



Howard County, TX

Detail Report Account Summary

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	4,481,579.37	-2,743,028.39	3,386,041.01	6,129,069.40	1,738,550.98
100-1030000	CASH EQUIVALENT (TEXPOOL)	2,919,487.33	2,000,097.37	2,000,097.37	0.00	4,919,584.70
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,591.45	3.63	3.63	0.00	48,595.08
100-1030002	CASH EQUIVALENT (TEXSTAR)	1,412,977.05	1,000,036.21	1,000,036.21	0.00	2,413,013.26
100-1030003	CASH EQUIVALENT (LOGIC)	2,487,939.29	192.13	192.13	0.00	2,488,131.42
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,004,619.82	2,000,417.38	2,000,417.38	0.00	7,005,037.20
Total Fund: 100 - GENERAL FUND:		16,355,194.31	2,257,718.33	8,386,787.73	6,129,069.40	18,612,912.64
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	1,600,219.21	897,738.68	1,645,382.99	747,644.31	2,497,957.89
150-1030000	CASH EQUIVALENT (TEXPOOL)	32,652.52	1.08	1.08	0.00	32,653.60
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	317,883.62	23.73	23.73	0.00	317,907.35
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,435,137.44	62.42	62.42	0.00	2,435,199.86
150-1030003	CASH EQUIVALENT (LOGIC)	1,973.23	0.15	0.15	0.00	1,973.38
Total Fund: 150 - ROAD & BRIDGE FUND:		4,387,866.02	897,826.06	1,645,470.37	747,644.31	5,285,692.08
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	1,094.75	-367.69	4,051.21	4,418.90	727.06
170-1030000	CASH EQUIVALENT (TEXPOOL)	31,354.55	1.04	1.04	0.00	31,355.59
Total Fund: 170 - LAW LIBRARY FUND:		32,449.30	-366.65	4,052.25	4,418.90	32,082.65
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	14,856.55	-9,874.31	0.00	9,874.31	4,982.24
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		14,856.55	-9,874.31	0.00	9,874.31	4,982.24
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	24,287.12	-3,061.10	3,711.03	6,772.13	21,226.02
220-1030000	CASH EQUIVALENT (TEXPOOL)	228.62	0.01	0.01	0.00	228.63
Total Fund: 220 - COURTHOUSE SECURITY FUND:		24,515.74	-3,061.09	3,711.04	6,772.13	21,454.65
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	15.25	70.97	70.97	0.00	86.22
221-1030000	CASH EQUIVALENT (TEXPOOL)	42,295.27	1.40	1.40	0.00	42,296.67
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		42,310.52	72.37	72.37	0.00	42,382.89
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	1,570.39	166.43	166.43	0.00	1,736.82
Total Fund: 222 - SPECIALTY COURT FUND:		1,570.39	166.43	166.43	0.00	1,736.82
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	50,072.09	1,817.77	1,817.77	0.00	51,889.86
Total Fund: 223 - COURT REPORTER SERVICE FUND:		50,072.09	1,817.77	1,817.77	0.00	51,889.86
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	11,796.80	1,260.60	1,260.60	0.00	13,057.40
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		11,796.80	1,260.60	1,260.60	0.00	13,057.40
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	756.70	22.26	22.26	0.00	778.96
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,752.66	0.12	0.12	0.00	3,752.78
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		4,509.36	22.38	22.38	0.00	4,531.74
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	5,917.44	409.51	409.51	0.00	6,326.95
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,177.77	0.47	0.47	0.00	14,178.24
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		20,095.21	409.98	409.98	0.00	20,505.19
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	92,944.62	11,856.76	11,856.76	0.00	104,801.38
228-1030000	CASH EQUIVALENT (TEXPOOL)	611,938.65	20.22	20.22	0.00	611,958.87
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		704,883.27	11,876.98	11,876.98	0.00	716,760.25
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	3,386.63	331.64	373.14	41.50	3,718.27
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,765.18	0.62	0.62	0.00	18,765.80
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		22,151.81	332.26	373.76	41.50	22,484.07
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	56,718.43	10,844.27	11,865.27	1,021.00	67,562.70
230-1030000	CASH EQUIVALENT (TEXPOOL)	386,669.13	12.78	12.78	0.00	386,681.91
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		443,387.56	10,857.05	11,878.05	1,021.00	454,244.61
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	2,393.41	1,160.07	1,160.07	0.00	3,553.48
231-1030000	CASH EQUIVALENT (TEXPOOL)	25,689.71	0.85	0.85	0.00	25,690.56
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		28,083.12	1,160.92	1,160.92	0.00	29,244.04
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	0.06	105,272.08	105,272.08	0.00	105,272.14
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,257,277.74	41.53	41.53	0.00	1,257,319.27
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,053,743.69	178.78	178.78	0.00	2,053,922.47
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,311,021.49	105,492.39	105,492.39	0.00	3,416,513.88
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	2,774.37	1,325.86	1,730.86	405.00	4,100.23

Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1030000	CASH EQUIVALENT (TEXPOOL)	28,753.11	0.95	0.95	0.00	28,754.06
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		31,527.48	1,326.81	1,731.81	405.00	32,854.29
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	1,622.59	803.84	803.84	0.00	2,426.43
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,753.15	0.19	0.19	0.00	5,753.34
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		7,375.74	804.03	804.03	0.00	8,179.77
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	3,791.21	697.87	697.87	0.00	4,489.08
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,103.70	0.47	0.47	0.00	14,104.17
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		17,894.91	698.34	698.34	0.00	18,593.25
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	637.70	30.24	30.24	0.00	667.94
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,759.69	0.06	0.06	0.00	1,759.75
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,397.39	30.30	30.30	0.00	2,427.69
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	878.74	35.10	35.10	0.00	913.84
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,054.70	0.03	0.03	0.00	1,054.73
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,933.44	35.13	35.13	0.00	1,968.57
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	800.93	141.16	141.16	0.00	942.09
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,048.19	0.53	0.53	0.00	16,048.72
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		16,849.12	141.69	141.69	0.00	16,990.81
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	4,904.67	830.95	830.95	0.00	5,735.62
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,336.74	0.37	0.37	0.00	11,337.11
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		16,241.41	831.32	831.32	0.00	17,072.73
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	2,327.74	222.84	222.84	0.00	2,550.58
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,525.82	0.15	0.15	0.00	4,525.97
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		6,853.56	222.99	222.99	0.00	7,076.55
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	58.91	0.07	0.07	0.00	58.98
243-1030000	CASH EQUIVALENT (TEXPOOL)	22,723.75	0.75	0.75	0.00	22,724.50
Total Fund: 243 - FEMA FUND:		22,782.66	0.82	0.82	0.00	22,783.48
Fund: 244 - FEMA/CARES COVID-19						
244-1000101	CLAIM ON POOLED CASH	-45,147.00	-129.04	3,233.80	3,362.84	-45,276.04
Total Fund: 244 - FEMA/CARES COVID-19:		-45,147.00	-129.04	3,233.80	3,362.84	-45,276.04
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	8,161.98	1,270.52	2,640.48	1,369.96	9,432.50
245-1030000	CASH EQUIVALENT (TEXPOOL)	101,152.53	3.34	3.34	0.00	101,155.87

Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		109,314.51	1,273.86	2,643.82	1,369.96	110,588.37
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	987.28	311.60	311.60	0.00	1,298.88
249-1030000	CASH EQUIVALENT (TEXPOOL)	114,138.19	3.77	3.77	0.00	114,141.96
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		115,125.47	315.37	315.37	0.00	115,440.84
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	5,595.45	0.00	1,978.93	1,978.93	5,595.45
271-1010000	CASH	0.00	0.00	0.00	0.00	0.00
271-1030000	CASH EQUIVALENT (TEXPOOL)	41,488.92	0.00	0.00	0.00	41,488.92
Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:		47,084.37	0.00	1,978.93	1,978.93	47,084.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,074.03	12,074.03	0.00
272-1000107	CLAIM ON JPO POOLED CASH	126,145.61	-14,450.50	121.93	14,572.43	111,695.11
272-1030000	CASH EQUIVALENT (TEXPOOL)	21,722.84	2.09	2.09	0.00	21,724.93
Total Fund: 272 - JPO LOCAL FUND:		147,868.45	-14,448.41	12,198.05	26,646.46	133,420.04
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	9,069.42	9,069.42	0.00
281-1000107	CLAIM ON JPO POOLED CASH	4,841.86	11,355.36	20,477.00	9,121.64	16,197.22
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		4,841.86	11,355.36	29,546.42	18,191.06	16,197.22
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,162.53	5,162.53	0.00

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
282-1000107	CLAIM ON JPO POOLED CASH	3,880.68	6,488.03	11,757.00	5,268.97	10,368.71
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		3,880.68	6,488.03	16,919.53	10,431.50	10,368.71
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	12,160.00	-4,125.00	8,650.00	12,775.00	8,035.00
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		12,160.00	-4,125.00	8,650.00	12,775.00	8,035.00
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	37,699.54	6,751.96	14,485.00	7,733.04	44,451.50
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		37,699.54	6,751.96	14,485.00	7,733.04	44,451.50
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"						
285-1000107	CLAIM ON JPO POOLED CASH	4,500.00	-4,500.00	0.00	4,500.00	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":		4,500.00	-4,500.00	0.00	4,500.00	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	-9,911.71	7,570.61	9,000.00	1,429.39	-2,341.10
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		-9,911.71	7,570.61	9,000.00	1,429.39	-2,341.10
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	1,279.39	1,279.39	0.00	0.00
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	1,279.39	1,279.39	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
292-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		0.00	0.00	0.00	0.00	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						

