



Howard County, TX

Detail Report Account Summary

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	-198,308.84	1,034,693.97	2,768,770.09	1,734,076.12	836,385.13
100-1030000	CASH EQUIVALENT (TEXPOOL)	1,083,512.35	-448,296.16	1,703.84	450,000.00	635,216.19
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	49,013.61	133.64	133.64	0.00	49,147.25
100-1030002	CASH EQUIVALENT (TEXSTAR)	5,298,130.52	-989,336.05	10,663.95	1,000,000.00	4,308,794.47
100-1030003	CASH EQUIVALENT (LOGIC)	2,054,532.07	5,722.03	5,722.03	0.00	2,060,254.10
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,704,110.06	15,661.93	15,661.93	0.00	5,719,771.99
Total Fund: 100 - GENERAL FUND:		13,990,989.77	-381,420.64	2,802,655.48	3,184,076.12	13,609,569.13
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	-1,142,862.46	3,023,166.57	4,128,607.56	1,105,440.99	1,880,304.11
150-1030000	CASH EQUIVALENT (TEXPOOL)	880,696.21	-877,993.06	6.94	878,000.00	2,703.15
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	320,645.33	874.27	874.27	0.00	321,519.60
150-1030002	CASH EQUIVALENT (TEXSTAR)	668,839.19	1,659.44	1,659.44	0.00	670,498.63
150-1030003	CASH EQUIVALENT (LOGIC)	1,009,591.87	-999,973.28	26.72	1,000,000.00	9,618.59
Total Fund: 150 - ROAD & BRIDGE FUND:		1,736,910.14	1,147,733.94	4,131,174.93	2,983,440.99	2,884,644.08
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	4,611.04	23.09	2,045.69	2,022.60	4,634.13
170-1030000	CASH EQUIVALENT (TEXPOOL)	11,299.88	29.09	29.09	0.00	11,328.97
Total Fund: 170 - LAW LIBRARY FUND:		15,910.92	52.18	2,074.78	2,022.60	15,963.10
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	5,650.41	10,276.37	25,000.00	14,723.63	15,926.78
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		5,650.41	10,276.37	25,000.00	14,723.63	15,926.78
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	9,835.61	-4,480.08	2,795.09	7,275.17	5,355.53
220-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 220 - COURTHOUSE SECURITY FUND:		9,835.61	-4,480.08	2,795.09	7,275.17	5,355.53
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	475.26	14.12	14.12	0.00	489.38
221-1030000	CASH EQUIVALENT (TEXPOOL)	42,605.74	109.69	109.69	0.00	42,715.43
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		43,081.00	123.81	123.81	0.00	43,204.81
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	6,789.29	299.37	299.37	0.00	7,088.66
Total Fund: 222 - SPECIALTY COURT FUND:		6,789.29	299.37	299.37	0.00	7,088.66
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	16,153.59	-1,305.43	1,439.65	2,745.08	14,848.16
Total Fund: 223 - COURT REPORTER SERVICE FUND:		16,153.59	-1,305.43	1,439.65	2,745.08	14,848.16
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	26,042.27	592.98	592.98	0.00	26,635.25
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		26,042.27	592.98	592.98	0.00	26,635.25
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	1,824.02	5.92	5.92	0.00	1,829.94
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,780.20	9.73	9.73	0.00	3,789.93
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		5,604.22	15.65	15.65	0.00	5,619.87
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	18,463.81	958.49	958.49	0.00	19,422.30
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,281.82	36.77	36.77	0.00	14,318.59
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		32,745.63	995.26	995.26	0.00	33,740.89
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	58,682.24	8,897.61	8,897.61	0.00	67,579.85
228-1030000	CASH EQUIVALENT (TEXPOOL)	789,041.71	2,031.48	2,031.48	0.00	791,073.19
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		847,723.95	10,929.09	10,929.09	0.00	858,653.04
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	1,950.53	335.25	335.25	0.00	2,285.78
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,902.91	48.67	48.67	0.00	18,951.58
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		20,853.44	383.92	383.92	0.00	21,237.36
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	106,466.29	5,132.05	9,378.25	4,246.20	111,598.34
230-1030000	CASH EQUIVALENT (TEXPOOL)	505,335.85	1,301.05	1,301.05	0.00	506,636.90
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		611,802.14	6,433.10	10,679.30	4,246.20	618,235.24
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	10,626.65	495.61	495.61	0.00	11,122.26
231-1030000	CASH EQUIVALENT (TEXPOOL)	25,878.29	66.63	66.63	0.00	25,944.92
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		36,504.94	562.24	562.24	0.00	37,067.18
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)	24.71	0.06	0.06	0.00	24.77
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		26.41	0.06	0.06	0.00	26.47
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	1,426,570.59	184.98	184.98	0.00	1,426,755.57
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,064,927.35	2,653.31	2,653.31	0.00	1,067,580.66
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,071,524.44	5,687.84	5,687.84	0.00	2,077,212.28
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		4,563,022.38	8,526.13	8,526.13	0.00	4,571,548.51
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	3,070.62	119.71	529.71	410.00	3,190.33

