



Howard County, TX

Detail Report Account Summary

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

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	335,828.56	1,375,048.17	4,323,989.41	2,948,941.24	1,710,876.73
100-1030000	CASH EQUIVALENT (TEXPOOL)	361,924.43	-249,685.57	314.43	250,000.00	112,238.86
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,692,219.03	2,178.33	2,178.33	0.00	1,694,397.36
100-1030002	CASH EQUIVALENT (TEXSTAR)	2,089,035.11	-247,816.06	2,183.94	250,000.00	1,841,219.05
100-1030003	CASH EQUIVALENT (LOGIC)	1,916,342.20	-497,825.95	2,174.05	500,000.00	1,418,516.25
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,624,568.03	202,297.70	1,002,297.70	800,000.00	1,826,865.73
Total Fund: 100 - GENERAL FUND:		8,019,917.36	584,196.62	5,333,137.86	4,748,941.24	8,604,113.98
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	275,002.95	553,264.67	735,430.58	182,165.91	828,267.62
150-1030000	CASH EQUIVALENT (TEXPOOL)	506,547.73	603.44	603.44	0.00	507,151.17
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	873,559.64	1,124.50	1,124.50	0.00	874,684.14
150-1030002	CASH EQUIVALENT (TEXSTAR)	555,090.94	659.20	659.20	0.00	555,750.14
150-1030003	CASH EQUIVALENT (LOGIC)	455,488.32	699.17	699.17	0.00	456,187.49
Total Fund: 150 - ROAD & BRIDGE FUND:		2,665,689.58	556,350.98	738,516.89	182,165.91	3,222,040.56
Fund: 152 - ROAD GRANT - ZONE 1 FUND						
152-1000101	CLAIM ON POOLED CASH	0.54	0.00	0.00	0.00	0.54
152-1030000	CASH EQUIVALENT (TEXPOOL)	34,574.64	41.19	41.19	0.00	34,615.83
Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:		34,575.18	41.19	41.19	0.00	34,616.37
Fund: 153 - ROAD GRANT - ZONE 2 FUND						
153-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
153-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 153 - ROAD GRANT - ZONE 2 FUND:		0.00	0.00	0.00	0.00	0.00
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	9,097.80	-452.54	3,140.48	3,593.02	8,645.26
170-1030000	CASH EQUIVALENT (TEXPOOL)	47,797.77	56.94	56.94	0.00	47,854.71
Total Fund: 170 - LAW LIBRARY FUND:		56,895.57	-395.60	3,197.42	3,593.02	56,499.97
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	8,014.00	14,416.09	25,000.00	10,583.91	22,430.09
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		8,014.00	14,416.09	25,000.00	10,583.91	22,430.09
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	20,710.71	-3,939.34	2,157.74	6,097.08	16,771.37
220-1030000	CASH EQUIVALENT (TEXPOOL)	58,611.05	69.82	69.82	0.00	58,680.87
Total Fund: 220 - COURTHOUSE SECURITY FUND:		79,321.76	-3,869.52	2,227.56	6,097.08	75,452.24

Detail Report

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

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	2,757.68	195.01	195.01	0.00	2,952.69
221-1030000	CASH EQUIVALENT (TEXPOOL)	32,271.19	38.44	38.44	0.00	32,309.63
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		35,028.87	233.45	233.45	0.00	35,262.32
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	416.91	55.51	55.51	0.00	472.42
226-1030000	CASH EQUIVALENT (TEXPOOL)	2,893.47	3.45	3.45	0.00	2,896.92
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		3,310.38	58.96	58.96	0.00	3,369.34
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	2,016.62	265.99	265.99	0.00	2,282.61
227-1030000	CASH EQUIVALENT (TEXPOOL)	5,346.77	6.37	6.37	0.00	5,353.14
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		7,363.39	272.36	272.36	0.00	7,635.75
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	103,119.52	12,225.49	12,225.49	0.00	115,345.01
228-1030000	CASH EQUIVALENT (TEXPOOL)	519,201.18	618.52	618.52	0.00	519,819.70
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		622,320.70	12,844.01	12,844.01	0.00	635,164.71
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	887.09	224.31	224.31	0.00	1,111.40
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,887.98	22.50	22.50	0.00	18,910.48
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		19,775.07	246.81	246.81	0.00	20,021.88
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	31,029.33	10,188.22	12,230.22	2,042.00	41,217.55
230-1030000	CASH EQUIVALENT (TEXPOOL)	124,787.51	148.66	148.66	0.00	124,936.17
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		155,816.84	10,336.88	12,378.88	2,042.00	166,153.72
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	6,815.97	589.27	892.69	303.42	7,405.24
231-1030000	CASH EQUIVALENT (TEXPOOL)	27,351.19	32.58	32.58	0.00	27,383.77
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		34,167.16	621.85	925.27	303.42	34,789.01
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)	23.47	0.03	0.03	0.00	23.50
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		25.16	0.03	0.03	0.00	25.19
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	64.25	182,937.95	200,062.95	17,125.00	183,002.20
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,130,476.55	1,247.05	1,247.05	0.00	1,131,723.60
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,251,016.98	1,649.97	1,649.97	0.00	1,252,666.95
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		2,381,557.78	185,834.97	202,959.97	17,125.00	2,567,392.75
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	7,562.80	-569.05	789.97	1,359.02	6,993.75
234-1030000	CASH EQUIVALENT (TEXPOOL)	35,717.01	42.55	42.55	0.00	35,759.56

