



Howard County, TX

Detail Report Account Summary

Date Range: 07/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	186,051.38	285,444.53	6,120,789.40	5,835,344.87	471,495.91
100-1030000	CASH EQUIVALENT (TEXPOOL)	6,194,686.38	-2,682,533.18	1,089,680.45	3,772,213.63	3,512,153.20
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	2,602,355.10	-1,062,381.53	172,618.47	1,235,000.00	1,539,973.57
100-1030002	CASH EQUIVALENT (TEXSTAR)	4,655,004.68	63,606.00	63,606.00	0.00	4,718,610.68
100-1030003	CASH EQUIVALENT (LOGIC)	1,635,101.71	22,101.80	22,101.80	0.00	1,657,203.51
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,899,125.72	80,477.11	80,477.11	0.00	5,979,602.83
Total Fund: 100 - GENERAL FUND:		21,172,324.97	-3,293,285.27	7,549,273.23	10,842,558.50	17,879,039.70
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	-1,514,243.97	1,687,818.34	2,928,025.72	1,240,207.38	173,574.37
150-1030000	CASH EQUIVALENT (TEXPOOL)	515,669.55	-497,352.52	2,737.66	500,090.18	18,317.03
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,581,425.68	23,573.54	23,573.54	0.00	1,604,999.22
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,779,168.48	-722,273.43	27,726.57	750,000.00	2,056,895.05
150-1030003	CASH EQUIVALENT (LOGIC)	4,320,840.46	-1,487,208.40	37,791.60	1,525,000.00	2,833,632.06
Total Fund: 150 - ROAD & BRIDGE FUND:		7,682,860.20	-995,442.47	3,019,855.09	4,015,297.56	6,687,417.73
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	5,325.72	-1,292.60	7,522.36	8,814.96	4,033.12
170-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 170 - LAW LIBRARY FUND:		5,325.72	-1,292.60	7,522.36	8,814.96	4,033.12
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	9,618.96	-4,089.06	55,000.00	59,089.06	5,529.90
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	10,000.00	10,000.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		9,618.96	-4,089.06	65,000.00	69,089.06	5,529.90
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	11,772.08	-7,511.26	27,940.34	35,451.60	4,260.82
220-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	10,000.00	10,000.00	0.00
Total Fund: 220 - COURTHOUSE SECURITY FUND:		11,772.08	-7,511.26	37,940.34	45,451.60	4,260.82
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	764.82	27.59	27.59	0.00	792.41
221-1030000	CASH EQUIVALENT (TEXPOOL)	46,322.74	652.56	883.82	231.26	46,975.30
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		47,087.56	680.15	911.41	231.26	47,767.71
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	13,916.65	889.94	889.94	0.00	14,806.59
Total Fund: 222 - SPECIALTY COURT FUND:		13,916.65	889.94	889.94	0.00	14,806.59
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 07/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	14,593.19	941.31	25,476.62	24,535.31	15,534.50
223-1030000	CASH EQUIVALENT (TEXPOOL)	2,844.65	40.07	54.27	14.20	2,884.72
Total Fund: 223 - COURT REPORTER SERVICE FUND:		17,437.84	981.38	25,530.89	24,549.51	18,419.22
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	37,148.46	2,071.41	2,071.41	0.00	39,219.87
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		37,148.46	2,071.41	2,071.41	0.00	39,219.87
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	2,178.83	187.42	205.03	17.61	2,366.25
226-1030000	CASH EQUIVALENT (TEXPOOL)	4,109.97	57.90	78.42	20.52	4,167.87
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		6,288.80	245.32	283.45	38.13	6,534.12
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	37,737.08	5,530.92	5,530.92	0.00	43,268.00
227-1030000	CASH EQUIVALENT (TEXPOOL)	15,527.80	218.74	296.26	77.52	15,746.54
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		53,264.88	5,749.66	5,827.18	77.52	59,014.54
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	35,831.25	8,078.16	203,450.84	195,372.68	43,909.41
228-1030000	CASH EQUIVALENT (TEXPOOL)	765,246.67	-90,143.16	93,180.42	183,323.58	675,103.51
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		801,077.92	-82,065.00	296,631.26	378,696.26	719,012.92
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	6,643.62	3,527.71	6,027.23	2,499.52	10,171.33
229-1030000	CASH EQUIVALENT (TEXPOOL)	20,552.03	-4,780.92	296.72	5,077.64	15,771.11
