



Howard County, TX

Detail Report Account Summary

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	-279,458.74	462,559.73	1,465,729.47	1,003,169.74	183,100.99
100-1030000	CASH EQUIVALENT (TEXPOOL)	1,276.28	205.24	205.24	0.00	1,481.52
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	701,703.91	1,299.53	1,299.53	0.00	703,003.44
100-1030002	CASH EQUIVALENT (TEXSTAR)	1,332,433.69	2,175.60	2,175.60	0.00	1,334,609.29
100-1030003	CASH EQUIVALENT (LOGIC)	2,693,442.51	-1,065,764.02	4,235.98	1,070,000.00	1,627,678.49
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,124,686.56	9,772.03	9,772.03	0.00	5,134,458.59
Total Fund: 100 - GENERAL FUND:		9,574,084.21	-589,751.89	1,483,417.85	2,073,169.74	8,984,332.32
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	-77,606.46	-131,634.22	98,345.01	229,979.23	-209,240.68
150-1030000	CASH EQUIVALENT (TEXPOOL)	64,308.17	-64,299.99	0.01	64,300.00	8.18
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,943,628.48	3,599.51	3,599.51	0.00	1,947,227.99
150-1030002	CASH EQUIVALENT (TEXSTAR)	1,007,804.04	1,645.55	1,645.55	0.00	1,009,449.59
150-1030003	CASH EQUIVALENT (LOGIC)	1,015,586.15	2,649.92	2,649.92	0.00	1,018,236.07
Total Fund: 150 - ROAD & BRIDGE FUND:		3,953,720.38	-188,039.23	106,240.00	294,279.23	3,765,681.15
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)	34,922.59	56.96	56.96	0.00	34,979.55
Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:		34,923.13	56.96	56.96	0.00	34,980.09
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	218.21	4,146.88	8,191.90	4,045.02	4,365.09
170-1030000	CASH EQUIVALENT (TEXPOOL)	53,706.19	-3,918.93	81.07	4,000.00	49,787.26
Total Fund: 170 - LAW LIBRARY FUND:		53,924.40	227.95	8,272.97	8,045.02	54,152.35
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	12,062.00	-11,239.53	2,583.62	13,823.15	822.47
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		12,062.00	-11,239.53	2,583.62	13,823.15	822.47
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	-7,755.26	16,117.26	22,313.26	6,196.00	8,362.00
220-1030000	CASH EQUIVALENT (TEXPOOL)	58,999.86	-19,936.39	63.61	20,000.00	39,063.47
Total Fund: 220 - COURTHOUSE SECURITY FUND:		51,244.60	-3,819.13	22,376.87	26,196.00	47,425.47

Detail Report

Date Range: 08/01/2018 - 08/31/2018

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	1,293.63	181.37	181.37	0.00	1,475.00
221-1030000	CASH EQUIVALENT (TEXPOOL)	35,572.09	58.02	58.02	0.00	35,630.11
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		36,865.72	239.39	239.39	0.00	37,105.11
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	146.19	15.46	15.46	0.00	161.65
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,396.75	5.54	5.54	0.00	3,402.29
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		3,542.94	21.00	21.00	0.00	3,563.94
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	4,621.52	-3,255.21	744.79	4,000.00	1,366.31
227-1030000	CASH EQUIVALENT (TEXPOOL)	5,400.58	4,015.33	4,015.33	0.00	9,415.91
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		10,022.10	760.12	4,760.12	4,000.00	10,782.22
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	615,646.87	12,797.95	12,797.95	0.00	628,444.82
228-1030000	CASH EQUIVALENT (TEXPOOL)	2,154.24	3.51	3.51	0.00	2,157.75
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		617,801.11	12,801.46	12,801.46	0.00	630,602.57
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	2,552.06	12.90	386.52	373.62	2,564.96
229-1030000	CASH EQUIVALENT (TEXPOOL)	19,078.07	31.12	31.12	0.00	19,109.19
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		21,630.13	44.02	417.64	373.62	21,674.15
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	238,270.58	1,264.50	12,734.50	11,470.00	239,535.08
230-1030000	CASH EQUIVALENT (TEXPOOL)	6,201.07	10.11	10.11	0.00	6,211.18
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		244,471.65	1,274.61	12,744.61	11,470.00	245,746.26
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	1,789.65	1,277.58	1,576.00	298.42	3,067.23
231-1030000	CASH EQUIVALENT (TEXPOOL)	26,319.85	42.93	42.93	0.00	26,362.78
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		28,109.50	1,320.51	1,618.93	298.42	29,430.01
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)	23.71	0.04	0.04	0.00	23.75
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		25.40	0.04	0.04	0.00	25.44
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)	1,141,082.79	1,861.21	1,861.21	0.00	1,142,944.00
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,582,140.57	3,016.94	3,016.94	0.00	1,585,157.51
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		2,723,226.85	4,878.15	4,878.15	0.00	2,728,105.00
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	41,985.01	-13,317.35	754.83	14,072.18	28,667.66
234-1030000	CASH EQUIVALENT (TEXPOOL)	4,584.18	13,583.58	13,583.58	0.00	18,167.76

