



Howard County, TX

Detail Report Account Summary

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	110,663.86	1,973.60	1,274,238.16	1,272,264.56	112,637.46
100-1030000	CASH EQUIVALENT (TEXPOOL)	5,799,491.59	-101,970.88	3,029.12	105,000.00	5,697,520.71
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,662.14	33.57	33.57	0.00	48,695.71
100-1030002	CASH EQUIVALENT (TEXSTAR)	5,365,052.05	2,943.04	2,943.04	0.00	5,367,995.09
100-1030003	CASH EQUIVALENT (LOGIC)	2,140,169.95	1,474.72	1,474.72	0.00	2,141,644.67
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	6,013,121.62	-345,908.16	4,091.84	350,000.00	5,667,213.46
Total Fund: 100 - GENERAL FUND:		19,477,161.21	-441,454.11	1,285,810.45	1,727,264.56	19,035,707.10
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	203,706.58	207,730.84	763,800.01	556,069.17	411,437.42
150-1030000	CASH EQUIVALENT (TEXPOOL)	1,838,302.72	106,028.61	106,028.61	0.00	1,944,331.33
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	318,346.07	219.63	219.63	0.00	318,565.70
150-1030002	CASH EQUIVALENT (TEXSTAR)	3,086,390.38	1,693.07	1,693.07	0.00	3,088,083.45
150-1030003	CASH EQUIVALENT (LOGIC)	1,002,615.77	690.87	690.87	0.00	1,003,306.64
Total Fund: 150 - ROAD & BRIDGE FUND:		6,449,361.52	316,363.02	872,432.19	556,069.17	6,765,724.54
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	2,844.27	1,092.16	2,709.14	1,616.98	3,936.43
170-1030000	CASH EQUIVALENT (TEXPOOL)	14,216.43	7.52	7.52	0.00	14,223.95
Total Fund: 170 - LAW LIBRARY FUND:		17,060.70	1,099.68	2,716.66	1,616.98	18,160.38
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	3,000.19	8,756.79	20,023.09	11,266.30	11,756.98
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		3,000.19	8,756.79	20,023.09	11,266.30	11,756.98
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	4,529.57	-7,674.70	13,943.89	21,618.59	-3,145.13
220-1030000	CASH EQUIVALENT (TEXPOOL)	10,384.25	-10,384.25	0.00	10,384.25	0.00
Total Fund: 220 - COURTHOUSE SECURITY FUND:		14,913.82	-18,058.95	13,943.89	32,002.84	-3,145.13
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	404.76	15.26	15.26	0.00	420.02
221-1030000	CASH EQUIVALENT (TEXPOOL)	42,322.97	22.40	22.40	0.00	42,345.37
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		42,727.73	37.66	37.66	0.00	42,765.39
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	5,365.94	222.92	222.92	0.00	5,588.86
Total Fund: 222 - SPECIALTY COURT FUND:		5,365.94	222.92	222.92	0.00	5,588.86
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	18,234.24	-629.83	1,846.13	2,475.96	17,604.41
Total Fund: 223 - COURT REPORTER SERVICE FUND:		18,234.24	-629.83	1,846.13	2,475.96	17,604.41
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	22,671.54	762.51	762.51	0.00	23,434.05
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		22,671.54	762.51	762.51	0.00	23,434.05
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	1,765.92	30.86	30.86	0.00	1,796.78
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,755.11	1.99	1.99	0.00	3,757.10
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		5,521.03	32.85	32.85	0.00	5,553.88
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	12,317.92	1,246.08	1,246.08	0.00	13,564.00
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,187.04	7.51	7.51	0.00	14,194.55
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		26,504.96	1,253.59	1,253.59	0.00	27,758.55
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	65,731.17	11,918.99	11,918.99	0.00	77,650.16
228-1030000	CASH EQUIVALENT (TEXPOOL)	776,824.61	411.18	411.18	0.00	777,235.79
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		842,555.78	12,330.17	12,330.17	0.00	854,885.95
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	2,734.90	325.37	325.37	0.00	3,060.27
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,777.46	9.94	9.94	0.00	18,787.40
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		21,512.36	335.31	335.31	0.00	21,847.67
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	67,352.19	12,961.76	12,961.76	0.00	80,313.95
230-1030000	CASH EQUIVALENT (TEXPOOL)	501,981.95	265.71	265.71	0.00	502,247.66
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		569,334.14	13,227.47	13,227.47	0.00	582,561.61
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	10,006.80	387.68	387.68	0.00	10,394.48
231-1030000	CASH EQUIVALENT (TEXPOOL)	25,706.53	13.61	13.61	0.00	25,720.14
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		35,713.33	401.29	401.29	0.00	36,114.62
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)	24.54	0.01	0.01	0.00	24.55
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		26.24	0.01	0.01	0.00	26.25
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	360,940.05	-99,964.32	35.68	100,000.00	260,975.73
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,058,071.91	559.67	559.67	0.00	1,058,631.58
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,056,704.39	1,420.55	1,420.55	0.00	2,058,124.94
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,475,716.35	-97,984.10	2,015.90	100,000.00	3,377,732.25
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	988.61	526.44	676.44	150.00	1,515.05

