



Howard County, TX

Detail Report Account Summary

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	160,013.74	28,644.02	1,733,706.26	1,705,062.24	188,657.76
100-1030000	CASH EQUIVALENT (TEXPOOL)	3,353,375.56	11,843.40	11,843.40	0.00	3,365,218.96
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	5,520,603.80	20,091.91	20,091.91	0.00	5,540,695.71
100-1030002	CASH EQUIVALENT (TEXSTAR)	5,262,602.23	18,831.19	18,831.19	0.00	5,281,433.42
100-1030003	CASH EQUIVALENT (LOGIC)	5,246,296.40	19,016.90	19,016.90	0.00	5,265,313.30
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	7,150,686.08	-975,053.87	24,946.13	1,000,000.00	6,175,632.21
Total Fund: 100 - GENERAL FUND:		26,693,577.81	-876,626.45	1,828,435.79	2,705,062.24	25,816,951.36
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	102,454.47	-62,742.11	255,319.08	318,061.19	39,712.36
150-1030000	CASH EQUIVALENT (TEXPOOL)	1,031,034.88	3,641.39	3,641.39	0.00	1,034,676.27
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,652,113.94	6,012.77	6,012.77	0.00	1,658,126.71
150-1030002	CASH EQUIVALENT (TEXSTAR)	3,630,078.12	-187,726.14	12,273.86	200,000.00	3,442,351.98
150-1030003	CASH EQUIVALENT (LOGIC)	3,970,981.35	14,394.11	14,394.11	0.00	3,985,375.46
Total Fund: 150 - ROAD & BRIDGE FUND:		10,386,662.76	-226,419.98	291,641.21	518,061.19	10,160,242.78
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	1,687.14	1,110.66	2,459.52	1,348.86	2,797.80
170-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 170 - LAW LIBRARY FUND:		1,687.14	1,110.66	2,459.52	1,348.86	2,797.80
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	24,092.59	-14,966.48	0.00	14,966.48	9,126.11
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		24,092.59	-14,966.48	0.00	14,966.48	9,126.11
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	36,758.44	-5,792.01	2,423.14	8,215.15	30,966.43
220-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 220 - COURTHOUSE SECURITY FUND:		36,758.44	-5,792.01	2,423.14	8,215.15	30,966.43
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	867.16	1.86	1.86	0.00	869.02
221-1030000	CASH EQUIVALENT (TEXPOOL)	48,389.68	170.90	170.90	0.00	48,560.58
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		49,256.84	172.76	172.76	0.00	49,429.60
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	1,268.63	359.33	359.33	0.00	1,627.96
222-1030000	CASH EQUIVALENT (TEXPOOL)	16,527.37	58.37	58.37	0.00	16,585.74
Total Fund: 222 - SPECIALTY COURT FUND:		17,796.00	417.70	417.70	0.00	18,213.70

Detail Report

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 223 - COURT REPORTER SERVICE FUND						
223-1000101	CLAIM ON POOLED CASH	1,306.32	-321.52	1,777.65	2,099.17	984.80
223-1030000	CASH EQUIVALENT (TEXPOOL)	1,365.38	4.82	4.82	0.00	1,370.20
Total Fund: 223 - COURT REPORTER SERVICE FUND:		2,671.70	-316.70	1,782.47	2,099.17	2,355.00
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	1,014.47	845.17	845.17	0.00	1,859.64
224-1030000	CASH EQUIVALENT (TEXPOOL)	43,516.32	153.69	153.69	0.00	43,670.01
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		44,530.79	998.86	998.86	0.00	45,529.65
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	300.08	26.07	26.07	0.00	326.15
226-1030000	CASH EQUIVALENT (TEXPOOL)	6,803.04	24.03	24.03	0.00	6,827.07
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		7,103.12	50.10	50.10	0.00	7,153.22
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	2,373.86	1,541.61	1,541.61	0.00	3,915.47
227-1030000	CASH EQUIVALENT (TEXPOOL)	67,850.67	239.63	239.63	0.00	68,090.30
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		70,224.53	1,781.24	1,781.24	0.00	72,005.77
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	12,636.85	6,862.68	6,862.68	0.00	19,499.53
228-1030000	CASH EQUIVALENT (TEXPOOL)	781,303.31	2,759.40	2,759.40	0.00	784,062.71
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		793,940.16	9,622.08	9,622.08	0.00	803,562.24
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	853.60	254.18	254.18	0.00	1,107.78
229-1030000	CASH EQUIVALENT (TEXPOOL)	27,668.55	97.72	97.72	0.00	27,766.27
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		28,522.15	351.90	351.90	0.00	28,874.05
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	13,099.26	7,372.77	7,372.77	0.00	20,472.03
230-1030000	CASH EQUIVALENT (TEXPOOL)	915,374.24	3,232.91	3,232.91	0.00	918,607.15
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		928,473.50	10,605.68	10,605.68	0.00	939,079.18
Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)						
231-1000101	CLAIM ON POOLED CASH	1,675.07	412.61	412.61	0.00	2,087.68
231-1030000	CASH EQUIVALENT (TEXPOOL)	50,366.48	177.88	177.88	0.00	50,544.36
Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):		52,041.55	590.49	590.49	0.00	52,632.04
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)	28.07	0.10	0.10	0.00	28.17
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		33.49	0.10	0.10	0.00	33.59
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	839,911.72	177.80	177.80	0.00	840,089.52
233-1030000	CASH EQUIVALENT (TEXPOOL)	2,518,391.55	8,894.43	8,894.43	0.00	2,527,285.98
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,929,504.35	10,617.55	10,617.55	0.00	2,940,121.90

