



Howard County, TX

Detail Report Account Summary

Date Range: 08/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	132,226.91	131,263.92	1,180,979.54	1,049,715.62	263,490.83
100-1030000	CASH EQUIVALENT (TEXPOOL)	2,863,335.43	-299,587.48	412.52	300,000.00	2,563,747.95
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,540.25	14.03	14.03	0.00	48,554.28
100-1030002	CASH EQUIVALENT (TEXSTAR)	1,412,200.56	197.30	197.30	0.00	1,412,397.86
100-1030003	CASH EQUIVALENT (LOGIC)	2,785,231.90	746.06	746.06	0.00	2,785,977.96
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,699,492.20	-398,534.46	1,465.54	400,000.00	5,300,957.74
Total Fund: 100 - GENERAL FUND:		12,941,027.25	-565,900.63	1,183,814.99	1,749,715.62	12,375,126.62
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	24,634.98	-7,963.59	234,860.44	242,824.03	16,671.39
150-1030000	CASH EQUIVALENT (TEXPOOL)	478,408.97	-184,953.30	46.70	185,000.00	293,455.67
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	317,548.70	91.79	91.79	0.00	317,640.49
150-1030002	CASH EQUIVALENT (TEXSTAR)	3,383,624.56	472.74	472.74	0.00	3,384,097.30
150-1030003	CASH EQUIVALENT (LOGIC)	1,971.22	0.53	0.53	0.00	1,971.75
Total Fund: 150 - ROAD & BRIDGE FUND:		4,206,188.43	-192,351.83	235,472.20	427,824.03	4,013,836.60
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	1,826.34	1,299.99	7,559.59	6,259.60	3,126.33
170-1030000	CASH EQUIVALENT (TEXPOOL)	36,782.44	-2,494.54	5.46	2,500.00	34,287.90
Total Fund: 170 - LAW LIBRARY FUND:		38,608.78	-1,194.55	7,565.05	8,759.60	37,414.23
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	8,767.23	-7,907.74	3,148.00	11,055.74	859.49
190-1030000	CASH EQUIVALENT (TEXPOOL)	3,148.00	-3,148.00	0.00	3,148.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		11,915.23	-11,055.74	3,148.00	14,203.74	859.49
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	2,120.22	57.97	6,298.94	6,240.97	2,178.19
220-1030000	CASH EQUIVALENT (TEXPOOL)	8,457.83	-4,199.32	0.68	4,200.00	4,258.51
Total Fund: 220 - COURTHOUSE SECURITY FUND:		10,578.05	-4,141.35	6,299.62	10,440.97	6,436.70
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	2,849.57	37.58	37.58	0.00	2,887.15
221-1030000	CASH EQUIVALENT (TEXPOOL)	39,254.13	6.25	6.25	0.00	39,260.38
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		42,103.70	43.83	43.83	0.00	42,147.53
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	425.47	159.98	159.98	0.00	585.45
Total Fund: 222 - SPECIALTY COURT FUND:		425.47	159.98	159.98	0.00	585.45
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 08/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	44,191.17	1,103.18	1,103.18	0.00	45,294.35
Total Fund: 223 - COURT REPORTER SERVICE FUND:		44,191.17	1,103.18	1,103.18	0.00	45,294.35
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	4,171.52	108.77	114.77	6.00	4,280.29
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		4,171.52	108.77	114.77	6.00	4,280.29
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	532.29	55.90	55.90	0.00	588.19
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,750.19	0.60	0.60	0.00	3,750.79
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		4,282.48	56.50	56.50	0.00	4,338.98
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	4,415.38	258.37	258.37	0.00	4,673.75
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,168.46	2.26	2.26	0.00	14,170.72
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		18,583.84	260.63	260.63	0.00	18,844.47
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	41,713.55	5,665.64	8,813.64	3,148.00	47,379.19
228-1030000	CASH EQUIVALENT (TEXPOOL)	608,388.80	3,245.34	3,245.34	0.00	611,634.14
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		650,102.35	8,910.98	12,058.98	3,148.00	659,013.33
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	1,905.56	303.65	303.65	0.00	2,209.21
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,752.87	2.98	2.98	0.00	18,755.85
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		20,658.43	306.63	306.63	0.00	20,965.06
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	25,865.04	2,487.88	8,809.68	6,321.80	28,352.92
230-1030000	CASH EQUIVALENT (TEXPOOL)	386,415.21	61.51	61.51	0.00	386,476.72
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		412,280.25	2,549.39	8,871.19	6,321.80	414,829.64
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	3,849.41	472.62	771.04	298.42	4,322.03
231-1030000	CASH EQUIVALENT (TEXPOOL)	42,915.55	6.83	6.83	0.00	42,922.38
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		46,764.96	479.45	777.87	298.42	47,244.41
Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND						
232-1000101	CLAIM ON POOLED CASH	1.70	0.00	0.00	0.00	1.70
232-1030000	CASH EQUIVALENT (TEXPOOL)	24.53	0.00	0.00	0.00	24.53
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		26.23	0.00	0.00	0.00	26.23
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	4.83	0.01	0.01	0.00	4.84
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,256,485.48	188.71	188.71	0.00	1,256,674.19
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,156,784.45	582.14	582.14	0.00	2,157,366.59
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,413,274.76	770.86	770.86	0.00	3,414,045.62
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	728.39	5,041.22	5,651.22	610.00	5,769.61