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		46,569.19	266.23	14,338.41	14,072.18	46,835.42
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	3,980.14	901.96	901.96	0.00	4,882.10
235-1030000	CASH EQUIVALENT (TEXPOOL)	43,026.37	70.18	70.18	0.00	43,096.55
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		47,006.51	972.14	972.14	0.00	47,978.65
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	3,333.94	-2,562.83	767.17	3,330.00	771.11
236-1030000	CASH EQUIVALENT (TEXPOOL)	7,581.35	3,347.80	3,347.80	0.00	10,929.15
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		10,915.29	784.97	4,114.97	3,330.00	11,700.26
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	558.63	63.93	63.93	0.00	622.56
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,348.77	2.20	2.20	0.00	1,350.97
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		1,907.40	66.13	66.13	0.00	1,973.53
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	318.59	27.01	27.01	0.00	345.60
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,316.51	2.15	2.15	0.00	1,318.66
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,635.10	29.16	29.16	0.00	1,664.26
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,885.54	862.41	862.41	0.00	2,747.95
239-1030000	CASH EQUIVALENT (TEXPOOL)	13,569.19	22.13	22.13	0.00	13,591.32
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		15,454.73	884.54	884.54	0.00	16,339.27
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	4,019.65	-2,564.88	935.12	3,500.00	1,454.77
241-1030000	CASH EQUIVALENT (TEXPOOL)	58,682.13	3,601.42	3,601.42	0.00	62,283.55
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		62,701.78	1,036.54	4,536.54	3,500.00	63,738.32
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	2,412.14	110.58	110.58	0.00	2,522.72
242-1030000	CASH EQUIVALENT (TEXPOOL)	11.35	0.02	0.02	0.00	11.37
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		2,423.49	110.60	110.60	0.00	2,534.09
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	123,473.00	-123,449.99	0.01	123,450.00	23.01
243-1030000	CASH EQUIVALENT (TEXPOOL)	1,984.55	123,654.59	123,654.59	0.00	125,639.14
Total Fund: 243 - FEMA FUND:		125,457.55	204.60	123,654.60	123,450.00	125,662.15
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	4,014.62	-3,649.91	350.09	4,000.00	364.71
245-1030000	CASH EQUIVALENT (TEXPOOL)	73,156.12	4,125.85	4,125.85	0.00	77,281.97
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		77,170.74	475.94	4,475.94	4,000.00	77,646.68
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	1,158.26	-1,145.00	5.00	1,150.00	13.26
249-1030000	CASH EQUIVALENT (TEXPOOL)	109,087.29	1,329.81	1,329.81	0.00	110,417.10