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		27,195.65	-1,253.21	6,323.95	7,577.16	25,942.44
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	241,607.24	24,975.66	217,975.66	193,000.00	266,582.90
230-1030000	CASH EQUIVALENT (TEXPOOL)	575,415.34	8,106.01	203,978.72	195,872.71	583,521.35
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		817,022.58	33,081.67	421,954.38	388,872.71	850,104.25
Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)						
231-1000101	CLAIM ON POOLED CASH	17,341.96	1,391.45	1,391.45	0.00	18,733.41
231-1030000	CASH EQUIVALENT (TEXPOOL)	28,135.95	396.36	536.83	140.47	28,532.31
Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):		45,477.91	1,787.81	1,928.28	140.47	47,265.72
Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND						
232-1000101	CLAIM ON POOLED CASH	2.80	2.62	2.62	0.00	5.42
232-1030000	CASH EQUIVALENT (TEXPOOL)	26.87	0.38	0.51	0.13	27.25
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		29.67	3.00	3.13	0.13	32.67
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	554,663.44	265.82	265.82	0.00	554,929.26
233-1030000	CASH EQUIVALENT (TEXPOOL)	2,639,078.78	35,148.01	35,148.01	0.00	2,674,226.79
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,264,409.98	30,891.58	30,891.58	0.00	2,295,301.56
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		5,458,152.20	66,305.41	66,305.41	0.00	5,524,457.61
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1000101	CLAIM ON POOLED CASH	2,363.49	1,314.03	1,764.03	450.00	3,677.52
234-1030000	CASH EQUIVALENT (TEXPOOL)	3,121.72	43.97	59.55	15.58	3,165.69
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		5,485.21	1,358.00	1,823.58	465.58	6,843.21
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	6,674.70	108.22	108.22	0.00	6,782.92
235-1030000	CASH EQUIVALENT (TEXPOOL)	7,318.63	103.11	139.65	36.54	7,421.74
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		13,993.33	211.33	247.87	36.54	14,204.66
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	20,022.57	3,882.58	3,882.58	0.00	23,905.15
236-1030000	CASH EQUIVALENT (TEXPOOL)	24,557.87	345.95	468.55	122.60	24,903.82
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		44,580.44	4,228.53	4,351.13	122.60	48,808.97
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	2,307.10	105.88	105.88	0.00	2,412.98
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,927.27	27.15	36.77	9.62	1,954.42
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		4,234.37	133.03	142.65	9.62	4,367.40
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	1,324.72	93.66	93.66	0.00	1,418.38
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,155.14	16.28	22.05	5.77	1,171.42
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,479.86	109.94	115.71	5.77	2,589.80
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,792.75	40.87	40.87	0.00	1,833.62
239-1030000	CASH EQUIVALENT (TEXPOOL)	17,576.32	247.61	335.36	87.75	17,823.93
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		19,369.07	288.48	376.23	87.75	19,657.55
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	11,148.78	105.36	105.36	0.00	11,254.14
241-1030000	CASH EQUIVALENT (TEXPOOL)	12,416.22	174.91	236.90	61.99	12,591.13
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		23,565.00	280.27	342.26	61.99	23,845.27
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,101.34	1.96	1.96	0.00	4,103.30
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,956.79	69.83	94.58	24.75	5,026.62
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		9,058.13	71.79	96.54	24.75	9,129.92
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	22,055.94	-569.63	10.37	580.00	21,486.31
245-1030000	CASH EQUIVALENT (TEXPOOL)	102,038.53	1,437.44	1,946.86	509.42	103,475.97
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		124,094.47	867.81	1,957.23	1,089.42	124,962.28
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	90,304.66	43.28	43.28	0.00	90,347.94
249-1030000	CASH EQUIVALENT (TEXPOOL)	1,007,601.75	14,194.32	19,224.69	5,030.37	1,021,796.07
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		1,097,906.41	14,237.60	19,267.97	5,030.37	1,112,144.01
Fund: 270 - JPO COUNTY FUND						