Detail Report

Date Range: 08/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1030000	CASH EQUIVALENT (TEXPOOL)	31,233.17	4.97	4.97	0.00	31,238.14
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		31,961.56	5,046.19	5,656.19	610.00	37,007.75
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	1,943.59	482.17	482.17	0.00	2,425.76
235-1030000	CASH EQUIVALENT (TEXPOOL)	21,742.62	3.46	3.46	0.00	21,746.08
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		23,686.21	485.63	485.63	0.00	24,171.84
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	2,387.19	452.79	452.79	0.00	2,839.98
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,094.43	2.24	2.24	0.00	14,096.67
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		16,481.62	455.03	455.03	0.00	16,936.65
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	387.93	31.31	31.31	0.00	419.24
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,758.52	0.28	0.28	0.00	1,758.80
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,146.45	31.59	31.59	0.00	2,178.04
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	674.37	36.85	36.85	0.00	711.22
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,054.01	0.17	0.17	0.00	1,054.18
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,728.38	37.02	37.02	0.00	1,765.40
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	628.87	10.87	10.87	0.00	639.74
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,037.65	2.55	2.55	0.00	16,040.20
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		16,666.52	13.42	13.42	0.00	16,679.94
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	1,950.47	487.18	487.18	0.00	2,437.65
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,329.30	1.80	1.80	0.00	11,331.10
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		13,279.77	488.98	488.98	0.00	13,768.75
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	1,335.02	91.86	91.86	0.00	1,426.88
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,522.85	0.72	0.72	0.00	4,523.57
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		5,857.87	92.58	92.58	0.00	5,950.45
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	58.48	0.08	0.08	0.00	58.56
243-1030000	CASH EQUIVALENT (TEXPOOL)	22,708.84	3.61	3.61	0.00	22,712.45
Total Fund: 243 - FEMA FUND:		22,767.32	3.69	3.69	0.00	22,771.01
Fund: 244 - FEMA/CARES COVID-19						
244-1000101	CLAIM ON POOLED CASH	19,641.57	-8,383.97	35.34	8,419.31	11,257.60
Total Fund: 244 - FEMA/CARES COVID-19:		19,641.57	-8,383.97	35.34	8,419.31	11,257.60
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	3,125.74	1,065.82	1,065.82	0.00	4,191.56
245-1030000	CASH EQUIVALENT (TEXPOOL)	101,086.10	16.09	16.09	0.00	101,102.19