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		110,245.55	184.81	1,334.81	1,150.00	110,430.36
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	63,654.49	-63,654.49	36,692.07	100,346.56	0.00
250-1030000	CASH EQUIVALENT (TEXPOOL)	36,136.97	-36,136.97	0.00	36,136.97	0.00
Total Fund: 250 - ADULT PROBATION:		99,791.46	-99,791.46	36,692.07	136,483.53	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	21,762.33	-21,762.33	0.00	21,762.33	0.00
Total Fund: 253 - CCP PRE-TRIAL DIVERSION:		21,762.33	-21,762.33	0.00	21,762.33	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	2,084.00	-2,084.00	0.00	2,084.00	0.00
Total Fund: 254 - DP SUBSTANCE ABUSE:		2,084.00	-2,084.00	0.00	2,084.00	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	7,309.07	-7,309.07	0.00	7,309.07	0.00
Total Fund: 255 - PRETRIAL SUPERVISION:		7,309.07	-7,309.07	0.00	7,309.07	0.00
Fund: 257 - DP SEX OFFENDER COUNSELING						
257-1000108	CLAIM ON APO POOLED CASH	1,330.00	-1,330.00	0.00	1,330.00	0.00
Total Fund: 257 - DP SEX OFFENDER COUNSELING:		1,330.00	-1,330.00	0.00	1,330.00	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	14,643.61	459.00	554.00	95.00	15,102.61
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:		42,214.87	459.00	554.00	95.00	42,673.87
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	-46,635.13	41,066.88	59,497.56	18,430.68	-5,568.25
272-1030000	CASH EQUIVALENT (TEXPOOL)	151,422.81	-55,759.44	240.56	56,000.00	95,663.37
Total Fund: 272 - JPO LOCAL FUND:		104,787.68	-14,692.56	70,820.31	85,512.87	90,095.12
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: 08/01/2018 - 08/31/2018

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	8,679.80	8,679.80	0.00
281-1000107	CLAIM ON JPO POOLED CASH	19,137.72	-15,582.49	6,903.77	22,486.26	3,555.23
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		19,137.72	-15,582.49	15,583.57	31,166.06	3,555.23
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	7,314.81	-4,882.18	938.82	5,821.00	2,432.63
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		7,314.81	-4,882.18	5,837.77	10,719.95	2,432.63
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	730.79	6,874.36	42,215.14	35,340.78	7,605.15
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		730.79	6,874.36	42,215.14	35,340.78	7,605.15
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	26,553.20	-17,073.40	14,283.40	31,356.80	9,479.80
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		26,553.20	-17,073.40	14,283.40	31,356.80	9,479.80
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	2,930.50	-1,280.50	390.35	1,670.85	1,650.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		2,930.50	-1,280.50	390.35	1,670.85	1,650.00
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	722.09	0.00	0.00	0.00	722.09
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		722.09	0.00	0.00	0.00	722.09
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	-1,123.58	-4,169.89	0.00	4,169.89	-5,293.47
292-1030000	CASH EQUIVALENT (TEXPOOL)	52,768.72	103.20	103.20	0.00	52,871.92
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		51,645.14	-4,066.69	103.20	4,169.89	47,578.45
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	642.03	7.73	7.73	0.00	649.76
295-1030004	CASH EQUIVALENT (TEXPOOL)	31,984.68	62.56	62.56	0.00	32,047.24
Total Fund: 295 - JPO INTEREST:		32,626.71	70.29	70.29	0.00	32,697.00
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	48,252.08	-48,250.00	0.00	48,250.00	2.08
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,597.55	48,334.57	48,334.57	0.00	51,932.12
Total Fund: 306 - ELECTIONS FUND:		51,849.63	84.57	48,334.57	48,250.00	51,934.20
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	-946.39	950.00	950.00	0.00	3.61
307-1030000	CASH EQUIVALENT (TEXPOOL)	5,082.75	-943.26	6.74	950.00	4,139.49
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		4,136.36	6.74	956.74	950.00	4,143.10
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	360.32	0.09	0.09	0.00	360.41
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,025.26	11.46	11.46	0.00	7,036.72
Total Fund: 308 - LEOSE - SHERIFF FUND:		7,385.58	11.55	11.55	0.00	7,397.13
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	300.04	-209.98	0.02	210.00	90.06
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,181.56	11.71	11.71	0.00	7,193.27
Total Fund: 309 - SHERIFF DONATIONS FUND:		7,481.60	-198.27	11.73	210.00	7,283.33
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	60,875.00	500.00	500.00	0.00	61,375.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		60,875.00	500.00	500.00	0.00	61,375.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	16,523.39	34,002.69	53,265.75	19,263.06	50,526.08
311-1030000	CASH EQUIVALENT (TEXPOOL)	109,700.00	14,850.00	16,850.00	2,000.00	124,550.00
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		126,223.39	48,852.69	70,115.75	21,263.06	175,076.08
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	46,200.95	-17,763.94	6.83	17,770.77	28,437.01

