



Howard County, TX

Detail Report Account Summary

Date Range: 10/01/2018 - 10/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	-14,288.54	-234,193.19	1,485,354.73	1,719,547.92	-248,481.73
100-1030000	CASH EQUIVALENT (TEXPOOL)	173.93	276.97	349,276.97	349,000.00	450.90
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	704,980.83	-173,904.83	1,095.17	175,000.00	531,076.00
100-1030002	CASH EQUIVALENT (TEXSTAR)	1,336,802.21	2,454.11	2,454.11	0.00	1,339,256.32
100-1030003	CASH EQUIVALENT (LOGIC)	1,630,988.24	3,230.42	3,230.42	0.00	1,634,218.66
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	4,572,845.01	9,105.14	9,105.14	0.00	4,581,950.15
Total Fund: 100 - GENERAL FUND:		8,231,501.68	-393,031.38	1,850,516.54	2,243,547.92	7,838,470.30
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	5,839.17	-218,757.31	628,588.09	847,345.40	-212,918.14
150-1030000	CASH EQUIVALENT (TEXPOOL)	8.19	0.02	0.02	0.00	8.21
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,950,762.69	-321,640.48	3,359.52	325,000.00	1,629,122.21
150-1030002	CASH EQUIVALENT (TEXSTAR)	1,011,108.23	1,856.20	1,856.20	0.00	1,012,964.43
150-1030003	CASH EQUIVALENT (LOGIC)	485,721.74	962.04	962.04	0.00	486,683.78
Total Fund: 150 - ROAD & BRIDGE FUND:		3,453,440.02	-537,579.53	634,765.87	1,172,345.40	2,915,860.49
Fund: 152 - ROAD GRANT - ZONE 1 FUND						
152-1000101	CLAIM ON POOLED CASH	34,920.03	31,714.42	31,714.42	0.00	66,634.45
152-1030000	CASH EQUIVALENT (TEXPOOL)	79.65	0.16	0.16	0.00	79.81
Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:		34,999.68	31,714.58	31,714.58	0.00	66,714.26
Fund: 153 - ROAD GRANT - ZONE 2 FUND						
153-1000101	CLAIM ON POOLED CASH	0.00	459.00	459.00	0.00	459.00
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	459.00	459.00	0.00	459.00
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	55,275.42	-269.04	5,464.81	5,733.85	55,006.38
170-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 170 - LAW LIBRARY FUND:		55,275.42	-269.04	5,464.81	5,733.85	55,006.38
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	7,125.76	13,014.26	25,301.54	12,287.28	20,140.02
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		7,125.76	13,014.26	25,301.54	12,287.28	20,140.02
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	12,999.73	-4,036.02	2,402.55	6,438.57	8,963.71
220-1030000	CASH EQUIVALENT (TEXPOOL)	30,283.71	61.66	61.66	0.00	30,345.37
Total Fund: 220 - COURTHOUSE SECURITY FUND:		43,283.44	-3,974.36	2,464.21	6,438.57	39,309.08

