



Howard County, TX

Detail Report
Account Summary
Date Range: 08/01/2025 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
<u>100-10000101</u>	CLAIM ON POOLED CASH -GENERAL	129,209.02	643,772.74	2,711,345.30	2,067,572.56	772,981.76
<u>100-1030000</u>	CASH EQUIVALENT (TEXPOOL)	2,545,135.45	-400,000.00	0.00	400,000.00	2,145,135.45
<u>100-1030001</u>	CASH EQUIVALENT (TEXPOOL PRIME)	5,561,615.84	-800,000.00	0.00	800,000.00	4,761,615.84
<u>100-1030002</u>	CASH EQUIVALENT (TEXSTAR)	5,050,210.12	0.00	0.00	0.00	5,050,210.12
<u>100-1030003</u>	CASH EQUIVALENT (LOGIC)	5,084,625.91	0.00	0.00	0.00	5,084,625.91
<u>100-1040000</u>	CASH EQUIVALENT (TEXAS CLASS)	6,118,678.92	-1,100,000.00	0.00	1,100,000.00	5,018,678.92
	Total Fund: 100 - GENERAL FUND:	24,489,475.26	-1,656,227.26	2,711,345.30	4,367,572.56	22,833,248.00
Fund: 150 - ROAD & BRIDGE FUND						
<u>150-10000101</u>	CLAIM ON POOLED CASH -RD & BRIDGE	11,198.56	2,769,487.56	3,842,060.55	1,072,572.99	2,780,686.12
<u>150-1030000</u>	CASH EQUIVALENT (TEXPOOL)	943,351.81	0.00	0.00	0.00	943,351.81
<u>150-1030001</u>	CASH EQUIVALENT (TEXPOOL PRIME)	1,593,119.26	0.00	0.00	0.00	1,593,119.26
<u>150-1030002</u>	CASH EQUIVALENT (TEXSTAR)	3,374,899.87	-2,775,000.00	0.00	2,775,000.00	599,899.87
<u>150-1030003</u>	CASH EQUIVALENT (LOGIC)	3,920,265.56	-1,000,000.00	0.00	1,000,000.00	2,920,265.56
	Total Fund: 150 - ROAD & BRIDGE FUND:	9,842,835.06	-1,005,512.44	3,842,060.55	4,847,572.99	8,837,322.62
Fund: 170 - LAW LIBRARY FUND						
<u>170-10000101</u>	CLAIM ON POOLED CASH	3,311.83	-99.12	2,683.18	2,782.30	3,212.71
<u>170-1030000</u>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 170 - LAW LIBRARY FUND:	3,311.83	-99.12	2,683.18	2,782.30	3,212.71
Fund: 190 - INDIGENT HEALTH CARE						
<u>190-10000101</u>	CLAIM ON POOLED CASH	17,402.30	-5,843.48	15,055.52	20,899.00	11,558.82
<u>190-1030000</u>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 190 - INDIGENT HEALTH CARE:	17,402.30	-5,843.48	15,055.52	20,899.00	11,558.82
Fund: 220 - COURTHOUSE SECURITY FUND						
<u>220-10000101</u>	CLAIM ON POOLED CASH	25,363.05	-8,756.36	2,404.58	11,160.94	16,606.69
<u>220-1030000</u>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 220 - COURTHOUSE SECURITY FUND:	25,363.05	-8,756.36	2,404.58	11,160.94	16,606.69
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
<u>221-10000101</u>	CLAIM ON POOLED CASH	873.85	5.35	5.35	0.00	879.20
<u>221-1030000</u>	CASH EQUIVALENT (TEXPOOL)	48,750.52	0.00	0.00	0.00	48,750.52
	Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:	49,624.37	5.35	5.35	0.00	49,629.72
Fund: 222 - SPECIALTY COURT FUND						
<u>222-10000101</u>	CLAIM ON POOLED CASH	1,990.41	374.77	374.77	0.00	2,365.18
<u>222-1030000</u>	CASH EQUIVALENT (TEXPOOL)	16,650.62	0.00	0.00	0.00	16,650.62
	Total Fund: 222 - SPECIALTY COURT FUND:	18,641.03	374.77	374.77	0.00	19,015.80

Detail Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 223 - COURT REPORTER SERVICE FUND						
<u>223-1000101</u>	CLAIM ON POOLED CASH	-1,339.38	-10,352.41	3,312.88	13,665.29	-11,691.79
