



Howard County, TX

Detail Report Account Summary

Date Range: 02/01/2025 - 02/28/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	1,909,440.06	1,131,066.96	6,081,182.32	4,950,115.36	3,040,507.02
100-1030000	CASH EQUIVALENT (TEXPOOL)	3,886,525.89	2,516,655.49	2,516,655.49	0.00	6,403,181.38
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,463,716.87	5,035.75	5,035.75	0.00	1,468,752.62
100-1030002	CASH EQUIVALENT (TEXSTAR)	4,691,680.69	516,344.14	516,344.14	0.00	5,208,024.83
100-1030003	CASH EQUIVALENT (LOGIC)	1,684,435.34	506,859.04	506,859.04	0.00	2,191,294.38
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	4,064,600.40	14,035.63	14,035.63	0.00	4,078,636.03
Total Fund: 100 - GENERAL FUND:		17,700,399.25	4,689,997.01	9,640,112.37	4,950,115.36	22,390,396.26
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	504,121.31	826,474.34	1,686,828.33	860,353.99	1,330,595.65
150-1030000	CASH EQUIVALENT (TEXPOOL)	18,617.49	501,352.51	501,352.51	0.00	519,970.00
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,630,985.57	5,611.22	5,611.22	0.00	1,636,596.79
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,089,250.32	6,577.25	6,577.25	0.00	2,095,827.57
150-1030003	CASH EQUIVALENT (LOGIC)	2,425,134.42	7,614.82	7,614.82	0.00	2,432,749.24
Total Fund: 150 - ROAD & BRIDGE FUND:		6,668,109.11	1,347,630.14	2,207,984.13	860,353.99	8,015,739.25
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	1,312.58	-690.76	1,518.37	2,209.13	621.82
170-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 170 - LAW LIBRARY FUND:		1,312.58	-690.76	1,518.37	2,209.13	621.82
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	26,781.86	-14,757.05	0.00	14,757.05	12,024.81
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		26,781.86	-14,757.05	0.00	14,757.05	12,024.81
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	61,223.75	-6,216.01	1,549.97	7,765.98	55,007.74
220-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 220 - COURTHOUSE SECURITY FUND:		61,223.75	-6,216.01	1,549.97	7,765.98	55,007.74
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	828.00	4.68	4.68	0.00	832.68
221-1030000	CASH EQUIVALENT (TEXPOOL)	47,745.85	124.52	124.52	0.00	47,870.37
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		48,573.85	129.20	129.20	0.00	48,703.05
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	16,103.11	251.34	251.34	0.00	16,354.45
222-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 222 - SPECIALTY COURT FUND:		16,103.11	251.34	251.34	0.00	16,354.45

