



Howard County, TX

Detail Report Account Summary

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	505,504.13	-294,755.32	1,666,967.05	1,961,722.37	210,748.81
100-1030000	CASH EQUIVALENT (TEXPOOL)	3,512,153.20	-1,239,500.87	10,499.13	1,250,000.00	2,272,652.33
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,539,973.57	6,526.75	6,526.75	0.00	1,546,500.32
100-1030002	CASH EQUIVALENT (TEXSTAR)	4,718,610.68	19,525.77	19,525.77	0.00	4,738,136.45
100-1030003	CASH EQUIVALENT (LOGIC)	1,657,203.51	7,228.08	7,228.08	0.00	1,664,431.59
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,979,602.83	27,724.40	27,724.40	0.00	6,007,327.23
Total Fund: 100 - GENERAL FUND:		17,913,047.92	-1,473,251.19	1,738,471.18	3,211,722.37	16,439,796.73
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	174,635.47	-68,053.24	243,852.44	311,905.68	106,582.23
150-1030000	CASH EQUIVALENT (TEXPOOL)	18,317.03	85.01	85.01	0.00	18,402.04
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,604,999.22	6,802.35	6,802.35	0.00	1,611,801.57
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,056,895.05	8,511.50	8,511.50	0.00	2,065,406.55
150-1030003	CASH EQUIVALENT (LOGIC)	2,833,632.06	-138,295.03	11,704.97	150,000.00	2,695,337.03
Total Fund: 150 - ROAD & BRIDGE FUND:		6,688,478.83	-190,949.41	270,956.27	461,905.68	6,497,529.42
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	4,033.12	-768.86	2,080.74	2,849.60	3,264.26
170-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 170 - LAW LIBRARY FUND:		4,033.12	-768.86	2,080.74	2,849.60	3,264.26
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	5,529.90	426.66	40,000.00	39,573.34	5,956.56
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		5,529.90	426.66	40,000.00	39,573.34	5,956.56
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	4,260.82	-6,052.69	2,066.07	8,118.76	-1,791.87
220-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 220 - COURTHOUSE SECURITY FUND:		4,260.82	-6,052.69	2,066.07	8,118.76	-1,791.87
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	792.41	9.16	9.16	0.00	801.57
221-1030000	CASH EQUIVALENT (TEXPOOL)	46,975.30	218.02	218.02	0.00	47,193.32
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		47,767.71	227.18	227.18	0.00	47,994.89
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	14,806.59	284.23	284.23	0.00	15,090.82
222-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 222 - SPECIALTY COURT FUND:		14,806.59	284.23	284.23	0.00	15,090.82

Detail Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 223 - COURT REPORTER SERVICE FUND						
223-1000101	CLAIM ON POOLED CASH	11,594.50	-315.81	1,503.47	1,819.28	11,278.69
223-1030000	CASH EQUIVALENT (TEXPOOL)	2,884.72	13.39	13.39	0.00	2,898.11
Total Fund: 223 - COURT REPORTER SERVICE FUND:		14,479.22	-302.42	1,516.86	1,819.28	14,176.80
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	39,219.87	713.22	713.22	0.00	39,933.09
224-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		39,219.87	713.22	713.22	0.00	39,933.09
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	2,366.25	126.02	126.02	0.00	2,492.27
226-1030000	CASH EQUIVALENT (TEXPOOL)	4,167.87	19.34	19.34	0.00	4,187.21
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		6,534.12	145.36	145.36	0.00	6,679.48
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	43,268.00	1,704.45	1,704.45	0.00	44,972.45
227-1030000	CASH EQUIVALENT (TEXPOOL)	15,746.54	73.08	73.08	0.00	15,819.62
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		59,014.54	1,777.53	1,777.53	0.00	60,792.07
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	43,909.41	7,858.97	7,858.97	0.00	51,768.38
228-1030000	CASH EQUIVALENT (TEXPOOL)	675,103.51	3,133.30	3,133.30	0.00	678,236.81
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		719,012.92	10,992.27	10,992.27	0.00	730,005.19
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	10,171.33	292.08	292.08	0.00	10,463.41
229-1030000	CASH EQUIVALENT (TEXPOOL)	15,771.11	73.20	73.20	0.00	15,844.31
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		25,942.44	365.28	365.28	0.00	26,307.72
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	265,720.90	8,224.27	8,224.27	0.00	273,945.17
230-1030000	CASH EQUIVALENT (TEXPOOL)	583,521.35	2,708.25	2,708.25	0.00	586,229.60
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		849,242.25	10,932.52	10,932.52	0.00	860,174.77
Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)						
231-1000101	CLAIM ON POOLED CASH	18,733.41	373.52	378.52	5.00	19,106.93
231-1030000	CASH EQUIVALENT (TEXPOOL)	28,532.31	132.42	132.42	0.00	28,664.73
Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):		47,265.72	505.94	510.94	5.00	47,771.66
Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND						
232-1000101	CLAIM ON POOLED CASH	5.42	0.00	0.00	0.00	5.42
232-1030000	CASH EQUIVALENT (TEXPOOL)	27.25	0.13	0.13	0.00	27.38
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		32.67	0.13	0.13	0.00	32.80
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	554,929.26	-553,999.81	0.19	554,000.00	929.45
233-1030000	CASH EQUIVALENT (TEXPOOL)	2,674,226.79	11,158.83	11,158.83	0.00	2,685,385.62
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,295,301.56	563,821.86	563,821.86	0.00	2,859,123.42