Detail Report

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1030000	CASH EQUIVALENT (TEXPOOL)	20,767.78	10.99	10.99	0.00	20,778.77
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		21,756.39	537.43	687.43	150.00	22,293.82
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	6,729.31	50.92	50.92	0.00	6,780.23
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,756.90	3.05	3.05	0.00	5,759.95
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		12,486.21	53.97	53.97	0.00	12,540.18
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	5,122.92	1,380.71	1,380.71	0.00	6,503.63
236-1030000	CASH EQUIVALENT (TEXPOOL)	13,112.43	6.94	6.94	0.00	13,119.37
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		18,235.35	1,387.65	1,387.65	0.00	19,623.00
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	1,153.25	36.80	36.80	0.00	1,190.05
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,760.85	0.93	0.93	0.00	1,761.78
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,914.10	37.73	37.73	0.00	2,951.83
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	698.13	19.71	19.71	0.00	717.84
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,055.39	0.56	0.56	0.00	1,055.95
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,753.52	20.27	20.27	0.00	1,773.79
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,467.81	30.20	30.20	0.00	1,498.01
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,058.70	8.50	8.50	0.00	16,067.20
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		17,526.51	38.70	38.70	0.00	17,565.21
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	10,145.86	51.39	51.39	0.00	10,197.25
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,344.15	6.00	6.00	0.00	11,350.15
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		21,490.01	57.39	57.39	0.00	21,547.40
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,084.35	0.56	0.56	0.00	4,084.91
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,528.78	2.40	2.40	0.00	4,531.18
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		8,613.13	2.96	2.96	0.00	8,616.09
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	5,345.50	0.73	0.73	0.00	5,346.23
243-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 243 - FEMA FUND:		5,345.50	0.73	0.73	0.00	5,346.23
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	10,320.69	1.41	1.41	0.00	10,322.10
245-1030000	CASH EQUIVALENT (TEXPOOL)	106,221.57	56.22	56.22	0.00	106,277.79

Detail Report

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		116,542.26	57.63	57.63	0.00	116,599.89
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	305.85	99.59	120.06	20.47	405.44
249-1030000	CASH EQUIVALENT (TEXPOOL)	909,384.45	481.35	481.35	0.00	909,865.80
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		909,690.30	580.94	601.41	20.47	910,271.24
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	6,147.45	223.00	373.00	150.00	6,370.45
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:		47,636.37	223.00	373.00	150.00	47,859.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,776.98	12,776.98	0.00
272-1000107	CLAIM ON JPO POOLED CASH	136,195.74	-16,808.29	16.45	16,824.74	119,387.45
272-1030000	CASH EQUIVALENT (TEXPOOL)	21,766.46	33.44	33.44	0.00	21,799.90
Total Fund: 272 - JPO LOCAL FUND:		157,962.20	-16,774.85	12,826.87	29,601.72	141,187.35
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	4,355.76	4,355.76	0.00
281-1000107	CLAIM ON JPO POOLED CASH	56,095.14	-4,355.76	0.00	4,355.76	51,739.38
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		56,095.14	-4,355.76	4,355.76	8,711.52	51,739.38
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,405.49	5,405.49	0.00
282-1000107	CLAIM ON JPO POOLED CASH	9,063.47	-6,125.49	0.00	6,125.49	2,937.98
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		9,063.47	-6,125.49	5,405.49	11,530.98	2,937.98
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