<u>223-1030000</u>	CASH EQUIVALENT (TEXPOOL)	1,375.56	-1,365.38	0.00	1,365.38	10.18
	Total Fund: 223 - COURT REPORTER SERVICE FUND:	36.18	-11,717.79	3,312.88	15,030.67	-11,681.61
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
<u>224-1000101</u>	CLAIM ON POOLED CASH	2,678.40	672.12	672.12	0.00	3,350.52
<u>224-1030000</u>	CASH EQUIVALENT (TEXPOOL)	43,840.82	0.00	0.00	0.00	43,840.82
	Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:	46,519.22	672.12	672.12	0.00	47,191.34
Fund: 226 - CHILD ABUSE PREVENTION FUND						
<u>226-1000101</u>	CLAIM ON POOLED CASH	388.68	2.96	2.96	0.00	391.64
<u>226-1030000</u>	CASH EQUIVALENT (TEXPOOL)	6,853.77	0.00	0.00	0.00	6,853.77
	Total Fund: 226 - CHILD ABUSE PREVENTION FUND:	7,242.45	2.96	2.96	0.00	7,245.41
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
<u>227-1000101</u>	CLAIM ON POOLED CASH	5,385.09	1,826.36	1,826.36	0.00	7,211.45
<u>227-1030000</u>	CASH EQUIVALENT (TEXPOOL)	68,356.63	0.00	0.00	0.00	68,356.63
	Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:	73,741.72	1,826.36	1,826.36	0.00	75,568.08
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
<u>228-1000101</u>	CLAIM ON POOLED CASH	25,313.88	-1,787.58	206,862.42	208,650.00	23,526.30
<u>228-1030000</u>	CASH EQUIVALENT (TEXPOOL)	787,129.57	-200,000.00	0.00	200,000.00	587,129.57
	Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:	812,443.45	-201,787.58	206,862.42	408,650.00	610,655.87
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
<u>229-1000101</u>	CLAIM ON POOLED CASH	1,359.03	250.20	250.20	0.00	1,609.23
<u>229-1030000</u>	CASH EQUIVALENT (TEXPOOL)	27,874.88	0.00	0.00	0.00	27,874.88
	Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:	29,233.91	250.20	250.20	0.00	29,484.11
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
<u>230-1000101</u>	CLAIM ON POOLED CASH	26,840.29	7,355.20	7,355.20	0.00	34,195.49
<u>230-1030000</u>	CASH EQUIVALENT (TEXPOOL)	922,200.28	0.00	0.00	0.00	922,200.28
	Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:	949,040.57	7,355.20	7,355.20	0.00	956,395.77
Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)						
<u>231-1000101</u>	CLAIM ON POOLED CASH	2,552.49	457.43	457.43	0.00	3,009.92
<u>231-1030000</u>	CASH EQUIVALENT (TEXPOOL)	50,742.06	0.00	0.00	0.00	50,742.06
	Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):	53,294.55	457.43	457.43	0.00	53,751.98
Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND						
<u>232-1000101</u>	CLAIM ON POOLED CASH	5.42	0.00	0.00	0.00	5.42
<u>232-1030000</u>	CASH EQUIVALENT (TEXPOOL)	28.28	0.00	0.00	0.00	28.28
	Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:	33.70	0.00	0.00	0.00	33.70
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
<u>233-1000101</u>	CLAIM ON POOLED CASH	218,727.17	31.70	31.70	0.00	218,758.87
<u>233-1030000</u>	CASH EQUIVALENT (TEXPOOL)	2,536,541.56	0.00	0.00	0.00	2,536,541.56
<u>233-1040000</u>	CASH EQUIVALENT (TEXAS CLASS)	2,951,144.49	0.00	0.00	0.00	2,951,144.49

