



Howard County, TX

Detail Report Account Summary

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	92,638.61	-328,612.25	992,134.86	1,320,747.11	-235,973.64
100-1030000	CASH EQUIVALENT (TEXPOOL)	4,387,186.76	1,007.56	1,007.56	0.00	4,388,194.32
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,471.14	31.00	31.00	0.00	48,502.14
100-1030002	CASH EQUIVALENT (TEXSTAR)	2,061,413.55	-649,682.27	317.73	650,000.00	1,411,731.28
100-1030003	CASH EQUIVALENT (LOGIC)	2,780,889.39	1,916.83	1,916.83	0.00	2,782,806.22
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,690,892.77	3,651.11	3,651.11	0.00	5,694,543.88
Total Fund: 100 - GENERAL FUND:		15,061,492.22	-971,688.02	999,059.09	1,970,747.11	14,089,804.20
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	29,594.52	-9,087.22	278,113.28	287,200.50	20,507.30
150-1030000	CASH EQUIVALENT (TEXPOOL)	1,745,613.59	398.04	398.04	0.00	1,746,011.63
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	317,096.54	202.82	202.82	0.00	317,299.36
150-1030002	CASH EQUIVALENT (TEXSTAR)	3,536,738.91	-154,238.73	761.27	155,000.00	3,382,500.18
150-1030003	CASH EQUIVALENT (LOGIC)	1,968.15	1.36	1.36	0.00	1,969.51
Total Fund: 150 - ROAD & BRIDGE FUND:		5,631,011.71	-162,723.73	279,476.77	442,200.50	5,468,287.98
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	1,136.82	-1,507.53	2,156.60	3,664.13	-370.71
170-1010000	CASH	0.00	0.00	0.00	0.00	0.00
170-1030000	CASH EQUIVALENT (TEXPOOL)	41,222.66	9.40	9.40	0.00	41,232.06
Total Fund: 170 - LAW LIBRARY FUND:		42,359.48	-1,498.13	2,166.00	3,664.13	40,861.35
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	21,367.27	-15,743.55	20.64	15,764.19	5,623.72
190-1030000	CASH EQUIVALENT (TEXPOOL)	3,148.00	0.00	0.00	0.00	3,148.00
Total Fund: 190 - INDIGENT HEALTH CARE:		24,515.27	-15,743.55	20.64	15,764.19	8,771.72
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	1,561.83	-7,642.97	1,369.07	9,012.04	-6,081.14
220-1030000	CASH EQUIVALENT (TEXPOOL)	25,722.70	5.87	5.87	0.00	25,728.57
Total Fund: 220 - COURTHOUSE SECURITY FUND:		27,284.53	-7,637.10	1,374.94	9,012.04	19,647.43
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	2,717.63	31.86	31.86	0.00	2,749.49
221-1030000	CASH EQUIVALENT (TEXPOOL)	39,229.50	8.95	8.95	0.00	39,238.45
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		41,947.13	40.81	40.81	0.00	41,987.94
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	461.82	21.09	21.09	0.00	482.91
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,747.85	0.85	0.85	0.00	3,748.70

Detail Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		4,209.67	21.94	21.94	0.00	4,231.61
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	3,660.80	249.64	249.64	0.00	3,910.44
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,159.57	3.23	3.23	0.00	14,162.80
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		17,820.37	252.87	252.87	0.00	18,073.24
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	18,536.18	5,390.00	5,390.00	0.00	23,926.18
228-1030000	CASH EQUIVALENT (TEXPOOL)	608,007.23	138.64	138.64	0.00	608,145.87
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		626,543.41	5,528.64	5,528.64	0.00	632,072.05
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	1,254.30	110.00	110.00	0.00	1,364.30
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,741.12	4.27	4.27	0.00	18,745.39
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		19,995.42	114.27	114.27	0.00	20,109.69
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	15,904.75	4,379.00	5,400.00	1,021.00	20,283.75
230-1030000	CASH EQUIVALENT (TEXPOOL)	386,172.85	88.06	88.06	0.00	386,260.91
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		402,077.60	4,467.06	5,488.06	1,021.00	406,544.66
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	2,245.92	556.31	854.73	298.42	2,802.23
231-1030000	CASH EQUIVALENT (TEXPOOL)	42,888.64	9.78	9.78	0.00	42,898.42
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		45,134.56	566.09	864.51	298.42	45,700.65
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)	24.51	0.01	0.01	0.00	24.52
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		26.21	0.01	0.01	0.00	26.22
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	22,169.92	0.00	0.00	0.00	22,169.92
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,408,493.39	321.18	321.18	0.00	1,408,814.57
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,153,530.30	1,381.64	1,381.64	0.00	2,154,911.94
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,584,193.61	1,702.82	1,702.82	0.00	3,585,896.43
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	392.23	318.90	468.90	150.00	711.13
234-1030000	CASH EQUIVALENT (TEXPOOL)	38,210.64	8.71	8.71	0.00	38,219.35
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		38,602.87	327.61	477.61	150.00	38,930.48
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	494.32	489.29	489.29	0.00	983.61
235-1030000	CASH EQUIVALENT (TEXPOOL)	21,728.99	4.95	4.95	0.00	21,733.94
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		22,223.31	494.24	494.24	0.00	22,717.55
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	1,170.92	424.29	424.29	0.00	1,595.21