Detail Report

Date Range: 10/01/2018 - 10/31/2018

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	1,669.03	222.84	222.84	0.00	1,891.87
221-1030000	CASH EQUIVALENT (TEXPOOL)	35,675.73	72.64	72.64	0.00	35,748.37
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		37,344.76	295.48	295.48	0.00	37,640.24
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	174.96	11.59	11.59	0.00	186.55
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,406.65	6.94	6.94	0.00	3,413.59
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		3,581.61	18.53	18.53	0.00	3,600.14
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	2,056.44	653.49	653.49	0.00	2,709.93
227-1030000	CASH EQUIVALENT (TEXPOOL)	9,427.96	19.20	19.20	0.00	9,447.16
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		11,484.40	672.69	672.69	0.00	12,157.09
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	38,260.70	361,548.70	361,548.70	0.00	399,809.40
228-1030000	CASH EQUIVALENT (TEXPOOL)	602,928.68	-348,482.94	517.06	349,000.00	254,445.74
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		641,189.38	13,065.76	362,065.76	349,000.00	654,255.14
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	2,786.39	-414.33	185.67	600.00	2,372.06
229-1030000	CASH EQUIVALENT (TEXPOOL)	19,133.66	38.96	38.96	0.00	19,172.62
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		21,920.05	-375.37	224.63	600.00	21,544.68
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	49,554.66	-1,032.56	12,463.44	13,496.00	48,522.10
230-1030000	CASH EQUIVALENT (TEXPOOL)	201,468.79	410.24	410.24	0.00	201,879.03
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		251,023.45	-622.32	12,873.68	13,496.00	250,401.13
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	5,051.02	1,006.45	1,304.87	298.42	6,057.47
231-1030000	CASH EQUIVALENT (TEXPOOL)	26,396.53	53.75	53.75	0.00	26,450.28
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		31,447.55	1,060.20	1,358.62	298.42	32,507.75
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)	23.78	0.05	0.05	0.00	23.83
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		25.47	0.05	0.05	0.00	25.52
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	250,003.49	0.00	0.00	0.00	250,003.49
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,144,818.37	2,084.48	2,084.48	0.00	1,146,902.85
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,588,110.63	3,162.14	3,162.14	0.00	1,591,272.77
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		2,982,932.49	5,246.62	5,246.62	0.00	2,988,179.11
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	28,955.33	756.15	906.15	150.00	29,711.48
234-1030000	CASH EQUIVALENT (TEXPOOL)	18,191.02	37.04	37.04	0.00	18,228.06

Detail Report

Date Range: 10/01/2018 - 10/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		47,146.35	793.19	943.19	150.00	47,939.54
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	5,672.90	873.72	873.72	0.00	6,546.62
235-1030000	CASH EQUIVALENT (TEXPOOL)	43,151.73	87.87	87.87	0.00	43,239.60
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		48,824.63	961.59	961.59	0.00	49,786.22
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	1,427.68	770.08	770.08	0.00	2,197.76
236-1030000	CASH EQUIVALENT (TEXPOOL)	10,943.14	22.28	22.28	0.00	10,965.42
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		12,370.82	792.36	792.36	0.00	13,163.18
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	665.13	36.66	36.66	0.00	701.79
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,352.70	2.75	2.75	0.00	1,355.45
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,017.83	39.41	39.41	0.00	2,057.24
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	368.37	34.17	34.17	0.00	402.54
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,320.35	2.69	2.69	0.00	1,323.04
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,688.72	36.86	36.86	0.00	1,725.58
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	3,287.66	141.64	141.64	0.00	3,429.30
239-1030000	CASH EQUIVALENT (TEXPOOL)	13,608.72	27.71	27.71	0.00	13,636.43
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		16,896.38	169.35	169.35	0.00	17,065.73
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	2,248.46	-51,773.27	873.64	52,646.91	-49,524.81
241-1030000	CASH EQUIVALENT (TEXPOOL)	62,363.29	126.99	126.99	0.00	62,490.28
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		64,611.75	-51,646.28	1,000.63	52,646.91	12,965.47
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	2,584.13	180.79	180.79	0.00	2,764.92
242-1030000	CASH EQUIVALENT (TEXPOOL)	11.38	0.02	0.02	0.00	11.40
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		2,595.51	180.81	180.81	0.00	2,776.32
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	23.02	-32,315.00	0.00	32,315.00	-32,291.98
243-1030000	CASH EQUIVALENT (TEXPOOL)	125,799.99	256.16	256.16	0.00	126,056.15
Total Fund: 243 - FEMA FUND:		125,823.01	-32,058.84	256.16	32,315.00	93,764.17
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	364.91	1,400.54	1,400.54	0.00	1,765.45
245-1030000	CASH EQUIVALENT (TEXPOOL)	77,380.91	157.56	157.56	0.00	77,538.47
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		77,745.82	1,558.10	1,558.10	0.00	79,303.92
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	34.27	0.01	0.01	0.00	34.28
249-1030000	CASH EQUIVALENT (TEXPOOL)	110,558.46	225.12	225.12	0.00	110,783.58

