



Howard County, TX

Detail Report Account Summary

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	3,741,698.45	-1,832,258.39	1,982,644.84	3,814,903.23	1,909,440.06
100-1030000	CASH EQUIVALENT (TEXPOOL)	1,954,037.85	1,932,488.04	2,014,488.04	82,000.00	3,886,525.89
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,458,118.54	5,598.33	5,598.33	0.00	1,463,716.87
100-1030002	CASH EQUIVALENT (TEXSTAR)	4,674,256.60	17,424.09	17,424.09	0.00	4,691,680.69
100-1030003	CASH EQUIVALENT (LOGIC)	1,677,967.60	6,467.74	6,467.74	0.00	1,684,435.34
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	4,048,945.80	15,654.60	15,654.60	0.00	4,064,600.40
Total Fund: 100 - GENERAL FUND:		17,555,024.84	145,374.41	4,042,277.64	3,896,903.23	17,700,399.25
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	327,109.58	177,011.73	573,247.79	396,236.06	504,121.31
150-1030000	CASH EQUIVALENT (TEXPOOL)	18,548.09	69.40	69.40	0.00	18,617.49
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,624,747.48	6,238.09	6,238.09	0.00	1,630,985.57
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,081,491.20	7,759.12	7,759.12	0.00	2,089,250.32
150-1030003	CASH EQUIVALENT (LOGIC)	2,415,822.61	9,311.81	9,311.81	0.00	2,425,134.42
Total Fund: 150 - ROAD & BRIDGE FUND:		6,467,718.96	200,390.15	596,626.21	396,236.06	6,668,109.11
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	1,712.66	-400.08	1,966.25	2,366.33	1,312.58
170-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 170 - LAW LIBRARY FUND:		1,712.66	-400.08	1,966.25	2,366.33	1,312.58
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	17,556.94	9,224.92	30,000.00	20,775.08	26,781.86
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		17,556.94	9,224.92	30,000.00	20,775.08	26,781.86
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	70,862.24	-9,638.49	1,971.63	11,610.12	61,223.75
220-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 220 - COURTHOUSE SECURITY FUND:		70,862.24	-9,638.49	1,971.63	11,610.12	61,223.75
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	811.85	16.15	16.15	0.00	828.00
221-1030000	CASH EQUIVALENT (TEXPOOL)	47,567.86	177.99	177.99	0.00	47,745.85
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		48,379.71	194.14	194.14	0.00	48,573.85
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	15,720.68	382.43	382.43	0.00	16,103.11
222-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 222 - SPECIALTY COURT FUND:		15,720.68	382.43	382.43	0.00	16,103.11

Detail Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 223 - COURT REPORTER SERVICE FUND						
223-1000101	CLAIM ON POOLED CASH	5,082.74	-3,405.72	1,438.54	4,844.26	1,677.02
223-1030000	CASH EQUIVALENT (TEXPOOL)	2,921.11	10.93	10.93	0.00	2,932.04
Total Fund: 223 - COURT REPORTER SERVICE FUND:		8,003.85	-3,394.79	1,449.47	4,844.26	4,609.06
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	40,900.51	-39,390.94	609.06	40,000.00	1,509.57
224-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	40,149.67	40,149.67	0.00	40,149.67
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		40,900.51	758.73	40,758.73	40,000.00	41,659.24
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	2,658.62	38.06	38.06	0.00	2,696.68
226-1030000	CASH EQUIVALENT (TEXPOOL)	4,220.44	15.79	15.79	0.00	4,236.23
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		6,879.06	53.85	53.85	0.00	6,932.91
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	47,478.53	1,121.17	1,121.17	0.00	48,599.70
227-1030000	CASH EQUIVALENT (TEXPOOL)	15,945.16	59.66	59.66	0.00	16,004.82
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		63,423.69	1,180.83	1,180.83	0.00	64,604.52
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	65,254.94	6,687.26	6,762.26	75.00	71,942.20
228-1030000	CASH EQUIVALENT (TEXPOOL)	683,619.43	2,557.91	2,557.91	0.00	686,177.34
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		748,874.37	9,245.17	9,320.17	75.00	758,119.54
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	10,913.59	208.05	245.05	37.00	11,121.64
229-1030000	CASH EQUIVALENT (TEXPOOL)	15,970.05	59.76	59.76	0.00	16,029.81
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		26,883.64	267.81	304.81	37.00	27,151.45
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	288,048.25	-217,693.14	7,306.86	225,000.00	70,355.11
230-1030000	CASH EQUIVALENT (TEXPOOL)	590,882.03	228,052.79	228,052.79	0.00	818,934.82
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		878,930.28	10,359.65	235,359.65	225,000.00	889,289.93
Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)						
231-1000101	CLAIM ON POOLED CASH	19,888.70	452.16	452.16	0.00	20,340.86
231-1030000	CASH EQUIVALENT (TEXPOOL)	28,892.22	108.11	108.11	0.00	29,000.33
Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):		48,780.92	560.27	560.27	0.00	49,341.19
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)	27.60	0.10	0.10	0.00	27.70
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		33.02	0.10	0.10	0.00	33.12
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	-40,780.55	-38,666.25	82,007.75	120,674.00	-79,446.80
233-1030000	CASH EQUIVALENT (TEXPOOL)	2,706,268.91	10,094.57	92,094.57	82,000.00	2,716,363.48
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,875,910.14	11,119.25	11,119.25	0.00	2,887,029.39