Detail Report

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

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		43,279.81	-526.50	832.52	1,359.02	42,753.31
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	272.07	542.55	542.55	0.00	814.62
235-1030000	CASH EQUIVALENT (TEXPOOL)	41,798.64	49.79	49.79	0.00	41,848.43
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		42,070.71	592.34	592.34	0.00	42,663.05
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	1,041.79	485.76	485.76	0.00	1,527.55
236-1030000	CASH EQUIVALENT (TEXPOOL)	6,007.60	7.16	7.16	0.00	6,014.76
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		7,049.39	492.92	492.92	0.00	7,542.31
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	332.27	-150.04	49.91	199.95	182.23
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,335.34	1.59	1.59	0.00	1,336.93
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		1,667.61	-148.45	51.50	199.95	1,519.16
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	859.96	26.91	26.91	0.00	886.87
238-1030000	CASH EQUIVALENT (TEXPOOL)	504.36	0.60	0.60	0.00	504.96
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,364.32	27.51	27.51	0.00	1,391.83
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	227.78	495.48	495.48	0.00	723.26
239-1030000	CASH EQUIVALENT (TEXPOOL)	10,844.22	12.92	12.92	0.00	10,857.14
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		11,072.00	508.40	508.40	0.00	11,580.40
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	7,497.50	555.36	555.36	0.00	8,052.86
241-1030000	CASH EQUIVALENT (TEXPOOL)	50,057.05	59.63	59.63	0.00	50,116.68
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		57,554.55	614.99	614.99	0.00	58,169.54
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	60.00	130.02	130.02	0.00	190.02
242-1030000	CASH EQUIVALENT (TEXPOOL)	1,304.82	1.55	1.55	0.00	1,306.37
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		1,364.82	131.57	131.57	0.00	1,496.39
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	3,535.20	1.22	1.22	0.00	3,536.42
243-1030000	CASH EQUIVALENT (TEXPOOL)	145,712.25	173.58	173.58	0.00	145,885.83
Total Fund: 243 - FEMA FUND:		149,247.45	174.80	174.80	0.00	149,422.25
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	14.59	175.07	350.07	175.00	189.66
245-1030000	CASH EQUIVALENT (TEXPOOL)	68,563.11	81.68	81.68	0.00	68,644.79
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		68,577.70	256.75	431.75	175.00	68,834.45
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	1,909.17	-963.94	55.31	1,019.25	945.23
249-1030000	CASH EQUIVALENT (TEXPOOL)	108,000.43	128.66	128.66	0.00	108,129.09