Detail Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1030000	CASH EQUIVALENT (TEXPOOL)	20,906.54	53.83	53.83	0.00	20,960.37
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		23,977.16	173.54	583.54	410.00	24,150.70
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	6,939.09	32.10	32.10	0.00	6,971.19
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,795.37	14.92	14.92	0.00	5,810.29
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		12,734.46	47.02	47.02	0.00	12,781.48
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	11,361.72	1,081.67	1,081.67	0.00	12,443.39
236-1030000	CASH EQUIVALENT (TEXPOOL)	13,200.03	33.99	33.99	0.00	13,234.02
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		24,561.75	1,115.66	1,115.66	0.00	25,677.41
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	1,368.13	50.56	50.56	0.00	1,418.69
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,772.62	4.56	4.56	0.00	1,777.18
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		3,140.75	55.12	55.12	0.00	3,195.87
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	797.40	21.92	21.92	0.00	819.32
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,062.44	2.74	2.74	0.00	1,065.18
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,859.84	24.66	24.66	0.00	1,884.50
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,568.91	20.20	20.20	0.00	1,589.11
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,165.99	41.62	41.62	0.00	16,207.61
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		17,734.90	61.82	61.82	0.00	17,796.72
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	10,361.41	37.55	37.55	0.00	10,398.96
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,419.93	29.40	29.40	0.00	11,449.33
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		21,781.34	66.95	66.95	0.00	21,848.29
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,086.95	0.53	0.53	0.00	4,087.48
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,559.04	11.74	11.74	0.00	4,570.78
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		8,645.99	12.27	12.27	0.00	8,658.26
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	10,698.49	0.69	0.69	0.00	10,699.18
243-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 243 - FEMA FUND:		10,698.49	0.69	0.69	0.00	10,699.18
Fund: 244 - CARES COVID-19						
244-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 244 - CARES COVID-19:		0.00	0.00	0.00	0.00	0.00
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	16,279.52	2.11	2.11	0.00	16,281.63
245-1030000	CASH EQUIVALENT (TEXPOOL)	106,931.26	275.31	275.31	0.00	107,206.57