Detail Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		5,541,398.50	-17,452.43	185,221.57	202,674.00	5,523,946.07
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	3,389.93	-199.47	618.53	818.00	3,190.46
234-1030000	CASH EQUIVALENT (TEXPOOL)	3,205.62	11.99	11.99	0.00	3,217.61
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		6,595.55	-187.48	630.52	818.00	6,408.07
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	6,891.36	25.34	25.34	0.00	6,916.70
235-1030000	CASH EQUIVALENT (TEXPOOL)	7,515.36	28.12	28.12	0.00	7,543.48
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		14,406.72	53.46	53.46	0.00	14,460.18
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	26,933.23	1,125.47	1,125.47	0.00	28,058.70
236-1030000	CASH EQUIVALENT (TEXPOOL)	25,217.96	94.36	94.36	0.00	25,312.32
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		52,151.19	1,219.83	1,219.83	0.00	53,371.02
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	2,514.07	44.05	44.05	0.00	2,558.12
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,979.07	7.41	7.41	0.00	1,986.48
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		4,493.14	51.46	51.46	0.00	4,544.60
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	1,487.78	26.75	26.75	0.00	1,514.53
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,186.20	4.44	4.44	0.00	1,190.64
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,673.98	31.19	31.19	0.00	2,705.17
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,864.54	0.35	0.35	0.00	1,864.89
239-1030000	CASH EQUIVALENT (TEXPOOL)	18,048.76	67.53	67.53	0.00	18,116.29
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		19,913.30	67.88	67.88	0.00	19,981.18
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	11,369.84	31.18	31.18	0.00	11,401.02
241-1030000	CASH EQUIVALENT (TEXPOOL)	12,749.96	47.71	47.71	0.00	12,797.67
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		24,119.80	78.89	78.89	0.00	24,198.69
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,105.36	0.77	0.77	0.00	4,106.13
242-1030000	CASH EQUIVALENT (TEXPOOL)	5,090.03	19.05	19.05	0.00	5,109.08
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		9,195.39	19.82	19.82	0.00	9,215.21
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	8,856.71	501.76	501.76	0.00	9,358.47
245-1030000	CASH EQUIVALENT (TEXPOOL)	104,781.24	392.06	392.06	0.00	105,173.30
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		113,637.95	893.82	893.82	0.00	114,531.77
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	90,793.42	17.08	17.08	0.00	90,810.50
249-1030000	CASH EQUIVALENT (TEXPOOL)	1,034,685.25	3,871.49	3,871.49	0.00	1,038,556.74