Detail Report

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		6,287,807.62	19,689.78	19,689.78	0.00	6,307,497.40
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	805.84	353.11	703.51	350.40	1,158.95
234-1030000	CASH EQUIVALENT (TEXPOOL)	6,874.92	24.28	24.28	0.00	6,899.20
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		7,680.76	377.39	727.79	350.40	8,058.15
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	139.06	13.85	13.85	0.00	152.91
235-1030000	CASH EQUIVALENT (TEXPOOL)	14,620.04	51.63	51.63	0.00	14,671.67
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		14,759.10	65.48	65.48	0.00	14,824.58
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	3,211.58	1,394.72	1,394.72	0.00	4,606.30
236-1030000	CASH EQUIVALENT (TEXPOOL)	54,867.15	193.78	193.78	0.00	55,060.93
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		58,078.73	1,588.50	1,588.50	0.00	59,667.23
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	232.16	25.69	25.69	0.00	257.85
237-1030000	CASH EQUIVALENT (TEXPOOL)	4,522.94	15.97	15.97	0.00	4,538.91
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		4,755.10	41.66	41.66	0.00	4,796.76
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	147.74	37.43	37.43	0.00	185.17
238-1030000	CASH EQUIVALENT (TEXPOOL)	2,712.51	9.58	9.58	0.00	2,722.09
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,860.25	47.01	47.01	0.00	2,907.26
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	110.32	0.02	0.02	0.00	110.34
239-1030000	CASH EQUIVALENT (TEXPOOL)	20,167.54	71.23	71.23	0.00	20,238.77
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		20,277.86	71.25	71.25	0.00	20,349.11
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	138.00	16.60	16.60	0.00	154.60
241-1030000	CASH EQUIVALENT (TEXPOOL)	24,493.92	86.51	86.51	0.00	24,580.43
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		24,631.92	103.11	103.11	0.00	24,735.03
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	108.89	0.02	0.02	0.00	108.91
242-1030000	CASH EQUIVALENT (TEXPOOL)	9,193.44	32.47	32.47	0.00	9,225.91
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		9,302.33	32.49	32.49	0.00	9,334.82
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	1,012.04	0.21	0.21	0.00	1,012.25
245-1030000	CASH EQUIVALENT (TEXPOOL)	110,519.20	390.33	390.33	0.00	110,909.53
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		111,531.24	390.54	390.54	0.00	111,921.78
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	73.91	-51,824.36	0.00	51,824.36	-51,750.45
249-1030000	CASH EQUIVALENT (TEXPOOL)	1,144,346.11	4,041.58	4,041.58	0.00	1,148,387.69