Detail Report

Date Range: 07/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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	9,779.45	-1,424.91	700.50	2,125.41	8,354.54
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:		51,268.37	-1,424.91	700.50	2,125.41	49,843.46
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	36,346.42	36,346.42	0.00
272-1000107	CLAIM ON JPO POOLED CASH	203,650.97	-39,462.94	7,276.70	46,739.64	164,188.03
272-1030000	CASH EQUIVALENT (TEXPOOL)	27,844.04	929.70	6,929.70	6,000.00	28,773.74
Total Fund: 272 - JPO LOCAL FUND:		231,495.01	-38,533.24	50,552.82	89,086.06	192,961.77
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	72,180.24	72,180.24	0.00
281-1000107	CLAIM ON JPO POOLED CASH	20,832.78	-58,624.89	90,828.99	149,453.88	-37,792.11
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	13,000.00	13,000.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		20,832.78	-58,624.89	176,009.23	234,634.12	-37,792.11
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
282-1000107	CLAIM ON JPO POOLED CASH	1,972.90	-1,972.90	0.00	1,972.90	0.00
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		1,972.90	-1,972.90	0.00	1,972.90	0.00
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	0.00	0.00	0.00	0.00	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:		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		0.00	0.00	0.00	0.00	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

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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 Risk & Needs Assessment						
286-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
286-1000107	CLAIM ON JPO POOLED CASH	0.00	1,800.00	14,850.00	13,050.00	1,800.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO Risk & Needs Assessment:		0.00	1,800.00	14,850.00	13,050.00	1,800.00
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	1,367.03	11.51	11.51	0.00	1,378.54
295-1030004	CASH EQUIVALENT (TEXPOOL)	37,089.62	445.87	445.87	0.00	37,535.49
Total Fund: 295 - JPO INTEREST:		38,456.65	457.38	457.38	0.00	38,914.03
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	15,058.96	183,435.28	286,185.28	102,750.00	198,494.24
298-1030000	CASH EQUIVALENT (TEXPOOL)	76,982.95	1,084.48	1,468.81	384.33	78,067.43
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		92,041.91	184,519.76	287,654.09	103,134.33	276,561.67
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	21,808.49	127,819.85	182,773.85	54,954.00	149,628.34
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		21,808.49	127,819.85	182,773.85	54,954.00	149,628.34
Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND						
300-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
300-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND:		0.00	0.00	0.00	0.00	0.00
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	96,383.10	-13,958.01	39.49	13,997.50	82,425.09
301-1030000	CASH EQUIVALENT (TEXPOOL)	2,070,422.97	27,574.44	27,574.44	0.00	2,097,997.41
Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:		2,166,806.07	13,616.43	27,613.93	13,997.50	2,180,422.50
Fund: 302 - OPIOID SETTLEMENT FUND						
302-1000101	CLAIM ON POOLED CASH	16,172.07	-137.42	7.73	145.15	16,034.65
302-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 302 - OPIOID SETTLEMENT FUND:		16,172.07	-137.42	7.73	145.15	16,034.65
Fund: 303 - STATE GRANT \$350,000 SHERIFF						

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303-1000101	CLAIM ON POOLED CASH	350,204.68	-262,868.99	350,073.01	612,942.00	87,335.69
303-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	302,770.13	304,260.69	1,490.56	302,770.13
Total Fund: 303 - STATE GRANT \$350,000 SHERIFF:		350,204.68	39,901.14	654,333.70	614,432.56	390,105.82
Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY						
304-1000101	CLAIM ON POOLED CASH	175,102.34	20,699.00	175,060.32	154,361.32	195,801.34
304-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	151,385.06	152,130.34	745.28	151,385.06
Total Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY:		175,102.34	172,084.06	327,190.66	155,106.60	347,186.40
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	235,872.51	9,659.35	9,659.35	0.00	245,531.86
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,378.05	47.59	64.45	16.86	3,425.64
Total Fund: 306 - ELECTIONS FUND:		239,250.56	9,706.94	9,723.80	16.86	248,957.50
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	2,499.86	1.20	1.20	0.00	2,501.06
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,499.86	1.20	1.20	0.00	2,501.06
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	13,091.71	6.28	6.28	0.00	13,097.99
308-1030000	CASH EQUIVALENT (TEXPOOL)	8,495.50	119.68	162.09	42.41	8,615.18
Total Fund: 308 - LEOSE - SHERIFF FUND:		21,587.21	125.96	168.37	42.41	21,713.17
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	104,126.21	-7,652.93	44,152.41	51,805.34	96,473.28
309-1030000	CASH EQUIVALENT (TEXPOOL)	149,757.53	2,109.67	2,857.32	747.65	151,867.20
Total Fund: 309 - SHERIFF DONATIONS FUND:		253,883.74	-5,543.26	47,009.73	52,552.99	248,340.48
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	44,744.00	1,500.00	1,500.00	0.00	46,244.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		44,744.00	1,500.00	1,500.00	0.00	46,244.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	92,909.50	7,936.15	86,010.60	78,074.45	100,845.65
311-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		92,909.50	7,936.15	86,010.60	78,074.45	100,845.65
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	27,781.78	-12,275.80	64,098.46	76,374.26	15,505.98
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		27,781.78	-12,275.80	64,098.46	76,374.26	15,505.98
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	45,857.98	-44,648.25	7.48	44,655.73	1,209.73
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		45,857.98	-44,648.25	7.48	44,655.73	1,209.73
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	5,218.06	251.59	251.59	0.00	5,469.65