Detail Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		1,125,478.67	3,888.57	3,888.57	0.00	1,129,367.24
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	20.00	20.00	0.00	8,374.54
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	20.00	20.00	0.00	49,863.46
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	16,674.42	16,674.42	0.00
272-1000107	CLAIM ON JPO POOLED CASH	188,569.37	4,019.96	31,263.27	27,243.31	192,589.33
272-1030000	CASH EQUIVALENT (TEXPOOL)	29,615.59	265.22	265.22	0.00	29,880.81
Total Fund: 272 - JPO LOCAL FUND:		218,184.96	4,285.18	48,202.91	43,917.73	222,470.14
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	31,387.98	31,387.98	0.00
281-1000107	CLAIM ON JPO POOLED CASH	75,858.11	-11,225.98	38,815.00	50,040.98	64,632.13
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		75,858.11	-11,225.98	70,202.98	81,428.96	64,632.13
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	11,965.89	0.00	0.00	0.00	11,965.89
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		11,965.89	0.00	0.00	0.00	11,965.89
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: 01/01/2025 - 01/31/2025

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	0.00	0.00	0.00	0.00	0.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO Risk & Needs Assessment:		0.00	0.00	0.00	0.00	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	1,406.69	13.41	13.41	0.00	1,420.10
295-1030004	CASH EQUIVALENT (TEXPOOL)	37,985.22	141.69	141.69	0.00	38,126.91
Total Fund: 295 - JPO INTEREST:		39,391.91	155.10	155.10	0.00	39,547.01
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	297,148.95	-275,699.22	4.03	275,703.25	21,449.73
298-1030000	CASH EQUIVALENT (TEXPOOL)	79,052.20	276,324.76	276,324.76	0.00	355,376.96
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		376,201.15	625.54	276,328.79	275,703.25	376,826.69
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	189,715.64	-174,997.23	2.77	175,000.00	14,718.41
299-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	175,654.80	175,654.80	0.00	175,654.80
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		189,715.64	657.57	175,657.57	175,000.00	190,373.21
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: 302 - OPIOID SETTLEMENT FUND						
302-1000101	CLAIM ON POOLED CASH	5,040.91	0.95	0.95	0.00	5,041.86
302-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 302 - OPIOID SETTLEMENT FUND:		5,040.91	0.95	0.95	0.00	5,041.86
Fund: 303 - STATE GRANT \$350,000 SHERIFF						
303-1000101	CLAIM ON POOLED CASH	136,272.50	-30,918.66	19.81	30,938.47	105,353.84
303-1030000	CASH EQUIVALENT (TEXPOOL)	156,000.83	583.71	583.71	0.00	156,584.54

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 303 - STATE GRANT \$350,000 SHERIFF:		292,273.33	-30,334.95	603.52	30,938.47	261,938.38
Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY						
304-1000101	CLAIM ON POOLED CASH	186,111.50	-161,751.96	4.58	161,756.54	24,359.54
304-1030000	CASH EQUIVALENT (TEXPOOL)	153,294.67	151,134.84	151,134.84	0.00	304,429.51
Total Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY:		339,406.17	-10,617.12	151,139.42	161,756.54	328,789.05
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	239,151.47	-2,705.53	44.47	2,750.00	236,445.94
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,468.86	12.98	12.98	0.00	3,481.84
Total Fund: 306 - ELECTIONS FUND:		242,620.33	-2,692.55	57.45	2,750.00	239,927.78
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	2,502.32	0.47	0.47	0.00	2,502.79
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,502.32	0.47	0.47	0.00	2,502.79
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	13,104.57	2.47	2.47	0.00	13,107.04
308-1030000	CASH EQUIVALENT (TEXPOOL)	8,723.85	32.64	32.64	0.00	8,756.49
Total Fund: 308 - LEOSE - SHERIFF FUND:		21,828.42	35.11	35.11	0.00	21,863.53
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	148,718.90	-100,100.86	9.14	100,110.00	48,618.04
309-1030000	CASH EQUIVALENT (TEXPOOL)	153,782.90	100,949.58	100,949.58	0.00	254,732.48
Total Fund: 309 - SHERIFF DONATIONS FUND:		302,501.80	848.72	100,958.72	100,110.00	303,350.52
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	43,650.00	0.00	0.00	0.00	43,650.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		43,650.00	0.00	0.00	0.00	43,650.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	66,172.88	-28,622.25	31,153.07	59,775.32	37,550.63
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:		66,172.88	-28,622.25	31,153.07	59,775.32	37,550.63
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	29,859.14	-34,754.60	0.00	34,754.60	-4,895.46
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		29,859.14	-34,754.60	0.00	34,754.60	-4,895.46
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	39,820.26	-20,609.60	3.61	20,613.21	19,210.66
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		39,820.26	-20,609.60	3.61	20,613.21	19,210.66
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	5,955.17	284.61	284.61	0.00	6,239.78
314-1030000	CASH EQUIVALENT (TEXPOOL)	13,451.75	50.33	50.33	0.00	13,502.08
Total Fund: 314 - SCOFFLAW FUND:		19,406.92	334.94	334.94	0.00	19,741.86