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		46,200.95	-17,763.94	6.83	17,770.77	28,437.01
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	15,076.14	-5,859.29	2.21	5,861.50	9,216.85
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		15,076.14	-5,859.29	2.21	5,861.50	9,216.85
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	3,999.67	-3,424.48	574.52	3,999.00	575.19
314-1030000	CASH EQUIVALENT (TEXPOOL)	7,224.89	4,017.31	4,017.31	0.00	11,242.20
Total Fund: 314 - SCOFFLAW FUND:		11,224.56	592.83	4,591.83	3,999.00	11,817.39
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	-141,025.14	141,025.79	141,025.79	0.00	0.65
601-1030000	CASH EQUIVALENT (TEXPOOL)	248,793.90	-137,471.72	181.28	137,653.00	111,322.18
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		107,768.76	3,554.07	141,207.07	137,653.00	111,322.83
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	-656.90	0.00	0.00	0.00	-656.90
704-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,480,584.14	2,741.97	2,741.97	0.00	1,483,326.11
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		1,479,927.24	2,741.97	2,741.97	0.00	1,482,669.21
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	-39,337.79	293,383.77	328,127.25	34,743.48	254,045.98
850-1030000	CASH EQUIVALENT (TEXPOOL)	50,408.32	82.22	82.22	0.00	50,490.54
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	381,927.51	707.31	707.31	0.00	382,634.82
850-1030002	CASH EQUIVALENT (TEXSTAR)	0.00	0.00	0.00	0.00	0.00
850-1030003	CASH EQUIVALENT (LOGIC)	223,437.29	-213,674.59	25.41	213,700.00	9,762.70
Total Fund: 850 - EQUIP OPERATING FUND:		616,435.33	80,498.71	328,942.19	248,443.48	696,934.04
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	140,912.47	223.73	529,808.46	529,584.73	141,136.20
Total Fund: 870 - PAYROLL CLEARING FUND :		140,912.47	223.73	529,808.46	529,584.73	141,136.20
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	5,648.72	-263.01	605.67	868.68	5,385.71
Total Fund: 890 - CA HOT CHECK FUND:		5,648.72	-263.01	605.67	868.68	5,385.71
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	2,655.04	-2,650.55	2,430.00	5,080.55	4.49
920-1030000	CASH EQUIVALENT (TEXPOOL)	175,541.89	-2,147.64	282.36	2,430.00	173,394.25
Total Fund: 920 - DA FORFEITURE FUND:		178,196.93	-4,798.19	2,712.36	7,510.55	173,398.74
Fund: 930 - SHERIFF FORFEITURE FUND						

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
930-1000101	CLAIM ON POOLED CASH	783.97	0.19	0.19	0.00	784.16
930-1030000	CASH EQUIVALENT (TEXPOOL)	28,303.59	46.17	46.17	0.00	28,349.76
Total Fund: 930 - SHERIFF FORFEITURE FUND:		29,087.56	46.36	46.36	0.00	29,133.92
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	16,769.75	3,246.05	9,702.77	6,456.72	20,015.80
935-1030000	CASH EQUIVALENT (TEXPOOL)	43,638.24	1,974.28	1,974.28	0.00	45,612.52
Total Fund: 935 - JAIL COMMISSARY:		60,407.99	5,220.33	11,677.05	6,456.72	65,628.32
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	0.00	-145.96	0.00	145.96	-145.96
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		0.00	-145.96	0.00	145.96	-145.96
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)	7,074.69	11.54	11.54	0.00	7,086.23
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,074.69	11.54	11.54	0.00	7,086.23
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	6,744.00	-4,975.49	100.42	5,075.91	1,768.51
950-1030000	CASH EQUIVALENT (TEXPOOL)	10,332.53	5,025.01	5,025.01	0.00	15,357.54
Total Fund: 950 - ABANDONED PROPERTY FUND:		17,076.53	49.52	5,125.43	5,075.91	17,126.05
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	2,387.40	-2,349.99	0.01	2,350.00	37.41
951-1030000	CASH EQUIVALENT (TEXPOOL)	15,489.12	2,379.10	2,379.10	0.00	17,868.22
Total Fund: 951 - UNCLAIMED MONEY FUND:		17,876.52	29.11	2,379.11	2,350.00	17,905.63
Grand Totals:		21,278,947.77	-835,265.88	3,151,285.97	3,986,551.85	20,443,681.89