Detail Report

Date Range: 02/01/2025 - 02/28/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 223 - COURT REPORTER SERVICE FUND						
223-1000101	CLAIM ON POOLED CASH	1,677.02	-285.80	1,113.64	1,399.44	1,391.22
223-1030000	CASH EQUIVALENT (TEXPOOL)	2,932.04	7.65	7.65	0.00	2,939.69
Total Fund: 223 - COURT REPORTER SERVICE FUND:		4,609.06	-278.15	1,121.29	1,399.44	4,330.91
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	1,509.57	-959.78	540.22	1,500.00	549.79
224-1030000	CASH EQUIVALENT (TEXPOOL)	40,149.67	1,608.62	1,608.62	0.00	41,758.29
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		41,659.24	648.84	2,148.84	1,500.00	42,308.08
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	2,696.68	20.85	20.85	0.00	2,717.53
226-1030000	CASH EQUIVALENT (TEXPOOL)	4,236.23	11.05	11.05	0.00	4,247.28
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		6,932.91	31.90	31.90	0.00	6,964.81
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	48,599.70	-43,959.50	1,040.50	45,000.00	4,640.20
227-1030000	CASH EQUIVALENT (TEXPOOL)	16,004.82	45,159.10	45,159.10	0.00	61,163.92
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		64,604.52	1,199.60	46,199.60	45,000.00	65,804.12
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	71,942.20	6,200.57	6,200.57	0.00	78,142.77
228-1030000	CASH EQUIVALENT (TEXPOOL)	686,177.34	1,789.49	1,789.49	0.00	687,966.83
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		758,119.54	7,990.06	7,990.06	0.00	766,109.60
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	11,121.64	235.63	235.63	0.00	11,357.27
229-1030000	CASH EQUIVALENT (TEXPOOL)	16,029.81	41.80	41.80	0.00	16,071.61
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		27,151.45	277.43	277.43	0.00	27,428.88
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	70,355.11	-63,594.95	6,405.05	70,000.00	6,760.16
230-1030000	CASH EQUIVALENT (TEXPOOL)	818,934.82	72,318.26	72,318.26	0.00	891,253.08
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		889,289.93	8,723.31	78,723.31	70,000.00	898,013.24
Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)						
231-1000101	CLAIM ON POOLED CASH	20,340.86	415.24	415.24	0.00	20,756.10
231-1030000	CASH EQUIVALENT (TEXPOOL)	29,000.33	75.63	75.63	0.00	29,075.96
Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):		49,341.19	490.87	490.87	0.00	49,832.06
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)	27.70	0.07	0.07	0.00	27.77
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		33.12	0.07	0.07	0.00	33.19
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	-79,446.80	125,459.76	200,006.76	74,547.00	46,012.96
233-1030000	CASH EQUIVALENT (TEXPOOL)	2,716,363.48	-191,210.48	8,789.52	200,000.00	2,525,153.00
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,887,029.39	9,969.29	9,969.29	0.00	2,896,998.68

Detail Report

Date Range: 02/01/2025 - 02/28/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		5,523,946.07	-55,781.43	218,765.57	274,547.00	5,468,164.64
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	3,190.46	105.83	450.83	345.00	3,296.29
234-1030000	CASH EQUIVALENT (TEXPOOL)	3,217.61	8.39	8.39	0.00	3,226.00
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		6,408.07	114.22	459.22	345.00	6,522.29
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	6,916.70	21.02	21.02	0.00	6,937.72
235-1030000	CASH EQUIVALENT (TEXPOOL)	7,543.48	19.67	19.67	0.00	7,563.15
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		14,460.18	40.69	40.69	0.00	14,500.87
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	28,058.70	842.70	842.70	0.00	28,901.40
236-1030000	CASH EQUIVALENT (TEXPOOL)	25,312.32	66.01	66.01	0.00	25,378.33
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		53,371.02	908.71	908.71	0.00	54,279.73
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	2,558.12	37.24	37.24	0.00	2,595.36
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,986.48	5.18	5.18	0.00	1,991.66
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		4,544.60	42.42	42.42	0.00	4,587.02
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	1,514.53	16.47	16.47	0.00	1,531.00
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,190.64	3.11	3.11	0.00	1,193.75
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,705.17	19.58	19.58	0.00	2,724.75
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,864.89	10.27	10.27	0.00	1,875.16
239-1030000	CASH EQUIVALENT (TEXPOOL)	18,116.29	47.25	47.25	0.00	18,163.54
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		19,981.18	57.52	57.52	0.00	20,038.70
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	11,401.02	21.67	21.67	0.00	11,422.69
241-1030000	CASH EQUIVALENT (TEXPOOL)	12,797.67	33.38	33.38	0.00	12,831.05
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		24,198.69	55.05	55.05	0.00	24,253.74
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,106.13	0.60	0.60	0.00	4,106.73
242-1030000	CASH EQUIVALENT (TEXPOOL)	5,109.08	13.32	13.32	0.00	5,122.40
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		9,215.21	13.92	13.92	0.00	9,229.13
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	9,358.47	-323.67	1.33	325.00	9,034.80
245-1030000	CASH EQUIVALENT (TEXPOOL)	105,173.30	274.28	274.28	0.00	105,447.58
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		114,531.77	-49.39	275.61	325.00	114,482.38
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	90,810.50	63.34	63.34	0.00	90,873.84
249-1030000	CASH EQUIVALENT (TEXPOOL)	1,038,556.74	2,708.46	2,708.46	0.00	1,041,265.20