Detail Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	78,586.30	-514,362.58	213,037.42	727,400.00	-435,776.28
601-1030000	CASH EQUIVALENT (TEXPOOL)	80,931.78	-80,931.78	78,000.00	158,931.78	0.00
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		159,518.08	-595,294.36	291,037.42	886,331.78	-435,776.28
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	1,070,750.47	92,266.18	204,718.74	112,452.56	1,163,016.65
850-1030000	CASH EQUIVALENT (TEXPOOL)	1,031,321.83	3,858.91	3,858.91	0.00	1,035,180.74
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	9,715.84	37.31	37.31	0.00	9,753.15
850-1030002	CASH EQUIVALENT (TEXSTAR)	277,768.79	1,035.43	1,035.43	0.00	278,804.22
850-1030003	CASH EQUIVALENT (LOGIC)	331,043.75	1,276.01	1,276.01	0.00	332,319.76
Total Fund: 850 - EQUIP OPERATING FUND:		2,720,600.68	98,473.84	210,926.40	112,452.56	2,819,074.52
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	398,132.97	-73,337.96	809,946.46	883,284.42	324,795.01
Total Fund: 870 - PAYROLL CLEARING FUND :		398,132.97	-73,337.96	809,946.46	883,284.42	324,795.01
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	3,756.76	75.00	75.00	0.00	3,831.76
Total Fund: 890 - CA HOT CHECK FUND:		3,756.76	75.00	75.00	0.00	3,831.76
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	75,089.49	-73,658.90	0.27	73,659.17	1,430.59
920-1030000	CASH EQUIVALENT (TEXPOOL)	195,783.26	65,975.78	65,975.78	0.00	261,759.04
Total Fund: 920 - DA FORFEITURE FUND:		270,872.75	-7,683.12	65,976.05	73,659.17	263,189.63
Fund: 925 - EQUITABLE SHARING (JUSTICE)						
925-1000101	CLAIM ON POOLED CASH	91.71	0.02	0.02	0.00	91.73
925-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 925 - EQUITABLE SHARING (JUSTICE):		91.71	0.02	0.02	0.00	91.73
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	21,308.83	4.01	4.01	0.00	21,312.84
930-1030000	CASH EQUIVALENT (TEXPOOL)	46,166.83	172.74	172.74	0.00	46,339.57
Total Fund: 930 - SHERIFF FORFEITURE FUND:		67,475.66	176.75	176.75	0.00	67,652.41
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	22,041.57	3,983.76	16,169.43	12,185.67	26,025.33
935-1030000	CASH EQUIVALENT (TEXPOOL)	7,635.26	28.57	28.57	0.00	7,663.83
Total Fund: 935 - JAIL COMMISSARY:		29,676.83	4,012.33	16,198.00	12,185.67	33,689.16
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	-147.27	0.00	0.00	0.00	-147.27
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		-147.27	0.00	0.00	0.00	-147.27
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	11,492.61	25.02	25.02	0.00	11,517.63
941-1030000	CASH EQUIVALENT (TEXPOOL)	5,561.80	20.81	20.81	0.00	5,582.61