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,085.59	3.21	3.21	0.00	14,088.80
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		15,256.51	427.50	427.50	0.00	15,684.01
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	308.83	31.74	31.74	0.00	340.57
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,757.42	0.40	0.40	0.00	1,757.82
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,066.25	32.14	32.14	0.00	2,098.39
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	550.42	39.40	39.40	0.00	589.82
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,053.35	0.24	0.24	0.00	1,053.59
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,603.77	39.64	39.64	0.00	1,643.41
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	586.96	19.29	19.29	0.00	606.25
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,027.60	3.65	3.65	0.00	16,031.25
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		16,614.56	22.94	22.94	0.00	16,637.50
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	491.20	489.29	489.29	0.00	980.49
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,322.20	2.58	2.58	0.00	11,324.78
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		11,813.40	491.87	491.87	0.00	12,305.27
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	950.24	100.00	100.00	0.00	1,050.24
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,520.02	1.03	1.03	0.00	4,521.05
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		5,470.26	101.03	101.03	0.00	5,571.29
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	58.23	0.00	0.00	0.00	58.23
243-1030000	CASH EQUIVALENT (TEXPOOL)	47,684.08	10.87	10.87	0.00	47,694.95
Total Fund: 243 - FEMA FUND:		47,742.31	10.87	10.87	0.00	47,753.18
Fund: 244 - FEMA/CARES COVID-19						
244-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
244-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 244 - FEMA/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	2,763.26	0.00	0.00	0.00	2,763.26
245-1030000	CASH EQUIVALENT (TEXPOOL)	101,022.69	23.04	23.04	0.00	101,045.73
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		103,785.95	23.04	23.04	0.00	103,808.99
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	845.39	0.00	0.00	0.00	845.39
249-1030000	CASH EQUIVALENT (TEXPOOL)	113,991.69	25.99	25.99	0.00	114,017.68
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		114,837.08	25.99	25.99	0.00	114,863.07
Fund: 250 - ADULT PROBATION						
250-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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	18,165.50	490.00	490.00	0.00	18,655.50
271-1010000	CASH	0.00	0.00	0.00	0.00	0.00
271-1030000	CASH EQUIVALENT (TEXPOOL)	27,943.87	0.00	0.00	0.00	27,943.87
Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:		46,109.37	490.00	490.00	0.00	46,599.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	15,457.79	15,457.79	0.00
272-1000107	CLAIM ON JPO POOLED CASH	59,633.05	-16,900.31	748.00	17,648.31	42,732.74
272-1030000	CASH EQUIVALENT (TEXPOOL)	61,619.74	20.40	20.40	0.00	61,640.14
Total Fund: 272 - JPO LOCAL FUND:		121,252.79	-16,879.91	16,226.19	33,106.10	104,372.88
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	12,776.45	12,776.45	0.00
281-1000107	CLAIM ON JPO POOLED CASH	19,069.82	-2,451.45	10,325.00	12,776.45	16,618.37
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		19,069.82	-2,451.45	23,101.45	25,552.90	16,618.37
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	7,243.09	7,243.09	0.00
282-1000107	CLAIM ON JPO POOLED CASH	7,805.88	-1,355.09	5,888.00	7,243.09	6,450.79
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		7,805.88	-1,355.09	13,131.09	14,486.18	6,450.79
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	-19,050.25	9,153.00	11,517.00	2,364.00	-9,897.25
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		-19,050.25	9,153.00	11,517.00	2,364.00	-9,897.25
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	27,725.99	-9,420.60	0.00	9,420.60	18,305.39
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		27,725.99	-9,420.60	0.00	9,420.60	18,305.39
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	-6,822.80	2,358.00	2,358.00	0.00	-4,464.80
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		-6,822.80	2,358.00	2,358.00	0.00	-4,464.80
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	-0.23	0.00	0.00	0.00	-0.23
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		-0.23	0.00	0.00	0.00	-0.23
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	-3,781.74	-1,890.87	0.00	1,890.87	-5,672.61
292-1030000	CASH EQUIVALENT (TEXPOOL)	13,534.60	3.08	3.08	0.00	13,537.68
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		9,752.86	-1,887.79	3.08	1,890.87	7,865.07
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	243.59	0.00	0.00	0.00	243.59
295-1030000	CASH EQUIVALENT (TEXPOOL)	33,778.14	7.69	7.69	0.00	33,785.83
Total Fund: 295 - JPO INTEREST:		34,021.73	7.69	7.69	0.00	34,029.42
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	5,085.67	0.00	0.00	0.00	5,085.67
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		5,085.67	0.00	0.00	0.00	5,085.67
Fund: 306 - ELECTIONS FUND						