Detail Report

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		1,144,420.02	-47,782.78	4,041.58	51,824.36	1,096,637.24
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	8,394.54	60.00	60.00	0.00	8,454.54
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:		49,883.46	60.00	60.00	0.00	49,943.46
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	19,603.47	-12,488.25	3.36	12,491.61	7,115.22
272-1030000	CASH EQUIVALENT (TEXPOOL)	232,661.41	968.25	968.25	0.00	233,629.66
Total Fund: 272 - JPO LOCAL FUND:		252,264.88	-11,520.00	12,325.06	23,845.06	240,744.88
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	22,385.22	22,385.22	0.00
281-1000107	CLAIM ON JPO POOLED CASH	-13,681.31	28,063.98	114,992.00	86,928.02	14,382.67
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		-13,681.31	28,063.98	137,377.22	109,313.24	14,382.67
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	3,988.63	0.00	0.00	0.00	3,988.63
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		3,988.63	0.00	0.00	0.00	3,988.63
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: 06/01/2025 - 06/30/2025

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	33,470.00	37,965.00	4,495.00	33,470.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO Risk & Needs Assessment:		0.00	33,470.00	37,965.00	4,495.00	33,470.00
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	1,477.04	11.23	11.23	0.00	1,488.27
295-1030004	CASH EQUIVALENT (TEXPOOL)	38,591.82	136.30	136.30	0.00	38,728.12
Total Fund: 295 - JPO INTEREST:		40,068.86	147.53	147.53	0.00	40,216.39
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	46.09	100,021.18	100,021.18	0.00	100,067.27
298-1030000	CASH EQUIVALENT (TEXPOOL)	379,434.40	1,340.08	1,340.08	0.00	380,774.48
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		379,480.49	101,361.26	101,361.26	0.00	480,841.75
Fund: 299 - City/Co COMMUNICATION MAINT (L3 Harris)						
299-1000101	CLAIM ON POOLED CASH	62.79	40,008.48	40,008.48	0.00	40,071.27
299-1030000	CASH EQUIVALENT (TEXPOOL)	135,930.15	480.08	480.08	0.00	136,410.23
Total Fund: 299 - City/Co COMMUNICATION MAINT (L3 Harris):		135,992.94	40,488.56	40,488.56	0.00	176,481.50
Fund: 302 - OPIOID SETTLEMENT FUND						
302-1000101	CLAIM ON POOLED CASH	727.31	-1,963.50	0.00	1,963.50	-1,236.19
302-1030000	CASH EQUIVALENT (TEXPOOL)	37,645.13	132.95	132.95	0.00	37,778.08
Total Fund: 302 - OPIOID SETTLEMENT FUND:		38,372.44	-1,830.55	132.95	1,963.50	36,541.89
Fund: 303 - STATE GRANT \$350,000 SHERIFF						
303-1000101	CLAIM ON POOLED CASH	24,138.92	-21,902.68	0.47	21,903.15	2,236.24
303-1030000	CASH EQUIVALENT (TEXPOOL)	158,695.99	560.48	560.48	0.00	159,256.47
Total Fund: 303 - STATE GRANT \$350,000 SHERIFF:		182,834.91	-21,342.20	560.95	21,903.15	161,492.71
Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY						
304-1000101	CLAIM ON POOLED CASH	22,840.42	-6,244.46	3.51	6,247.97	16,595.96

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304-1030000	CASH EQUIVALENT (TEXPOOL)	283,437.81	1,001.04	1,001.04	0.00	284,438.85
Total Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY:		306,278.23	-5,243.42	1,004.55	6,247.97	301,034.81
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	0.67	0.00	0.00	0.00	0.67
306-1030000	CASH EQUIVALENT (TEXPOOL)	242,574.19	856.72	856.72	0.00	243,430.91
Total Fund: 306 - ELECTIONS FUND:		242,574.86	856.72	856.72	0.00	243,431.58
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	3,968.89	0.84	0.84	0.00	3,969.73
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		3,968.89	0.84	0.84	0.00	3,969.73
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	70.34	0.01	0.01	0.00	70.35
308-1030000	CASH EQUIVALENT (TEXPOOL)	29,960.13	105.81	105.81	0.00	30,065.94
Total Fund: 308 - LEOSE - SHERIFF FUND:		30,030.47	105.82	105.82	0.00	30,136.29
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	28,988.87	-103.89	6.11	110.00	28,884.98
309-1030000	CASH EQUIVALENT (TEXPOOL)	358,554.43	1,266.34	1,266.34	0.00	359,820.77
Total Fund: 309 - SHERIFF DONATIONS FUND:		387,543.30	1,162.45	1,272.45	110.00	388,705.75
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	32,943.00	1,000.00	1,000.00	0.00	33,943.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		32,943.00	1,000.00	1,000.00	0.00	33,943.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	80,165.95	30,661.63	34,422.52	3,760.89	110,827.58
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:		80,165.95	30,661.63	34,422.52	3,760.89	110,827.58
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	78,699.90	-3,049.86	21,379.01	24,428.87	75,650.04
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		78,699.90	-3,049.86	21,379.01	24,428.87	75,650.04
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	36,561.74	-14,218.18	4.73	14,222.91	22,343.56
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		36,561.74	-14,218.18	4.73	14,222.91	22,343.56
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	635.30	-2,561.54	114.94	2,676.48	-1,926.24
314-1030000	CASH EQUIVALENT (TEXPOOL)	20,052.49	70.82	70.82	0.00	20,123.31
Total Fund: 314 - SCOFFLAW FUND:		20,687.79	-2,490.72	185.76	2,676.48	18,197.07
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	8,797.68	3,246.96	3,246.96	0.00	12,044.64
601-1030000	CASH EQUIVALENT (TEXPOOL)	123,114.14	434.81	434.81	0.00	123,548.95