Detail Report

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295-1000107	CLAIM ON JPO POOLED CASH	695.62	80.55	80.55	0.00	776.17
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,815.67	1.12	1.12	0.00	33,816.79
Total Fund: 295 - JPO INTEREST:		34,511.29	81.67	81.67	0.00	34,592.96
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	50,508.49	56.33	56.33	0.00	50,564.82
298-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		50,508.49	56.33	56.33	0.00	50,564.82
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	10,196.32	11.37	11.37	0.00	10,207.69
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		10,196.32	11.37	11.37	0.00	10,207.69
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	50,076.95	55.85	55.85	0.00	50,132.80
306-1030000	CASH EQUIVALENT (TEXPOOL)	14,982.90	0.50	0.50	0.00	14,983.40
Total Fund: 306 - ELECTIONS FUND:		65,059.85	56.35	56.35	0.00	65,116.20
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	326.21	0.36	0.36	0.00	326.57
307-1030000	CASH EQUIVALENT (TEXPOOL)	1,841.88	0.06	0.06	0.00	1,841.94
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,168.09	0.42	0.42	0.00	2,168.51
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	7,056.56	-2,494.92	5.08	2,500.00	4,561.64
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,756.83	0.26	0.26	0.00	7,757.09
Total Fund: 308 - LEOSE - SHERIFF FUND:		14,813.39	-2,494.66	5.34	2,500.00	12,318.73
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	2,018.38	2.25	2.25	0.00	2,020.63
309-1030000	CASH EQUIVALENT (TEXPOOL)	12,394.53	0.41	0.41	0.00	12,394.94
Total Fund: 309 - SHERIFF DONATIONS FUND:		14,412.91	2.66	2.66	0.00	14,415.57
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	60,275.00	0.00	0.00	0.00	60,275.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		60,275.00	0.00	0.00	0.00	60,275.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	73,335.95	75,736.63	78,790.72	3,054.09	149,072.58
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:		101,607.48	75,736.63	78,790.72	3,054.09	177,344.11
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	80,491.52	2,462.62	21,455.42	18,992.80	82,954.14
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		80,491.52	2,462.62	21,455.42	18,992.80	82,954.14
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	18,611.47	-10,683.66	8.83	10,692.49	7,927.81
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		18,611.47	-10,683.66	8.83	10,692.49	7,927.81
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	1,821.88	1,152.02	1,152.02	0.00	2,973.90
314-1030000	CASH EQUIVALENT (TEXPOOL)	11,960.71	0.40	0.40	0.00	11,961.11
Total Fund: 314 - SCOFFLAW FUND:		13,782.59	1,152.42	1,152.42	0.00	14,935.01
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	-69,831.18	83,812.64	83,812.64	0.00	13,981.46
600-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		-69,831.18	83,812.64	83,812.64	0.00	13,981.46
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	12,654.05	142,854.74	142,854.74	0.00	155,508.79
601-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		12,654.05	142,854.74	142,854.74	0.00	155,508.79
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	148,883.84	-1,009.22	164.74	1,173.96	147,874.62
704-1030000	CASH EQUIVALENT (TEXPOOL)	370,945.13	12.27	12.27	0.00	370,957.40
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		519,828.97	-996.95	177.01	1,173.96	518,832.02
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	51,520.74	154,453.85	361,784.47	207,330.62	205,974.59
850-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,605.65	0.64	0.64	0.00	8,606.29
850-1030002	CASH EQUIVALENT (TEXSTAR)	147,209.53	3.77	3.77	0.00	147,213.30
850-1030003	CASH EQUIVALENT (LOGIC)	193,302.37	14.93	14.93	0.00	193,317.30
Total Fund: 850 - EQUIP OPERATING FUND:		400,638.29	154,473.19	361,803.81	207,330.62	555,111.48
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	291,069.63	-8,531.57	429,988.77	438,520.34	282,538.06
Total Fund: 870 - PAYROLL CLEARING FUND :		291,069.63	-8,531.57	429,988.77	438,520.34	282,538.06
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,392.19	-16.01	0.00	16.01	1,376.18
Total Fund: 890 - CA HOT CHECK FUND:		1,392.19	-16.01	0.00	16.01	1,376.18
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	109.46	1,719.04	1,719.04	0.00	1,828.50
920-1030000	CASH EQUIVALENT (TEXPOOL)	175,781.84	5.81	5.81	0.00	175,787.65
Total Fund: 920 - DA FORFEITURE FUND:		175,891.30	1,724.85	1,724.85	0.00	177,616.15
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	6.18	0.01	1,780.01	1,780.00	6.19
930-1030000	CASH EQUIVALENT (TEXPOOL)	27,907.27	0.92	0.92	0.00	27,908.19
Total Fund: 930 - SHERIFF FORFEITURE FUND:		27,913.45	0.93	1,780.93	1,780.00	27,914.38
Fund: 935 - JAIL COMMISSARY						

Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
935-1000101	CLAIM ON POOLED CASH	45,750.45	12,306.38	16,740.65	4,434.27	58,056.83
935-1030000	CASH EQUIVALENT (TEXPOOL)	31,742.20	1.05	1.05	0.00	31,743.25
Total Fund: 935 - JAIL COMMISSARY:		77,492.65	12,307.43	16,741.70	4,434.27	89,800.08
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-302.98	151.49	302.98	151.49	-151.49
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-302.98	151.49	302.98	151.49	-151.49
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	1,161.70	26.76	26.76	0.00	1,188.46
941-1030000	CASH EQUIVALENT (TEXPOOL)	6,885.60	0.23	0.23	0.00	6,885.83
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		8,047.30	26.99	26.99	0.00	8,074.29
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	10,400.83	1,239.72	1,277.98	38.26	11,640.55
950-1030000	CASH EQUIVALENT (TEXPOOL)	5,705.74	0.19	0.19	0.00	5,705.93
Total Fund: 950 - ABANDONED PROPERTY FUND:		16,106.57	1,239.91	1,278.17	38.26	17,346.48
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	4,082.20	4.55	4.55	0.00	4,086.75
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,470.39	0.61	0.61	0.00	18,471.00
Total Fund: 951 - UNCLAIMED MONEY FUND:		22,552.59	5.16	5.16	0.00	22,557.75
Grand Totals:		27,954,673.49	3,745,069.98	11,421,419.04	7,676,349.06	31,699,743.47

