



Howard County, TX

Detail Report Account Summary

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	-423,290.82	1,092,227.93	2,246,429.05	1,154,201.12	668,937.11
100-1030000	CASH EQUIVALENT (TEXPOOL)	3,876,342.32	-799,896.42	103.58	800,000.00	3,076,445.90
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,621.16	3.73	3.73	0.00	48,624.89
100-1030002	CASH EQUIVALENT (TEXSTAR)	2,513,278.87	29.62	29.62	0.00	2,513,308.49
100-1030003	CASH EQUIVALENT (LOGIC)	1,139,071.59	71.26	71.26	0.00	1,139,142.85
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	6,007,918.85	353.32	353.32	0.00	6,008,272.17
Total Fund: 100 - GENERAL FUND:		13,161,941.97	292,789.44	2,246,990.56	1,954,201.12	13,454,731.41
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	463,344.77	472,367.36	834,128.39	361,761.03	935,712.13
150-1030000	CASH EQUIVALENT (TEXPOOL)	2,657.12	0.09	0.09	0.00	2,657.21
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	318,077.97	24.39	24.39	0.00	318,102.36
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,085,407.50	24.58	24.58	0.00	2,085,432.08
150-1030003	CASH EQUIVALENT (LOGIC)	1,974.26	0.12	0.12	0.00	1,974.38
Total Fund: 150 - ROAD & BRIDGE FUND:		2,871,461.62	472,416.54	834,177.57	361,761.03	3,343,878.16
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	-512.29	2,492.56	4,119.80	1,627.24	1,980.27
170-1030000	CASH EQUIVALENT (TEXPOOL)	22,209.67	-2,999.36	0.64	3,000.00	19,210.31
Total Fund: 170 - LAW LIBRARY FUND:		21,697.38	-506.80	4,120.44	4,627.24	21,190.58
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	40,851.93	-11,503.05	0.00	11,503.05	29,348.88
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		40,851.93	-11,503.05	0.00	11,503.05	29,348.88
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	27,750.48	-4,783.54	1,723.73	6,507.27	22,966.94
220-1030000	CASH EQUIVALENT (TEXPOOL)	10,379.53	0.35	0.35	0.00	10,379.88
Total Fund: 220 - COURTHOUSE SECURITY FUND:		38,130.01	-4,783.19	1,724.08	6,507.27	33,346.82
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	314.93	10.56	10.56	0.00	325.49
221-1030000	CASH EQUIVALENT (TEXPOOL)	42,303.72	1.41	1.41	0.00	42,305.13
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		42,618.65	11.97	11.97	0.00	42,630.62
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	3,893.35	354.09	354.09	0.00	4,247.44
Total Fund: 222 - SPECIALTY COURT FUND:		3,893.35	354.09	354.09	0.00	4,247.44
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	1,905.89	754.57	754.57	0.00	2,660.46
Total Fund: 223 - COURT REPORTER SERVICE FUND:		1,905.89	754.57	754.57	0.00	2,660.46
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	19,892.60	493.48	493.48	0.00	20,386.08
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		19,892.60	493.48	493.48	0.00	20,386.08
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	1,462.65	34.48	34.48	0.00	1,497.13
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,753.40	0.13	0.13	0.00	3,753.53
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		5,216.05	34.61	34.61	0.00	5,250.66
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	8,189.05	152.77	152.77	0.00	8,341.82
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,180.59	0.47	0.47	0.00	14,181.06
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		22,369.64	153.24	153.24	0.00	22,522.88
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	20,318.98	7,963.06	7,963.06	0.00	28,282.04
228-1030000	CASH EQUIVALENT (TEXPOOL)	776,471.27	25.91	25.91	0.00	776,497.18
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		796,790.25	7,988.97	7,988.97	0.00	804,779.22
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	5,588.44	354.64	354.64	0.00	5,943.08
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,768.92	0.63	0.63	0.00	18,769.55
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		24,357.36	355.27	355.27	0.00	24,712.63
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	20,072.10	7,993.04	7,993.04	0.00	28,065.14
230-1030000	CASH EQUIVALENT (TEXPOOL)	501,753.63	16.74	16.74	0.00	501,770.37
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		521,825.73	8,009.78	8,009.78	0.00	529,835.51
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	8,489.16	754.22	754.22	0.00	9,243.38
231-1030000	CASH EQUIVALENT (TEXPOOL)	25,694.83	0.86	0.86	0.00	25,695.69
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		34,183.99	755.08	755.08	0.00	34,939.07
Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND						
232-1000101	CLAIM ON POOLED CASH	1.70	0.00	0.00	0.00	1.70
232-1030000	CASH EQUIVALENT (TEXPOOL)	24.53	0.00	0.00	0.00	24.53
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		26.23	0.00	0.00	0.00	26.23
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	123,881.14	13.40	13.40	0.00	123,894.54
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,257,527.35	40.10	40.10	0.00	1,257,567.45
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,054,924.87	120.84	120.84	0.00	2,055,045.71
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,436,333.36	174.34	174.34	0.00	3,436,507.70
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	979.57	291.97	501.97	210.00	1,271.54

