



Howard County, TX

Detail Report Account Summary

Date Range: 12/01/2018 - 12/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	63,215.85	125,416.45	1,382,406.47	1,256,990.02	188,632.30
100-1030000	CASH EQUIVALENT (TEXPOOL)	25,450.90	254.48	254.48	0.00	25,705.38
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	141,076.00	598.95	598.95	0.00	141,674.95
100-1030002	CASH EQUIVALENT (TEXSTAR)	1,339,256.32	5,069.53	5,069.53	0.00	1,344,325.85
100-1030003	CASH EQUIVALENT (LOGIC)	1,634,218.66	6,682.52	6,682.52	0.00	1,640,901.18
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	4,581,950.15	18,914.19	18,914.19	0.00	4,600,864.34
Total Fund: 100 - GENERAL FUND:		7,785,167.88	156,936.12	1,413,926.14	1,256,990.02	7,942,104.00
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	187,880.29	212,824.13	408,809.99	195,985.86	400,704.42
150-1030000	CASH EQUIVALENT (TEXPOOL)	8.21	0.03	0.03	0.00	8.24
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,628,622.21	6,914.50	6,914.50	0.00	1,635,536.71
150-1030002	CASH EQUIVALENT (TEXSTAR)	1,012,964.43	3,834.41	3,834.41	0.00	1,016,798.84
150-1030003	CASH EQUIVALENT (LOGIC)	486,683.78	1,990.11	1,990.11	0.00	488,673.89
Total Fund: 150 - ROAD & BRIDGE FUND:		3,316,158.92	225,563.18	421,549.04	195,985.86	3,541,722.10
Fund: 152 - ROAD GRANT - ZONE 1 FUND						
152-1000101	CLAIM ON POOLED CASH	634.77	0.30	0.30	0.00	635.07
152-1030000	CASH EQUIVALENT (TEXPOOL)	66,079.81	232.56	232.56	0.00	66,312.37
Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:		66,714.58	232.86	232.86	0.00	66,947.44
Fund: 153 - ROAD GRANT - ZONE 2 FUND						
153-1000101	CLAIM ON POOLED CASH	459.23	0.00	0.00	0.00	459.23
153-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 153 - ROAD GRANT - ZONE 2 FUND:		459.23	0.00	0.00	0.00	459.23
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	53,657.89	471.99	3,651.38	3,179.39	54,129.88
170-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 170 - LAW LIBRARY FUND:		53,657.89	471.99	3,651.38	3,179.39	54,129.88
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	4,985.63	10,957.59	25,000.00	14,042.41	15,943.22
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		4,985.63	10,957.59	25,000.00	14,042.41	15,943.22
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	2,172.17	-2,414.34	1,617.22	4,031.56	-242.17
220-1030000	CASH EQUIVALENT (TEXPOOL)	30,345.37	106.79	106.79	0.00	30,452.16
Total Fund: 220 - COURTHOUSE SECURITY FUND:		32,517.54	-2,307.55	1,724.01	4,031.56	30,209.99