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		5,706,413.22	31.70	31.70	0.00	5,706,444.92
<u>234-1000101</u>	CLAIM ON POOLED CASH	1,238.61	412.47	562.47	150.00	1,651.08
<u>234-1030000</u>	CASH EQUIVALENT (TEXPOOL)	6,926.19	0.00	0.00	0.00	6,926.19
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		8,164.80	412.47	562.47	150.00	8,577.27
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		14,882.26	22.63	22.63	0.00	14,904.89
<u>235-1000101</u>	CLAIM ON POOLED CASH	153.20	22.63	22.63	0.00	175.83
<u>235-1030000</u>	CASH EQUIVALENT (TEXPOOL)	14,729.06	0.00	0.00	0.00	14,729.06
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		61,330.11	1,493.58	1,493.58	0.00	62,823.69
<u>236-1000101</u>	CLAIM ON POOLED CASH	6,053.81	1,493.58	1,493.58	0.00	7,547.39
<u>236-1030000</u>	CASH EQUIVALENT (TEXPOOL)	55,276.30	0.00	0.00	0.00	55,276.30
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		1,442.12	41.32	3,241.32	3,200.00	1,483.44
<u>237-1000101</u>	CLAIM ON POOLED CASH	-3,114.54	3,241.32	3,241.32	0.00	126.78
<u>237-1030000</u>	CASH EQUIVALENT (TEXPOOL)	4,556.66	-3,200.00	0.00	3,200.00	1,356.66
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,938.62	30.12	30.12	0.00	2,968.74
<u>238-1000101</u>	CLAIM ON POOLED CASH	205.88	30.12	30.12	0.00	236.00
<u>238-1030000</u>	CASH EQUIVALENT (TEXPOOL)	2,732.74	0.00	0.00	0.00	2,732.74
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		20,428.29	0.34	0.34	0.00	20,428.63
<u>239-1000101</u>	CLAIM ON POOLED CASH	110.36	0.34	0.34	0.00	110.70
<u>239-1030000</u>	CASH EQUIVALENT (TEXPOOL)	20,317.93	0.00	0.00	0.00	20,317.93
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		24,831.73	34.92	34.92	0.00	24,866.65
<u>241-1000101</u>	CLAIM ON POOLED CASH	155.15	34.92	34.92	0.00	190.07
<u>241-1030000</u>	CASH EQUIVALENT (TEXPOOL)	24,676.58	0.00	0.00	0.00	24,676.58
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		9,370.93	0.02	0.02	0.00	9,370.95
<u>242-1000101</u>	CLAIM ON POOLED CASH	108.93	0.02	0.02	0.00	108.95
<u>242-1030000</u>	CASH EQUIVALENT (TEXPOOL)	9,262.00	0.00	0.00	0.00	9,262.00
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		112,855.94	-568.86	0.14	569.00	112,287.08
<u>245-1000101</u>	CLAIM ON POOLED CASH	1,512.59	-568.86	0.14	569.00	943.73
<u>245-1030000</u>	CASH EQUIVALENT (TEXPOOL)	111,343.35	0.00	0.00	0.00	111,343.35
Fund: 249 - COUNTY LIBRARY DONATION FUND						
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		10,159.85	606,779.05	650,089.40	43,310.35	616,938.90
<u>249-1000101</u>	CLAIM ON POOLED CASH	10,159.85	606,779.05	650,089.40	43,310.35	616,938.90
<u>249-1030000</u>	CASH EQUIVALENT (TEXPOOL)	1,064,535.39	-650,000.00	0.00	650,000.00	414,535.39

Detail Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 270 - JPO COUNTY FUND						
<u>270-1000101</u>	CLAIM ON POOLED CASH					
<u>270-1000107</u>	CLAIM ON JPO POOLED CASH					
<u>270-1030000</u>	CASH EQUIVALENT (TEXPOOL)					
		Total Fund: 270 - JPO COUNTY FUND:				
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS						