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1030000	CASH EQUIVALENT (TEXPOOL)	20,758.34	0.69	0.69	0.00	20,759.03
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		21,737.91	292.66	502.66	210.00	22,030.57
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	6,173.78	299.42	299.42	0.00	6,473.20
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,754.29	0.19	0.19	0.00	5,754.48
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		11,928.07	299.61	299.61	0.00	12,227.68
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	750.62	271.98	271.98	0.00	1,022.60
236-1030000	CASH EQUIVALENT (TEXPOOL)	13,106.46	0.44	0.44	0.00	13,106.90
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		13,857.08	272.42	272.42	0.00	14,129.50
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	950.73	33.53	33.53	0.00	984.26
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,760.05	0.06	0.06	0.00	1,760.11
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,710.78	33.59	33.59	0.00	2,744.37
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	513.31	44.14	44.14	0.00	557.45
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,054.90	0.04	0.04	0.00	1,054.94
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,568.21	44.18	44.18	0.00	1,612.39
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,393.04	10.15	10.15	0.00	1,403.19
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,051.39	0.54	0.54	0.00	16,051.93
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		17,444.43	10.69	10.69	0.00	17,455.12
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	9,577.18	304.77	304.77	0.00	9,881.95
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,338.99	0.38	0.38	0.00	11,339.37
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		20,916.17	305.15	305.15	0.00	21,221.32
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	3,980.54	100.44	100.44	0.00	4,080.98
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,526.72	0.15	0.15	0.00	4,526.87
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		8,507.26	100.59	100.59	0.00	8,607.85
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	59.17	100.02	8,000.02	7,900.00	159.19
243-1030000	CASH EQUIVALENT (TEXPOOL)	22,728.28	-7,999.51	0.49	8,000.00	14,728.77
Total Fund: 243 - FEMA FUND:		22,787.45	-7,899.49	8,000.51	15,900.00	14,887.96
Fund: 244 - CARES COVID-19						
244-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 244 - CARES COVID-19:		0.00	0.00	0.00	0.00	0.00
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	6,337.32	975.79	1,050.79	75.00	7,313.11
245-1030000	CASH EQUIVALENT (TEXPOOL)	106,173.25	3.54	3.54	0.00	106,176.79

Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		112,510.57	979.33	1,054.33	75.00	113,489.90
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	174.01	7.02	7.02	0.00	181.03
249-1030000	CASH EQUIVALENT (TEXPOOL)	109,160.44	3.64	3.64	0.00	109,164.08
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		109,334.45	10.66	10.66	0.00	109,345.11
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: 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	6,007.45	15.00	15.00	0.00	6,022.45
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:		47,496.37	15.00	15.00	0.00	47,511.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,777.89	12,777.89	0.00
272-1000107	CLAIM ON JPO POOLED CASH	105,826.77	-15,210.09	12.23	15,222.32	90,616.68
272-1030000	CASH EQUIVALENT (TEXPOOL)	21,735.40	1.98	1.98	0.00	21,737.38
Total Fund: 272 - JPO LOCAL FUND:		127,562.17	-15,208.11	12,792.10	28,000.21	112,354.06
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	4,356.04	4,356.04	0.00
281-1000107	CLAIM ON JPO POOLED CASH	28,411.55	5,947.96	10,304.00	4,356.04	34,359.51
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		28,411.55	5,947.96	14,660.04	8,712.08	34,359.51
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,405.87	5,405.87	0.00

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
282-1000107	CLAIM ON JPO POOLED CASH	9,680.53	-56.87	6,424.00	6,480.87	9,623.66
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		9,680.53	-56.87	11,829.87	11,886.74	9,623.66
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	19,195.17	-7,851.00	4,924.00	12,775.00	11,344.17
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		19,195.17	-7,851.00	4,924.00	12,775.00	11,344.17
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	18,837.58	6,743.00	6,743.00	0.00	25,580.58
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		18,837.58	6,743.00	6,743.00	0.00	25,580.58
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	6,734.00	1,883.00	1,883.00	0.00	8,617.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		6,734.00	1,883.00	1,883.00	0.00	8,617.00
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: 292 - JPO IVE FEDERAL FOSTER CARE						
292-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
292-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
292-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		0.00	0.00	0.00	0.00	0.00
Fund: 295 - JPO INTEREST						
295-1000107	CLAIM ON JPO POOLED CASH	1,012.41	11.46	11.46	0.00	1,023.87
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,822.41	1.06	1.06	0.00	33,823.47
Total Fund: 295 - JPO INTEREST:		34,834.82	12.52	12.52	0.00	34,847.34
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						