Detail Report

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306-1000101	CLAIM ON POOLED CASH	376.38	25,127.41	25,127.41	0.00	25,503.79
306-1030000	CASH EQUIVALENT (TEXPOOL)	10,502.18	2.39	2.39	0.00	10,504.57
Total Fund: 306 - ELECTIONS FUND:		10,878.56	25,129.80	25,129.80	0.00	36,008.36
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	322.40	0.00	0.00	0.00	322.40
307-1030000	CASH EQUIVALENT (TEXPOOL)	1,839.52	0.42	0.42	0.00	1,839.94
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,161.92	0.42	0.42	0.00	2,162.34
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	3,879.81	0.00	0.00	0.00	3,879.81
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,746.88	1.77	1.77	0.00	7,748.65
Total Fund: 308 - LEOSE - SHERIFF FUND:		11,626.69	1.77	1.77	0.00	11,628.46
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	33.75	4,000.00	4,000.00	0.00	4,033.75
309-1030000	CASH EQUIVALENT (TEXPOOL)	12,378.62	2.82	2.82	0.00	12,381.44
Total Fund: 309 - SHERIFF DONATIONS FUND:		12,412.37	4,002.82	4,002.82	0.00	16,415.19
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	68,175.00	-13,900.00	750.00	14,650.00	54,275.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		68,175.00	-13,900.00	750.00	14,650.00	54,275.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	50,474.84	27,453.37	30,046.05	2,592.68	77,928.21
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:		78,746.37	27,453.37	30,046.05	2,592.68	106,199.74
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	67,259.26	-5,194.60	23,923.43	29,118.03	62,064.66
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		67,259.26	-5,194.60	23,923.43	29,118.03	62,064.66
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	24,290.85	-9,146.05	0.00	9,146.05	15,144.80
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		24,290.85	-9,146.05	0.00	9,146.05	15,144.80
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	815.97	260.45	260.45	0.00	1,076.42
314-1030000	CASH EQUIVALENT (TEXPOOL)	21,843.16	4.98	4.98	0.00	21,848.14
Total Fund: 314 - SCOFFLAW FUND:		22,659.13	265.43	265.43	0.00	22,924.56
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	22,201.76	6,649.82	6,649.82	0.00	28,851.58
600-1030000	CASH EQUIVALENT (TEXPOOL)	60,962.22	13.90	13.90	0.00	60,976.12
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		83,163.98	6,663.72	6,663.72	0.00	89,827.70
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	15,257.87	12,134.99	12,134.99	0.00	27,392.86