Detail Report

Date Range: 02/01/2025 - 02/28/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		1,129,367.24	2,771.80	2,771.80	0.00	1,132,139.04
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	8,374.54	1,000.00	1,000.00	0.00	9,374.54
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:		49,863.46	1,000.00	1,000.00	0.00	50,863.46
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	11,353.45	11,353.45	0.00
272-1000107	CLAIM ON JPO POOLED CASH	192,589.33	-10,528.37	2,398.66	12,927.03	182,060.96
272-1030000	CASH EQUIVALENT (TEXPOOL)	29,880.81	238.46	238.46	0.00	30,119.27
Total Fund: 272 - JPO LOCAL FUND:		222,470.14	-10,289.91	13,990.57	24,280.48	212,180.23
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	22,385.23	22,385.23	0.00
281-1000107	CLAIM ON JPO POOLED CASH	64,632.13	-25,266.44	1,623.00	26,889.44	39,365.69
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		64,632.13	-25,266.44	24,008.23	49,274.67	39,365.69
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	-3,988.63	0.00	3,988.63	7,977.26
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	-3,988.63	0.00	3,988.63	7,977.26
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: 02/01/2025 - 02/28/2025

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	1,420.10	8.41	8.41	0.00	1,428.51
295-1030000	CASH EQUIVALENT (TEXPOOL)	38,126.91	127.39	127.39	0.00	38,254.30
Total Fund: 295 - JPO INTEREST:		39,547.01	135.80	135.80	0.00	39,682.81
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	21,449.73	-327.68	508.10	835.78	21,122.05
298-1030000	CASH EQUIVALENT (TEXPOOL)	355,376.96	926.79	926.79	0.00	356,303.75
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		376,826.69	599.11	1,434.89	835.78	377,425.80
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	14,718.41	-11,157.48	45,000.52	56,158.00	3,560.93
299-1030000	CASH EQUIVALENT (TEXPOOL)	175,654.80	-44,659.26	340.74	45,000.00	130,995.54
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		190,373.21	-55,816.74	45,341.26	101,158.00	134,556.47
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	5,041.86	-579.49	0.66	580.15	4,462.37
302-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 302 - OPIOID SETTLEMENT FUND:		5,041.86	-579.49	0.66	580.15	4,462.37
Fund: 303 - STATE GRANT \$350,000 SHERIFF						
303-1000101	CLAIM ON POOLED CASH	105,353.84	-20,591.47	12.45	20,603.92	84,762.37
303-1030000	CASH EQUIVALENT (TEXPOOL)	156,584.54	408.36	408.36	0.00	156,992.90

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 303 - STATE GRANT \$350,000 SHERIFF:		261,938.38	-20,183.11	420.81	20,603.92	241,755.27
Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY						
304-1000101	CLAIM ON POOLED CASH	24,359.54	-8,357.22	2.35	8,359.57	16,002.32
304-1030000	CASH EQUIVALENT (TEXPOOL)	304,429.51	793.92	793.92	0.00	305,223.43
Total Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY:		328,789.05	-7,563.30	796.27	8,359.57	321,225.75
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	236,445.94	34.73	34.73	0.00	236,480.67
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,481.84	9.08	9.08	0.00	3,490.92
Total Fund: 306 - ELECTIONS FUND:		239,927.78	43.81	43.81	0.00	239,971.59
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	2,502.79	0.37	0.37	0.00	2,503.16
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,502.79	0.37	0.37	0.00	2,503.16
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	13,107.04	3,817.14	3,817.14	0.00	16,924.18
308-1030000	CASH EQUIVALENT (TEXPOOL)	8,756.49	22.84	22.84	0.00	8,779.33
Total Fund: 308 - LEOSE - SHERIFF FUND:		21,863.53	3,839.98	3,839.98	0.00	25,703.51
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	48,618.04	74,908.14	75,018.14	110.00	123,526.18
309-1030000	CASH EQUIVALENT (TEXPOOL)	254,732.48	664.32	664.32	0.00	255,396.80
Total Fund: 309 - SHERIFF DONATIONS FUND:		303,350.52	75,572.46	75,682.46	110.00	378,922.98
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	43,650.00	-488.00	0.00	488.00	43,162.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		43,650.00	-488.00	0.00	488.00	43,162.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	37,550.63	20,368.77	26,158.59	5,789.82	57,919.40
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:		37,550.63	20,368.77	26,158.59	5,789.82	57,919.40
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	-4,895.46	-2,612.32	21,363.00	23,975.32	-7,507.78
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		-4,895.46	-2,612.32	21,363.00	23,975.32	-7,507.78
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	19,210.66	-13,995.60	0.77	13,996.37	5,215.06
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		19,210.66	-13,995.60	0.77	13,996.37	5,215.06
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	6,239.78	108.52	108.52	0.00	6,348.30
314-1030000	CASH EQUIVALENT (TEXPOOL)	13,502.08	35.21	35.21	0.00	13,537.29
Total Fund: 314 - SCOFFLAW FUND:		19,741.86	143.73	143.73	0.00	19,885.59