Detail Report

Date Range: 08/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		104,211.84	1,081.91	1,081.91	0.00	105,293.75
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	861.05	26.23	26.23	0.00	887.28
249-1030000	CASH EQUIVALENT (TEXPOOL)	114,063.23	18.16	18.16	0.00	114,081.39
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		114,924.28	44.39	44.39	0.00	114,968.67
Fund: 250 - ADULT PROBATION						
250-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
250-1000108	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
250-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 250 - ADULT PROBATION:		0.00	0.00	0.00	0.00	0.00
Fund: 257 - DP SEX OFFENDER COUNSELING						
257-1000108	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 257 - DP SEX OFFENDER COUNSELING:		0.00	0.00	0.00	0.00	0.00
Fund: 270 - JPO COUNTY FUND						
270-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
270-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
270-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 270 - JPO COUNTY FUND:		0.00	0.00	0.00	0.00	0.00
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS						
271-1000107	CLAIM ON JPO POOLED CASH	18,545.50	-11,300.22	295.00	11,595.22	7,245.28
271-1010000	CASH	0.00	0.00	0.00	0.00	0.00
271-1030000	CASH EQUIVALENT (TEXPOOL)	27,943.87	11,345.22	11,345.22	0.00	39,289.09
Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:		46,489.37	45.00	11,640.22	11,595.22	46,534.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,129.99	12,129.99	0.00
272-1000107	CLAIM ON JPO POOLED CASH	17,056.19	-13,066.01	25.23	13,091.24	3,990.18
272-1030000	CASH EQUIVALENT (TEXPOOL)	61,671.88	13.44	13.44	0.00	61,685.32
Total Fund: 272 - JPO LOCAL FUND:		78,728.07	-13,052.57	12,168.66	25,221.23	65,675.50
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	9,100.28	9,100.28	0.00
281-1000107	CLAIM ON JPO POOLED CASH	8,848.60	-2,171.28	6,929.00	9,100.28	6,677.32
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		8,848.60	-2,171.28	16,029.28	18,200.56	6,677.32
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,121.98	5,121.98	0.00

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
282-1000107	CLAIM ON JPO POOLED CASH	2,056.28	768.02	5,890.00	5,121.98	2,824.30
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		2,056.28	768.02	11,011.98	10,243.96	2,824.30
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	-7,480.25	13,915.00	13,917.00	2.00	6,434.75
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		-7,480.25	13,915.00	13,917.00	2.00	6,434.75
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	6,321.66	-6,622.51	5,193.60	11,816.11	-300.85
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		6,321.66	-6,622.51	5,193.60	11,816.11	-300.85
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	-2,805.80	3,356.00	3,358.00	2.00	550.20
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		-2,805.80	3,356.00	3,358.00	2.00	550.20
Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND						
287-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
287-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		0.00	0.00	0.00	0.00	0.00
Fund: 291 - JUV PROB MENTAL HEALTH SERVICES						
291-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 291 - JUV PROB MENTAL HEALTH SERVICES:		0.00	0.00	0.00	0.00	0.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE						
292-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
292-1000107	CLAIM ON JPO POOLED CASH	-9,454.35	9,454.35	11,345.22	1,890.87	0.00
292-1030000	CASH EQUIVALENT (TEXPOOL)	13,542.47	-11,343.19	2.03	11,345.22	2,199.28
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		4,088.12	-1,888.84	11,347.25	13,236.09	2,199.28
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						