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	9,574,084.21	-589,751.89	1,483,417.85	2,073,169.74	8,984,332.32
150 - ROAD & BRIDGE FUND	3,953,720.38	-188,039.23	106,240.00	294,279.23	3,765,681.15
152 - ROAD GRANT - ZONE 1 FUND	34,923.13	56.96	56.96	0.00	34,980.09
153 - ROAD GRANT - ZONE 2 FUND	0.00	0.00	0.00	0.00	0.00
170 - LAW LIBRARY FUND	53,924.40	227.95	8,272.97	8,045.02	54,152.35
190 - INDIGENT HEALTH CARE	12,062.00	-11,239.53	2,583.62	13,823.15	822.47
220 - COURTHOUSE SECURITY FUND	51,244.60	-3,819.13	22,376.87	26,196.00	47,425.47
221 - JUSTICE COURT BLDG SECURITY FUND	36,865.72	239.39	239.39	0.00	37,105.11
226 - CHILD ABUSE PREVENTION FUND	3,542.94	21.00	21.00	0.00	3,563.94
227 - RECORDS MGT FUND-DISTRICT CLERK	10,022.10	760.12	4,760.12	4,000.00	10,782.22
228 - RECORDS ARCHIVE-CO CLERK	617,801.11	12,801.46	12,801.46	0.00	630,602.57
229 - VITALSTATISTICS RECORDS PRESERVAT	21,630.13	44.02	417.64	373.62	21,674.15
230 - RECORDS MNGMNT FUND-CO CLERK	244,471.65	1,274.61	12,744.61	11,470.00	245,746.26
231 - RECORDS MNGMNT FUND (CRT FEE-U	28,109.50	1,320.51	1,618.93	298.42	29,430.01
232 - JUVENILE DELINQUENCY PREVENTION	25.40	0.04	0.04	0.00	25.44
233 - TOBACCO SETTLEMENT FUND - TOBAC	2,723,226.85	4,878.15	4,878.15	0.00	2,728,105.00
234 - JUSTICE COURT TECHNOLOGY FUND	46,569.19	266.23	14,338.41	14,072.18	46,835.42
235 - DIST. COURT RECORDS TECHNOLOGY F	47,006.51	972.14	972.14	0.00	47,978.65
236 - ALTERNATIVE DISPUTE RESOLUTION S'	10,915.29	784.97	4,114.97	3,330.00	11,700.26
237 - COUNTY COURT TECHNOLOGY FUND (1,907.40	66.13	66.13	0.00	1,973.53
238 - DISTRICT COURT TECHNOLOGY FUND I	1,635.10	29.16	29.16	0.00	1,664.26
239 - RECORDS ARCHIVE - DIST CLERK FUND	15,454.73	884.54	884.54	0.00	16,339.27
241 - DISTRICT COURT RECORD PRESERVATI	62,701.78	1,036.54	4,536.54	3,500.00	63,738.32
242 - COUNTY COURT RECORD PRESERVATI	2,423.49	110.60	110.60	0.00	2,534.09
243 - FEMA FUND	125,457.55	204.60	123,654.60	123,450.00	125,662.15
245 - COUNTY ATTORNEY DIVERSIONARY FI	77,170.74	475.94	4,475.94	4,000.00	77,646.68
249 - COUNTY LIBRARY DONATION FUND	110,245.55	184.81	1,334.81	1,150.00	110,430.36
250 - ADULT PROBATION	99,791.46	-99,791.46	36,692.07	136,483.53	0.00
253 - CCP PRE-TRIAL DIVERSION	21,762.33	-21,762.33	0.00	21,762.33	0.00
254 - DP SUBSTANCE ABUSE	2,084.00	-2,084.00	0.00	2,084.00	0.00
255 - PRETRIAL SUPERVISION	7,309.07	-7,309.07	0.00	7,309.07	0.00
257 - DP SEX OFFENDER COUNSELING	1,330.00	-1,330.00	0.00	1,330.00	0.00
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LOC	42,214.87	459.00	554.00	95.00	42,673.87
272 - JPO LOCAL FUND	104,787.68	-14,692.56	70,820.31	85,512.87	90,095.12
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	19,137.72	-15,582.49	15,583.57	31,166.06	3,555.23
282 - JPO COMMUNITY PROGRAMS FUND	7,314.81	-4,882.18	5,837.77	10,719.95	2,432.63
283 - JPO PRE & POST ADJUDICATION FUND	730.79	6,874.36	42,215.14	35,340.78	7,605.15
284 - JPO COMMITMENT DIVERSION FUND	26,553.20	-17,073.40	14,283.40	31,356.80	9,479.80
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	2,930.50	-1,280.50	390.35	1,670.85	1,650.00