Detail Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		123,210.78	277.42	277.42	0.00	123,488.20
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	33,193.83	217,339.24	250,082.48	32,743.24	250,533.07
249-1030000	CASH EQUIVALENT (TEXPOOL)	915,460.33	-248,286.69	1,713.31	250,000.00	667,173.64
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		948,654.16	-30,947.45	251,795.79	282,743.24	917,706.71
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	6,174.54	0.00	0.00	0.00	6,174.54
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:		47,663.46	0.00	0.00	0.00	47,663.46
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	13,908.54	13,908.54	0.00
272-1000107	CLAIM ON JPO POOLED CASH	87,216.45	82,281.99	98,557.50	16,275.51	169,498.44
272-1030000	CASH EQUIVALENT (TEXPOOL)	22,176.29	158.63	158.63	0.00	22,334.92
Total Fund: 272 - JPO LOCAL FUND:		109,392.74	82,440.62	112,624.67	30,184.05	191,833.36
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	9,564.28	9,564.28	0.00
281-1000107	CLAIM ON JPO POOLED CASH	-6,763.42	37,078.64	47,693.00	10,614.36	30,315.22
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		-6,763.42	37,078.64	57,257.28	20,178.64	30,315.22
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,912.65	5,912.65	0.00
282-1000107	CLAIM ON JPO POOLED CASH	-5,215.41	6,854.16	12,809.00	5,954.84	1,638.75
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		-5,215.41	6,854.16	18,721.65	11,867.49	1,638.75
Fund: 283 - JPO PRE & POST ADJUDICATION FUND						
283-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
283-1000107	CLAIM ON JPO POOLED CASH	28,580.67	-28,580.67	0.00	28,580.67	0.00
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		28,580.67	-28,580.67	0.00	28,580.67	0.00
Fund: 284 - JPO COMMITMENT DIVERSION FUND						
284-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
284-1000107	CLAIM ON JPO POOLED CASH	40,917.00	-40,917.00	0.00	40,917.00	0.00
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		40,917.00	-40,917.00	0.00	40,917.00	0.00
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"						
285-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
285-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 285 - JUV PROB COMMITMENT REDUCTION "C":		0.00	0.00	0.00	0.00	0.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND						
286-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
286-1000107	CLAIM ON JPO POOLED CASH	10,951.00	-9,607.64	1,343.36	10,951.00	1,343.36
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		10,951.00	-9,607.64	1,343.36	10,951.00	1,343.36
Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND						
287-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
287-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	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:		0.00	0.00	0.00	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: 295 - JPO INTEREST						
295-1000107	CLAIM ON JPO POOLED CASH	1,157.27	3.90	3.90	0.00	1,161.17
295-1030004	CASH EQUIVALENT (TEXPOOL)	34,058.23	84.86	84.86	0.00	34,143.09
Total Fund: 295 - JPO INTEREST:		35,215.50	88.76	88.76	0.00	35,304.26
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	52,961.02	6.87	6.87	0.00	52,967.89
298-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		52,961.02	6.87	6.87	0.00	52,967.89
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	17,515.20	2.27	2.27	0.00	17,517.47
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		17,515.20	2.27	2.27	0.00	17,517.47
Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND						
301-1000100	CLAIM ON POOL CASH	0.00	0.00	0.00	0.00	0.00
301-1000101	CLAIM ON POOLED CASH	2,662,614.91	-469,227.65	284.37	469,512.02	2,193,387.26
Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:		2,662,614.91	-469,227.65	284.37	469,512.02	2,193,387.26