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	16,355,194.31	2,257,718.33	8,386,787.73	6,129,069.40	18,612,912.64
150 - ROAD & BRIDGE FUND	4,387,866.02	897,826.06	1,645,470.37	747,644.31	5,285,692.08
170 - LAW LIBRARY FUND	32,449.30	-366.65	4,052.25	4,418.90	32,082.65
190 - INDIGENT HEALTH CARE	14,856.55	-9,874.31	0.00	9,874.31	4,982.24
220 - COURTHOUSE SECURITY FUND	24,515.74	-3,061.09	3,711.04	6,772.13	21,454.65
221 - JUSTICE COURT BLDG SECURITY FUND	42,310.52	72.37	72.37	0.00	42,382.89
222 - SPECIALTY COURT FUND	1,570.39	166.43	166.43	0.00	1,736.82
223 - COURT REPORTER SERVICE FUND	50,072.09	1,817.77	1,817.77	0.00	51,889.86
224 - LOCAL TRUANCY PREVENTION & DIVEI	11,796.80	1,260.60	1,260.60	0.00	13,057.40
226 - CHILD ABUSE PREVENTION FUND	4,509.36	22.38	22.38	0.00	4,531.74
227 - RECORDS MGT FUND-DISTRICT CLERK	20,095.21	409.98	409.98	0.00	20,505.19
228 - RECORDS ARCHIVE-CO CLERK	704,883.27	11,876.98	11,876.98	0.00	716,760.25
229 - VITALSTATISTICS RECORDS PRESERVAI	22,151.81	332.26	373.76	41.50	22,484.07
230 - RECORDS MNGMNT FUND-CO CLERK	443,387.56	10,857.05	11,878.05	1,021.00	454,244.61
231 - RECORDS MNGMNT FUND (CRT FEE-U.	28,083.12	1,160.92	1,160.92	0.00	29,244.04
232 - JUVENILE DELINQUENCY PREVENTION	26.23	0.00	0.00	0.00	26.23
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,311,021.49	105,492.39	105,492.39	0.00	3,416,513.88
234 - JUSTICE COURT TECHNOLOGY FUND	31,527.48	1,326.81	1,731.81	405.00	32,854.29
235 - DIST. COURT RECORDS TECHNOLOGY F	7,375.74	804.03	804.03	0.00	8,179.77
236 - ALTERNATIVE DISPUTE RESOLUTION S'	17,894.91	698.34	698.34	0.00	18,593.25
237 - COUNTY COURT TECHNOLOGY FUND (2,397.39	30.30	30.30	0.00	2,427.69
238 - DISTRICT COURT TECHNOLOGY FUND I	1,933.44	35.13	35.13	0.00	1,968.57
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,849.12	141.69	141.69	0.00	16,990.81
241 - DISTRICT COURT RECORD PRESERVATI	16,241.41	831.32	831.32	0.00	17,072.73
242 - COUNTY COURT RECORD PRESERVATI	6,853.56	222.99	222.99	0.00	7,076.55
243 - FEMA FUND	22,782.66	0.82	0.82	0.00	22,783.48
244 - FEMA/CARES COVID-19	-45,147.00	-129.04	3,233.80	3,362.84	-45,276.04
245 - COUNTY ATTORNEY DIVERSIONARY FU	109,314.51	1,273.86	2,643.82	1,369.96	110,588.37
249 - COUNTY LIBRARY DONATION FUND	115,125.47	315.37	315.37	0.00	115,440.84
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	47,084.37	0.00	1,978.93	1,978.93	47,084.37
272 - JPO LOCAL FUND	147,868.45	-14,448.41	12,198.05	26,646.46	133,420.04
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	4,841.86	11,355.36	29,546.42	18,191.06	16,197.22
282 - JPO COMMUNITY PROGRAMS FUND	3,880.68	6,488.03	16,919.53	10,431.50	10,368.71
283 - JPO PRE & POST ADJUDICATION FUND	12,160.00	-4,125.00	8,650.00	12,775.00	8,035.00
284 - JPO COMMITMENT DIVERSION FUND	37,699.54	6,751.96	14,485.00	7,733.04	44,451.50
285 - JUV PROB COMMITMENT REDUCTION	4,500.00	-4,500.00	0.00	4,500.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	-9,911.71	7,570.61	9,000.00	1,429.39	-2,341.10
287 - JPO REGIONALIZATION TELECOUNSELI	-1,279.39	1,279.39	1,279.39	0.00	0.00