Detail Report

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		17,054.41	45.83	45.83	0.00	17,100.24
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	71,503.87	2,862.74	2,862.74	0.00	74,366.61
950-1030000	CASH EQUIVALENT (TEXPOOL)	483.55	1.81	1.81	0.00	485.36
Total Fund: 950 - ABANDONED PROPERTY FUND:		71,987.42	2,864.55	2,864.55	0.00	74,851.97
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	14,699.52	2.78	2.78	0.00	14,702.30
951-1030000	CASH EQUIVALENT (TEXPOOL)	20,772.87	77.71	77.71	0.00	20,850.58
Total Fund: 951 - UNCLAIMED MONEY FUND:		35,472.39	80.49	80.49	0.00	35,552.88
Grand Totals:		39,054,485.55	-349,255.99	7,406,744.77	7,756,000.76	38,705,229.56

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	17,555,024.84	145,374.41	4,042,277.64	3,896,903.23	17,700,399.25
150 - ROAD & BRIDGE FUND	6,467,718.96	200,390.15	596,626.21	396,236.06	6,668,109.11
170 - LAW LIBRARY FUND	1,712.66	-400.08	1,966.25	2,366.33	1,312.58
190 - INDIGENT HEALTH CARE	17,556.94	9,224.92	30,000.00	20,775.08	26,781.86
220 - COURTHOUSE SECURITY FUND	70,862.24	-9,638.49	1,971.63	11,610.12	61,223.75
221 - JUSTICE COURT BLDG SECURITY FUN	48,379.71	194.14	194.14	0.00	48,573.85
222 - SPECIALTY COURT FUND	15,720.68	382.43	382.43	0.00	16,103.11
223 - COURT REPORTER SERVICE FUND	8,003.85	-3,394.79	1,449.47	4,844.26	4,609.06
224 - LOCAL TRUANCY PREVENTION & DIV	40,900.51	758.73	40,758.73	40,000.00	41,659.24
226 - CHILD ABUSE PREVENTION FUND	6,879.06	53.85	53.85	0.00	6,932.91
227 - DIST RECORDS MGMT & PRESERVAT	63,423.69	1,180.83	1,180.83	0.00	64,604.52
228 - RECORDS ARCHIVE-CO CLERK	748,874.37	9,245.17	9,320.17	75.00	758,119.54
229 - VITALSTATISTICS RECORDS PRESERV.	26,883.64	267.81	304.81	37.00	27,151.45
230 - CO RECORDS MGMT & PRESERVATIC	878,930.28	10,359.65	235,359.65	225,000.00	889,289.93
231 - RECORDS MNGMNT FUND (Co Clerk	48,780.92	560.27	560.27	0.00	49,341.19
232 - JUVENILE DELINQUENCY PREVENTIO	33.02	0.10	0.10	0.00	33.12
233 - TOBACCO SETTLEMENT FUND - TOB.	5,541,398.50	-17,452.43	185,221.57	202,674.00	5,523,946.07
234 - JUSTICE COURT TECHNOLOGY FUND	6,595.55	-187.48	630.52	818.00	6,408.07
235 - DIST. COURT RECORDS TECHNOLOG'	14,406.72	53.46	53.46	0.00	14,460.18
236 - COUNTY DISPUTE RESOLUTION FUNI	52,151.19	1,219.83	1,219.83	0.00	53,371.02
237 - COUNTY COURT TECHNOLOGY FUNI	4,493.14	51.46	51.46	0.00	4,544.60
238 - DISTRICT COURT TECHNOLOGY FUNI	2,673.98	31.19	31.19	0.00	2,705.17
239 - RECORDS ARCHIVE - DIST CLERK FUN	19,913.30	67.88	67.88	0.00	19,981.18
241 - DISTRICT COURT RECORD PRESERVA	24,119.80	78.89	78.89	0.00	24,198.69
242 - COUNTY COURT RECORD PRESERVA'	9,195.39	19.82	19.82	0.00	9,215.21
245 - COUNTY ATTORNEY DIVERSIONARY	113,637.95	893.82	893.82	0.00	114,531.77
249 - COUNTY LIBRARY DONATION FUND	1,125,478.67	3,888.57	3,888.57	0.00	1,129,367.24
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LC	49,843.46	20.00	20.00	0.00	49,863.46
272 - JPO LOCAL FUND	218,184.96	4,285.18	48,202.91	43,917.73	222,470.14
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	75,858.11	-11,225.98	70,202.98	81,428.96	64,632.13
282 - JPO COMMUNITY PROGRAMS FUND	11,965.89	0.00	0.00	0.00	11,965.89
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	0.00	0.00	0.00	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	39,391.91	155.10	155.10	0.00	39,547.01
298 - City/County FUTURE COMMUNICATI	376,201.15	625.54	276,328.79	275,703.25	376,826.69
299 - City/County COMMUNICATION MAI	189,715.64	657.57	175,657.57	175,000.00	190,373.21