Detail Report

Date Range: 02/01/2025 - 02/28/2025

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	-435,776.28	192,986.01	192,986.01	0.00	-242,790.27
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):		-435,776.28	192,986.01	192,986.01	0.00	-242,790.27
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	1,163,016.65	-179,609.25	204,668.19	384,277.44	983,407.40
850-1030000	CASH EQUIVALENT (TEXPOOL)	1,035,180.74	2,699.66	2,699.66	0.00	1,037,880.40
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	9,753.15	33.55	33.55	0.00	9,786.70
850-1030002	CASH EQUIVALENT (TEXSTAR)	278,804.22	877.72	877.72	0.00	279,681.94
850-1030003	CASH EQUIVALENT (LOGIC)	332,319.76	1,043.47	1,043.47	0.00	333,363.23
Total Fund: 850 - EQUIP OPERATING FUND:		2,819,074.52	-174,954.85	209,322.59	384,277.44	2,644,119.67
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	324,795.01	75,924.05	601,196.44	525,272.39	400,719.06
Total Fund: 870 - PAYROLL CLEARING FUND :		324,795.01	75,924.05	601,196.44	525,272.39	400,719.06
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	3,831.76	75.64	75.64	0.00	3,907.40
Total Fund: 890 - CA HOT CHECK FUND:		3,831.76	75.64	75.64	0.00	3,907.40
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	1,430.59	-7.59	167.41	175.00	1,423.00
920-1030000	CASH EQUIVALENT (TEXPOOL)	261,759.04	682.64	682.64	0.00	262,441.68
Total Fund: 920 - DA FORFEITURE FUND:		263,189.63	675.05	850.05	175.00	263,864.68
Fund: 925 - EQUITABLE SHARING (JUSTICE)						
925-1000101	CLAIM ON POOLED CASH	91.73	0.01	0.01	0.00	91.74
925-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 925 - EQUITABLE SHARING (JUSTICE):		91.73	0.01	0.01	0.00	91.74
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	21,312.84	6,319.01	6,319.01	0.00	27,631.85
930-1030000	CASH EQUIVALENT (TEXPOOL)	46,339.57	120.85	120.85	0.00	46,460.42
Total Fund: 930 - SHERIFF FORFEITURE FUND:		67,652.41	6,439.86	6,439.86	0.00	74,092.27
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	26,025.33	5,021.76	15,310.66	10,288.90	31,047.09
935-1030000	CASH EQUIVALENT (TEXPOOL)	7,663.83	19.99	19.99	0.00	7,683.82
Total Fund: 935 - JAIL COMMISSARY:		33,689.16	5,041.75	15,330.65	10,288.90	38,730.91
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	-147.27	147.27	147.27	0.00	0.00
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		-147.27	147.27	147.27	0.00	0.00
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	11,517.63	23.81	23.81	0.00	11,541.44
941-1030000	CASH EQUIVALENT (TEXPOOL)	5,582.61	14.56	14.56	0.00	5,597.17