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
283-1000107	CLAIM ON JPO POOLED CASH	17,960.84	-2,375.00	0.00	2,375.00	15,585.84
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		17,960.84	-2,375.00	0.00	2,375.00	15,585.84
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	35,135.53	0.00	0.00	0.00	35,135.53
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		35,135.53	0.00	0.00	0.00	35,135.53
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	9,291.00	-880.00	0.00	880.00	8,411.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		9,291.00	-880.00	0.00	880.00	8,411.00
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	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	1,073.47	16.83	16.83	0.00	1,090.30
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,839.02	17.89	17.89	0.00	33,856.91
Total Fund: 295 - JPO INTEREST:		34,912.49	34.72	34.72	0.00	34,947.21
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	2,936.94	0.40	0.40	0.00	2,937.34
298-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		2,936.94	0.40	0.40	0.00	2,937.34
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	12,505.03	1.71	1.71	0.00	12,506.74
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		12,505.03	1.71	1.71	0.00	12,506.74
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	0.00	140,300.00	250,000.00	109,700.00	140,300.00
Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:		0.00	140,300.00	250,000.00	109,700.00	140,300.00

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	103,267.57	14.12	14.12	0.00	103,281.69
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,086.37	1.63	1.63	0.00	3,088.00
Total Fund: 306 - ELECTIONS FUND:		106,353.94	15.75	15.75	0.00	106,369.69
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	843.09	0.12	0.12	0.00	843.21
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		843.09	0.12	0.12	0.00	843.21
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	8,227.23	1.12	1.12	0.00	8,228.35
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,761.91	4.11	4.11	0.00	7,766.02
Total Fund: 308 - LEOSE - SHERIFF FUND:		15,989.14	5.23	5.23	0.00	15,994.37
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	54,041.52	7.39	7.39	0.00	54,048.91
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,199.73	3.81	3.81	0.00	7,203.54
Total Fund: 309 - SHERIFF DONATIONS FUND:		61,241.25	11.20	11.20	0.00	61,252.45
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	103,275.00	-44,000.00	50,500.00	94,500.00	59,275.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		103,275.00	-44,000.00	50,500.00	94,500.00	59,275.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	19,628.75	26,572.84	32,569.96	5,997.12	46,201.59
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:		47,900.28	26,572.84	32,569.96	5,997.12	74,473.12
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	86,740.67	1,614.20	21,375.08	19,760.88	88,354.87
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		86,740.67	1,614.20	21,375.08	19,760.88	88,354.87
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	11,055.39	52,089.79	63,728.06	11,638.27	63,145.18
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		11,055.39	52,089.79	63,728.06	11,638.27	63,145.18
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	4,618.16	360.39	360.39	0.00	4,978.55
314-1030000	CASH EQUIVALENT (TEXPOOL)	11,968.54	6.34	6.34	0.00	11,974.88
Total Fund: 314 - SCOFFLAW FUND:		16,586.70	366.73	366.73	0.00	16,953.43
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: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
601-1000101	CLAIM ON POOLED CASH	161,611.85	9,173.78	9,173.78	0.00	170,785.63
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):		161,611.85	9,173.78	9,173.78	0.00	170,785.63
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	-75,912.28	91,483.87	100,002.13	8,518.26	15,571.59
704-1030000	CASH EQUIVALENT (TEXPOOL)	19.55	0.00	0.00	0.00	19.55
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		-75,892.73	91,483.87	100,002.13	8,518.26	15,591.14
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	217,132.31	52,425.46	236,604.45	184,178.99	269,557.77
850-1030000	CASH EQUIVALENT (TEXPOOL)	475,164.64	251.51	251.51	0.00	475,416.15
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,618.15	5.95	5.95	0.00	8,624.10
850-1030002	CASH EQUIVALENT (TEXSTAR)	247,302.39	135.66	135.66	0.00	247,438.05
850-1030003	CASH EQUIVALENT (LOGIC)	293,568.76	202.28	202.28	0.00	293,771.04
Total Fund: 850 - EQUIP OPERATING FUND:		1,241,786.25	53,020.86	237,199.85	184,178.99	1,294,807.11
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	378,164.85	-82,866.75	468,689.62	551,556.37	295,298.10
Total Fund: 870 - PAYROLL CLEARING FUND :		378,164.85	-82,866.75	468,689.62	551,556.37	295,298.10
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,901.69	-39.37	15.00	54.37	1,862.32
Total Fund: 890 - CA HOT CHECK FUND:		1,901.69	-39.37	15.00	54.37	1,862.32
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	14,800.20	289.31	634.31	345.00	15,089.51
920-1030000	CASH EQUIVALENT (TEXPOOL)	174,195.94	92.20	92.20	0.00	174,288.14
Total Fund: 920 - DA FORFEITURE FUND:		188,996.14	381.51	726.51	345.00	189,377.65
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	156.96	-8,042.62	0.00	8,042.62	-7,885.66
930-1030000	CASH EQUIVALENT (TEXPOOL)	21,423.58	11.34	11.34	0.00	21,434.92
Total Fund: 930 - SHERIFF FORFEITURE FUND:		21,580.54	-8,031.28	11.34	8,042.62	13,549.26
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	71,060.27	-28,530.34	6,506.10	35,036.44	42,529.93
935-1030000	CASH EQUIVALENT (TEXPOOL)	42,268.69	22.37	22.37	0.00	42,291.06
Total Fund: 935 - JAIL COMMISSARY:		113,328.96	-28,507.97	6,528.47	35,036.44	84,820.99
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	-664.94	-171.63	0.00	171.63	-836.57
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		-664.94	-171.63	0.00	171.63	-836.57
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	816.98	6.39	6.39	0.00	823.37
941-1030000	CASH EQUIVALENT (TEXPOOL)	6,890.12	3.66	3.66	0.00	6,893.78