<u>271-1000107</u>	CLAIM ON JPO POOLED CASH					
<u>271-1010000</u>	CASH					
<u>271-1030000</u>	CASH EQUIVALENT (TEXPOOL)					
		Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:				
Fund: 272 - JPO LOCAL FUND						
<u>272-1000101</u>	CLAIM ON POOLED CASH					
<u>272-1000107</u>	CLAIM ON JPO POOLED CASH					
<u>272-1030000</u>	CASH EQUIVALENT (TEXPOOL)					
		Total Fund: 272 - JPO LOCAL FUND:				
Fund: 280 - JUV PROB STATE FUND "A"						
<u>280-1000101</u>	CLAIM ON POOLED CASH					
<u>280-1000107</u>	CLAIM ON JPO POOLED CASH					
<u>280-1030000</u>	CASH EQUIVALENT (TEXPOOL)					
		Total Fund: 280 - JUV PROB STATE FUND "A":				
Fund: 281 - JPO BASIC SUPERVISION FUND						
<u>281-1000101</u>	CLAIM ON POOLED CASH					
<u>281-1000107</u>	CLAIM ON JPO POOLED CASH					
<u>281-1030000</u>	CASH EQUIVALENT (TEXPOOL)					
		Total Fund: 281 - JPO BASIC SUPERVISION FUND:				
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
<u>282-1000101</u>	CLAIM ON POOLED CASH					
<u>282-1000107</u>	CLAIM ON JPO POOLED CASH					
<u>282-1030000</u>	CASH EQUIVALENT (TEXPOOL)					
		Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:				
Fund: 283 - JPO PRE & POST ADJUDICATION FUND						
<u>283-1000101</u>	CLAIM ON POOLED CASH					
<u>283-1000107</u>	CLAIM ON JPO POOLED CASH					
<u>283-1030000</u>	CASH EQUIVALENT (TEXPOOL)					
		Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:				
Fund: 284 - JPO COMMITMENT DIVERSION FUND						
<u>284-1000101</u>	CLAIM ON POOLED CASH					
<u>284-1000107</u>	CLAIM ON JPO POOLED CASH					
<u>284-1030000</u>	CASH EQUIVALENT (TEXPOOL)					

Detail Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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		29,120.00	-14,725.00	0.00	14,725.00	14,395.00
286-1030000	CASH EQUIVALENT (TEXPOOL)		0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO Risk & Needs Assessment:			29,120.00	-14,725.00	0.00	14,725.00	14,395.00
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		1,496.47	0.55	0.55	0.00	1,497.02
295-1030004	CASH EQUIVALENT (TEXPOOL)		38,869.96	0.00	0.00	0.00	38,869.96
Total Fund: 295 - JPO INTEREST:			40,366.43	0.55	0.55	0.00	40,366.98
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND							
298-1000101	CLAIM ON POOLED CASH		97,874.10	14.18	14.18	0.00	97,888.28
298-1030000	CASH EQUIVALENT (TEXPOOL)		382,263.88	0.00	0.00	0.00	382,263.88
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:			480,137.98	14.18	14.18	0.00	480,152.16
Fund: 299 - City/Co COMMUNICATION MAINT (13 Harris)							
299-1000101	CLAIM ON POOLED CASH		40,080.21	5.81	5.81	0.00	40,086.02
299-1030000	CASH EQUIVALENT (TEXPOOL)		136,943.80	0.00	0.00	0.00	136,943.80
Total Fund: 299 - City/Co COMMUNICATION MAINT (13 Harris):			177,024.01	5.81	5.81	0.00	177,029.82
Fund: 302 - OPIOID SETTLEMENT FUND							
302-1000101	CLAIM ON POOLED CASH		-5,817.69	11,634.00	15,000.00	3,366.00	5,816.31
302-1030000	CASH EQUIVALENT (TEXPOOL)		37,925.85	-15,000.00	0.00	15,000.00	22,925.85
Total Fund: 302 - OPIOID SETTLEMENT FUND:			32,108.16	-3,366.00	15,000.00	18,366.00	28,742.16