Detail Report

Date Range: 02/01/2025 - 02/28/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		17,100.24	38.37	38.37	0.00	17,138.61
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	74,366.61	-5,970.22	8,666.30	14,636.52	68,396.39
950-1030000	CASH EQUIVALENT (TEXPOOL)	485.36	1.27	1.27	0.00	486.63
Total Fund: 950 - ABANDONED PROPERTY FUND:		74,851.97	-5,968.95	8,667.57	14,636.52	68,883.02
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	14,702.30	2.16	2.16	0.00	14,704.46
951-1030000	CASH EQUIVALENT (TEXPOOL)	20,850.58	54.36	54.36	0.00	20,904.94
Total Fund: 951 - UNCLAIMED MONEY FUND:		35,552.88	56.52	56.52	0.00	35,609.40
Grand Totals:		38,705,229.56	6,045,002.11	13,461,411.02	7,416,408.91	44,750,231.67

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	17,700,399.25	4,689,997.01	9,640,112.37	4,950,115.36	22,390,396.26
150 - ROAD & BRIDGE FUND	6,668,109.11	1,347,630.14	2,207,984.13	860,353.99	8,015,739.25
170 - LAW LIBRARY FUND	1,312.58	-690.76	1,518.37	2,209.13	621.82
190 - INDIGENT HEALTH CARE	26,781.86	-14,757.05	0.00	14,757.05	12,024.81
220 - COURTHOUSE SECURITY FUND	61,223.75	-6,216.01	1,549.97	7,765.98	55,007.74
221 - JUSTICE COURT BLDG SECURITY FUN	48,573.85	129.20	129.20	0.00	48,703.05
222 - SPECIALTY COURT FUND	16,103.11	251.34	251.34	0.00	16,354.45
223 - COURT REPORTER SERVICE FUND	4,609.06	-278.15	1,121.29	1,399.44	4,330.91
224 - LOCAL TRUANCY PREVENTION & DIV	41,659.24	648.84	2,148.84	1,500.00	42,308.08
226 - CHILD ABUSE PREVENTION FUND	6,932.91	31.90	31.90	0.00	6,964.81
227 - DIST RECORDS MGMT & PRESERVAT	64,604.52	1,199.60	46,199.60	45,000.00	65,804.12
228 - RECORDS ARCHIVE-CO CLERK	758,119.54	7,990.06	7,990.06	0.00	766,109.60
229 - VITALSTATISTICS RECORDS PRESERV.	27,151.45	277.43	277.43	0.00	27,428.88
230 - CO RECORDS MGMT & PRESERVATIC	889,289.93	8,723.31	78,723.31	70,000.00	898,013.24
231 - RECORDS MNGMNT FUND (Co Clerk	49,341.19	490.87	490.87	0.00	49,832.06
232 - JUVENILE DELINQUENCY PREVENTIO	33.12	0.07	0.07	0.00	33.19
233 - TOBACCO SETTLEMENT FUND - TOB.	5,523,946.07	-55,781.43	218,765.57	274,547.00	5,468,164.64
234 - JUSTICE COURT TECHNOLOGY FUND	6,408.07	114.22	459.22	345.00	6,522.29
235 - DIST. COURT RECORDS TECHNOLOG'	14,460.18	40.69	40.69	0.00	14,500.87
236 - COUNTY DISPUTE RESOLUTION FUNI	53,371.02	908.71	908.71	0.00	54,279.73
237 - COUNTY COURT TECHNOLOGY FUNI	4,544.60	42.42	42.42	0.00	4,587.02
238 - DISTRICT COURT TECHNOLOGY FUNI	2,705.17	19.58	19.58	0.00	2,724.75
239 - RECORDS ARCHIVE - DIST CLERK FUN	19,981.18	57.52	57.52	0.00	20,038.70
241 - DISTRICT COURT RECORD PRESERVA	24,198.69	55.05	55.05	0.00	24,253.74
242 - COUNTY COURT RECORD PRESERVA'	9,215.21	13.92	13.92	0.00	9,229.13
245 - COUNTY ATTORNEY DIVERSIONARY	114,531.77	-49.39	275.61	325.00	114,482.38
249 - COUNTY LIBRARY DONATION FUND	1,129,367.24	2,771.80	2,771.80	0.00	1,132,139.04
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LC	49,863.46	1,000.00	1,000.00	0.00	50,863.46
272 - JPO LOCAL FUND	222,470.14	-10,289.91	13,990.57	24,280.48	212,180.23
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	64,632.13	-25,266.44	24,008.23	49,274.67	39,365.69
282 - JPO COMMUNITY PROGRAMS FUND	11,965.89	-3,988.63	0.00	3,988.63	7,977.26
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	39,547.01	135.80	135.80	0.00	39,682.81
298 - City/County FUTURE COMMUNICATI	376,826.69	599.11	1,434.89	835.78	377,425.80
299 - City/County COMMUNICATION MAI	190,373.21	-55,816.74	45,341.26	101,158.00	134,556.47