Detail Report

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

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		109,909.60	-835.28	183.97	1,019.25	109,074.32
Fund: 250 - ADULT PROBATION						
250-1000101	CLAIM ON POOLED CASH	0.00	0.00	36,976.90	36,976.90	0.00
250-1000108	CLAIM ON APO POOLED CASH	80,179.06	-17,954.54	21,876.40	39,830.94	62,224.52
250-1030000	CASH EQUIVALENT (TEXPOOL)	35,801.08	39.48	39.48	0.00	35,840.56
Total Fund: 250 - ADULT PROBATION:		115,980.14	-17,915.06	58,892.78	76,807.84	98,065.08
Fund: 253 - CCP PRE-TRIAL DIVERSION						
253-1000101	CLAIM ON POOLED CASH	0.00	0.00	8,778.20	8,778.20	0.00
253-1000108	CLAIM ON APO POOLED CASH	37,800.77	-8,778.20	0.00	8,778.20	29,022.57
Total Fund: 253 - CCP PRE-TRIAL DIVERSION:		37,800.77	-8,778.20	8,778.20	17,556.40	29,022.57
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	2,460.00	0.00	0.00	0.00	2,460.00
Total Fund: 254 - DP SUBSTANCE ABUSE:		2,460.00	0.00	0.00	0.00	2,460.00
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	6,943.32	125.00	125.00	0.00	7,068.32
Total Fund: 255 - PRETRIAL SUPERVISION:		6,943.32	125.00	125.00	0.00	7,068.32
Fund: 257 - DP SEX OFFENDER COUNSELING						
257-1000108	CLAIM ON APO POOLED CASH	2,720.00	-840.00	0.00	840.00	1,880.00
Total Fund: 257 - DP SEX OFFENDER COUNSELING:		2,720.00	-840.00	0.00	840.00	1,880.00
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	13,438.61	0.00	0.00	0.00	13,438.61
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:		41,009.87	0.00	0.00	0.00	41,009.87
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	11,082.19	11,082.19	0.00
272-1000107	CLAIM ON JPO POOLED CASH	23,517.20	8,294.63	20,077.89	11,783.26	31,811.83
272-1030000	CASH EQUIVALENT (TEXPOOL)	149,759.05	195.64	195.64	0.00	149,954.69
Total Fund: 272 - JPO LOCAL FUND:		173,276.25	8,490.27	31,355.72	22,865.45	181,766.52
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: 01/01/2018 - 01/31/2018

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	8,579.81	8,579.81	0.00
281-1000107	CLAIM ON JPO POOLED CASH	14,647.31	1,545.19	10,125.00	8,579.81	16,192.50
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		14,647.31	1,545.19	18,704.81	17,159.62	16,192.50
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	4,898.95	4,898.95	0.00
282-1000107	CLAIM ON JPO POOLED CASH	7,967.51	303.68	5,644.00	5,340.32	8,271.19
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		7,967.51	303.68	10,542.95	10,239.27	8,271.19
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	13,608.66	671.00	4,125.00	3,454.00	14,279.66
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		13,608.66	671.00	4,125.00	3,454.00	14,279.66
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	12,718.50	-1,456.30	6,985.00	8,441.30	11,262.20
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		12,718.50	-1,456.30	6,985.00	8,441.30	11,262.20
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	12,717.80	2,433.00	3,033.00	600.00	15,150.80
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		12,717.80	2,433.00	3,033.00	600.00	15,150.80
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	-438.79	165.84	527.00	361.16	-272.95
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		-438.79	165.84	527.00	361.16	-272.95
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