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295-1000107	CLAIM ON JPO POOLED CASH	322.91	18.11	18.11	0.00	341.02
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,797.79	5.07	5.07	0.00	33,802.86
Total Fund: 295 - JPO INTEREST:		34,120.70	23.18	23.18	0.00	34,143.88
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	50,136.00	69.73	69.73	0.00	50,205.73
298-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		50,136.00	69.73	69.73	0.00	50,205.73
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	10,121.13	14.08	14.08	0.00	10,135.21
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		10,121.13	14.08	14.08	0.00	10,135.21
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	25,613.42	35.63	35.63	0.00	25,649.05
306-1030000	CASH EQUIVALENT (TEXPOOL)	10,508.77	1.67	1.67	0.00	10,510.44
Total Fund: 306 - ELECTIONS FUND:		36,122.19	37.30	37.30	0.00	36,159.49
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	323.79	0.45	0.45	0.00	324.24
307-1030000	CASH EQUIVALENT (TEXPOOL)	1,840.67	0.29	0.29	0.00	1,840.96
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,164.46	0.74	0.74	0.00	2,165.20
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	3,896.49	5.42	5.42	0.00	3,901.91
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,751.74	1.23	1.23	0.00	7,752.97
Total Fund: 308 - LEOSE - SHERIFF FUND:		11,648.23	6.65	6.65	0.00	11,654.88
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	2,321.99	-315.71	15.29	331.00	2,006.28
309-1030000	CASH EQUIVALENT (TEXPOOL)	12,386.39	1.97	1.97	0.00	12,388.36
Total Fund: 309 - SHERIFF DONATIONS FUND:		14,708.38	-313.74	17.26	331.00	14,394.64
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	55,775.00	0.00	0.00	0.00	55,775.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		55,775.00	0.00	0.00	0.00	55,775.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	71,901.16	32,857.56	39,073.47	6,215.91	104,758.72
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:		100,172.69	32,857.56	39,073.47	6,215.91	133,030.25
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	67,779.82	3,494.24	21,462.00	17,967.76	71,274.06
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		67,779.82	3,494.24	21,462.00	17,967.76	71,274.06
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	2,905.86	1,229.01	9,771.42	8,542.41	4,134.87
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 08/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		2,905.86	1,229.01	9,771.42	8,542.41	4,134.87
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	974.40	436.31	436.31	0.00	1,410.71
314-1030000	CASH EQUIVALENT (TEXPOOL)	17,950.31	2.86	2.86	0.00	17,953.17
Total Fund: 314 - SCOFFLAW FUND:		18,924.71	439.17	439.17	0.00	19,363.88
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	24,749.57	2,115.64	2,115.64	0.00	26,865.21
600-1030000	CASH EQUIVALENT (TEXPOOL)	65,747.37	10.47	10.47	0.00	65,757.84
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		90,496.94	2,126.11	2,126.11	0.00	92,623.05
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	2,579.21	3,801.51	3,801.51	0.00	6,380.72
601-1030000	CASH EQUIVALENT (TEXPOOL)	208,977.60	33.26	33.26	0.00	209,010.86
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		211,556.81	3,834.77	3,834.77	0.00	215,391.58
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	175,428.12	-17,904.34	588.66	18,493.00	157,523.78
704-1030000	CASH EQUIVALENT (TEXPOOL)	370,711.37	55.67	55.67	0.00	370,767.04
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		546,139.49	-17,848.67	644.33	18,493.00	528,290.82
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	169,950.37	-38,663.17	140,974.65	179,637.82	131,287.20
850-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,596.57	2.49	2.49	0.00	8,599.06
850-1030002	CASH EQUIVALENT (TEXSTAR)	147,128.62	20.56	20.56	0.00	147,149.18
850-1030003	CASH EQUIVALENT (LOGIC)	193,106.90	51.73	51.73	0.00	193,158.63
Total Fund: 850 - EQUIP OPERATING FUND:		518,782.46	-38,588.39	141,049.43	179,637.82	480,194.07
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	158,199.88	-322.08	436,599.87	436,921.95	157,877.80
Total Fund: 870 - PAYROLL CLEARING FUND :		158,199.88	-322.08	436,599.87	436,921.95	157,877.80
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,197.68	-5.84	30.00	35.84	1,191.84
Total Fund: 890 - CA HOT CHECK FUND:		1,197.68	-5.84	30.00	35.84	1,191.84
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	0.81	0.00	0.00	0.00	0.81
920-1030000	CASH EQUIVALENT (TEXPOOL)	177,585.43	28.27	28.27	0.00	177,613.70
Total Fund: 920 - DA FORFEITURE FUND:		177,586.24	28.27	28.27	0.00	177,614.51
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	405.05	0.56	0.56	0.00	405.61
930-1030000	CASH EQUIVALENT (TEXPOOL)	28,838.41	4.59	4.59	0.00	28,843.00
Total Fund: 930 - SHERIFF FORFEITURE FUND:		29,243.46	5.15	5.15	0.00	29,248.61
Fund: 935 - JAIL COMMISSARY						