Fund Summary

291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	0.00	0.00	0.00	0.00	0.00
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	34,511.29	81.67	81.67	0.00	34,592.96
298 - City/County FUTURE COMMUNICATIO	50,508.49	56.33	56.33	0.00	50,564.82
299 - City/County COMMUNICATION MAIN	10,196.32	11.37	11.37	0.00	10,207.69
306 - ELECTIONS FUND	65,059.85	56.35	56.35	0.00	65,116.20
307 - LEOSE - DISTRICT ATTORNEY FUND	2,168.09	0.42	0.42	0.00	2,168.51
308 - LEOSE - SHERIFF FUND	14,813.39	-2,494.66	5.34	2,500.00	12,318.73
309 - SHERIFF DONATIONS FUND	14,412.91	2.66	2.66	0.00	14,415.57
310 - CASH BONDS FUND	60,275.00	0.00	0.00	0.00	60,275.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	101,607.48	75,736.63	78,790.72	3,054.09	177,344.11
312 - MENTAL HEALTH OFFICERS FUND	80,491.52	2,462.62	21,455.42	18,992.80	82,954.14
313 - SCHOOL RESOURCE OFFICER FUND	18,611.47	-10,683.66	8.83	10,692.49	7,927.81
314 - SCOFFLAW FUND	13,782.59	1,152.42	1,152.42	0.00	14,935.01
600 - Tax Notes, Series 2018 I&S Fund	-69,831.18	83,812.64	83,812.64	0.00	13,981.46
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	12,654.05	142,854.74	142,854.74	0.00	155,508.79
704 - COUNTY/CITY RADIO SYSTEM	519,828.97	-996.95	177.01	1,173.96	518,832.02
850 - EQUIP OPERATING FUND	400,638.29	154,473.19	361,803.81	207,330.62	555,111.48
870 - PAYROLL CLEARING FUND	291,069.63	-8,531.57	429,988.77	438,520.34	282,538.06
890 - CA HOT CHECK FUND	1,392.19	-16.01	0.00	16.01	1,376.18
920 - DA FORFEITURE FUND	175,891.30	1,724.85	1,724.85	0.00	177,616.15
930 - SHERIFF FORFEITURE FUND	27,913.45	0.93	1,780.93	1,780.00	27,914.38
935 - JAIL COMMISSARY	77,492.65	12,307.43	16,741.70	4,434.27	89,800.08
940 - CHAPTER 19 FUNDS (JODI DUCK)	-302.98	151.49	302.98	151.49	-151.49
941 - TAX A/C SPECIAL INVENTORY	8,047.30	26.99	26.99	0.00	8,074.29
950 - ABANDONED PROPERTY FUND	16,106.57	1,239.91	1,278.17	38.26	17,346.48
951 - UNCLAIMED MONEY FUND	22,552.59	5.16	5.16	0.00	22,557.75
Grand Total:	27,954,673.49	3,745,069.98	11,421,419.04	7,676,349.06	31,699,743.47