Detail Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		5,524,457.61	20,980.88	574,980.88	554,000.00	5,545,438.49
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	3,677.52	-513.32	616.68	1,130.00	3,164.20
234-1030000	CASH EQUIVALENT (TEXPOOL)	3,165.69	14.69	14.69	0.00	3,180.38
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		6,843.21	-498.63	631.37	1,130.00	6,344.58
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	6,782.92	66.39	66.39	0.00	6,849.31
235-1030000	CASH EQUIVALENT (TEXPOOL)	7,421.74	34.45	34.45	0.00	7,456.19
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		14,204.66	100.84	100.84	0.00	14,305.50
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	23,905.15	1,154.38	1,154.38	0.00	25,059.53
236-1030000	CASH EQUIVALENT (TEXPOOL)	24,903.82	115.58	115.58	0.00	25,019.40
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		48,808.97	1,269.96	1,269.96	0.00	50,078.93
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	2,412.98	31.42	31.42	0.00	2,444.40
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,954.42	9.07	9.07	0.00	1,963.49
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		4,367.40	40.49	40.49	0.00	4,407.89
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	1,418.38	21.41	21.41	0.00	1,439.79
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,171.42	5.44	5.44	0.00	1,176.86
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,589.80	26.85	26.85	0.00	2,616.65
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,833.62	10.37	10.37	0.00	1,843.99
239-1030000	CASH EQUIVALENT (TEXPOOL)	17,823.93	82.72	82.72	0.00	17,906.65
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		19,657.55	93.09	93.09	0.00	19,750.64
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	11,254.14	72.30	72.30	0.00	11,326.44
241-1030000	CASH EQUIVALENT (TEXPOOL)	12,591.13	58.44	58.44	0.00	12,649.57
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		23,845.27	130.74	130.74	0.00	23,976.01
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,103.30	0.84	0.84	0.00	4,104.14
242-1030000	CASH EQUIVALENT (TEXPOOL)	5,026.62	23.33	23.33	0.00	5,049.95
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		9,129.92	24.17	24.17	0.00	9,154.09
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	21,486.31	-12,753.20	1.78	12,754.98	8,733.11
245-1030000	CASH EQUIVALENT (TEXPOOL)	103,475.97	480.25	480.25	0.00	103,956.22
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		124,962.28	-12,272.95	482.03	12,754.98	112,689.33
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	90,347.94	18.45	18.45	0.00	90,366.39
249-1030000	CASH EQUIVALENT (TEXPOOL)	1,021,796.07	4,742.37	4,742.37	0.00	1,026,538.44