Fund Summary

287 - JPO REGIONALIZATION TELECOUNSEL	722.09	0.00	0.00	0.00	722.09
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	51,645.14	-4,066.69	103.20	4,169.89	47,578.45
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	32,626.71	70.29	70.29	0.00	32,697.00
299 - COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	51,849.63	84.57	48,334.57	48,250.00	51,934.20
307 - LEOSE - DISTRICT ATTORNEY FUND	4,136.36	6.74	956.74	950.00	4,143.10
308 - LEOSE - SHERIFF FUND	7,385.58	11.55	11.55	0.00	7,397.13
309 - SHERIFF DONATIONS FUND	7,481.60	-198.27	11.73	210.00	7,283.33
310 - CASH BONDS FUND	60,875.00	500.00	500.00	0.00	61,375.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	126,223.39	48,852.69	70,115.75	21,263.06	175,076.08
312 - MENTAL HEALTH OFFICERS FUND	46,200.95	-17,763.94	6.83	17,770.77	28,437.01
313 - SCHOOL RESOURCE OFFICER FUND	15,076.14	-5,859.29	2.21	5,861.50	9,216.85
314 - SCOFFLAW FUND	11,224.56	592.83	4,591.83	3,999.00	11,817.39
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	107,768.76	3,554.07	141,207.07	137,653.00	111,322.83
704 - COUNTY/CITY RADIO SYSTEM	1,479,927.24	2,741.97	2,741.97	0.00	1,482,669.21
850 - EQUIP OPERATING FUND	616,435.33	80,498.71	328,942.19	248,443.48	696,934.04
870 - PAYROLL CLEARING FUND	140,912.47	223.73	529,808.46	529,584.73	141,136.20
890 - CA HOT CHECK FUND	5,648.72	-263.01	605.67	868.68	5,385.71
920 - DA FORFEITURE FUND	178,196.93	-4,798.19	2,712.36	7,510.55	173,398.74
930 - SHERIFF FORFEITURE FUND	29,087.56	46.36	46.36	0.00	29,133.92
935 - JAIL COMMISSARY	60,407.99	5,220.33	11,677.05	6,456.72	65,628.32
940 - CHAPTER 19 FUNDS (JODI DUCK)	0.00	-145.96	0.00	145.96	-145.96
941 - TAX A/C SPECIAL INVENTORY	7,074.69	11.54	11.54	0.00	7,086.23
950 - ABANDONED PROPERTY FUND	17,076.53	49.52	5,125.43	5,075.91	17,126.05
951 - UNCLAIMED MONEY FUND	17,876.52	29.11	2,379.11	2,350.00	17,905.63
Grand Total:	21,278,947.77	-835,265.88	3,151,285.97	3,986,551.85	20,443,681.89