Detail Report

Date Range: 07/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
314-1030000	CASH EQUIVALENT (TEXPOOL)	13,099.64	184.54	249.94	65.40	13,284.18
Total Fund: 314 - SCOFFLAW FUND:		18,317.70	436.13	501.53	65.40	18,753.83
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	9,424.23	11,955.86	309,355.86	297,400.00	21,380.09
601-1030000	CASH EQUIVALENT (TEXPOOL)	188,813.36	-108,889.74	189,503.73	298,393.47	79,923.62
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		198,237.59	-96,933.88	498,859.59	595,793.47	101,303.71
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
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:		0.00	0.00	0.00	0.00	0.00
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	701,779.57	3,305.44	695,972.17	692,666.73	705,085.01
850-1030000	CASH EQUIVALENT (TEXPOOL)	1,004,326.36	14,148.18	19,162.20	5,014.02	1,018,474.54
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	9,456.77	140.97	140.97	0.00	9,597.74
850-1030002	CASH EQUIVALENT (TEXSTAR)	270,786.50	3,700.01	3,700.01	0.00	274,486.51
850-1030003	CASH EQUIVALENT (LOGIC)	322,586.80	4,360.43	4,360.43	0.00	326,947.23
Total Fund: 850 - EQUIP OPERATING FUND:		2,308,936.00	25,655.03	723,335.78	697,680.75	2,334,591.03
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	349,919.47	21,882.54	1,796,876.16	1,774,993.62	371,802.01
Total Fund: 870 - PAYROLL CLEARING FUND :		349,919.47	21,882.54	1,796,876.16	1,774,993.62	371,802.01
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	2,142.77	230.00	230.00	0.00	2,372.77
Total Fund: 890 - CA HOT CHECK FUND:		2,142.77	230.00	230.00	0.00	2,372.77
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	116,124.47	-2,124.88	220.25	2,345.13	113,999.59
920-1030000	CASH EQUIVALENT (TEXPOOL)	190,658.52	2,685.85	3,637.70	951.85	193,344.37
Total Fund: 920 - DA FORFEITURE FUND:		306,782.99	560.97	3,857.95	3,296.98	307,343.96
Fund: 925 - EQUITABLE SHARING (JUSTICE)						
925-1000101	CLAIM ON POOLED CASH	91.31	0.34	0.34	0.00	91.65
925-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 925 - EQUITABLE SHARING (JUSTICE):		91.31	0.34	0.34	0.00	91.65
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	25,587.30	-4,289.19	10.81	4,300.00	21,298.11
930-1030000	CASH EQUIVALENT (TEXPOOL)	44,958.39	633.34	857.79	224.45	45,591.73
Total Fund: 930 - SHERIFF FORFEITURE FUND:		70,545.69	-3,655.85	868.60	4,524.45	66,889.84
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	35,213.98	-4,248.59	33,055.52	37,304.11	30,965.39
935-1030000	CASH EQUIVALENT (TEXPOOL)	16,435.39	-8,895.25	141.87	9,037.12	7,540.14
Total Fund: 935 - JAIL COMMISSARY:		51,649.37	-13,143.84	33,197.39	46,341.23	38,505.53