Detail Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		1,112,144.01	4,760.82	4,760.82	0.00	1,116,904.83
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	8,354.54	0.00	0.00	0.00	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:		49,843.46	0.00	0.00	0.00	49,843.46
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	11,421.97	11,421.97	0.00
272-1000107	CLAIM ON JPO POOLED CASH	168,077.69	63,671.94	76,683.55	13,011.61	231,749.63
272-1030000	CASH EQUIVALENT (TEXPOOL)	28,773.74	293.18	293.18	0.00	29,066.92
Total Fund: 272 - JPO LOCAL FUND:		196,851.43	63,965.12	88,398.70	24,433.58	260,816.55
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	22,588.75	22,588.75	0.00
281-1000107	CLAIM ON JPO POOLED CASH	-37,792.11	51,454.95	92,982.52	41,527.57	13,662.84
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		-37,792.11	51,454.95	115,571.27	64,116.32	13,662.84
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	0.00	0.00	0.00	0.00	0.00
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		0.00	0.00	0.00	0.00	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

Detail Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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
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	1,800.00	-1,800.00	0.00	1,800.00	0.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO Risk & Needs Assessment:		1,800.00	-1,800.00	0.00	1,800.00	0.00
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	1,378.54	2.22	2.22	0.00	1,380.76
295-1030004	CASH EQUIVALENT (TEXPOOL)	37,535.49	156.62	156.62	0.00	37,692.11
Total Fund: 295 - JPO INTEREST:		38,914.03	158.84	158.84	0.00	39,072.87
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	198,494.24	40.54	40.54	0.00	198,534.78
298-1030000	CASH EQUIVALENT (TEXPOOL)	78,067.43	362.33	362.33	0.00	78,429.76
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		276,561.67	402.87	402.87	0.00	276,964.54
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	149,628.34	30.56	30.56	0.00	149,658.90
299-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		149,628.34	30.56	30.56	0.00	149,658.90
Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND						
300-1000101	CLAIM ON POOLED 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	82,425.09	-36,090.54	9.46	36,100.00	46,334.55
301-1030000	CASH EQUIVALENT (TEXPOOL)	2,097,997.41	8,754.39	8,754.39	0.00	2,106,751.80
Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:		2,180,422.50	-27,336.15	8,763.85	36,100.00	2,153,086.35
Fund: 302 - OPIOID SETTLEMENT FUND						
302-1000101	CLAIM ON POOLED CASH	16,034.65	3.27	3.27	0.00	16,037.92