Detail Report

Date Range: 10/01/2018 - 10/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		110,592.73	225.13	225.13	0.00	110,817.86
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	15,227.61	160.00	160.00	0.00	15,387.61
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:		42,798.87	160.00	160.00	0.00	42,958.87
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	11,331.31	11,331.31	0.00
272-1000107	CLAIM ON JPO POOLED CASH	25,499.63	-19,362.84	5.52	19,368.36	6,136.79
272-1030000	CASH EQUIVALENT (TEXPOOL)	45,812.25	133.63	133.63	0.00	45,945.88
Total Fund: 272 - JPO LOCAL FUND:		71,311.88	-19,229.21	11,470.46	30,699.67	52,082.67
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: 10/01/2018 - 10/31/2018

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	8,885.97	8,885.97	0.00
281-1000107	CLAIM ON JPO POOLED CASH	-5,417.02	21,197.59	30,285.00	9,087.41	15,780.57
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		-5,417.02	21,197.59	39,170.97	17,973.38	15,780.57
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,025.43	5,025.43	0.00
282-1000107	CLAIM ON JPO POOLED CASH	-2,964.41	11,827.63	17,475.00	5,647.37	8,863.22
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		-2,964.41	11,827.63	22,500.43	10,672.80	8,863.22
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	-13.88	9,575.00	12,375.00	2,800.00	9,561.12
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		-13.88	9,575.00	12,375.00	2,800.00	9,561.12
Fund: 284 - JPO COMMITMENT DIVERSION FUND						
284-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
284-1000107	CLAIM ON JPO POOLED CASH	0.00	9,081.00	20,730.00	11,649.00	9,081.00
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		0.00	9,081.00	20,730.00	11,649.00	9,081.00
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"						
285-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
285-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 285 - JUV PROB COMMITMENT REDUCTION "C":		0.00	0.00	0.00	0.00	0.00
Fund: 286 - JPO 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	0.00	6,855.00	8,245.00	1,390.00	6,855.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		0.00	6,855.00	8,245.00	1,390.00	6,855.00
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	-0.23	280.22	1,843.00	1,562.78	279.99
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		-0.23	280.22	1,843.00	1,562.78	279.99
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

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292-1000107	CLAIM ON JPO POOLED CASH	-6,560.85	-2,652.82	1,267.38	3,920.20	-9,213.67
292-1030000	CASH EQUIVALENT (TEXPOOL)	52,979.40	96.47	96.47	0.00	53,075.87
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		46,418.55	-2,556.35	1,363.85	3,920.20	43,862.20
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	649.91	13.11	13.11	0.00	663.02
295-1030004	CASH EQUIVALENT (TEXPOOL)	32,112.39	58.48	58.48	0.00	32,170.87
Total Fund: 295 - JPO INTEREST:		32,762.30	71.59	71.59	0.00	32,833.89
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	0.00	0.00	0.00	2.08
306-1030000	CASH EQUIVALENT (TEXPOOL)	51,998.61	105.88	105.88	0.00	52,104.49
Total Fund: 306 - ELECTIONS FUND:		52,000.69	105.88	105.88	0.00	52,106.57
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)	4,144.79	8.44	8.44	0.00	4,153.23
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		4,148.40	8.44	8.44	0.00	4,156.84
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	360.61	0.11	0.11	0.00	360.72
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,045.73	14.35	14.35	0.00	7,060.08
Total Fund: 308 - LEOSE - SHERIFF FUND:		7,406.34	14.46	14.46	0.00	7,420.80
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	300.11	5,270.71	9,201.71	3,931.00	5,570.82
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,202.48	14.67	14.67	0.00	7,217.15
Total Fund: 309 - SHERIFF DONATIONS FUND:		7,502.59	5,285.38	9,216.38	3,931.00	12,787.97
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	60,875.00	0.00	0.00	0.00	60,875.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		60,875.00	0.00	0.00	0.00	60,875.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	-74,096.93	-9,653.38	52,314.72	61,968.10	-83,750.31
311-1030000	CASH EQUIVALENT (TEXPOOL)	135,851.53	0.00	0.00	0.00	135,851.53
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		61,754.60	-9,653.38	52,314.72	61,968.10	52,101.22
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	32,181.04	2,335.13	21,403.57	19,068.44	34,516.17