Detail Report

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		131,911.82	3,681.77	3,681.77	0.00	135,593.59
Fund: 700 - JAIL DISPATCH EXPANSION						
700-1000101	CLAIM ON POOLED CASH	2,063,192.00	-21,183.81	432.19	21,616.00	2,042,008.19
700-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
700-1030002	CASH EQUIVALENT (TEXSTAR)	0.00	0.00	0.00	0.00	0.00
700-1040000	CASH EQUIVALENT (TEXAS CLASS)	0.00	0.00	0.00	0.00	0.00
Total Fund: 700 - JAIL DISPATCH EXPANSION:		2,063,192.00	-21,183.81	432.19	21,616.00	2,042,008.19
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
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	352,891.00	-64,298.73	215,320.12	279,618.85	288,592.27
850-1030000	CASH EQUIVALENT (TEXPOOL)	1,049,139.58	3,705.34	3,705.34	0.00	1,052,844.92
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	612,109.21	2,227.74	2,227.74	0.00	614,336.95
850-1030002	CASH EQUIVALENT (TEXSTAR)	282,612.87	1,011.28	1,011.28	0.00	283,624.15
850-1030003	CASH EQUIVALENT (LOGIC)	336,895.23	1,221.19	1,221.19	0.00	338,116.42
Total Fund: 850 - EQUIP OPERATING FUND:		2,633,647.89	-56,133.18	223,485.67	279,618.85	2,577,514.71
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	380,595.60	13,658.10	618,462.64	604,804.54	394,253.70
Total Fund: 870 - PAYROLL CLEARING FUND :		380,595.60	13,658.10	618,462.64	604,804.54	394,253.70
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	3,907.40	0.00	0.00	0.00	3,907.40
Total Fund: 890 - CA HOT CHECK FUND:		3,907.40	0.00	0.00	0.00	3,907.40
Fund: 910 - CA FORFEITURE						
910-1000101	CLAIM ON POOLED CASH-CA FORFEITURE	10,117.75	3,040.00	3,040.00	0.00	13,157.75
Total Fund: 910 - CA FORFEITURE:		10,117.75	3,040.00	3,040.00	0.00	13,157.75
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	367.14	-1,264.00	0.00	1,264.00	-896.86
920-1030000	CASH EQUIVALENT (TEXPOOL)	267,416.77	944.46	944.46	0.00	268,361.23
Total Fund: 920 - DA FORFEITURE FUND:		267,783.91	-319.54	944.46	1,264.00	267,464.37
Fund: 925 - EQUITABLE SHARING (JUSTICE)						
925-1000101	CLAIM ON POOLED CASH	91.82	0.04	0.04	0.00	91.86
925-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 925 - EQUITABLE SHARING (JUSTICE):		91.82	0.04	0.04	0.00	91.86
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	646.31	0.14	0.14	0.00	646.45
930-1030000	CASH EQUIVALENT (TEXPOOL)	74,068.93	261.60	261.60	0.00	74,330.53
Total Fund: 930 - SHERIFF FORFEITURE FUND:		74,715.24	261.74	261.74	0.00	74,976.98
Fund: 935 - JAIL COMMISSARY						