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302-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 302 - OPIOID SETTLEMENT FUND:		16,034.65	3.27	3.27	0.00	16,037.92
Fund: 303 - STATE GRANT \$350,000 SHERIFF						
303-1000101	CLAIM ON POOLED CASH	50,277.69	-22,791.02	142.82	22,933.84	27,486.67
303-1030000	CASH EQUIVALENT (TEXPOOL)	302,770.13	1,405.22	1,405.22	0.00	304,175.35
Total Fund: 303 - STATE GRANT \$350,000 SHERIFF:		353,047.82	-21,385.80	1,548.04	22,933.84	331,662.02
Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY						
304-1000101	CLAIM ON POOLED CASH	195,801.34	-1,831.08	39.60	1,870.68	193,970.26
304-1030000	CASH EQUIVALENT (TEXPOOL)	151,385.06	702.61	702.61	0.00	152,087.67
Total Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY:		347,186.40	-1,128.47	742.21	1,870.68	346,057.93
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	245,531.86	-35,367.09	42.91	35,410.00	210,164.77
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,425.64	15.90	15.90	0.00	3,441.54
Total Fund: 306 - ELECTIONS FUND:		248,957.50	-35,351.19	58.81	35,410.00	213,606.31
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	2,501.06	0.51	0.51	0.00	2,501.57
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,501.06	0.51	0.51	0.00	2,501.57
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	13,097.99	2.67	2.67	0.00	13,100.66
308-1030000	CASH EQUIVALENT (TEXPOOL)	8,615.18	39.98	39.98	0.00	8,655.16
Total Fund: 308 - LEOSE - SHERIFF FUND:		21,713.17	42.65	42.65	0.00	21,755.82
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	96,473.28	109,364.08	110,042.03	677.95	205,837.36
309-1030000	CASH EQUIVALENT (TEXPOOL)	151,867.20	704.85	704.85	0.00	152,572.05
Total Fund: 309 - SHERIFF DONATIONS FUND:		248,340.48	110,068.93	110,746.88	677.95	358,409.41
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	46,244.00	-2,000.00	0.00	2,000.00	44,244.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		46,244.00	-2,000.00	0.00	2,000.00	44,244.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	71,504.81	-41,970.61	29,534.20	71,504.81	29,534.20
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:		71,504.81	-41,970.61	29,534.20	71,504.81	29,534.20
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	15,505.98	18,216.16	42,732.89	24,516.73	33,722.14
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		15,505.98	18,216.16	42,732.89	24,516.73	33,722.14
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	2,403.46	-14,693.44	0.00	14,693.44	-12,289.98
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		2,403.46	-14,693.44	0.00	14,693.44	-12,289.98
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	5,469.65	252.16	252.16	0.00	5,721.81
314-1030000	CASH EQUIVALENT (TEXPOOL)	13,284.18	61.65	61.65	0.00	13,345.83
Total Fund: 314 - SCOFFLAW FUND:		18,753.83	313.81	313.81	0.00	19,067.64
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	21,380.09	557.08	857.08	300.00	21,937.17
601-1030000	CASH EQUIVALENT (TEXPOOL)	79,923.62	370.94	370.94	0.00	80,294.56
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		101,303.71	928.02	1,228.02	300.00	102,231.73
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	742,304.80	54,217.03	204,662.66	150,445.63	796,521.83
850-1030000	CASH EQUIVALENT (TEXPOOL)	1,018,474.54	4,726.96	4,726.96	0.00	1,023,201.50
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	9,597.74	40.68	40.68	0.00	9,638.42
850-1030002	CASH EQUIVALENT (TEXSTAR)	274,486.51	1,135.83	1,135.83	0.00	275,622.34
850-1030003	CASH EQUIVALENT (LOGIC)	326,947.23	1,426.02	1,426.02	0.00	328,373.25
Total Fund: 850 - EQUIP OPERATING FUND:		2,371,810.82	61,546.52	211,992.15	150,445.63	2,433,357.34
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	371,802.01	24,655.69	594,623.95	569,968.26	396,457.70
Total Fund: 870 - PAYROLL CLEARING FUND :		371,802.01	24,655.69	594,623.95	569,968.26	396,457.70
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	2,372.77	450.00	450.00	0.00	2,822.77
Total Fund: 890 - CA HOT CHECK FUND:		2,372.77	450.00	450.00	0.00	2,822.77
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	113,999.59	-38,832.57	15.35	38,847.92	75,167.02
920-1030000	CASH EQUIVALENT (TEXPOOL)	193,344.37	897.35	897.35	0.00	194,241.72
Total Fund: 920 - DA FORFEITURE FUND:		307,343.96	-37,935.22	912.70	38,847.92	269,408.74
Fund: 925 - EQUITABLE SHARING (JUSTICE)						
925-1000101	CLAIM ON POOLED CASH	91.65	0.02	0.02	0.00	91.67
925-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 925 - EQUITABLE SHARING (JUSTICE):		91.65	0.02	0.02	0.00	91.67
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	21,298.11	4.35	4.35	0.00	21,302.46
930-1030000	CASH EQUIVALENT (TEXPOOL)	45,591.73	211.60	211.60	0.00	45,803.33
Total Fund: 930 - SHERIFF FORFEITURE FUND:		66,889.84	215.95	215.95	0.00	67,105.79
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	30,965.39	1,981.29	10,077.72	8,096.43	32,946.68
935-1030000	CASH EQUIVALENT (TEXPOOL)	7,540.14	35.00	35.00	0.00	7,575.14
Total Fund: 935 - JAIL COMMISSARY:		38,505.53	2,016.29	10,112.72	8,096.43	40,521.82
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	-275.08	-85.60	0.00	85.60	-360.68