Detail Report

Date Range: 10/01/2018 - 10/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		32,181.04	2,335.13	21,403.57	19,068.44	34,516.17
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	359.97	24,858.11	31,279.75	6,421.64	25,218.08
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		359.97	24,858.11	31,279.75	6,421.64	25,218.08
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	1,239.84	398.64	398.64	0.00	1,638.48
314-1030000	CASH EQUIVALENT (TEXPOOL)	11,256.59	22.92	22.92	0.00	11,279.51
Total Fund: 314 - SCOFFLAW FUND:		12,496.43	421.56	421.56	0.00	12,917.99
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	4,015.31	16,379.40	16,379.40	0.00	20,394.71
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:		4,015.31	16,379.40	16,379.40	0.00	20,394.71
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	2,171.23	30,718.90	31,018.90	300.00	32,890.13
601-1030000	CASH EQUIVALENT (TEXPOOL)	111,464.70	226.97	226.97	0.00	111,691.67
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		113,635.93	30,945.87	31,245.87	300.00	144,581.80
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	-8,714.70	0.01	0.01	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)	1,485,317.44	3,069.30	3,069.30	0.00	1,488,386.74
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		1,476,602.74	3,069.31	3,069.31	0.00	1,479,672.05
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	95,701.56	-118,319.45	114,882.60	233,202.05	-22,617.89
850-1030000	CASH EQUIVALENT (TEXPOOL)	50,555.18	102.94	102.94	0.00	50,658.12
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	383,329.40	792.12	792.12	0.00	384,121.52
850-1030002	CASH EQUIVALENT (TEXSTAR)	0.00	0.00	0.00	0.00	0.00
850-1030003	CASH EQUIVALENT (LOGIC)	210,189.23	416.31	416.31	0.00	210,605.54
Total Fund: 850 - EQUIP OPERATING FUND:		739,775.37	-117,008.08	116,193.97	233,202.05	622,767.29
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	272,638.22	-127,109.42	408,075.12	535,184.54	145,528.80
Total Fund: 870 - PAYROLL CLEARING FUND :		272,638.22	-127,109.42	408,075.12	535,184.54	145,528.80
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	4,648.82	-905.46	0.00	905.46	3,743.36
Total Fund: 890 - CA HOT CHECK FUND:		4,648.82	-905.46	0.00	905.46	3,743.36
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	0.44	0.00	119.99	119.99	0.44
920-1030000	CASH EQUIVALENT (TEXPOOL)	173,320.35	352.92	352.92	0.00	173,673.27
Total Fund: 920 - DA FORFEITURE FUND:		173,320.79	352.92	472.91	119.99	173,673.71
Fund: 930 - SHERIFF FORFEITURE FUND						