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Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	131,637.53	-4,383.36	16.50	4,399.86	127,254.17
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,106.99	8.00	8.00	0.00	3,114.99
Total Fund: 306 - ELECTIONS FUND:		134,744.52	-4,375.36	24.50	4,399.86	130,369.16
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	493.59	0.06	0.06	0.00	493.65
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		493.59	0.06	0.06	0.00	493.65
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	7,342.34	0.95	0.95	0.00	7,343.29
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,813.77	20.12	20.12	0.00	7,833.89
Total Fund: 308 - LEOSE - SHERIFF FUND:		15,156.11	21.07	21.07	0.00	15,177.18
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	54,175.97	7.02	7.02	0.00	54,182.99
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,247.83	18.66	18.66	0.00	7,266.49
Total Fund: 309 - SHERIFF DONATIONS FUND:		61,423.80	25.68	25.68	0.00	61,449.48
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	22,275.00	0.00	0.00	0.00	22,275.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		22,275.00	0.00	0.00	0.00	22,275.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	38,212.67	-40,190.51	64,545.85	104,736.36	-1,977.84
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:		66,484.20	-40,190.51	64,545.85	104,736.36	26,293.69
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	83,735.56	-23,304.01	7.83	23,311.84	60,431.55
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		83,735.56	-23,304.01	7.83	23,311.84	60,431.55
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	11,177.22	-12,987.80	0.00	12,987.80	-1,810.58
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		11,177.22	-12,987.80	0.00	12,987.80	-1,810.58
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	2,997.40	263.92	263.92	0.00	3,261.32
314-1030000	CASH EQUIVALENT (TEXPOOL)	12,048.51	31.02	31.02	0.00	12,079.53
Total Fund: 314 - SCOFFLAW FUND:		15,045.91	294.94	294.94	0.00	15,340.85
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
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:		0.00	0.00	0.00	0.00	0.00
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						

Detail Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
601-1000101	CLAIM ON POOLED CASH	65,779.89	33,031.59	33,331.59	300.00	98,811.48
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):		65,779.89	33,031.59	33,331.59	300.00	98,811.48
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	13,686.85	1.77	1.77	0.00	13,688.62
704-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		13,686.85	1.77	1.77	0.00	13,688.62
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	482,709.12	-433,623.69	209,173.34	642,797.03	49,085.43
850-1030000	CASH EQUIVALENT (TEXPOOL)	478,339.36	452,390.12	452,390.12	0.00	930,729.48
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,680.40	23.67	23.67	0.00	8,704.07
850-1030002	CASH EQUIVALENT (TEXSTAR)	248,849.69	617.41	617.41	0.00	249,467.10
850-1030003	CASH EQUIVALENT (LOGIC)	295,611.40	823.30	823.30	0.00	296,434.70
Total Fund: 850 - EQUIP OPERATING FUND:		1,514,189.97	20,230.81	663,027.84	642,797.03	1,534,420.78
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	391,297.59	-57,649.09	520,670.59	578,319.68	333,648.50
Total Fund: 870 - PAYROLL CLEARING FUND :		391,297.59	-57,649.09	520,670.59	578,319.68	333,648.50
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	2,118.09	0.00	0.00	0.00	2,118.09
Total Fund: 890 - CA HOT CHECK FUND:		2,118.09	0.00	0.00	0.00	2,118.09
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	29,547.88	-546.23	3.76	549.99	29,001.65
920-1030000	CASH EQUIVALENT (TEXPOOL)	175,359.80	451.48	451.48	0.00	175,811.28
Total Fund: 920 - DA FORFEITURE FUND:		204,907.68	-94.75	455.24	549.99	204,812.93
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	53,172.16	6.89	6.89	0.00	53,179.05
930-1030000	CASH EQUIVALENT (TEXPOOL)	13,638.75	35.11	35.11	0.00	13,673.86
Total Fund: 930 - SHERIFF FORFEITURE FUND:		66,810.91	42.00	42.00	0.00	66,852.91
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	20,714.92	-3,774.32	5,211.41	8,985.73	16,940.60
935-1030000	CASH EQUIVALENT (TEXPOOL)	50,479.06	129.96	129.96	0.00	50,609.02
Total Fund: 935 - JAIL COMMISSARY:		71,193.98	-3,644.36	5,341.37	8,985.73	67,549.62
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		0.00	0.00	0.00	0.00	0.00
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	209.10	14.03	14.03	0.00	223.13
941-1030000	CASH EQUIVALENT (TEXPOOL)	6,936.17	17.86	17.86	0.00	6,954.03