Detail Report

Date Range: 12/01/2018 - 12/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	2,060.79	146.78	146.78	0.00	2,207.57
221-1030000	CASH EQUIVALENT (TEXPOOL)	35,748.37	125.81	125.81	0.00	35,874.18
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		37,809.16	272.59	272.59	0.00	38,081.75
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	202.67	6.70	6.70	0.00	209.37
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,413.59	12.01	12.01	0.00	3,425.60
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		3,616.26	18.71	18.71	0.00	3,634.97
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	3,102.70	196.60	196.60	0.00	3,299.30
227-1030000	CASH EQUIVALENT (TEXPOOL)	9,447.16	33.25	33.25	0.00	9,480.41
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		12,549.86	229.85	229.85	0.00	12,779.71
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	20,474.41	9,239.54	9,239.54	0.00	29,713.95
228-1030000	CASH EQUIVALENT (TEXPOOL)	644,445.74	2,268.03	2,268.03	0.00	646,713.77
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		664,920.15	11,507.57	11,507.57	0.00	676,427.72
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	2,597.27	-1,352.03	165.50	1,517.53	1,245.24
229-1030000	CASH EQUIVALENT (TEXPOOL)	19,172.62	67.47	67.47	0.00	19,240.09
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		21,769.89	-1,284.56	232.97	1,517.53	20,485.33
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	6,931.81	3,811.88	9,280.68	5,468.80	10,743.69
230-1030000	CASH EQUIVALENT (TEXPOOL)	246,879.03	868.85	868.85	0.00	247,747.88
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		253,810.84	4,680.73	10,149.53	5,468.80	258,491.57
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	6,746.77	369.37	667.79	298.42	7,116.14
231-1030000	CASH EQUIVALENT (TEXPOOL)	26,450.28	93.08	93.08	0.00	26,543.36
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		33,197.05	462.45	760.87	298.42	33,659.50
Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND						
232-1000101	CLAIM ON POOLED CASH	1.69	0.00	0.00	0.00	1.69
232-1030000	CASH EQUIVALENT (TEXPOOL)	23.83	0.09	0.09	0.00	23.92
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		25.52	0.09	0.09	0.00	25.61
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	3.49	0.00	0.00	0.00	3.49
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,146,902.85	4,308.65	4,308.65	0.00	1,151,211.50
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,841,272.77	7,302.66	7,302.66	0.00	1,848,575.43
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		2,988,179.11	11,611.31	11,611.31	0.00	2,999,790.42
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	5,169.52	443.60	593.60	150.00	5,613.12
234-1030000	CASH EQUIVALENT (TEXPOOL)	43,298.06	152.38	152.38	0.00	43,450.44

Detail Report

Date Range: 12/01/2018 - 12/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		48,467.58	595.98	745.98	150.00	49,063.56
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	7,231.69	353.70	353.70	0.00	7,585.39
235-1030000	CASH EQUIVALENT (TEXPOOL)	43,239.60	152.18	152.18	0.00	43,391.78
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		50,471.29	505.88	505.88	0.00	50,977.17
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	2,725.44	325.21	325.21	0.00	3,050.65
236-1030000	CASH EQUIVALENT (TEXPOOL)	10,965.42	38.59	38.59	0.00	11,004.01
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		13,690.86	363.80	363.80	0.00	14,054.66
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	747.04	33.31	33.31	0.00	780.35
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,355.45	4.77	4.77	0.00	1,360.22
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,102.49	38.08	38.08	0.00	2,140.57
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	-348.14	24.46	24.46	0.00	-323.68
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,323.04	4.65	4.65	0.00	1,327.69
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		974.90	29.11	29.11	0.00	1,004.01
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	3,529.38	50.68	50.68	0.00	3,580.06
239-1030000	CASH EQUIVALENT (TEXPOOL)	13,636.43	47.99	47.99	0.00	13,684.42
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		17,165.81	98.67	98.67	0.00	17,264.48
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	708.76	364.22	364.22	0.00	1,072.98
241-1030000	CASH EQUIVALENT (TEXPOOL)	12,940.28	45.54	45.54	0.00	12,985.82
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		13,649.04	409.76	409.76	0.00	14,058.80
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	2,896.33	21.35	21.35	0.00	2,917.68
242-1030000	CASH EQUIVALENT (TEXPOOL)	11.40	0.04	0.04	0.00	11.44
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		2,907.73	21.39	21.39	0.00	2,929.12
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	8.02	0.00	0.00	0.00	8.02
243-1030000	CASH EQUIVALENT (TEXPOOL)	93,756.15	329.96	329.96	0.00	94,086.11
Total Fund: 243 - FEMA FUND:		93,764.17	329.96	329.96	0.00	94,094.13
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	2,466.71	701.48	701.48	0.00	3,168.19
245-1030000	CASH EQUIVALENT (TEXPOOL)	77,538.47	272.88	272.88	0.00	77,811.35
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		80,005.18	974.36	974.36	0.00	80,979.54
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	34.30	18.62	18.62	0.00	52.92
249-1030000	CASH EQUIVALENT (TEXPOOL)	110,783.58	389.89	389.89	0.00	111,173.47