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292-1000107	CLAIM ON JPO POOLED CASH	11,951.73	-1,966.93	3.73	1,970.66	9,984.80
292-1030000	CASH EQUIVALENT (TEXPOOL)	52,278.25	57.67	57.67	0.00	52,335.92
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		64,229.98	-1,909.26	61.40	1,970.66	62,320.72
Fund: 294 - COLORADO COUNTY REBATE						
294-1000107	CLAIM ON JPO POOLED CASH	404.92	0.15	0.15	0.00	405.07
294-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 294 - COLORADO COUNTY REBATE:		404.92	0.15	0.15	0.00	405.07
Fund: 295 - JPO INTEREST						
295-1000107	CLAIM ON JPO POOLED CASH	531.12	24.47	24.47	0.00	555.59
295-1030004	CASH EQUIVALENT (TEXPOOL)	31,687.38	34.96	34.96	0.00	31,722.34
Total Fund: 295 - JPO INTEREST:		32,218.50	59.43	59.43	0.00	32,277.93
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	8,154.79	2.81	2.81	0.00	8,157.60
306-1030000	CASH EQUIVALENT (TEXPOOL)	40,720.71	48.51	48.51	0.00	40,769.22
Total Fund: 306 - ELECTIONS FUND:		48,875.50	51.32	51.32	0.00	48,926.82
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	247.61	0.09	0.09	0.00	247.70
307-1030000	CASH EQUIVALENT (TEXPOOL)	5,032.11	5.99	5.99	0.00	5,038.10
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		5,279.72	6.08	6.08	0.00	5,285.80
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	1,601.11	0.55	0.55	0.00	1,601.66
308-1030000	CASH EQUIVALENT (TEXPOOL)	2,012.84	2.40	2.40	0.00	2,015.24
Total Fund: 308 - LEOSE - SHERIFF FUND:		3,613.95	2.95	2.95	0.00	3,616.90
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	6,096.27	2.10	2.10	0.00	6,098.37
309-1030000	CASH EQUIVALENT (TEXPOOL)	2,115.96	2.52	2.52	0.00	2,118.48
Total Fund: 309 - SHERIFF DONATIONS FUND:		8,212.23	4.62	4.62	0.00	8,216.85
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	8,375.00	-1,000.00	0.00	1,000.00	7,375.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	50,000.00	0.00	0.00	0.00	50,000.00
Total Fund: 310 - CASH BONDS FUND:		58,375.00	-1,000.00	0.00	1,000.00	57,375.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	36,160.32	-55,060.04	56,161.13	111,221.17	-18,899.72
311-1030000	CASH EQUIVALENT (TEXPOOL)	102,000.00	0.00	0.00	0.00	102,000.00
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		138,160.32	-55,060.04	56,161.13	111,221.17	83,100.28
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	12,461.97	2,359.14	21,368.10	19,008.96	14,821.11

Detail Report

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

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		12,461.97	2,359.14	21,368.10	19,008.96	14,821.11
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	8,035.36	-5,817.93	0.76	5,818.69	2,217.43
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		8,035.36	-5,817.93	0.76	5,818.69	2,217.43
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	596.35	575.00	575.00	0.00	1,171.35
314-1030000	CASH EQUIVALENT (TEXPOOL)	6,004.28	7.15	7.15	0.00	6,011.43
Total Fund: 314 - SCOFFLAW FUND:		6,600.63	582.15	582.15	0.00	7,182.78
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	229,128.40	-429,503.60	161,208.90	590,712.50	-200,375.20
601-1030000	CASH EQUIVALENT (TEXPOOL)	80,452.95	95.84	95.84	0.00	80,548.79
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		309,581.35	-429,407.76	161,304.74	590,712.50	-119,826.41
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
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	182,999.42	49,967.50	113,945.29	63,977.79	232,966.92
850-1030000	CASH EQUIVALENT (TEXPOOL)	9,711.12	11.57	11.57	0.00	9,722.69
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	303,219.23	390.32	390.32	0.00	303,609.55
850-1030002	CASH EQUIVALENT (TEXSTAR)	0.00	0.00	0.00	0.00	0.00
850-1030003	CASH EQUIVALENT (LOGIC)	270,953.61	415.91	415.91	0.00	271,369.52
Total Fund: 850 - EQUIP OPERATING FUND:		766,883.38	50,785.30	114,763.09	63,977.79	817,668.68
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	225,479.62	-67,125.72	453,251.21	520,376.93	158,353.90
Total Fund: 870 - PAYROLL CLEARING FUND :		225,479.62	-67,125.72	453,251.21	520,376.93	158,353.90
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	7,774.27	79.46	1,119.62	1,040.16	7,853.73
Total Fund: 890 - CA HOT CHECK FUND:		7,774.27	79.46	1,119.62	1,040.16	7,853.73
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	697.70	2,027.75	2,046.69	18.94	2,725.45
920-1030000	CASH EQUIVALENT (TEXPOOL)	174,787.97	208.22	208.22	0.00	174,996.19
Total Fund: 920 - DA FORFEITURE FUND:		175,485.67	2,235.97	2,254.91	18.94	177,721.64
Fund: 930 - SHERIFF FORFEITURE FUND						