Fund: 303 - STATE GRANT \$350,000 SHERIFF							
303-1000101	CLAIM ON POOLED CASH		851.12	89,721.30	140,805.08	51,083.78	90,572.42
303-1030000	CASH EQUIVALENT (TEXPOOL)		140,805.08	-140,805.08	0.00	140,805.08	0.00
Total Fund: 303 - STATE GRANT \$350,000 SHERIFF:			141,656.20	-51,083.78	140,805.08	191,888.86	90,572.42
Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY							
304-1000101	CLAIM ON POOLED CASH		10,435.91	-9,105.26	0.00	9,105.26	1,330.65

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 304 - ELECTIONS FUND						
<u>304-1030000</u>	CASH EQUIVALENT (TEXPOOL)	285,551.43	0.00	0.00	0.00	285,551.43
	Total Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY:	295,987.34	-9,105.26	0.00	9,105.26	286,882.08
Fund: 306 - ELECTIONS FUND						
<u>306-1000101</u>	CLAIM ON POOLED CASH	43,381.58	6.29	6.29	0.00	43,387.87
<u>306-1030000</u>	CASH EQUIVALENT (TEXPOOL)	244,383.09	0.00	0.00	0.00	244,383.09
	Total Fund: 306 - ELECTIONS FUND:	287,764.67	6.29	6.29	0.00	287,770.96
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
<u>307-1000101</u>	CLAIM ON POOLED CASH	3,970.62	0.58	0.58	0.00	3,971.20
<u>307-1030000</u>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:	3,970.62	0.58	0.58	0.00	3,971.20
Fund: 308 - LEOSE - SHERIFF FUND						
<u>308-1000101</u>	CLAIM ON POOLED CASH	70.37	0.01	0.01	0.00	70.38
<u>308-1030000</u>	CASH EQUIVALENT (TEXPOOL)	30,183.54	0.00	0.00	0.00	30,183.54
	Total Fund: 308 - LEOSE - SHERIFF FUND:	30,253.91	0.01	0.01	0.00	30,253.92
Fund: 309 - SHERIFF DONATIONS FUND						
<u>309-1000101</u>	CLAIM ON POOLED CASH	16,068.12	9,754.69	100,335.29	90,580.60	25,822.81
<u>309-1030000</u>	CASH EQUIVALENT (TEXPOOL)	361,228.21	-100,000.00	0.00	100,000.00	261,228.21
	Total Fund: 309 - SHERIFF DONATIONS FUND:	377,296.33	-90,245.31	100,335.29	190,580.60	287,051.02
Fund: 310 - CASH BONDS FUND						
<u>310-1000101</u>	CLAIM ON POOLED CASH	35,943.00	0.00	0.00	0.00	35,943.00
<u>310-1030000</u>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 310 - CASH BONDS FUND:	35,943.00	0.00	0.00	0.00	35,943.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
<u>311-1000101</u>	CLAIM ON POOLED CASH	75,078.89	29,762.92	33,606.02	3,843.10	104,841.81
<u>311-1030000</u>	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:	75,078.89	29,762.92	33,606.02	3,843.10	104,841.81
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
<u>312-1000101</u>	CLAIM ON POOLED CASH	72,621.44	-12,122.12	21,371.77	33,493.89	60,499.32
	Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:	72,621.44	-12,122.12	21,371.77	33,493.89	60,499.32
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
<u>313-1000101</u>	CLAIM ON POOLED CASH	8,420.87	-20,210.13	0.00	20,210.13	-11,789.26
<u>313-1030000</u>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
	Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:	8,420.87	-20,210.13	0.00	20,210.13	-11,789.26
Fund: 314 - SCOFFLAW FUND						
<u>314-1000101</u>	CLAIM ON POOLED CASH	160.69	180.47	180.47	0.00	341.16