Detail Report

Date Range: 12/01/2018 - 12/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		110,817.88	408.51	408.51	0.00	111,226.39
Fund: 250 - ADULT PROBATION						
250-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
250-1000108	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
250-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 250 - ADULT PROBATION:		0.00	0.00	0.00	0.00	0.00
Fund: 253 - CCP PRE-TRIAL DIVERSION						
253-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
253-1000108	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 253 - CCP PRE-TRIAL DIVERSION:		0.00	0.00	0.00	0.00	0.00
Fund: 254 - DP SUBSTANCE ABUSE						
254-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
254-1000108	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 254 - DP SUBSTANCE ABUSE:		0.00	0.00	0.00	0.00	0.00
Fund: 255 - PRETRIAL SUPERVISION						
255-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
255-1000108	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 255 - PRETRIAL SUPERVISION:		0.00	0.00	0.00	0.00	0.00
Fund: 257 - DP SEX OFFENDER COUNSELING						
257-1000108	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 257 - DP SEX OFFENDER COUNSELING:		0.00	0.00	0.00	0.00	0.00
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	15,832.61	45.00	45.00	0.00	15,877.61
271-1010000	CASH	0.00	0.00	0.00	0.00	0.00
271-1030000	CASH EQUIVALENT (TEXPOOL)	27,571.26	0.00	0.00	0.00	27,571.26
Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:		43,403.87	45.00	45.00	0.00	43,448.87
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	11,268.50	11,268.50	0.00
272-1000107	CLAIM ON JPO POOLED CASH	-15,058.11	134,456.44	146,098.82	11,642.38	119,398.33
272-1030000	CASH EQUIVALENT (TEXPOOL)	45,945.88	276.19	276.19	0.00	46,222.07
Total Fund: 272 - JPO LOCAL FUND:		30,887.77	134,732.63	157,643.51	22,910.88	165,620.40
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

Detail Report

Date Range: 12/01/2018 - 12/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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	8,853.93	8,853.93	0.00
281-1000107	CLAIM ON JPO POOLED CASH	10,819.81	1,189.63	10,095.00	8,905.37	12,009.44
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		10,819.81	1,189.63	18,948.93	17,759.30	12,009.44
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	4,995.17	4,995.17	0.00
282-1000107	CLAIM ON JPO POOLED CASH	6,516.06	755.39	5,884.00	5,128.61	7,271.45
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		6,516.06	755.39	10,879.17	10,123.78	7,271.45
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	6,343.12	3,805.21	4,125.00	319.79	10,148.33
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		6,343.12	3,805.21	4,125.00	319.79	10,148.33
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	9,985.90	2,041.00	6,910.00	4,869.00	12,026.90
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		9,985.90	2,041.00	6,910.00	4,869.00	12,026.90
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 MENTAL HEALTH ASSESSMENTS FUND						
286-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
286-1000107	CLAIM ON JPO POOLED CASH	7,194.00	2,188.00	2,748.00	560.00	9,382.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		7,194.00	2,188.00	2,748.00	560.00	9,382.00
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	893.99	614.00	614.00	0.00	1,507.99
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		893.99	614.00	614.00	0.00	1,507.99
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: 292 - JPO IVE FEDERAL FOSTER CARE						
292-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
292-1000107	CLAIM ON JPO POOLED CASH	-11,173.77	-2,409.00	0.00	2,409.00	-13,582.77
292-1030000	CASH EQUIVALENT (TEXPOOL)	53,075.87	199.41	199.41	0.00	53,275.28
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		41,902.10	-2,209.59	199.41	2,409.00	39,692.51
Fund: 294 - COLORADO COUNTY REBATE						
294-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
294-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 294 - COLORADO COUNTY REBATE:		0.00	0.00	0.00	0.00	0.00
Fund: 295 - JPO INTEREST						
295-1000107	CLAIM ON JPO POOLED CASH	679.62	14.59	14.59	0.00	694.21
295-1030004	CASH EQUIVALENT (TEXPOOL)	32,170.87	120.87	120.87	0.00	32,291.74
Total Fund: 295 - JPO INTEREST:		32,850.49	135.46	135.46	0.00	32,985.95
Fund: 299 - COMMUNICATION SYSTEMS						
299-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 299 - COMMUNICATION SYSTEMS:		0.00	0.00	0.00	0.00	0.00
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	2.08	2,178.22	2,178.22	0.00	2,180.30
306-1030000	CASH EQUIVALENT (TEXPOOL)	52,104.49	183.38	183.38	0.00	52,287.87
Total Fund: 306 - ELECTIONS FUND:		52,106.57	2,361.60	2,361.60	0.00	54,468.17
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	3.61	0.00	0.00	0.00	3.61
307-1030000	CASH EQUIVALENT (TEXPOOL)	4,153.23	14.62	14.62	0.00	4,167.85
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		4,156.84	14.62	14.62	0.00	4,171.46
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	360.90	0.17	0.17	0.00	361.07
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,060.08	24.85	24.85	0.00	7,084.93
Total Fund: 308 - LEOSE - SHERIFF FUND:		7,420.98	25.02	25.02	0.00	7,446.00
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	5,573.67	2.60	2.60	0.00	5,576.27
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,217.15	25.40	25.40	0.00	7,242.55
Total Fund: 309 - SHERIFF DONATIONS FUND:		12,790.82	28.00	28.00	0.00	12,818.82
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	61,875.00	0.00	0.00	0.00	61,875.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		61,875.00	0.00	0.00	0.00	61,875.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	50,759.18	29,910.46	35,571.37	5,660.91	80,669.64
311-1030000	CASH EQUIVALENT (TEXPOOL)	46,851.53	0.00	0.00	0.00	46,851.53
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		97,610.71	29,910.46	35,571.37	5,660.91	127,521.17
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	29,531.88	654.48	21,377.06	20,722.58	30,186.36

