265.04	302.90	567.94	176,962.20
930 - SHERIFF FORFEITURE FUND	28,506.60	2.93	2.93	0.00	28,509.53
935 - JAIL COMMISSARY	48,616.38	-471.70	6,128.42	6,600.12	48,144.68
940 - CHAPTER 19 FUNDS (JODI DUCK)	-605.96	-151.49	0.00	151.49	-757.45
941 - TAX A/C SPECIAL INVENTORY	7,479.57	156.40	156.40	0.00	7,635.97
950 - ABANDONED PROPERTY FUND	17,215.85	-445.05	1,383.55	1,828.60	16,770.80
951 - UNCLAIMED MONEY FUND	22,554.99	5.36	5.36	0.00	22,560.35
Grand Total:	21,441,357.45	-31,887.48	2,695,294.96	2,727,182.44	21,409,469.97