<u>314-1030000</u>	CASH EQUIVALENT (TEXPOOL)	18,194.20	0.00	0.00	0.00	18,194.20
	Total Fund: 314 - SCOFFLAW FUND:	18,354.89	180.47	180.47	0.00	18,535.36
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
<u>601-1000101</u>	CLAIM ON POOLED CASH	10.52	6,052.31	6,052.31	0.00	6,062.83
<u>601-1030000</u>	CASH EQUIVALENT (TEXPOOL)	36,993.08	0.00	0.00	0.00	36,993.08

Detail Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):				
		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 700 - JAIL DISPATCH EXPANSION						
700-10000101	CLAIM ON POOLED CASH	2,664,013.43	386.09	386.09	0.00	2,664,399.52
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:		2,664,013.43	386.09	386.09	0.00	2,664,399.52
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	370,138.62	459,508.80	1,266,100.22	806,591.42	829,647.42
850-1030000	CASH EQUIVALENT (TEXPOOL)	1,056,963.12	-1,000,000.00	0.00	1,000,000.00	56,963.12
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	616,656.51	0.00	0.00	0.00	616,656.51
850-1030002	CASH EQUIVALENT (TEXSTAR)	284,682.60	0.00	0.00	0.00	284,682.60
850-1030003	CASH EQUIVALENT (LOGIC)	339,405.56	0.00	0.00	0.00	339,405.56
Total Fund: 850 - EQUIP OPERATING FUND:		2,667,846.41	-540,491.20	1,266,100.22	1,806,591.42	2,127,355.21
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	396,808.82	93,360.91	789,648.68	696,287.77	490,169.73
Total Fund: 870 - PAYROLL CLEARING FUND :		396,808.82	93,360.91	789,648.68	696,287.77	490,169.73
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	3,907.40	10.00	10.00	0.00	3,917.40
Total Fund: 890 - CA HOT CHECK FUND:		3,907.40	10.00	10.00	0.00	3,917.40
Fund: 910 - CA FORFEITURE						
910-1000101	CLAIM ON POOLED CASH-CA FORFEITURE	13,157.75	0.00	0.00	0.00	13,157.75
Total Fund: 910 - CA FORFEITURE:		13,157.75	0.00	0.00	0.00	13,157.75
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	72.54	269.05	14,694.05	14,425.00	341.59
920-1030000	CASH EQUIVALENT (TEXPOOL)	254,452.64	0.00	0.00	0.00	254,452.64
Total Fund: 920 - DA FORFEITURE FUND:		254,525.18	269.05	14,694.05	14,425.00	254,794.23
Fund: 925 - EQUITABLE SHARING (JUSTICE)						
925-1000101	CLAIM ON POOLED CASH	91.86	0.00	0.00	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):		91.86	0.00	0.00	0.00	91.86
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	646.59	0.09	0.09	0.00	646.68
930-1030000	CASH EQUIVALENT (TEXPOOL)	74,621.27	0.00	0.00	0.00	74,621.27
Total Fund: 930 - SHERIFF FORFEITURE FUND:		75,267.86	0.09	0.09	0.00	75,267.95
Fund: 935 - JAIL COMMISSARY						

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
935-1000101	CLAIM ON POOLED CASH	15,350.56	20,078.73	39,805.73	19,727.00	35,429.29
935-1030000	CASH EQUIVALENT (TEXPOOL)	28,052.22	-25,000.00	0.00	25,000.00	3,052.22
Total Fund: 935 - JAIL COMMISSARY:		43,402.78	-4,921.27	39,805.73	44,727.00	38,481.51
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	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 :		0.00	0.00	0.00	0.00	0.00
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	3,262.07	13.55	13.55	0.00	3,275.62