Detail Report

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,707.10	10.05	10.05	0.00	7,717.15
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	6,960.28	1,695.88	2,870.86	1,174.98	8,656.16
950-1030000	CASH EQUIVALENT (TEXPOOL)	7,410.49	3.93	3.93	0.00	7,414.42
Total Fund: 950 - ABANDONED PROPERTY FUND:		14,370.77	1,699.81	2,874.79	1,174.98	16,070.58
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	4,345.75	0.61	0.61	0.00	4,346.36
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,482.51	9.79	9.79	0.00	18,492.30
Total Fund: 951 - UNCLAIMED MONEY FUND:		22,828.26	10.40	10.40	0.00	22,838.66
Grand Totals:		35,072,937.57	-17,640.45	3,497,149.98	3,514,790.43	35,055,297.12

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	19,477,161.21	-441,454.11	1,285,810.45	1,727,264.56	19,035,707.10
150 - ROAD & BRIDGE FUND	6,449,361.52	316,363.02	872,432.19	556,069.17	6,765,724.54
170 - LAW LIBRARY FUND	17,060.70	1,099.68	2,716.66	1,616.98	18,160.38
190 - INDIGENT HEALTH CARE	3,000.19	8,756.79	20,023.09	11,266.30	11,756.98
220 - COURTHOUSE SECURITY FUND	14,913.82	-18,058.95	13,943.89	32,002.84	-3,145.13
221 - JUSTICE COURT BLDG SECURITY FUND	42,727.73	37.66	37.66	0.00	42,765.39
222 - SPECIALTY COURT FUND	5,365.94	222.92	222.92	0.00	5,588.86
223 - COURT REPORTER SERVICE FUND	18,234.24	-629.83	1,846.13	2,475.96	17,604.41
224 - LOCAL TRUANCY PREVENTION & DIVEI	22,671.54	762.51	762.51	0.00	23,434.05
226 - CHILD ABUSE PREVENTION FUND	5,521.03	32.85	32.85	0.00	5,553.88
227 - DIST RECORDS MGMT & PRESERVATIC	26,504.96	1,253.59	1,253.59	0.00	27,758.55
228 - RECORDS ARCHIVE-CO CLERK	842,555.78	12,330.17	12,330.17	0.00	854,885.95
229 - VITALSTATISTICS RECORDS PRESERVAI	21,512.36	335.31	335.31	0.00	21,847.67
230 - CO RECORDS MGMT & PRESERVATION	569,334.14	13,227.47	13,227.47	0.00	582,561.61
231 - RECORDS MNGMNT FUND (CRT FEE-U.	35,713.33	401.29	401.29	0.00	36,114.62
232 - JUVENILE DELINQUENCY PREVENTION	26.24	0.01	0.01	0.00	26.25
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,475,716.35	-97,984.10	2,015.90	100,000.00	3,377,732.25
234 - JUSTICE COURT TECHNOLOGY FUND	21,756.39	537.43	687.43	150.00	22,293.82
235 - DIST. COURT RECORDS TECHNOLOGY F	12,486.21	53.97	53.97	0.00	12,540.18
236 - COUNTY DISPUTE RESOLUTION FUND	18,235.35	1,387.65	1,387.65	0.00	19,623.00
237 - COUNTY COURT TECHNOLOGY FUND (2,914.10	37.73	37.73	0.00	2,951.83
238 - DISTRICT COURT TECHNOLOGY FUND I	1,753.52	20.27	20.27	0.00	1,773.79
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,526.51	38.70	38.70	0.00	17,565.21
241 - DISTRICT COURT RECORD PRESERVATI	21,490.01	57.39	57.39	0.00	21,547.40
242 - COUNTY COURT RECORD PRESERVATIK	8,613.13	2.96	2.96	0.00	8,616.09
243 - FEMA FUND	5,345.50	0.73	0.73	0.00	5,346.23