Detail Report

Date Range: 08/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
935-1000101	CLAIM ON POOLED CASH	37,490.90	431.03	9,723.07	9,292.04	37,921.93
935-1030000	CASH EQUIVALENT (TEXPOOL)	31,721.35	5.05	5.05	0.00	31,726.40
Total Fund: 935 - JAIL COMMISSARY:		69,212.25	436.08	9,728.12	9,292.04	69,648.33
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	0.00	-454.47	0.00	454.47	-454.47
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	-454.47	0.00	454.47	-454.47
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	2,182.40	111.50	111.50	0.00	2,293.90
941-1030000	CASH EQUIVALENT (TEXPOOL)	6,881.08	1.10	1.10	0.00	6,882.18
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		9,063.48	112.60	112.60	0.00	9,176.08
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	1,467.44	8,554.12	8,738.92	184.80	10,021.56
950-1030000	CASH EQUIVALENT (TEXPOOL)	5,701.98	0.91	0.91	0.00	5,702.89
Total Fund: 950 - ABANDONED PROPERTY FUND:		7,169.42	8,555.03	8,739.83	184.80	15,724.45
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	4,141.77	-62.33	5.67	68.00	4,079.44
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,458.25	2.94	2.94	0.00	18,461.19
Total Fund: 951 - UNCLAIMED MONEY FUND:		22,600.02	-59.39	8.61	68.00	22,540.63
Grand Totals:		24,620,609.64	-770,471.53	2,227,738.13	2,998,209.66	23,850,138.11

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	12,941,027.25	-565,900.63	1,183,814.99	1,749,715.62	12,375,126.62
150 - ROAD & BRIDGE FUND	4,206,188.43	-192,351.83	235,472.20	427,824.03	4,013,836.60
170 - LAW LIBRARY FUND	38,608.78	-1,194.55	7,565.05	8,759.60	37,414.23
190 - INDIGENT HEALTH CARE	11,915.23	-11,055.74	3,148.00	14,203.74	859.49
220 - COURTHOUSE SECURITY FUND	10,578.05	-4,141.35	6,299.62	10,440.97	6,436.70
221 - JUSTICE COURT BLDG SECURITY FUND	42,103.70	43.83	43.83	0.00	42,147.53
222 - SPECIALTY COURT FUND	425.47	159.98	159.98	0.00	585.45
223 - COURT REPORTER SERVICE FUND	44,191.17	1,103.18	1,103.18	0.00	45,294.35
224 - LOCAL TRUANCY PREVENTION & DIVEI	4,171.52	108.77	114.77	6.00	4,280.29
226 - CHILD ABUSE PREVENTION FUND	4,282.48	56.50	56.50	0.00	4,338.98
227 - RECORDS MGT FUND-DISTRICT CLERK	18,583.84	260.63	260.63	0.00	18,844.47
228 - RECORDS ARCHIVE-CO CLERK	650,102.35	8,910.98	12,058.98	3,148.00	659,013.33
229 - VITALSTATISTICS RECORDS PRESERVA1	20,658.43	306.63	306.63	0.00	20,965.06
230 - RECORDS MNGMNT FUND-CO CLERK	412,280.25	2,549.39	8,871.19	6,321.80	414,829.64
231 - RECORDS MNGMNT FUND (CRT FEE-U.	46,764.96	479.45	777.87	298.42	47,244.41
232 - JUVENILE DELINQUENCY PREVENTION	26.23	0.00	0.00	0.00	26.23
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,413,274.76	770.86	770.86	0.00	3,414,045.62
234 - JUSTICE COURT TECHNOLOGY FUND	31,961.56	5,046.19	5,656.19	610.00	37,007.75
235 - DIST. COURT RECORDS TECHNOLOGY F	23,686.21	485.63	485.63	0.00	24,171.84
236 - ALTERNATIVE DISPUTE RESOLUTION S'	16,481.62	455.03	455.03	0.00	16,936.65
237 - COUNTY COURT TECHNOLOGY FUND (2,146.45	31.59	31.59	0.00	2,178.04
238 - DISTRICT COURT TECHNOLOGY FUND I	1,728.38	37.02	37.02	0.00	1,765.40
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,666.52	13.42	13.42	0.00	16,679.94
241 - DISTRICT COURT RECORD PRESERVATI	13,279.77	488.98	488.98	0.00	13,768.75
242 - COUNTY COURT RECORD PRESERVATI	5,857.87	92.58	92.58	0.00	5,950.45
243 - FEMA FUND	22,767.32	3.69	3.69	0.00	22,771.01
244 - FEMA/CARES COVID-19	19,641.57	-8,383.97	35.34	8,419.31	11,257.60
245 - COUNTY ATTORNEY DIVERSIONARY FU	104,211.84	1,081.91	1,081.91	0.00	105,293.75
249 - COUNTY LIBRARY DONATION FUND	114,924.28	44.39	44.39	0.00	114,968.67
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	46,489.37	45.00	11,640.22	11,595.22	46,534.37
272 - JPO LOCAL FUND	78,728.07	-13,052.57	12,168.66	25,221.23	65,675.50
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	8,848.60	-2,171.28	16,029.28	18,200.56	6,677.32
282 - JPO COMMUNITY PROGRAMS FUND	2,056.28	768.02	11,011.98	10,243.96	2,824.30
283 - JPO PRE & POST ADJUDICATION FUND	-7,480.25	13,915.00	13,917.00	2.00	6,434.75
284 - JPO COMMITMENT DIVERSION FUND	6,321.66	-6,622.51	5,193.60	11,816.11	-300.85
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	-2,805.80	3,356.00	3,358.00	2.00	550.20
287 - JPO REGIONALIZATION TELECOUNSELI	0.00	0.00	0.00	0.00	0.00