Detail Report

Date Range: 07/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	-171.20	-103.88	238.52	342.40	-275.08
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		-171.20	-103.88	238.52	342.40	-275.08
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	14,731.53	46.11	46.11	0.00	14,777.64
941-1030000	CASH EQUIVALENT (TEXPOOL)	5,416.21	76.30	103.34	27.04	5,492.51
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		20,147.74	122.41	149.45	27.04	20,270.15
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	61,440.71	3,580.07	4,781.51	1,201.44	65,020.78
950-1030000	CASH EQUIVALENT (TEXPOOL)	470.89	6.63	6.63	0.00	477.52
Total Fund: 950 - ABANDONED PROPERTY FUND:		61,911.60	3,586.70	4,788.14	1,201.44	65,498.30
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	14,585.14	6.99	6.99	0.00	14,592.13
951-1030000	CASH EQUIVALENT (TEXPOOL)	20,229.14	284.95	385.94	100.99	20,514.09
Total Fund: 951 - UNCLAIMED MONEY FUND:		34,814.28	291.94	392.93	100.99	35,106.22
Grand Totals:		44,868,769.55	-3,916,119.53	16,530,932.79	20,447,052.32	40,952,650.02

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	21,172,324.97	-3,293,285.27	7,549,273.23	10,842,558.50	17,879,039.70
150 - ROAD & BRIDGE FUND	7,682,860.20	-995,442.47	3,019,855.09	4,015,297.56	6,687,417.73
170 - LAW LIBRARY FUND	5,325.72	-1,292.60	7,522.36	8,814.96	4,033.12
190 - INDIGENT HEALTH CARE	9,618.96	-4,089.06	65,000.00	69,089.06	5,529.90
220 - COURTHOUSE SECURITY FUND	11,772.08	-7,511.26	37,940.34	45,451.60	4,260.82
221 - JUSTICE COURT BLDG SECURITY FUN	47,087.56	680.15	911.41	231.26	47,767.71
222 - SPECIALTY COURT FUND	13,916.65	889.94	889.94	0.00	14,806.59
223 - COURT REPORTER SERVICE FUND	17,437.84	981.38	25,530.89	24,549.51	18,419.22
224 - LOCAL TRUANCY PREVENTION & DIV	37,148.46	2,071.41	2,071.41	0.00	39,219.87
226 - CHILD ABUSE PREVENTION FUND	6,288.80	245.32	283.45	38.13	6,534.12
227 - DIST RECORDS MGMT & PRESERVAT	53,264.88	5,749.66	5,827.18	77.52	59,014.54
228 - RECORDS ARCHIVE-CO CLERK	801,077.92	-82,065.00	296,631.26	378,696.26	719,012.92
229 - VITALSTATISTICS RECORDS PRESERV.	27,195.65	-1,253.21	6,323.95	7,577.16	25,942.44
230 - CO RECORDS MGMT & PRESERVATIC	817,022.58	33,081.67	421,954.38	388,872.71	850,104.25
231 - RECORDS MNGMNT FUND (Co Clerk	45,477.91	1,787.81	1,928.28	140.47	47,265.72
232 - JUVENILE DELINQUENCY PREVENTIO	29.67	3.00	3.13	0.13	32.67
233 - TOBACCO SETTLEMENT FUND - TOB.	5,458,152.20	66,305.41	66,305.41	0.00	5,524,457.61
234 - JUSTICE COURT TECHNOLOGY FUND	5,485.21	1,358.00	1,823.58	465.58	6,843.21
235 - DIST. COURT RECORDS TECHNOLOG	13,993.33	211.33	247.87	36.54	14,204.66
236 - COUNTY DISPUTE RESOLUTION FUNI	44,580.44	4,228.53	4,351.13	122.60	48,808.97
237 - COUNTY COURT TECHNOLOGY FUNI	4,234.37	133.03	142.65	9.62	4,367.40
238 - DISTRICT COURT TECHNOLOGY FUNI	2,479.86	109.94	115.71	5.77	2,589.80
239 - RECORDS ARCHIVE - DIST CLERK FUN	19,369.07	288.48	376.23	87.75	19,657.55
241 - DISTRICT COURT RECORD PRESERVA	23,565.00	280.27	342.26	61.99	23,845.27
242 - COUNTY COURT RECORD PRESERVA	9,058.13	71.79	96.54	24.75	9,129.92
245 - COUNTY ATTORNEY DIVERSIONARY	124,094.47	867.81	1,957.23	1,089.42	124,962.28
249 - COUNTY LIBRARY DONATION FUND	1,097,906.41	14,237.60	19,267.97	5,030.37	1,112,144.01
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LC	51,268.37	-1,424.91	700.50	2,125.41	49,843.46
272 - JPO LOCAL FUND	231,495.01	-38,533.24	50,552.82	89,086.06	192,961.77
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	20,832.78	-58,624.89	176,009.23	234,634.12	-37,792.11
282 - JPO COMMUNITY PROGRAMS FUND	1,972.90	-1,972.90	0.00	1,972.90	0.00
283 - JPO PRE & POST ADJUDICATION FUN	0.00	0.00	0.00	0.00	0.00
284 - JPO COMMITMENT DIVERSION FUNI	0.00	0.00	0.00	0.00	0.00
285 - JUV PROB COMMITMENT REDUCTIO	0.00	0.00	0.00	0.00	0.00
286 - JPO Risk & Needs Assessment	0.00	1,800.00	14,850.00	13,050.00	1,800.00
287 - JPO REGIONALIZATION TELECOUNSE	0.00	0.00	0.00	0.00	0.00
291 - JUV PROB MENTAL HEALTH SERVICE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	38,456.65	457.38	457.38	0.00	38,914.03
298 - City/County FUTURE COMMUNICATI	92,041.91	184,519.76	287,654.09	103,134.33	276,561.67
299 - City/County COMMUNICATION MAI	21,808.49	127,819.85	182,773.85	54,954.00	149,628.34