Detail Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,145.27	31.89	31.89	0.00	7,177.16
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	6,844.68	2,542.23	3,363.79	821.56	9,386.91
950-1030000	CASH EQUIVALENT (TEXPOOL)	433.12	1.11	1.11	0.00	434.23
Total Fund: 950 - ABANDONED PROPERTY FUND:		7,277.80	2,543.34	3,364.90	821.56	9,821.14
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	5,221.94	0.69	0.69	0.00	5,222.63
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,605.98	47.90	47.90	0.00	18,653.88
Total Fund: 951 - UNCLAIMED MONEY FUND:		23,827.92	48.59	48.59	0.00	23,876.51
Grand Totals:		28,939,250.26	262,769.87	8,733,853.62	8,471,083.75	29,202,020.13

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	13,990,989.77	-381,420.64	2,802,655.48	3,184,076.12	13,609,569.13
150 - ROAD & BRIDGE FUND	1,736,910.14	1,147,733.94	4,131,174.93	2,983,440.99	2,884,644.08
170 - LAW LIBRARY FUND	15,910.92	52.18	2,074.78	2,022.60	15,963.10
190 - INDIGENT HEALTH CARE	5,650.41	10,276.37	25,000.00	14,723.63	15,926.78
220 - COURTHOUSE SECURITY FUND	9,835.61	-4,480.08	2,795.09	7,275.17	5,355.53
221 - JUSTICE COURT BLDG SECURITY FUND	43,081.00	123.81	123.81	0.00	43,204.81
222 - SPECIALTY COURT FUND	6,789.29	299.37	299.37	0.00	7,088.66
223 - COURT REPORTER SERVICE FUND	16,153.59	-1,305.43	1,439.65	2,745.08	14,848.16
224 - LOCAL TRUANCY PREVENTION & DIVEI	26,042.27	592.98	592.98	0.00	26,635.25
226 - CHILD ABUSE PREVENTION FUND	5,604.22	15.65	15.65	0.00	5,619.87
227 - DIST RECORDS MGMT & PRESERVATIC	32,745.63	995.26	995.26	0.00	33,740.89
228 - RECORDS ARCHIVE-CO CLERK	847,723.95	10,929.09	10,929.09	0.00	858,653.04
229 - VITALSTATISTICS RECORDS PRESERVAI	20,853.44	383.92	383.92	0.00	21,237.36
230 - CO RECORDS MGMT & PRESERVATION	611,802.14	6,433.10	10,679.30	4,246.20	618,235.24
231 - RECORDS MNGMNT FUND (CRT FEE-U.	36,504.94	562.24	562.24	0.00	37,067.18
232 - JUVENILE DELINQUENCY PREVENTION	26.41	0.06	0.06	0.00	26.47
233 - TOBACCO SETTLEMENT FUND - TOBAC	4,563,022.38	8,526.13	8,526.13	0.00	4,571,548.51
234 - JUSTICE COURT TECHNOLOGY FUND	23,977.16	173.54	583.54	410.00	24,150.70
235 - DIST. COURT RECORDS TECHNOLOGY F	12,734.46	47.02	47.02	0.00	12,781.48
236 - COUNTY DISPUTE RESOLUTION FUND	24,561.75	1,115.66	1,115.66	0.00	25,677.41
237 - COUNTY COURT TECHNOLOGY FUND (3,140.75	55.12	55.12	0.00	3,195.87
238 - DISTRICT COURT TECHNOLOGY FUND I	1,859.84	24.66	24.66	0.00	1,884.50
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,734.90	61.82	61.82	0.00	17,796.72
241 - DISTRICT COURT RECORD PRESERVATI	21,781.34	66.95	66.95	0.00	21,848.29
242 - COUNTY COURT RECORD PRESERVATIK	8,645.99	12.27	12.27	0.00	8,658.26
243 - FEMA FUND	10,698.49	0.69	0.69	0.00	10,699.18
244 - CARES COVID-19	0.00	0.00	0.00	0.00	0.00
245 - COUNTY ATTORNEY DIVERSIONARY FU	123,210.78	277.42	277.42	0.00	123,488.20
249 - COUNTY LIBRARY DONATION FUND	948,654.16	-30,947.45	251,795.79	282,743.24	917,706.71
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	47,663.46	0.00	0.00	0.00	47,663.46
272 - JPO LOCAL FUND	109,392.74	82,440.62	112,624.67	30,184.05	191,833.36
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	-6,763.42	37,078.64	57,257.28	20,178.64	30,315.22
282 - JPO COMMUNITY PROGRAMS FUND	-5,215.41	6,854.16	18,721.65	11,867.49	1,638.75
283 - JPO PRE & POST ADJUDICATION FUND	28,580.67	-28,580.67	0.00	28,580.67	0.00
284 - JPO COMMITMENT DIVERSION FUND	40,917.00	-40,917.00	0.00	40,917.00	0.00
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	10,951.00	-9,607.64	1,343.36	10,951.00	1,343.36
287 - JPO REGIONALIZATION TELECOUNSELI	0.00	0.00	0.00	0.00	0.00
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00