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298-1000101	CLAIM ON POOLED CASH	13,934.20	-10,999.68	0.32	11,000.00	2,934.52
298-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		13,934.20	-10,999.68	0.32	11,000.00	2,934.52
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	12,493.39	1.35	1.35	0.00	12,494.74
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		12,493.39	1.35	1.35	0.00	12,494.74
Fund: 301 - \$7,110,757 AMERICAN RESCUE PLAN FUND						
301-1000100	CLAIM ON POOL CASH	0.00	0.00	0.00	0.00	0.00
301-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 301 - \$7,110,757 AMERICAN RESCUE PLAN FUND:		0.00	0.00	0.00	0.00	0.00
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	85,379.31	25,776.39	25,776.39	0.00	111,155.70
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,084.97	0.10	0.10	0.00	3,085.07
Total Fund: 306 - ELECTIONS FUND:		88,464.28	25,776.49	25,776.49	0.00	114,240.77
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	-1,145.68	0.00	0.00	0.00	-1,145.68
307-1030000	CASH EQUIVALENT (TEXPOOL)	1,242.20	0.04	0.04	0.00	1,242.24
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		96.52	0.04	0.04	0.00	96.56
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	5,504.11	0.60	0.60	0.00	5,504.71
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,758.38	0.26	0.26	0.00	7,758.64
Total Fund: 308 - LEOSE - SHERIFF FUND:		13,262.49	0.86	0.86	0.00	13,263.35
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	60,029.74	6.49	6.49	0.00	60,036.23
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,196.45	0.24	0.24	0.00	7,196.69
Total Fund: 309 - SHERIFF DONATIONS FUND:		67,226.19	6.73	6.73	0.00	67,232.92
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	110,275.00	5,000.00	5,000.00	0.00	115,275.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		110,275.00	5,000.00	5,000.00	0.00	115,275.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	32,817.32	28,932.94	29,718.42	785.48	61,750.26
311-1030000	CASH EQUIVALENT (TEXPOOL)	28,271.53	0.00	0.00	0.00	28,271.53
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		61,088.85	28,932.94	29,718.42	785.48	90,021.79
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	67,340.68	23,022.67	42,735.77	19,713.10	90,363.35
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		67,340.68	23,022.67	42,735.77	19,713.10	90,363.35
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	82,140.37	-11,282.02	7.66	11,289.68	70,858.35
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		82,140.37	-11,282.02	7.66	11,289.68	70,858.35
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	6,378.49	284.08	284.08	0.00	6,662.57
314-1030000	CASH EQUIVALENT (TEXPOOL)	11,963.09	0.40	0.40	0.00	11,963.49
Total Fund: 314 - SCOFFLAW FUND:		18,341.58	284.48	284.48	0.00	18,626.06
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
600-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		0.00	0.00	0.00	0.00	0.00
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	184,394.65	64,103.69	64,103.69	0.00	248,498.34
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):		184,394.65	64,103.69	64,103.69	0.00	248,498.34
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	123,883.38	-148,872.32	0.00	148,872.32	-24,988.94
704-1030000	CASH EQUIVALENT (TEXPOOL)	371,018.63	11.81	11.81	0.00	371,030.44
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		494,902.01	-148,860.51	11.81	148,872.32	346,041.50
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	639,595.75	115,668.80	198,581.24	82,912.44	755,264.55
850-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,610.90	0.66	0.66	0.00	8,611.56
850-1030002	CASH EQUIVALENT (TEXSTAR)	147,225.94	1.74	1.74	0.00	147,227.68
850-1030003	CASH EQUIVALENT (LOGIC)	193,403.05	12.10	12.10	0.00	193,415.15
Total Fund: 850 - EQUIP OPERATING FUND:		988,835.64	115,683.30	198,595.74	82,912.44	1,104,518.94
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	171,007.69	136,836.28	471,678.87	334,842.59	307,843.97
Total Fund: 870 - PAYROLL CLEARING FUND :		171,007.69	136,836.28	471,678.87	334,842.59	307,843.97
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,677.59	40.90	40.90	0.00	1,718.49
Total Fund: 890 - CA HOT CHECK FUND:		1,677.59	40.90	40.90	0.00	1,718.49
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	-326.77	14,717.56	14,717.56	0.00	14,390.79
920-1030000	CASH EQUIVALENT (TEXPOOL)	174,116.71	5.81	5.81	0.00	174,122.52
Total Fund: 920 - DA FORFEITURE FUND:		173,789.94	14,723.37	14,723.37	0.00	188,513.31
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	456.91	0.05	0.05	0.00	456.96
930-1030000	CASH EQUIVALENT (TEXPOOL)	26,412.65	0.88	0.88	0.00	26,413.53
Total Fund: 930 - SHERIFF FORFEITURE FUND:		26,869.56	0.93	0.93	0.00	26,870.49
Fund: 935 - JAIL COMMISSARY						

Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
935-1000101	CLAIM ON POOLED CASH	49,102.10	10,426.58	14,133.83	3,707.25	59,528.68
935-1030000	CASH EQUIVALENT (TEXPOOL)	42,249.47	1.41	1.41	0.00	42,250.88
Total Fund: 935 - JAIL COMMISSARY:		91,351.57	10,427.99	14,135.24	3,707.25	101,779.56
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	-151.49	-151.49	0.00	151.49	-302.98
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		-151.49	-151.49	0.00	151.49	-302.98
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	1,382.46	22.59	22.59	0.00	1,405.05
941-1030000	CASH EQUIVALENT (TEXPOOL)	6,886.99	0.23	0.23	0.00	6,887.22
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		8,269.45	22.82	22.82	0.00	8,292.27
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	1,806.10	-294.67	660.16	954.83	1,511.43
950-1030000	CASH EQUIVALENT (TEXPOOL)	7,407.11	0.25	0.25	0.00	7,407.36
Total Fund: 950 - ABANDONED PROPERTY FUND:		9,213.21	-294.42	660.41	954.83	8,918.79
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	4,428.71	0.48	0.48	0.00	4,429.19
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,474.10	0.60	0.60	0.00	18,474.70
Total Fund: 951 - UNCLAIMED MONEY FUND:		22,902.81	1.08	1.08	0.00	22,903.89
Grand Totals:		24,387,276.76	1,006,711.03	4,037,098.95	3,030,387.92	25,393,987.79