Fund Summary

291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	4,088.12	-1,888.84	11,347.25	13,236.09	2,199.28
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	34,120.70	23.18	23.18	0.00	34,143.88
298 - City/County FUTURE COMMUNICATIO	50,136.00	69.73	69.73	0.00	50,205.73
299 - City/County COMMUNICATION MAIN'	10,121.13	14.08	14.08	0.00	10,135.21
306 - ELECTIONS FUND	36,122.19	37.30	37.30	0.00	36,159.49
307 - LEOSE - DISTRICT ATTORNEY FUND	2,164.46	0.74	0.74	0.00	2,165.20
308 - LEOSE - SHERIFF FUND	11,648.23	6.65	6.65	0.00	11,654.88
309 - SHERIFF DONATIONS FUND	14,708.38	-313.74	17.26	331.00	14,394.64
310 - CASH BONDS FUND	55,775.00	0.00	0.00	0.00	55,775.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	100,172.69	32,857.56	39,073.47	6,215.91	133,030.25
312 - MENTAL HEALTH OFFICERS FUND	67,779.82	3,494.24	21,462.00	17,967.76	71,274.06
313 - SCHOOL RESOURCE OFFICER FUND	2,905.86	1,229.01	9,771.42	8,542.41	4,134.87
314 - SCOFFLAW FUND	18,924.71	439.17	439.17	0.00	19,363.88
600 - Tax Notes, Series 2018 I&S Fund	90,496.94	2,126.11	2,126.11	0.00	92,623.05
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	211,556.81	3,834.77	3,834.77	0.00	215,391.58
704 - COUNTY/CITY RADIO SYSTEM	546,139.49	-17,848.67	644.33	18,493.00	528,290.82
850 - EQUIP OPERATING FUND	518,782.46	-38,588.39	141,049.43	179,637.82	480,194.07
870 - PAYROLL CLEARING FUND	158,199.88	-322.08	436,599.87	436,921.95	157,877.80
890 - CA HOT CHECK FUND	1,197.68	-5.84	30.00	35.84	1,191.84
920 - DA FORFEITURE FUND	177,586.24	28.27	28.27	0.00	177,614.51
930 - SHERIFF FORFEITURE FUND	29,243.46	5.15	5.15	0.00	29,248.61
935 - JAIL COMMISSARY	69,212.25	436.08	9,728.12	9,292.04	69,648.33
940 - CHAPTER 19 FUNDS (JODI DUCK)	0.00	-454.47	0.00	454.47	-454.47
941 - TAX A/C SPECIAL INVENTORY	9,063.48	112.60	112.60	0.00	9,176.08
950 - ABANDONED PROPERTY FUND	7,169.42	8,555.03	8,739.83	184.80	15,724.45
951 - UNCLAIMED MONEY FUND	22,600.02	-59.39	8.61	68.00	22,540.63
Grand Total:	24,620,609.64	-770,471.53	2,227,738.13	2,998,209.66	23,850,138.11