Fund Summary

300 - HAVA (HELP AMERICA VOTE ACT) FU	0.00	0.00	0.00	0.00	0.00
302 - OPIOID SETTLEMENT FUND	5,041.86	-579.49	0.66	580.15	4,462.37
303 - STATE GRANT \$350,000 SHERIFF	261,938.38	-20,183.11	420.81	20,603.92	241,755.27
304 - STATE GRANT \$175,000 COUNTY AT	328,789.05	-7,563.30	796.27	8,359.57	321,225.75
306 - ELECTIONS FUND	239,927.78	43.81	43.81	0.00	239,971.59
307 - LEOSE - DISTRICT ATTORNEY FUND	2,502.79	0.37	0.37	0.00	2,503.16
308 - LEOSE - SHERIFF FUND	21,863.53	3,839.98	3,839.98	0.00	25,703.51
309 - SHERIFF DONATIONS FUND	303,350.52	75,572.46	75,682.46	110.00	378,922.98
310 - CASH BONDS FUND	43,650.00	-488.00	0.00	488.00	43,162.00
311 - COURT COSTS/OMNI/COLL AGENCY/	37,550.63	20,368.77	26,158.59	5,789.82	57,919.40
312 - MENTAL HEALTH OFFICERS FUND	-4,895.46	-2,612.32	21,363.00	23,975.32	-7,507.78
313 - SCHOOL RESOURCE OFFICER FUND	19,210.66	-13,995.60	0.77	13,996.37	5,215.06
314 - SCOFFLAW FUND	19,741.86	143.73	143.73	0.00	19,885.59
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	-435,776.28	192,986.01	192,986.01	0.00	-242,790.27
850 - EQUIP OPERATING FUND	2,819,074.52	-174,954.85	209,322.59	384,277.44	2,644,119.67
870 - PAYROLL CLEARING FUND	324,795.01	75,924.05	601,196.44	525,272.39	400,719.06
890 - CA HOT CHECK FUND	3,831.76	75.64	75.64	0.00	3,907.40
920 - DA FORFEITURE FUND	263,189.63	675.05	850.05	175.00	263,864.68
925 - EQUITABLE SHARING (JUSTICE)	91.73	0.01	0.01	0.00	91.74
930 - SHERIFF FORFEITURE FUND	67,652.41	6,439.86	6,439.86	0.00	74,092.27
935 - JAIL COMMISSARY	33,689.16	5,041.75	15,330.65	10,288.90	38,730.91
940 - CHAPTER 19 FUNDS	-147.27	147.27	147.27	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	17,100.24	38.37	38.37	0.00	17,138.61
950 - ABANDONED PROPERTY FUND	74,851.97	-5,968.95	8,667.57	14,636.52	68,883.02
951 - UNCLAIMED MONEY FUND	35,552.88	56.52	56.52	0.00	35,609.40
Grand Total:	38,705,229.56	6,045,002.11	13,461,411.02	7,416,408.91	44,750,231.67