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	13,161,941.97	292,789.44	2,246,990.56	1,954,201.12	13,454,731.41
150 - ROAD & BRIDGE FUND	2,871,461.62	472,416.54	834,177.57	361,761.03	3,343,878.16
170 - LAW LIBRARY FUND	21,697.38	-506.80	4,120.44	4,627.24	21,190.58
190 - INDIGENT HEALTH CARE	40,851.93	-11,503.05	0.00	11,503.05	29,348.88
220 - COURTHOUSE SECURITY FUND	38,130.01	-4,783.19	1,724.08	6,507.27	33,346.82
221 - JUSTICE COURT BLDG SECURITY FUND	42,618.65	11.97	11.97	0.00	42,630.62
222 - SPECIALTY COURT FUND	3,893.35	354.09	354.09	0.00	4,247.44
223 - COURT REPORTER SERVICE FUND	1,905.89	754.57	754.57	0.00	2,660.46
224 - LOCAL TRUANCY PREVENTION & DIVEI	19,892.60	493.48	493.48	0.00	20,386.08
226 - CHILD ABUSE PREVENTION FUND	5,216.05	34.61	34.61	0.00	5,250.66
227 - DIST RECORDS MGMT & PRESERVATIC	22,369.64	153.24	153.24	0.00	22,522.88
228 - RECORDS ARCHIVE-CO CLERK	796,790.25	7,988.97	7,988.97	0.00	804,779.22
229 - VITALSTATISTICS RECORDS PRESERVA1	24,357.36	355.27	355.27	0.00	24,712.63
230 - CO RECORDS MGMT & PRESERVATION	521,825.73	8,009.78	8,009.78	0.00	529,835.51
231 - RECORDS MNGMNT FUND (CRT FEE-U.	34,183.99	755.08	755.08	0.00	34,939.07
232 - JUVENILE DELINQUENCY PREVENTION	26.23	0.00	0.00	0.00	26.23
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,436,333.36	174.34	174.34	0.00	3,436,507.70
234 - JUSTICE COURT TECHNOLOGY FUND	21,737.91	292.66	502.66	210.00	22,030.57
235 - DIST. COURT RECORDS TECHNOLOGY F	11,928.07	299.61	299.61	0.00	12,227.68
236 - COUNTY DISPUTE RESOLUTION FUND	13,857.08	272.42	272.42	0.00	14,129.50
237 - COUNTY COURT TECHNOLOGY FUND (2,710.78	33.59	33.59	0.00	2,744.37
238 - DISTRICT COURT TECHNOLOGY FUND I	1,568.21	44.18	44.18	0.00	1,612.39
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,444.43	10.69	10.69	0.00	17,455.12
241 - DISTRICT COURT RECORD PRESERVATI	20,916.17	305.15	305.15	0.00	21,221.32
242 - COUNTY COURT RECORD PRESERVATIK	8,507.26	100.59	100.59	0.00	8,607.85
243 - FEMA FUND	22,787.45	-7,899.49	8,000.51	15,900.00	14,887.96
244 - CARES COVID-19	0.00	0.00	0.00	0.00	0.00
245 - COUNTY ATTORNEY DIVERSIONARY FU	112,510.57	979.33	1,054.33	75.00	113,489.90
249 - COUNTY LIBRARY DONATION FUND	109,334.45	10.66	10.66	0.00	109,345.11
250 - ADULT PROBATION	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	47,496.37	15.00	15.00	0.00	47,511.37
272 - JPO LOCAL FUND	127,562.17	-15,208.11	12,792.10	28,000.21	112,354.06
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	28,411.55	5,947.96	14,660.04	8,712.08	34,359.51
282 - JPO COMMUNITY PROGRAMS FUND	9,680.53	-56.87	11,829.87	11,886.74	9,623.66
283 - JPO PRE & POST ADJUDICATION FUND	19,195.17	-7,851.00	4,924.00	12,775.00	11,344.17
284 - JPO COMMITMENT DIVERSION FUND	18,837.58	6,743.00	6,743.00	0.00	25,580.58
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	6,734.00	1,883.00	1,883.00	0.00	8,617.00
287 - JPO REGIONALIZATION TELECOUNSELI	0.00	0.00	0.00	0.00	0.00