Detail Report

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
935-1000101	CLAIM ON POOLED CASH	13,666.49	2,193.84	17,078.87	14,885.03	15,860.33
935-1030000	CASH EQUIVALENT (TEXPOOL)	27,844.58	98.34	98.34	0.00	27,942.92
Total Fund: 935 - JAIL COMMISSARY:		41,511.07	2,292.18	17,177.21	14,885.03	43,803.25
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	-123.05	0.00	0.00	0.00	-123.05
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		-123.05	0.00	0.00	0.00	-123.05
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	563.76	2,686.28	2,686.28	0.00	3,250.04
941-1030000	CASH EQUIVALENT (TEXPOOL)	16,700.46	58.98	58.98	0.00	16,759.44
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		17,264.22	2,745.26	2,745.26	0.00	20,009.48
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	8,227.92	-3,275.95	3,703.05	6,979.00	4,951.97
950-1030000	CASH EQUIVALENT (TEXPOOL)	56,067.63	198.02	198.02	0.00	56,265.65
Total Fund: 950 - ABANDONED PROPERTY FUND:		64,295.55	-3,077.93	3,901.07	6,979.00	61,217.62
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	8,729.18	1.85	1.85	0.00	8,731.03
951-1030000	CASH EQUIVALENT (TEXPOOL)	35,185.93	124.28	124.28	0.00	35,310.21
Total Fund: 951 - UNCLAIMED MONEY FUND:		43,915.11	126.13	126.13	0.00	44,041.24
Grand Totals:		54,844,963.26	-1,001,021.00	3,443,041.34	4,444,062.34	53,843,942.26

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	26,693,577.81	-876,626.45	1,828,435.79	2,705,062.24	25,816,951.36
150 - ROAD & BRIDGE FUND	10,386,662.76	-226,419.98	291,641.21	518,061.19	10,160,242.78
170 - LAW LIBRARY FUND	1,687.14	1,110.66	2,459.52	1,348.86	2,797.80
190 - INDIGENT HEALTH CARE	24,092.59	-14,966.48	0.00	14,966.48	9,126.11
220 - COURTHOUSE SECURITY FUND	36,758.44	-5,792.01	2,423.14	8,215.15	30,966.43
221 - JUSTICE COURT BLDG SECURITY FUN	49,256.84	172.76	172.76	0.00	49,429.60
222 - SPECIALTY COURT FUND	17,796.00	417.70	417.70	0.00	18,213.70
223 - COURT REPORTER SERVICE FUND	2,671.70	-316.70	1,782.47	2,099.17	2,355.00
224 - LOCAL TRUANCY PREVENTION & DIV	44,530.79	998.86	998.86	0.00	45,529.65
226 - CHILD ABUSE PREVENTION FUND	7,103.12	50.10	50.10	0.00	7,153.22
227 - DIST RECORDS MGMT & PRESERVAT	70,224.53	1,781.24	1,781.24	0.00	72,005.77
228 - RECORDS ARCHIVE-CO CLERK	793,940.16	9,622.08	9,622.08	0.00	803,562.24
229 - VITALSTATISTICS RECORDS PRESERV.	28,522.15	351.90	351.90	0.00	28,874.05
230 - CO RECORDS MGMT & PRESERVATIC	928,473.50	10,605.68	10,605.68	0.00	939,079.18
231 - RECORDS MNGMNT FUND (Co Clerk	52,041.55	590.49	590.49	0.00	52,632.04
232 - JUVENILE DELINQUENCY PREVENTIO	33.49	0.10	0.10	0.00	33.59
233 - TOBACCO SETTLEMENT FUND - TOB.	6,287,807.62	19,689.78	19,689.78	0.00	6,307,497.40
234 - JUSTICE COURT TECHNOLOGY FUND	7,680.76	377.39	727.79	350.40	8,058.15
235 - DIST. COURT RECORDS TECHNOLOG'	14,759.10	65.48	65.48	0.00	14,824.58
236 - COUNTY DISPUTE RESOLUTION FUNI	58,078.73	1,588.50	1,588.50	0.00	59,667.23
237 - COUNTY COURT TECHNOLOGY FUNI	4,755.10	41.66	41.66	0.00	4,796.76
238 - DISTRICT COURT TECHNOLOGY FUNI	2,860.25	47.01	47.01	0.00	2,907.26
239 - RECORDS ARCHIVE - DIST CLERK FUN	20,277.86	71.25	71.25	0.00	20,349.11
241 - DISTRICT COURT RECORD PRESERVA	24,631.92	103.11	103.11	0.00	24,735.03
242 - COUNTY COURT RECORD PRESERVA'	9,302.33	32.49	32.49	0.00	9,334.82
245 - COUNTY ATTORNEY DIVERSIONARY	111,531.24	390.54	390.54	0.00	111,921.78
249 - COUNTY LIBRARY DONATION FUND	1,144,420.02	-47,782.78	4,041.58	51,824.36	1,096,637.24
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LC	49,883.46	60.00	60.00	0.00	49,943.46
272 - JPO LOCAL FUND	252,264.88	-11,520.00	12,325.06	23,845.06	240,744.88
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	-13,681.31	28,063.98	137,377.22	109,313.24	14,382.67
282 - JPO COMMUNITY PROGRAMS FUND	3,988.63	0.00	0.00	0.00	3,988.63
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	33,470.00	37,965.00	4,495.00	33,470.00
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	40,068.86	147.53	147.53	0.00	40,216.39
298 - City/County FUTURE COMMUNICATI	379,480.49	101,361.26	101,361.26	0.00	480,841.75
299 - City/Co COMMUNICATION MAINT (	135,992.94	40,488.56	40,488.56	0.00	176,481.50