Detail Report

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

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
930-1000101	CLAIM ON POOLED CASH	3,779.46	1.30	1.30	0.00	3,780.76
930-1030000	CASH EQUIVALENT (TEXPOOL)	25,025.15	29.81	29.81	0.00	25,054.96
Total Fund: 930 - SHERIFF FORFEITURE FUND:		28,804.61	31.11	31.11	0.00	28,835.72
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	30,584.62	3,836.67	7,088.80	3,252.13	34,421.29
935-1030000	CASH EQUIVALENT (TEXPOOL)	23,227.25	27.67	27.67	0.00	23,254.92
Total Fund: 935 - JAIL COMMISSARY:		53,811.87	3,864.34	7,116.47	3,252.13	57,676.21
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-437.88	437.88	437.88	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 (JODI DUCK):		-437.88	437.88	437.88	0.00	0.00
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
941-1030000	CASH EQUIVALENT (TEXPOOL)	7,004.20	8.34	8.34	0.00	7,012.54
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,004.20	8.34	8.34	0.00	7,012.54
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	8,731.80	369.33	769.33	400.00	9,101.13
950-1030000	CASH EQUIVALENT (TEXPOOL)	10,229.57	12.19	12.19	0.00	10,241.76
Total Fund: 950 - ABANDONED PROPERTY FUND:		18,961.37	381.52	781.52	400.00	19,342.89
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	220.53	0.08	0.08	0.00	220.61
951-1030000	CASH EQUIVALENT (TEXPOOL)	15,334.79	18.27	18.27	0.00	15,353.06
Total Fund: 951 - UNCLAIMED MONEY FUND:		15,555.32	18.35	18.35	0.00	15,573.67
Grand Totals:		17,053,719.96	847,809.95	7,298,537.72	6,450,727.77	17,901,529.91

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	8,019,917.36	584,196.62	5,333,137.86	4,748,941.24	8,604,113.98
150 - ROAD & BRIDGE FUND	2,665,689.58	556,350.98	738,516.89	182,165.91	3,222,040.56
152 - ROAD GRANT - ZONE 1 FUND	34,575.18	41.19	41.19	0.00	34,616.37
153 - ROAD GRANT - ZONE 2 FUND	0.00	0.00	0.00	0.00	0.00
170 - LAW LIBRARY FUND	56,895.57	-395.60	3,197.42	3,593.02	56,499.97
190 - INDIGENT HEALTH CARE	8,014.00	14,416.09	25,000.00	10,583.91	22,430.09
220 - COURTHOUSE SECURITY FUND	79,321.76	-3,869.52	2,227.56	6,097.08	75,452.24
221 - JUSTICE COURT BLDG SECURITY FUND	35,028.87	233.45	233.45	0.00	35,262.32
226 - CHILD ABUSE PREVENTION FUND	3,310.38	58.96	58.96	0.00	3,369.34
227 - RECORDS MGT FUND-DISTRICT CLERK	7,363.39	272.36	272.36	0.00	7,635.75
228 - RECORDS ARCHIVE-CO CLERK	622,320.70	12,844.01	12,844.01	0.00	635,164.71
229 - VITALSTATISTICS RECORDS PRESERVA	19,775.07	246.81	246.81	0.00	20,021.88
230 - RECORDS MNGMNT FUND-CO CLERK	155,816.84	10,336.88	12,378.88	2,042.00	166,153.72
231 - RECORDS MNGMNT FUND (CRT FEE-U	34,167.16	621.85	925.27	303.42	34,789.01
232 - JUVENILE DELINQUENCY PREVENTION	25.16	0.03	0.03	0.00	25.19
233 - TOBACCO SETTLEMENT FUND - TOBAC	2,381,557.78	185,834.97	202,959.97	17,125.00	2,567,392.75
234 - JUSTICE COURT TECHNOLOGY FUND	43,279.81	-526.50	832.52	1,359.02	42,753.31
235 - DIST. COURT RECORDS TECHNOLOGY F	42,070.71	592.34	592.34	0.00	42,663.05
236 - ALTERNATIVE DISPUTE RESOLUTION S'	7,049.39	492.92	492.92	0.00	7,542.31
237 - COUNTY COURT TECHNOLOGY FUND (1,667.61	-148.45	51.50	199.95	1,519.16
238 - DISTRICT COURT TECHNOLOGY FUND I	1,364.32	27.51	27.51	0.00	1,391.83
239 - RECORDS ARCHIVE - DIST CLERK FUND	11,072.00	508.40	508.40	0.00	11,580.40
241 - DISTRICT COURT RECORD PRESERVATI	57,554.55	614.99	614.99	0.00	58,169.54
242 - COUNTY COURT RECORD PRESERVATI	1,364.82	131.57	131.57	0.00	1,496.39
243 - FEMA FUND	149,247.45	174.80	174.80	0.00	149,422.25
245 - COUNTY ATTORNEY DIVERSIONARY FI	68,577.70	256.75	431.75	175.00	68,834.45
249 - COUNTY LIBRARY DONATION FUND	109,909.60	-835.28	183.97	1,019.25	109,074.32
250 - ADULT PROBATION	115,980.14	-17,915.06	58,892.78	76,807.84	98,065.08
253 - CCP PRE-TRIAL DIVERSION	37,800.77	-8,778.20	8,778.20	17,556.40	29,022.57
254 - DP SUBSTANCE ABUSE	2,460.00	0.00	0.00	0.00	2,460.00
255 - PRETRIAL SUPERVISION	6,943.32	125.00	125.00	0.00	7,068.32
257 - DP SEX OFFENDER COUNSELING	2,720.00	-840.00	0.00	840.00	1,880.00
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LOC	41,009.87	0.00	0.00	0.00	41,009.87
272 - JPO LOCAL FUND	173,276.25	8,490.27	31,355.72	22,865.45	181,766.52
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	14,647.31	1,545.19	18,704.81	17,159.62	16,192.50
282 - JPO COMMUNITY PROGRAMS FUND	7,967.51	303.68	10,542.95	10,239.27	8,271.19
283 - JPO PRE & POST ADJUDICATION FUND	13,608.66	671.00	4,125.00	3,454.00	14,279.66
284 - JPO COMMITMENT DIVERSION FUND	12,718.50	-1,456.30	6,985.00	8,441.30	11,262.20
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	12,717.80	2,433.00	3,033.00	600.00	15,150.80