Detail Report

Date Range: 10/01/2018 - 10/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
930-1000101	CLAIM ON POOLED CASH	785.32	0.24	0.24	0.00	785.56
930-1030000	CASH EQUIVALENT (TEXPOOL)	28,386.06	57.80	57.80	0.00	28,443.86
Total Fund: 930 - SHERIFF FORFEITURE FUND:		29,171.38	58.04	58.04	0.00	29,229.42
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	615.77	-4,758.27	7,329.66	12,087.93	-4,142.50
935-1030000	CASH EQUIVALENT (TEXPOOL)	34,638.05	70.53	70.53	0.00	34,708.58
Total Fund: 935 - JAIL COMMISSARY:		35,253.82	-4,687.74	7,400.19	12,087.93	30,566.08
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-391.92	96.00	391.92	295.92	-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):		-391.92	96.00	391.92	295.92	-295.92
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)	7,095.30	14.45	14.45	0.00	7,109.75
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,095.30	14.45	14.45	0.00	7,109.75
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	198.68	-115.67	1,345.03	1,460.70	83.01
950-1030000	CASH EQUIVALENT (TEXPOOL)	15,377.20	31.31	31.31	0.00	15,408.51
Total Fund: 950 - ABANDONED PROPERTY FUND:		15,575.88	-84.36	1,376.34	1,460.70	15,491.52
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	37.43	0.01	0.01	0.00	37.44
951-1030000	CASH EQUIVALENT (TEXPOOL)	17,891.10	36.43	36.43	0.00	17,927.53
Total Fund: 951 - UNCLAIMED MONEY FUND:		17,928.53	36.44	36.44	0.00	17,964.97
Grand Totals:		19,629,780.00	-1,087,457.73	3,757,015.22	4,844,472.95	18,542,322.27

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	8,231,501.68	-393,031.38	1,850,516.54	2,243,547.92	7,838,470.30
150 - ROAD & BRIDGE FUND	3,453,440.02	-537,579.53	634,765.87	1,172,345.40	2,915,860.49
152 - ROAD GRANT - ZONE 1 FUND	34,999.68	31,714.58	31,714.58	0.00	66,714.26
153 - ROAD GRANT - ZONE 2 FUND	0.00	459.00	459.00	0.00	459.00
170 - LAW LIBRARY FUND	55,275.42	-269.04	5,464.81	5,733.85	55,006.38
190 - INDIGENT HEALTH CARE	7,125.76	13,014.26	25,301.54	12,287.28	20,140.02
220 - COURTHOUSE SECURITY FUND	43,283.44	-3,974.36	2,464.21	6,438.57	39,309.08
221 - JUSTICE COURT BLDG SECURITY FUND	37,344.76	295.48	295.48	0.00	37,640.24
226 - CHILD ABUSE PREVENTION FUND	3,581.61	18.53	18.53	0.00	3,600.14
227 - RECORDS MGT FUND-DISTRICT CLERK	11,484.40	672.69	672.69	0.00	12,157.09
228 - RECORDS ARCHIVE-CO CLERK	641,189.38	13,065.76	362,065.76	349,000.00	654,255.14
229 - VITALSTATISTICS RECORDS PRESERVA	21,920.05	-375.37	224.63	600.00	21,544.68
230 - RECORDS MNGMNT FUND-CO CLERK	251,023.45	-622.32	12,873.68	13,496.00	250,401.13
231 - RECORDS MNGMNT FUND (CRT FEE-U	31,447.55	1,060.20	1,358.62	298.42	32,507.75
232 - JUVENILE DELINQUENCY PREVENTION	25.47	0.05	0.05	0.00	25.52
233 - TOBACCO SETTLEMENT FUND - TOBAC	2,982,932.49	5,246.62	5,246.62	0.00	2,988,179.11
234 - JUSTICE COURT TECHNOLOGY FUND	47,146.35	793.19	943.19	150.00	47,939.54
235 - DIST. COURT RECORDS TECHNOLOGY F	48,824.63	961.59	961.59	0.00	49,786.22
236 - ALTERNATIVE DISPUTE RESOLUTION S'	12,370.82	792.36	792.36	0.00	13,163.18
237 - COUNTY COURT TECHNOLOGY FUND (2,017.83	39.41	39.41	0.00	2,057.24
238 - DISTRICT COURT TECHNOLOGY FUND I	1,688.72	36.86	36.86	0.00	1,725.58
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,896.38	169.35	169.35	0.00	17,065.73
241 - DISTRICT COURT RECORD PRESERVATI	64,611.75	-51,646.28	1,000.63	52,646.91	12,965.47
242 - COUNTY COURT RECORD PRESERVATI	2,595.51	180.81	180.81	0.00	2,776.32
243 - FEMA FUND	125,823.01	-32,058.84	256.16	32,315.00	93,764.17
245 - COUNTY ATTORNEY DIVERSIONARY FI	77,745.82	1,558.10	1,558.10	0.00	79,303.92
249 - COUNTY LIBRARY DONATION FUND	110,592.73	225.13	225.13	0.00	110,817.86
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	42,798.87	160.00	160.00	0.00	42,958.87
272 - JPO LOCAL FUND	71,311.88	-19,229.21	11,470.46	30,699.67	52,082.67
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	-5,417.02	21,197.59	39,170.97	17,973.38	15,780.57
282 - JPO COMMUNITY PROGRAMS FUND	-2,964.41	11,827.63	22,500.43	10,672.80	8,863.22
283 - JPO PRE & POST ADJUDICATION FUND	-13.88	9,575.00	12,375.00	2,800.00	9,561.12
284 - JPO COMMITMENT DIVERSION FUND	0.00	9,081.00	20,730.00	11,649.00	9,081.00
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	0.00	6,855.00	8,245.00	1,390.00	6,855.00