Detail Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		-275.08	-85.60	0.00	85.60	-360.68
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	14,777.64	-3,326.48	19.12	3,345.60	11,451.16
941-1030000	CASH EQUIVALENT (TEXPOOL)	5,492.51	25.49	25.49	0.00	5,518.00
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		20,270.15	-3,300.99	44.61	3,345.60	16,969.16
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	65,020.78	3,180.77	3,923.68	742.91	68,201.55
950-1030000	CASH EQUIVALENT (TEXPOOL)	477.52	2.22	2.22	0.00	479.74
Total Fund: 950 - ABANDONED PROPERTY FUND:		65,498.30	3,182.99	3,925.90	742.91	68,681.29
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	14,592.13	103.00	103.00	0.00	14,695.13
951-1030000	CASH EQUIVALENT (TEXPOOL)	20,514.09	95.23	95.23	0.00	20,609.32
Total Fund: 951 - UNCLAIMED MONEY FUND:		35,106.22	198.23	198.23	0.00	35,304.45
Grand Totals:		40,958,821.68	-1,479,434.08	3,886,334.63	5,365,768.71	39,479,387.60

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	17,913,047.92	-1,473,251.19	1,738,471.18	3,211,722.37	16,439,796.73
150 - ROAD & BRIDGE FUND	6,688,478.83	-190,949.41	270,956.27	461,905.68	6,497,529.42
170 - LAW LIBRARY FUND	4,033.12	-768.86	2,080.74	2,849.60	3,264.26
190 - INDIGENT HEALTH CARE	5,529.90	426.66	40,000.00	39,573.34	5,956.56
220 - COURTHOUSE SECURITY FUND	4,260.82	-6,052.69	2,066.07	8,118.76	-1,791.87
221 - JUSTICE COURT BLDG SECURITY FUN	47,767.71	227.18	227.18	0.00	47,994.89
222 - SPECIALTY COURT FUND	14,806.59	284.23	284.23	0.00	15,090.82
223 - COURT REPORTER SERVICE FUND	14,479.22	-302.42	1,516.86	1,819.28	14,176.80
224 - LOCAL TRUANCY PREVENTION & DIV	39,219.87	713.22	713.22	0.00	39,933.09
226 - CHILD ABUSE PREVENTION FUND	6,534.12	145.36	145.36	0.00	6,679.48
227 - DIST RECORDS MGMT & PRESERVAT	59,014.54	1,777.53	1,777.53	0.00	60,792.07
228 - RECORDS ARCHIVE-CO CLERK	719,012.92	10,992.27	10,992.27	0.00	730,005.19
229 - VITALSTATISTICS RECORDS PRESERV.	25,942.44	365.28	365.28	0.00	26,307.72
230 - CO RECORDS MGMT & PRESERVATIC	849,242.25	10,932.52	10,932.52	0.00	860,174.77
231 - RECORDS MNGMNT FUND (Co Clerk	47,265.72	505.94	510.94	5.00	47,771.66
232 - JUVENILE DELINQUENCY PREVENTIO	32.67	0.13	0.13	0.00	32.80
233 - TOBACCO SETTLEMENT FUND - TOB.	5,524,457.61	20,980.88	574,980.88	554,000.00	5,545,438.49
234 - JUSTICE COURT TECHNOLOGY FUND	6,843.21	-498.63	631.37	1,130.00	6,344.58
235 - DIST. COURT RECORDS TECHNOLOG'	14,204.66	100.84	100.84	0.00	14,305.50
236 - COUNTY DISPUTE RESOLUTION FUNI	48,808.97	1,269.96	1,269.96	0.00	50,078.93
237 - COUNTY COURT TECHNOLOGY FUNI	4,367.40	40.49	40.49	0.00	4,407.89
238 - DISTRICT COURT TECHNOLOGY FUNI	2,589.80	26.85	26.85	0.00	2,616.65
239 - RECORDS ARCHIVE - DIST CLERK FUN	19,657.55	93.09	93.09	0.00	19,750.64
241 - DISTRICT COURT RECORD PRESERVA	23,845.27	130.74	130.74	0.00	23,976.01
242 - COUNTY COURT RECORD PRESERVA'	9,129.92	24.17	24.17	0.00	9,154.09
245 - COUNTY ATTORNEY DIVERSIONARY	124,962.28	-12,272.95	482.03	12,754.98	112,689.33
249 - COUNTY LIBRARY DONATION FUND	1,112,144.01	4,760.82	4,760.82	0.00	1,116,904.83
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LC	49,843.46	0.00	0.00	0.00	49,843.46
272 - JPO LOCAL FUND	196,851.43	63,965.12	88,398.70	24,433.58	260,816.55
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	-37,792.11	51,454.95	115,571.27	64,116.32	13,662.84
282 - JPO COMMUNITY PROGRAMS FUND	0.00	0.00	0.00	0.00	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	1,800.00	-1,800.00	0.00	1,800.00	0.00
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	38,914.03	158.84	158.84	0.00	39,072.87
298 - City/County FUTURE COMMUNICATI	276,561.67	402.87	402.87	0.00	276,964.54
299 - City/County COMMUNICATION MAI	149,628.34	30.56	30.56	0.00	149,658.90