Fund Summary

287 - JPO REGIONALIZATION TELECOUNSEL	-438.79	165.84	527.00	361.16	-272.95
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	64,229.98	-1,909.26	61.40	1,970.66	62,320.72
294 - COLORADO COUNTY REBATE	404.92	0.15	0.15	0.00	405.07
295 - JPO INTEREST	32,218.50	59.43	59.43	0.00	32,277.93
299 - COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	48,875.50	51.32	51.32	0.00	48,926.82
307 - LEOSE - DISTRICT ATTORNEY FUND	5,279.72	6.08	6.08	0.00	5,285.80
308 - LEOSE - SHERIFF FUND	3,613.95	2.95	2.95	0.00	3,616.90
309 - SHERIFF DONATIONS FUND	8,212.23	4.62	4.62	0.00	8,216.85
310 - CASH BONDS FUND	58,375.00	-1,000.00	0.00	1,000.00	57,375.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	138,160.32	-55,060.04	56,161.13	111,221.17	83,100.28
312 - MENTAL HEALTH OFFICERS FUND	12,461.97	2,359.14	21,368.10	19,008.96	14,821.11
313 - SCHOOL RESOURCE OFFICER FUND	8,035.36	-5,817.93	0.76	5,818.69	2,217.43
314 - SCOFFLAW FUND	6,600.63	582.15	582.15	0.00	7,182.78
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	309,581.35	-429,407.76	161,304.74	590,712.50	-119,826.41
704 - COUNTY/CITY RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
850 - EQUIP OPERATING FUND	766,883.38	50,785.30	114,763.09	63,977.79	817,668.68
870 - PAYROLL CLEARING FUND	225,479.62	-67,125.72	453,251.21	520,376.93	158,353.90
890 - CA HOT CHECK FUND	7,774.27	79.46	1,119.62	1,040.16	7,853.73
920 - DA FORFEITURE FUND	175,485.67	2,235.97	2,254.91	18.94	177,721.64
930 - SHERIFF FORFEITURE FUND	28,804.61	31.11	31.11	0.00	28,835.72
935 - JAIL COMMISSARY	53,811.87	3,864.34	7,116.47	3,252.13	57,676.21
940 - CHAPTER 19 FUNDS (JODI DUCK)	-437.88	437.88	437.88	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	7,004.20	8.34	8.34	0.00	7,012.54
950 - ABANDONED PROPERTY FUND	18,961.37	381.52	781.52	400.00	19,342.89
951 - UNCLAIMED MONEY FUND	15,555.32	18.35	18.35	0.00	15,573.67
Grand Total:	17,053,719.96	847,809.95	7,298,537.72	6,450,727.77	17,901,529.91