Fund Summary

300 - HAVA (HELP AMERICA VOTE ACT) FU	0.00	0.00	0.00	0.00	0.00
301 - \$7,121,552 AMERICAN RESCUE PLAN	2,166,806.07	13,616.43	27,613.93	13,997.50	2,180,422.50
302 - OPIOID SETTLEMENT FUND	16,172.07	-137.42	7.73	145.15	16,034.65
303 - STATE GRANT \$350,000 SHERIFF	350,204.68	39,901.14	654,333.70	614,432.56	390,105.82
304 - STATE GRANT \$175,000 COUNTY AT	175,102.34	172,084.06	327,190.66	155,106.60	347,186.40
306 - ELECTIONS FUND	239,250.56	9,706.94	9,723.80	16.86	248,957.50
307 - LEOSE - DISTRICT ATTORNEY FUND	2,499.86	1.20	1.20	0.00	2,501.06
308 - LEOSE - SHERIFF FUND	21,587.21	125.96	168.37	42.41	21,713.17
309 - SHERIFF DONATIONS FUND	253,883.74	-5,543.26	47,009.73	52,552.99	248,340.48
310 - CASH BONDS FUND	44,744.00	1,500.00	1,500.00	0.00	46,244.00
311 - COURT COSTS/OMNI/COLL AGENCY/	92,909.50	7,936.15	86,010.60	78,074.45	100,845.65
312 - MENTAL HEALTH OFFICERS FUND	27,781.78	-12,275.80	64,098.46	76,374.26	15,505.98
313 - SCHOOL RESOURCE OFFICER FUND	45,857.98	-44,648.25	7.48	44,655.73	1,209.73
314 - SCOFFLAW FUND	18,317.70	436.13	501.53	65.40	18,753.83
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	198,237.59	-96,933.88	498,859.59	595,793.47	101,303.71
704 - COUNTY/CITY RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
850 - EQUIP OPERATING FUND	2,308,936.00	25,655.03	723,335.78	697,680.75	2,334,591.03
870 - PAYROLL CLEARING FUND	349,919.47	21,882.54	1,796,876.16	1,774,993.62	371,802.01
890 - CA HOT CHECK FUND	2,142.77	230.00	230.00	0.00	2,372.77
920 - DA FORFEITURE FUND	306,782.99	560.97	3,857.95	3,296.98	307,343.96
925 - EQUITABLE SHARING (JUSTICE)	91.31	0.34	0.34	0.00	91.65
930 - SHERIFF FORFEITURE FUND	70,545.69	-3,655.85	868.60	4,524.45	66,889.84
935 - JAIL COMMISSARY	51,649.37	-13,143.84	33,197.39	46,341.23	38,505.53
940 - CHAPTER 19 FUNDS	-171.20	-103.88	238.52	342.40	-275.08
941 - TAX A/C SPECIAL INVENTORY	20,147.74	122.41	149.45	27.04	20,270.15
950 - ABANDONED PROPERTY FUND	61,911.60	3,586.70	4,788.14	1,201.44	65,498.30
951 - UNCLAIMED MONEY FUND	34,814.28	291.94	392.93	100.99	35,106.22
Grand Total:	44,868,769.55	-3,916,119.53	16,530,932.79	20,447,052.32	40,952,650.02