Detail Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
601-1030000	CASH EQUIVALENT (TEXPOOL)	308,804.45	70.42	70.42	0.00	308,874.87
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		324,062.32	12,205.41	12,205.41	0.00	336,267.73
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	4.29	0.00	0.00	0.00	4.29
704-1030000	CASH EQUIVALENT (TEXPOOL)	370,495.44	84.50	84.50	0.00	370,579.94
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		370,499.73	84.50	84.50	0.00	370,584.23
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	179,576.83	-128,319.72	140,973.92	269,293.64	51,257.11
850-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,584.33	5.49	5.49	0.00	8,589.82
850-1030002	CASH EQUIVALENT (TEXSTAR)	147,046.64	33.10	33.10	0.00	147,079.74
850-1030003	CASH EQUIVALENT (LOGIC)	192,805.82	132.90	132.90	0.00	192,938.72
Total Fund: 850 - EQUIP OPERATING FUND:		528,013.62	-128,148.23	141,145.41	269,293.64	399,865.39
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	154,730.44	68,514.50	582,592.86	514,078.36	223,244.94
Total Fund: 870 - PAYROLL CLEARING FUND :		154,730.44	68,514.50	582,592.86	514,078.36	223,244.94
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,130.92	-2.74	15.00	17.74	1,128.18
Total Fund: 890 - CA HOT CHECK FUND:		1,130.92	-2.74	15.00	17.74	1,128.18
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	573.68	-164.75	245.25	410.00	408.93
920-1030000	CASH EQUIVALENT (TEXPOOL)	181,062.65	41.29	41.29	0.00	181,103.94
Total Fund: 920 - DA FORFEITURE FUND:		181,636.33	-123.46	286.54	410.00	181,512.87
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	1.85	0.00	0.00	0.00	1.85
930-1030000	CASH EQUIVALENT (TEXPOOL)	30,069.64	6.86	6.86	0.00	30,076.50
Total Fund: 930 - SHERIFF FORFEITURE FUND:		30,071.49	6.86	6.86	0.00	30,078.35
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	20,704.98	1,350.54	10,589.28	9,238.74	22,055.52
935-1030000	CASH EQUIVALENT (TEXPOOL)	31,901.59	7.27	7.27	0.00	31,908.86
Total Fund: 935 - JAIL COMMISSARY:		52,606.57	1,357.81	10,596.55	9,238.74	53,964.38
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
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 (JODI DUCK):		-151.49	-151.49	0.00	151.49	-302.98
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	1,547.42	0.00	0.00	0.00	1,547.42
941-1030000	CASH EQUIVALENT (TEXPOOL)	7,276.67	1.66	1.66	0.00	7,278.33
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		8,824.09	1.66	1.66	0.00	8,825.75

Detail Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	24.45	445.00	655.00	210.00	469.45
950-1030000	CASH EQUIVALENT (TEXPOOL)	5,698.40	1.30	1.30	0.00	5,699.70
Total Fund: 950 - ABANDONED PROPERTY FUND:		5,722.85	446.30	656.30	210.00	6,169.15
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	3,120.42	0.00	0.00	0.00	3,120.42
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,446.67	4.21	4.21	0.00	18,450.88
Total Fund: 951 - UNCLAIMED MONEY FUND:		21,567.09	4.21	4.21	0.00	21,571.30
Grand Totals:		28,213,666.38	-1,175,113.29	2,203,471.48	3,378,584.77	27,038,553.09

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	15,061,492.22	-971,688.02	999,059.09	1,970,747.11	14,089,804.20
150 - ROAD & BRIDGE FUND	5,631,011.71	-162,723.73	279,476.77	442,200.50	5,468,287.98
170 - LAW LIBRARY FUND	42,359.48	-1,498.13	2,166.00	3,664.13	40,861.35
190 - INDIGENT HEALTH CARE	24,515.27	-15,743.55	20.64	15,764.19	8,771.72
220 - COURTHOUSE SECURITY FUND	27,284.53	-7,637.10	1,374.94	9,012.04	19,647.43
221 - JUSTICE COURT BLDG SECURITY FUND	41,947.13	40.81	40.81	0.00	41,987.94
226 - CHILD ABUSE PREVENTION FUND	4,209.67	21.94	21.94	0.00	4,231.61
227 - RECORDS MGT FUND-DISTRICT CLERK	17,820.37	252.87	252.87	0.00	18,073.24
228 - RECORDS ARCHIVE-CO CLERK	626,543.41	5,528.64	5,528.64	0.00	632,072.05
229 - VITALSTATISTICS RECORDS PRESERVAT	19,995.42	114.27	114.27	0.00	20,109.69
230 - RECORDS MNGMNT FUND-CO CLERK	402,077.60	4,467.06	5,488.06	1,021.00	406,544.66
231 - RECORDS MNGMNT FUND (CRT FEE-U	45,134.56	566.09	864.51	298.42	45,700.65
232 - JUVENILE DELINQUENCY PREVENTION	26.21	0.01	0.01	0.00	26.22
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,584,193.61	1,702.82	1,702.82	0.00	3,585,896.43
234 - JUSTICE COURT TECHNOLOGY FUND	38,602.87	327.61	477.61	150.00	38,930.48
235 - DIST. COURT RECORDS TECHNOLOGY F	22,223.31	494.24	494.24	0.00	22,717.55
236 - ALTERNATIVE DISPUTE RESOLUTION S	15,256.51	427.50	427.50	0.00	15,684.01
237 - COUNTY COURT TECHNOLOGY FUND (2,066.25	32.14	32.14	0.00	2,098.39
238 - DISTRICT COURT TECHNOLOGY FUND I	1,603.77	39.64	39.64	0.00	1,643.41
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,614.56	22.94	22.94	0.00	16,637.50
241 - DISTRICT COURT RECORD PRESERVATI	11,813.40	491.87	491.87	0.00	12,305.27
242 - COUNTY COURT RECORD PRESERVATI	5,470.26	101.03	101.03	0.00	5,571.29
243 - FEMA FUND	47,742.31	10.87	10.87	0.00	47,753.18
244 - FEMA/CARES COVID-19	0.00	0.00	0.00	0.00	0.00
245 - COUNTY ATTORNEY DIVERSIONARY FI	103,785.95	23.04	23.04	0.00	103,808.99
249 - COUNTY LIBRARY DONATION FUND	114,837.08	25.99	25.99	0.00	114,863.07
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	46,109.37	490.00	490.00	0.00	46,599.37
272 - JPO LOCAL FUND	121,252.79	-16,879.91	16,226.19	33,106.10	104,372.88
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	19,069.82	-2,451.45	23,101.45	25,552.90	16,618.37
282 - JPO COMMUNITY PROGRAMS FUND	7,805.88	-1,355.09	13,131.09	14,486.18	6,450.79
283 - JPO PRE & POST ADJUDICATION FUND	-19,050.25	9,153.00	11,517.00	2,364.00	-9,897.25
284 - JPO COMMITMENT DIVERSION FUND	27,725.99	-9,420.60	0.00	9,420.60	18,305.39
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	-6,822.80	2,358.00	2,358.00	0.00	-4,464.80
287 - JPO REGIONALIZATION TELECOUNSELI	-0.23	0.00	0.00	0.00	-0.23
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	9,752.86	-1,887.79	3.08	1,890.87	7,865.07
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00