Detail Report

Date Range: 12/01/2018 - 12/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		29,531.88	654.48	21,377.06	20,722.58	30,186.36
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	16,362.68	-6,726.44	4.34	6,730.78	9,636.24
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		16,362.68	-6,726.44	4.34	6,730.78	9,636.24
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	2,007.61	411.46	411.46	0.00	2,419.07
314-1030000	CASH EQUIVALENT (TEXPOOL)	11,279.51	39.70	39.70	0.00	11,319.21
Total Fund: 314 - SCOFFLAW FUND:		13,287.12	451.16	451.16	0.00	13,738.28
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	15,692.23	50,555.44	50,555.44	0.00	66,247.67
600-1030000	CASH EQUIVALENT (TEXPOOL)	35,000.00	123.18	123.18	0.00	35,123.18
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		50,692.23	50,678.62	50,678.62	0.00	101,370.85
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	18,902.59	85,123.89	85,123.89	0.00	104,026.48
601-1030000	CASH EQUIVALENT (TEXPOOL)	176,691.67	621.84	621.84	0.00	177,313.51
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		195,594.26	85,745.73	85,745.73	0.00	281,339.99
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	-8,714.69	0.00	0.00	0.00	-8,714.69
704-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,488,386.74	6,319.11	6,319.11	0.00	1,494,705.85
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		1,479,672.05	6,319.11	6,319.11	0.00	1,485,991.16
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	160,794.30	-130,602.85	113,861.08	244,463.93	30,191.45
850-1030000	CASH EQUIVALENT (TEXPOOL)	50,658.12	178.28	178.28	0.00	50,836.40
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	219,121.52	930.30	930.30	0.00	220,051.82
850-1030002	CASH EQUIVALENT (TEXSTAR)	0.00	0.00	0.00	0.00	0.00
850-1030003	CASH EQUIVALENT (LOGIC)	210,605.54	861.20	861.20	0.00	211,466.74
Total Fund: 850 - EQUIP OPERATING FUND:		641,179.48	-128,633.07	115,830.86	244,463.93	512,546.41
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	227,966.53	53,528.62	425,338.35	371,809.73	281,495.15
Total Fund: 870 - PAYROLL CLEARING FUND :		227,966.53	53,528.62	425,338.35	371,809.73	281,495.15
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	3,174.99	-66.60	384.68	451.28	3,108.39
Total Fund: 890 - CA HOT CHECK FUND:		3,174.99	-66.60	384.68	451.28	3,108.39
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	0.45	-700.00	0.00	700.00	-699.55
920-1030000	CASH EQUIVALENT (TEXPOOL)	173,553.27	610.79	610.79	0.00	174,164.06
Total Fund: 920 - DA FORFEITURE FUND:		173,553.72	-89.21	610.79	700.00	173,464.51
Fund: 930 - SHERIFF FORFEITURE FUND						