Fund Summary

300 - HAVA (HELP AMERICA VOTE ACT) FU	0.00	0.00	0.00	0.00	0.00
302 - OPIOID SETTLEMENT FUND	5,040.91	0.95	0.95	0.00	5,041.86
303 - STATE GRANT \$350,000 SHERIFF	292,273.33	-30,334.95	603.52	30,938.47	261,938.38
304 - STATE GRANT \$175,000 COUNTY AT	339,406.17	-10,617.12	151,139.42	161,756.54	328,789.05
306 - ELECTIONS FUND	242,620.33	-2,692.55	57.45	2,750.00	239,927.78
307 - LEOSE - DISTRICT ATTORNEY FUND	2,502.32	0.47	0.47	0.00	2,502.79
308 - LEOSE - SHERIFF FUND	21,828.42	35.11	35.11	0.00	21,863.53
309 - SHERIFF DONATIONS FUND	302,501.80	848.72	100,958.72	100,110.00	303,350.52
310 - CASH BONDS FUND	43,650.00	0.00	0.00	0.00	43,650.00
311 - COURT COSTS/OMNI/COLL AGENCY/	66,172.88	-28,622.25	31,153.07	59,775.32	37,550.63
312 - MENTAL HEALTH OFFICERS FUND	29,859.14	-34,754.60	0.00	34,754.60	-4,895.46
313 - SCHOOL RESOURCE OFFICER FUND	39,820.26	-20,609.60	3.61	20,613.21	19,210.66
314 - SCOFFLAW FUND	19,406.92	334.94	334.94	0.00	19,741.86
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	159,518.08	-595,294.36	291,037.42	886,331.78	-435,776.28
850 - EQUIP OPERATING FUND	2,720,600.68	98,473.84	210,926.40	112,452.56	2,819,074.52
870 - PAYROLL CLEARING FUND	398,132.97	-73,337.96	809,946.46	883,284.42	324,795.01
890 - CA HOT CHECK FUND	3,756.76	75.00	75.00	0.00	3,831.76
920 - DA FORFEITURE FUND	270,872.75	-7,683.12	65,976.05	73,659.17	263,189.63
925 - EQUITABLE SHARING (JUSTICE)	91.71	0.02	0.02	0.00	91.73
930 - SHERIFF FORFEITURE FUND	67,475.66	176.75	176.75	0.00	67,652.41
935 - JAIL COMMISSARY	29,676.83	4,012.33	16,198.00	12,185.67	33,689.16
940 - CHAPTER 19 FUNDS	-147.27	0.00	0.00	0.00	-147.27
941 - TAX A/C SPECIAL INVENTORY	17,054.41	45.83	45.83	0.00	17,100.24
950 - ABANDONED PROPERTY FUND	71,987.42	2,864.55	2,864.55	0.00	74,851.97
951 - UNCLAIMED MONEY FUND	35,472.39	80.49	80.49	0.00	35,552.88
Grand Total:	39,054,485.55	-349,255.99	7,406,744.77	7,756,000.76	38,705,229.56