Fund Summary

291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	34,834.82	12.52	12.52	0.00	34,847.34
298 - City/County FUTURE COMMUNICATIO	13,934.20	-10,999.68	0.32	11,000.00	2,934.52
299 - City/County COMMUNICATION MAIN'	12,493.39	1.35	1.35	0.00	12,494.74
301 - \$7,110,757 AMERICAN RESCUE PLAN F	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	88,464.28	25,776.49	25,776.49	0.00	114,240.77
307 - LEOSE - DISTRICT ATTORNEY FUND	96.52	0.04	0.04	0.00	96.56
308 - LEOSE - SHERIFF FUND	13,262.49	0.86	0.86	0.00	13,263.35
309 - SHERIFF DONATIONS FUND	67,226.19	6.73	6.73	0.00	67,232.92
310 - CASH BONDS FUND	110,275.00	5,000.00	5,000.00	0.00	115,275.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	61,088.85	28,932.94	29,718.42	785.48	90,021.79
312 - MENTAL HEALTH OFFICERS FUND	67,340.68	23,022.67	42,735.77	19,713.10	90,363.35
313 - SCHOOL RESOURCE OFFICER FUND	82,140.37	-11,282.02	7.66	11,289.68	70,858.35
314 - SCOFFLAW FUND	18,341.58	284.48	284.48	0.00	18,626.06
600 - Tax Notes, Series 2018 I&S Fund	0.00	0.00	0.00	0.00	0.00
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	184,394.65	64,103.69	64,103.69	0.00	248,498.34
704 - COUNTY/CITY RADIO SYSTEM	494,902.01	-148,860.51	11.81	148,872.32	346,041.50
850 - EQUIP OPERATING FUND	988,835.64	115,683.30	198,595.74	82,912.44	1,104,518.94
870 - PAYROLL CLEARING FUND	171,007.69	136,836.28	471,678.87	334,842.59	307,843.97
890 - CA HOT CHECK FUND	1,677.59	40.90	40.90	0.00	1,718.49
920 - DA FORFEITURE FUND	173,789.94	14,723.37	14,723.37	0.00	188,513.31
930 - SHERIFF FORFEITURE FUND	26,869.56	0.93	0.93	0.00	26,870.49
935 - JAIL COMMISSARY	91,351.57	10,427.99	14,135.24	3,707.25	101,779.56
940 - CHAPTER 19 FUNDS	-151.49	-151.49	0.00	151.49	-302.98
941 - TAX A/C SPECIAL INVENTORY	8,269.45	22.82	22.82	0.00	8,292.27
950 - ABANDONED PROPERTY FUND	9,213.21	-294.42	660.41	954.83	8,918.79
951 - UNCLAIMED MONEY FUND	22,902.81	1.08	1.08	0.00	22,903.89
Grand Total:	24,387,276.76	1,006,711.03	4,037,098.95	3,030,387.92	25,393,987.79