Fund Summary

295 - JPO INTEREST	34,021.73	7.69	7.69	0.00	34,029.42
299 - City/County COMMUNICATION MAIN	5,085.67	0.00	0.00	0.00	5,085.67
306 - ELECTIONS FUND	10,878.56	25,129.80	25,129.80	0.00	36,008.36
307 - LEOSE - DISTRICT ATTORNEY FUND	2,161.92	0.42	0.42	0.00	2,162.34
308 - LEOSE - SHERIFF FUND	11,626.69	1.77	1.77	0.00	11,628.46
309 - SHERIFF DONATIONS FUND	12,412.37	4,002.82	4,002.82	0.00	16,415.19
310 - CASH BONDS FUND	68,175.00	-13,900.00	750.00	14,650.00	54,275.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	78,746.37	27,453.37	30,046.05	2,592.68	106,199.74
312 - MENTAL HEALTH OFFICERS FUND	67,259.26	-5,194.60	23,923.43	29,118.03	62,064.66
313 - SCHOOL RESOURCE OFFICER FUND	24,290.85	-9,146.05	0.00	9,146.05	15,144.80
314 - SCOFFLAW FUND	22,659.13	265.43	265.43	0.00	22,924.56
600 - Tax Notes, Series 2018 I&S Fund	83,163.98	6,663.72	6,663.72	0.00	89,827.70
601 - JAIL DEBT SERVICE (SERIES 2008 I&S F	324,062.32	12,205.41	12,205.41	0.00	336,267.73
704 - COUNTY/CITY RADIO SYSTEM	370,499.73	84.50	84.50	0.00	370,584.23
850 - EQUIP OPERATING FUND	528,013.62	-128,148.23	141,145.41	269,293.64	399,865.39
870 - PAYROLL CLEARING FUND	154,730.44	68,514.50	582,592.86	514,078.36	223,244.94
890 - CA HOT CHECK FUND	1,130.92	-2.74	15.00	17.74	1,128.18
920 - DA FORFEITURE FUND	181,636.33	-123.46	286.54	410.00	181,512.87
930 - SHERIFF FORFEITURE FUND	30,071.49	6.86	6.86	0.00	30,078.35
935 - JAIL COMMISSARY	52,606.57	1,357.81	10,596.55	9,238.74	53,964.38
940 - CHAPTER 19 FUNDS (JODI DUCK)	-151.49	-151.49	0.00	151.49	-302.98
941 - TAX A/C SPECIAL INVENTORY	8,824.09	1.66	1.66	0.00	8,825.75
950 - ABANDONED PROPERTY FUND	5,722.85	446.30	656.30	210.00	6,169.15
951 - UNCLAIMED MONEY FUND	21,567.09	4.21	4.21	0.00	21,571.30
Grand Total:	28,213,666.38	-1,175,113.29	2,203,471.48	3,378,584.77	27,038,553.09