941-1030000	CASH EQUIVALENT (TEXPOOL)	16,824.99	0.00	0.00	0.00	16,824.99
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		20,087.06	13.55	13.55	0.00	20,100.61
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	11,557.05	-3,466.00	691.17	4,157.17	8,091.05
950-1030000	CASH EQUIVALENT (TEXPOOL)	56,485.73	0.00	0.00	0.00	56,485.73
Total Fund: 950 - ABANDONED PROPERTY FUND:		68,042.78	-3,466.00	691.17	4,157.17	64,576.78
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	8,791.58	1.24	1.24	0.00	8,792.82
951-1030000	CASH EQUIVALENT (TEXPOOL)	35,448.33	0.00	0.00	0.00	35,448.33
Total Fund: 951 - UNCLAIMED MONEY FUND:		44,239.91	1.24	1.24	0.00	44,241.15
Grand Totals:		52,096,482.37	-3,564,498.37	10,015,093.31	13,579,591.68	48,531,984.00

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	24,489,475.26	-1,656,227.26	2,711,345.30	4,367,572.56	22,833,248.00
150 - ROAD & BRIDGE FUND	9,842,835.06	-1,005,512.44	3,842,060.55	4,847,572.99	8,837,322.62
170 - LAW LIBRARY FUND	3,311.83	-99.12	2,683.18	2,782.30	3,212.71
190 - INDIGENT HEALTH CARE	17,402.30	-5,843.48	15,055.52	20,899.00	11,558.82
220 - COURTHOUSE SECURITY FUND	25,363.05	-8,756.36	2,404.58	11,160.94	16,606.69
221 - JUSTICE COURT BLDG SECURITY FUND	49,624.37	5.35	5.35	0.00	49,629.72
222 - SPECIALTY COURT FUND	18,641.03	374.77	374.77	0.00	19,015.80
223 - COURT REPORTER SERVICE FUND	36.18	-11,717.79	3,312.88	15,030.67	-11,681.61
224 - LOCAL TRUANCY PREVENTION & DETENTION FUND	46,519.22	672.12	672.12	0.00	47,191.34
226 - CHILD ABUSE PREVENTION FUND	7,242.45	2.96	2.96	0.00	7,245.41
227 - DIST RECORDS MGMT & PRESERVATION FUND	73,741.72	1,826.36	1,816.36	0.00	75,568.08
228 - RECORDS ARCHIVE-CO CLERK	812,443.45	-201,787.58	206,862.42	408,650.00	610,655.87
229 - VITALSTATISTICS RECORDS PRESERVATION FUND	29,233.91	250.20	250.20	0.00	29,484.11
230 - CO RECORDS MGMT & PRESERVATION FUND	949,040.57	7,355.20	7,355.20	0.00	956,395.77
231 - RECORDS MINGMNT FUND (Co Clerk)	53,294.55	457.43	457.43	0.00	53,751.98
232 - JUVENILE DELINQUENCY PREVENTION FUND	33.70	0.00	0.00	0.00	33.70
233 - TOBACCO SETTLEMENT FUND - TOBACCO FUND	5,706,413.22	31.70	31.70	0.00	5,706,444.92
234 - JUSTICE COURT TECHNOLOGY FUND	8,164.80	412.47	562.47	150.00	8,577.27
235 - DIST. COURT RECORDS TECHNOLOGY FUND	14,882.26	22.63	22.63	0.00	14,904.89
236 - COUNTY DISPUTE RESOLUTION FUND	61,330.11	1,493.58	1,493.58	0.00	62,823.69
237 - COUNTY COURT TECHNOLOGY FUND	1,442.12	41.32	3,241.32	3,200.00	1,483.44
238 - DISTRICT COURT TECHNOLOGY FUND	2,938.62	30.12	30.12	0.00	2,968.74
239 - RECORDS ARCHIVE - DIST CLERK FUND	20,428.29	0.34	0.34	0.00	20,428.63
241 - DISTRICT COURT RECORD PRESERVATION FUND	24,831.73	34.92	34.92	0.00	24,866.65
242 - COUNTY COURT RECORD PRESERVATION FUND	9,370.93	0.02	0.02	0.00	9,370.95
245 - COUNTY ATTORNEY DIVERSIONARY FUND	112,855.94	-568.86	0.14	569.00	112,287.08
249 - COUNTY LIBRARY DONATION FUND	1,074,695.24	-43,220.95	650,089.40	693,310.35	1,031,474.29