Detail Report

Date Range: 12/01/2018 - 12/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
930-1000101	CLAIM ON POOLED CASH	785.96	0.37	0.37	0.00	786.33
930-1030000	CASH EQUIVALENT (TEXPOOL)	28,443.86	100.10	100.10	0.00	28,543.96
Total Fund: 930 - SHERIFF FORFEITURE FUND:		29,229.82	100.47	100.47	0.00	29,330.29
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	2,243.58	-1,161.89	3,334.76	4,496.65	1,081.69
935-1030000	CASH EQUIVALENT (TEXPOOL)	32,108.58	113.00	113.00	0.00	32,221.58
Total Fund: 935 - JAIL COMMISSARY:		34,352.16	-1,048.89	3,447.76	4,496.65	33,303.27
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-443.88	147.96	295.92	147.96	-295.92
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-443.88	147.96	295.92	147.96	-295.92
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	-37.51	0.00	0.00	0.00	-37.51
941-1030000	CASH EQUIVALENT (TEXPOOL)	7,109.75	25.02	25.02	0.00	7,134.77
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,072.24	25.02	25.02	0.00	7,097.26
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	1,783.09	-3,627.48	305.00	3,932.48	-1,844.39
950-1030000	CASH EQUIVALENT (TEXPOOL)	15,408.51	54.23	54.23	0.00	15,462.74
Total Fund: 950 - ABANDONED PROPERTY FUND:		17,191.60	-3,573.25	359.23	3,932.48	13,618.35
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	37.46	0.02	0.02	0.00	37.48
951-1030000	CASH EQUIVALENT (TEXPOOL)	17,927.53	63.09	63.09	0.00	17,990.62
Total Fund: 951 - UNCLAIMED MONEY FUND:		17,964.99	63.11	63.11	0.00	18,028.10
Grand Totals:		19,072,696.34	656,341.68	2,856,073.72	2,199,732.04	19,729,038.02

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	7,785,167.88	156,936.12	1,413,926.14	1,256,990.02	7,942,104.00
150 - ROAD & BRIDGE FUND	3,316,158.92	225,563.18	421,549.04	195,985.86	3,541,722.10
152 - ROAD GRANT - ZONE 1 FUND	66,714.58	232.86	232.86	0.00	66,947.44
153 - ROAD GRANT - ZONE 2 FUND	459.23	0.00	0.00	0.00	459.23
170 - LAW LIBRARY FUND	53,657.89	471.99	3,651.38	3,179.39	54,129.88
190 - INDIGENT HEALTH CARE	4,985.63	10,957.59	25,000.00	14,042.41	15,943.22
220 - COURTHOUSE SECURITY FUND	32,517.54	-2,307.55	1,724.01	4,031.56	30,209.99
221 - JUSTICE COURT BLDG SECURITY FUND	37,809.16	272.59	272.59	0.00	38,081.75
226 - CHILD ABUSE PREVENTION FUND	3,616.26	18.71	18.71	0.00	3,634.97
227 - RECORDS MGT FUND-DISTRICT CLERK	12,549.86	229.85	229.85	0.00	12,779.71
228 - RECORDS ARCHIVE-CO CLERK	664,920.15	11,507.57	11,507.57	0.00	676,427.72
229 - VITALSTATISTICS RECORDS PRESERVA	21,769.89	-1,284.56	232.97	1,517.53	20,485.33
230 - RECORDS MNGMNT FUND-CO CLERK	253,810.84	4,680.73	10,149.53	5,468.80	258,491.57
231 - RECORDS MNGMNT FUND (CRT FEE-U	33,197.05	462.45	760.87	298.42	33,659.50
232 - JUVENILE DELINQUENCY PREVENTION	25.52	0.09	0.09	0.00	25.61
233 - TOBACCO SETTLEMENT FUND - TOBAC	2,988,179.11	11,611.31	11,611.31	0.00	2,999,790.42
234 - JUSTICE COURT TECHNOLOGY FUND	48,467.58	595.98	745.98	150.00	49,063.56
235 - DIST. COURT RECORDS TECHNOLOGY F	50,471.29	505.88	505.88	0.00	50,977.17
236 - ALTERNATIVE DISPUTE RESOLUTION S'	13,690.86	363.80	363.80	0.00	14,054.66
237 - COUNTY COURT TECHNOLOGY FUND (2,102.49	38.08	38.08	0.00	2,140.57
238 - DISTRICT COURT TECHNOLOGY FUND I	974.90	29.11	29.11	0.00	1,004.01
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,165.81	98.67	98.67	0.00	17,264.48
241 - DISTRICT COURT RECORD PRESERVATI	13,649.04	409.76	409.76	0.00	14,058.80
242 - COUNTY COURT RECORD PRESERVATI	2,907.73	21.39	21.39	0.00	2,929.12
243 - FEMA FUND	93,764.17	329.96	329.96	0.00	94,094.13
245 - COUNTY ATTORNEY DIVERSIONARY FI	80,005.18	974.36	974.36	0.00	80,979.54
249 - COUNTY LIBRARY DONATION FUND	110,817.88	408.51	408.51	0.00	111,226.39
250 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00
253 - CCP PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00
254 - DP SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
255 - PRETRIAL SUPERVISION	0.00	0.00	0.00	0.00	0.00
257 - DP SEX OFFENDER COUNSELING	0.00	0.00	0.00	0.00	0.00
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LOC	43,403.87	45.00	45.00	0.00	43,448.87
272 - JPO LOCAL FUND	30,887.77	134,732.63	157,643.51	22,910.88	165,620.40
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	10,819.81	1,189.63	18,948.93	17,759.30	12,009.44
282 - JPO COMMUNITY PROGRAMS FUND	6,516.06	755.39	10,879.17	10,123.78	7,271.45
283 - JPO PRE & POST ADJUDICATION FUND	6,343.12	3,805.21	4,125.00	319.79	10,148.33
284 - JPO COMMITMENT DIVERSION FUND	9,985.90	2,041.00	6,910.00	4,869.00	12,026.90
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	7,194.00	2,188.00	2,748.00	560.00	9,382.00