Fund Summary

295 - JPO INTEREST	35,215.50	88.76	88.76	0.00	35,304.26
298 - City/County FUTURE COMMUNICATIO	52,961.02	6.87	6.87	0.00	52,967.89
299 - City/County COMMUNICATION MAIN	17,515.20	2.27	2.27	0.00	17,517.47
301 - \$7,121,552 AMERICAN RESCUE PLAN F	2,662,614.91	-469,227.65	284.37	469,512.02	2,193,387.26
306 - ELECTIONS FUND	134,744.52	-4,375.36	24.50	4,399.86	130,369.16
307 - LEOSE - DISTRICT ATTORNEY FUND	493.59	0.06	0.06	0.00	493.65
308 - LEOSE - SHERIFF FUND	15,156.11	21.07	21.07	0.00	15,177.18
309 - SHERIFF DONATIONS FUND	61,423.80	25.68	25.68	0.00	61,449.48
310 - CASH BONDS FUND	22,275.00	0.00	0.00	0.00	22,275.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	66,484.20	-40,190.51	64,545.85	104,736.36	26,293.69
312 - MENTAL HEALTH OFFICERS FUND	83,735.56	-23,304.01	7.83	23,311.84	60,431.55
313 - SCHOOL RESOURCE OFFICER FUND	11,177.22	-12,987.80	0.00	12,987.80	-1,810.58
314 - SCOFFLAW FUND	15,045.91	294.94	294.94	0.00	15,340.85
600 - Tax Notes, Series 2018 I&S Fund	0.00	0.00	0.00	0.00	0.00
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	65,779.89	33,031.59	33,331.59	300.00	98,811.48
704 - COUNTY/CITY RADIO SYSTEM	13,686.85	1.77	1.77	0.00	13,688.62
850 - EQUIP OPERATING FUND	1,514,189.97	20,230.81	663,027.84	642,797.03	1,534,420.78
870 - PAYROLL CLEARING FUND	391,297.59	-57,649.09	520,670.59	578,319.68	333,648.50
890 - CA HOT CHECK FUND	2,118.09	0.00	0.00	0.00	2,118.09
920 - DA FORFEITURE FUND	204,907.68	-94.75	455.24	549.99	204,812.93
930 - SHERIFF FORFEITURE FUND	66,810.91	42.00	42.00	0.00	66,852.91
935 - JAIL COMMISSARY	71,193.98	-3,644.36	5,341.37	8,985.73	67,549.62
940 - CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	7,145.27	31.89	31.89	0.00	7,177.16
950 - ABANDONED PROPERTY FUND	7,277.80	2,543.34	3,364.90	821.56	9,821.14
951 - UNCLAIMED MONEY FUND	23,827.92	48.59	48.59	0.00	23,876.51
Grand Total:	28,939,250.26	262,769.87	8,733,853.62	8,471,083.75	29,202,020.13