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	2,180,422.50	-27,336.15	8,763.85	36,100.00	2,153,086.35
302 - OPIOID SETTLEMENT FUND	16,034.65	3.27	3.27	0.00	16,037.92
303 - STATE GRANT \$350,000 SHERIFF	353,047.82	-21,385.80	1,548.04	22,933.84	331,662.02
304 - STATE GRANT \$175,000 COUNTY AT	347,186.40	-1,128.47	742.21	1,870.68	346,057.93
306 - ELECTIONS FUND	248,957.50	-35,351.19	58.81	35,410.00	213,606.31
307 - LEOSE - DISTRICT ATTORNEY FUND	2,501.06	0.51	0.51	0.00	2,501.57
308 - LEOSE - SHERIFF FUND	21,713.17	42.65	42.65	0.00	21,755.82
309 - SHERIFF DONATIONS FUND	248,340.48	110,068.93	110,746.88	677.95	358,409.41
310 - CASH BONDS FUND	46,244.00	-2,000.00	0.00	2,000.00	44,244.00
311 - COURT COSTS/OMNI/COLL AGENCY/	71,504.81	-41,970.61	29,534.20	71,504.81	29,534.20
312 - MENTAL HEALTH OFFICERS FUND	15,505.98	18,216.16	42,732.89	24,516.73	33,722.14
313 - SCHOOL RESOURCE OFFICER FUND	2,403.46	-14,693.44	0.00	14,693.44	-12,289.98
314 - SCOFFLAW FUND	18,753.83	313.81	313.81	0.00	19,067.64
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	101,303.71	928.02	1,228.02	300.00	102,231.73
850 - EQUIP OPERATING FUND	2,371,810.82	61,546.52	211,992.15	150,445.63	2,433,357.34
870 - PAYROLL CLEARING FUND	371,802.01	24,655.69	594,623.95	569,968.26	396,457.70
890 - CA HOT CHECK FUND	2,372.77	450.00	450.00	0.00	2,822.77
920 - DA FORFEITURE FUND	307,343.96	-37,935.22	912.70	38,847.92	269,408.74
925 - EQUITABLE SHARING (JUSTICE)	91.65	0.02	0.02	0.00	91.67
930 - SHERIFF FORFEITURE FUND	66,889.84	215.95	215.95	0.00	67,105.79
935 - JAIL COMMISSARY	38,505.53	2,016.29	10,112.72	8,096.43	40,521.82
940 - CHAPTER 19 FUNDS	-275.08	-85.60	0.00	85.60	-360.68
941 - TAX A/C SPECIAL INVENTORY	20,270.15	-3,300.99	44.61	3,345.60	16,969.16
950 - ABANDONED PROPERTY FUND	65,498.30	3,182.99	3,925.90	742.91	68,681.29
951 - UNCLAIMED MONEY FUND	35,106.22	198.23	198.23	0.00	35,304.45
Grand Total:	40,958,821.68	-1,479,434.08	3,886,334.63	5,365,768.71	39,479,387.60