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LITIGATION FUND	50,628.46	-645.00	40,000.00	40,645.00	49,983.46
272 - JPO LOCAL FUND	228,827.58	-24,228.20	18,572.74	42,800.94	204,599.38
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	-37,053.79	4,757.83	77,615.93	72,858.10	-32,295.96
282 - JPO COMMUNITY PROGRAMS FUND	3,988.63	-3,988.63	0.00	3,988.63	0.00
283 - JPO PRE & POST ADJUDICATION FUND	0.00	0.00	0.00	0.00	0.00
284 - JPO COMMITMENT DIVERSION FUND	0.00	0.00	0.00	0.00	0.00
285 - JUV PROB COMMITMENT REDUCTION FUND	0.00	0.00	0.00	0.00	0.00
286 - JPO Risk & Needs Assessment	29,120.00	-14,725.00	0.00	14,725.00	14,395.00
287 - JPO REGIONALIZATION TELECOUNSELING FUND	0.00	0.00	0.00	0.00	0.00
291 - JUV PROB MENTAL HEALTH SERVICES FUND	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	40,366.43	0.55	0.55	0.00	40,366.98
298 - City/County FUTURE COMMUNICATION FUND	480,137.98	14.18	14.18	0.00	480,152.16
299 - City/Co COMMUNICATION MAINTENANCE FUND	177,024.01	5.81	5.81	0.00	177,029.82

Fund Summary

302 - OPIOID SETTLEMENT FUND	32,108.16	-3,366.00	15,000.00	18,366.00	28,742.16
303 - STATE GRANT \$350,000 SHERIFF	144,656.20	-51,083.78	140,805.08	191,888.86	90,572.42
304 - STATE GRANT \$175,000 COUNTY A	295,987.34	-9,105.26	0.00	9,105.26	286,882.08
306 - ELECTIONS FUND	287,764.67	6.29	6.29	0.00	287,770.96
307 - LEOSE - DISTRICT ATTORNEY FUND	3,970.62	0.58	0.58	0.00	3,971.20
308 - LEOSE - SHERIFF FUND	30,253.91	0.01	0.01	0.00	30,253.92
309 - SHERIFF DONATIONS FUND	377,296.33	-90,245.31	100,335.29	190,580.60	287,051.02
310 - CASH BONDS FUND	35,943.00	0.00	0.00	0.00	35,943.00
311 - COURT COSTS/OMNI/COLL AGENCY	75,078.89	29,762.92	33,606.02	3,843.10	104,841.81
312 - MENTAL HEALTH OFFICERS FUND	72,621.44	-12,122.12	21,371.77	33,493.89	60,499.32
313 - SCHOOL RESOURCE OFFICER FUND	8,420.87	-20,210.13	0.00	20,210.13	-11,789.26
314 - SCOFFLAW FUND	18,354.89	180.47	180.47	0.00	18,535.36
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	37,003.60	6,052.31	6,052.31	0.00	43,055.91
700 - JAIL DISPATCH EXPANSION	2,664,013.43	386.09	386.09	0.00	2,664,399.52
704 - COUNTY/CITY RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
850 - EQUIP OPERATING FUND	2,667,846.41	-540,491.20	1,266,100.22	1,806,591.42	2,127,355.21
870 - PAYROLL CLEARING FUND	396,808.82	93,360.91	789,648.68	696,287.77	490,169.73
890 - CA HOT CHECK FUND	3,907.40	10.00	10.00	0.00	3,917.40
910 - CA FORFEITURE	13,157.75	0.00	0.00	0.00	13,157.75
920 - DA FORFEITURE FUND	254,525.18	269.05	14,694.05	14,425.00	254,794.23
925 - EQUITABLE SHARING (JUSTICE)	91.86	0.00	0.00	0.00	91.86
930 - SHERIFF FORFEITURE FUND	75,267.86	0.09	0.09	0.00	75,267.95
935 - JAIL COMMISSARY	43,402.78	-4,921.27	39,805.73	44,727.00	38,481.51
940 - CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	20,087.06	13.55	13.55	0.00	20,100.61
950 - ABANDONED PROPERTY FUND	68,042.78	-3,466.00	691.17	4,157.17	64,576.78
951 - UNCLAIMED MONEY FUND	44,239.91	1.24	1.24	0.00	44,241.15
Grand Total:	52,096,482.37	-3,564,498.37	10,015,093.31	13,579,591.68	48,531,984.00