244 - CARES COVID-19	0.00	0.00	0.00	0.00	0.00
245 - COUNTY ATTORNEY DIVERSIONARY FU	116,542.26	57.63	57.63	0.00	116,599.89
249 - COUNTY LIBRARY DONATION FUND	909,690.30	580.94	601.41	20.47	910,271.24
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	47,636.37	223.00	373.00	150.00	47,859.37
272 - JPO LOCAL FUND	157,962.20	-16,774.85	12,826.87	29,601.72	141,187.35
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	56,095.14	-4,355.76	4,355.76	8,711.52	51,739.38
282 - JPO COMMUNITY PROGRAMS FUND	9,063.47	-6,125.49	5,405.49	11,530.98	2,937.98
283 - JPO PRE & POST ADJUDICATION FUND	17,960.84	-2,375.00	0.00	2,375.00	15,585.84
284 - JPO COMMITMENT DIVERSION FUND	35,135.53	0.00	0.00	0.00	35,135.53
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	9,291.00	-880.00	0.00	880.00	8,411.00
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	34,912.49	34.72	34.72	0.00	34,947.21
298 - City/County FUTURE COMMUNICATIO	2,936.94	0.40	0.40	0.00	2,937.34
299 - City/County COMMUNICATION MAIN'	12,505.03	1.71	1.71	0.00	12,506.74
301 - \$7,121,552 AMERICAN RESCUE PLAN F	0.00	140,300.00	250,000.00	109,700.00	140,300.00
306 - ELECTIONS FUND	106,353.94	15.75	15.75	0.00	106,369.69
307 - LEOSE - DISTRICT ATTORNEY FUND	843.09	0.12	0.12	0.00	843.21
308 - LEOSE - SHERIFF FUND	15,989.14	5.23	5.23	0.00	15,994.37
309 - SHERIFF DONATIONS FUND	61,241.25	11.20	11.20	0.00	61,252.45
310 - CASH BONDS FUND	103,275.00	-44,000.00	50,500.00	94,500.00	59,275.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	47,900.28	26,572.84	32,569.96	5,997.12	74,473.12
312 - MENTAL HEALTH OFFICERS FUND	86,740.67	1,614.20	21,375.08	19,760.88	88,354.87
313 - SCHOOL RESOURCE OFFICER FUND	11,055.39	52,089.79	63,728.06	11,638.27	63,145.18
314 - SCOFFLAW FUND	16,586.70	366.73	366.73	0.00	16,953.43
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	161,611.85	9,173.78	9,173.78	0.00	170,785.63
704 - COUNTY/CITY RADIO SYSTEM	-75,892.73	91,483.87	100,002.13	8,518.26	15,591.14
850 - EQUIP OPERATING FUND	1,241,786.25	53,020.86	237,199.85	184,178.99	1,294,807.11
870 - PAYROLL CLEARING FUND	378,164.85	-82,866.75	468,689.62	551,556.37	295,298.10
890 - CA HOT CHECK FUND	1,901.69	-39.37	15.00	54.37	1,862.32
920 - DA FORFEITURE FUND	188,996.14	381.51	726.51	345.00	189,377.65
930 - SHERIFF FORFEITURE FUND	21,580.54	-8,031.28	11.34	8,042.62	13,549.26
935 - JAIL COMMISSARY	113,328.96	-28,507.97	6,528.47	35,036.44	84,820.99
940 - CHAPTER 19 FUNDS	-664.94	-171.63	0.00	171.63	-836.57
941 - TAX A/C SPECIAL INVENTORY	7,707.10	10.05	10.05	0.00	7,717.15
950 - ABANDONED PROPERTY FUND	14,370.77	1,699.81	2,874.79	1,174.98	16,070.58
951 - UNCLAIMED MONEY FUND	22,828.26	10.40	10.40	0.00	22,838.66
Grand Total:	35,072,937.57	-17,640.45	3,497,149.98	3,514,790.43	35,055,297.12