Fund Summary

287 - JPO REGIONALIZATION TELECOUNSEL	-0.23	280.22	1,843.00	1,562.78	279.99
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	46,418.55	-2,556.35	1,363.85	3,920.20	43,862.20
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	32,762.30	71.59	71.59	0.00	32,833.89
299 - COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	52,000.69	105.88	105.88	0.00	52,106.57
307 - LEOSE - DISTRICT ATTORNEY FUND	4,148.40	8.44	8.44	0.00	4,156.84
308 - LEOSE - SHERIFF FUND	7,406.34	14.46	14.46	0.00	7,420.80
309 - SHERIFF DONATIONS FUND	7,502.59	5,285.38	9,216.38	3,931.00	12,787.97
310 - CASH BONDS FUND	60,875.00	0.00	0.00	0.00	60,875.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	61,754.60	-9,653.38	52,314.72	61,968.10	52,101.22
312 - MENTAL HEALTH OFFICERS FUND	32,181.04	2,335.13	21,403.57	19,068.44	34,516.17
313 - SCHOOL RESOURCE OFFICER FUND	359.97	24,858.11	31,279.75	6,421.64	25,218.08
314 - SCOFFLAW FUND	12,496.43	421.56	421.56	0.00	12,917.99
600 - Tax Notes, Series 2018 I&S Fund	4,015.31	16,379.40	16,379.40	0.00	20,394.71
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	113,635.93	30,945.87	31,245.87	300.00	144,581.80
704 - COUNTY/CITY RADIO SYSTEM	1,476,602.74	3,069.31	3,069.31	0.00	1,479,672.05
850 - EQUIP OPERATING FUND	739,775.37	-117,008.08	116,193.97	233,202.05	622,767.29
870 - PAYROLL CLEARING FUND	272,638.22	-127,109.42	408,075.12	535,184.54	145,528.80
890 - CA HOT CHECK FUND	4,648.82	-905.46	0.00	905.46	3,743.36
920 - DA FORFEITURE FUND	173,320.79	352.92	472.91	119.99	173,673.71
930 - SHERIFF FORFEITURE FUND	29,171.38	58.04	58.04	0.00	29,229.42
935 - JAIL COMMISSARY	35,253.82	-4,687.74	7,400.19	12,087.93	30,566.08
940 - CHAPTER 19 FUNDS (JODI DUCK)	-391.92	96.00	391.92	295.92	-295.92
941 - TAX A/C SPECIAL INVENTORY	7,095.30	14.45	14.45	0.00	7,109.75
950 - ABANDONED PROPERTY FUND	15,575.88	-84.36	1,376.34	1,460.70	15,491.52
951 - UNCLAIMED MONEY FUND	17,928.53	36.44	36.44	0.00	17,964.97
Grand Total:	19,629,780.00	-1,087,457.73	3,757,015.22	4,844,472.95	18,542,322.27