Fund Summary

287 - JPO REGIONALIZATION TELECOUNSEL	893.99	614.00	614.00	0.00	1,507.99
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	41,902.10	-2,209.59	199.41	2,409.00	39,692.51
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	32,850.49	135.46	135.46	0.00	32,985.95
299 - COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	52,106.57	2,361.60	2,361.60	0.00	54,468.17
307 - LEOSE - DISTRICT ATTORNEY FUND	4,156.84	14.62	14.62	0.00	4,171.46
308 - LEOSE - SHERIFF FUND	7,420.98	25.02	25.02	0.00	7,446.00
309 - SHERIFF DONATIONS FUND	12,790.82	28.00	28.00	0.00	12,818.82
310 - CASH BONDS FUND	61,875.00	0.00	0.00	0.00	61,875.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	97,610.71	29,910.46	35,571.37	5,660.91	127,521.17
312 - MENTAL HEALTH OFFICERS FUND	29,531.88	654.48	21,377.06	20,722.58	30,186.36
313 - SCHOOL RESOURCE OFFICER FUND	16,362.68	-6,726.44	4.34	6,730.78	9,636.24
314 - SCOFFLAW FUND	13,287.12	451.16	451.16	0.00	13,738.28
600 - Tax Notes, Series 2018 I&S Fund	50,692.23	50,678.62	50,678.62	0.00	101,370.85
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	195,594.26	85,745.73	85,745.73	0.00	281,339.99
704 - COUNTY/CITY RADIO SYSTEM	1,479,672.05	6,319.11	6,319.11	0.00	1,485,991.16
850 - EQUIP OPERATING FUND	641,179.48	-128,633.07	115,830.86	244,463.93	512,546.41
870 - PAYROLL CLEARING FUND	227,966.53	53,528.62	425,338.35	371,809.73	281,495.15
890 - CA HOT CHECK FUND	3,174.99	-66.60	384.68	451.28	3,108.39
920 - DA FORFEITURE FUND	173,553.72	-89.21	610.79	700.00	173,464.51
930 - SHERIFF FORFEITURE FUND	29,229.82	100.47	100.47	0.00	29,330.29
935 - JAIL COMMISSARY	34,352.16	-1,048.89	3,447.76	4,496.65	33,303.27
940 - CHAPTER 19 FUNDS (JODI DUCK)	-443.88	147.96	295.92	147.96	-295.92
941 - TAX A/C SPECIAL INVENTORY	7,072.24	25.02	25.02	0.00	7,097.26
950 - ABANDONED PROPERTY FUND	17,191.60	-3,573.25	359.23	3,932.48	13,618.35
951 - UNCLAIMED MONEY FUND	17,964.99	63.11	63.11	0.00	18,028.10
Grand Total:	19,072,696.34	656,341.68	2,856,073.72	2,199,732.04	19,729,038.02