Fund Summary

302 - OPIOID SETTLEMENT FUND	38,372.44	-1,830.55	132.95	1,963.50	36,541.89
303 - STATE GRANT \$350,000 SHERIFF	182,834.91	-21,342.20	560.95	21,903.15	161,492.71
304 - STATE GRANT \$175,000 COUNTY AT	306,278.23	-5,243.42	1,004.55	6,247.97	301,034.81
306 - ELECTIONS FUND	242,574.86	856.72	856.72	0.00	243,431.58
307 - LEOSE - DISTRICT ATTORNEY FUND	3,968.89	0.84	0.84	0.00	3,969.73
308 - LEOSE - SHERIFF FUND	30,030.47	105.82	105.82	0.00	30,136.29
309 - SHERIFF DONATIONS FUND	387,543.30	1,162.45	1,272.45	110.00	388,705.75
310 - CASH BONDS FUND	32,943.00	1,000.00	1,000.00	0.00	33,943.00
311 - COURT COSTS/OMNI/COLL AGENCY/	80,165.95	30,661.63	34,422.52	3,760.89	110,827.58
312 - MENTAL HEALTH OFFICERS FUND	78,699.90	-3,049.86	21,379.01	24,428.87	75,650.04
313 - SCHOOL RESOURCE OFFICER FUND	36,561.74	-14,218.18	4.73	14,222.91	22,343.56
314 - SCOFFLAW FUND	20,687.79	-2,490.72	185.76	2,676.48	18,197.07
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	131,911.82	3,681.77	3,681.77	0.00	135,593.59
700 - JAIL DISPATCH EXPANSION	2,063,192.00	-21,183.81	432.19	21,616.00	2,042,008.19
704 - COUNTY/CITY RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
850 - EQUIP OPERATING FUND	2,633,647.89	-56,133.18	223,485.67	279,618.85	2,577,514.71
870 - PAYROLL CLEARING FUND	380,595.60	13,658.10	618,462.64	604,804.54	394,253.70
890 - CA HOT CHECK FUND	3,907.40	0.00	0.00	0.00	3,907.40
910 - CA FORFEITURE	10,117.75	3,040.00	3,040.00	0.00	13,157.75
920 - DA FORFEITURE FUND	267,783.91	-319.54	944.46	1,264.00	267,464.37
925 - EQUITABLE SHARING (JUSTICE)	91.82	0.04	0.04	0.00	91.86
930 - SHERIFF FORFEITURE FUND	74,715.24	261.74	261.74	0.00	74,976.98
935 - JAIL COMMISSARY	41,511.07	2,292.18	17,177.21	14,885.03	43,803.25
940 - CHAPTER 19 FUNDS	-123.05	0.00	0.00	0.00	-123.05
941 - TAX A/C SPECIAL INVENTORY	17,264.22	2,745.26	2,745.26	0.00	20,009.48
950 - ABANDONED PROPERTY FUND	64,295.55	-3,077.93	3,901.07	6,979.00	61,217.62
951 - UNCLAIMED MONEY FUND	43,915.11	126.13	126.13	0.00	44,041.24
Grand Total:	54,844,963.26	-1,001,021.00	3,443,041.34	4,444,062.34	53,843,942.26