



Howard County, TX

Detail Report Account Summary

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	463,768.45	830,207.15	2,153,372.41	1,323,165.26	1,293,975.60
100-1030000	CASH EQUIVALENT (TEXPOOL)	1,378,919.20	265,979.17	265,979.17	0.00	1,644,898.37
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,580.63	5.90	5.90	0.00	48,586.53
100-1030002	CASH EQUIVALENT (TEXSTAR)	1,412,826.02	81.13	81.13	0.00	1,412,907.15
100-1030003	CASH EQUIVALENT (LOGIC)	2,487,349.23	317.66	20,317.66	20,000.00	2,487,666.89
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,003,468.23	592.32	592.32	0.00	5,004,060.55
Total Fund: 100 - GENERAL FUND:		10,794,911.76	1,097,183.33	2,440,348.59	1,343,165.26	11,892,095.09
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	42,318.65	131,002.31	879,500.74	748,498.43	173,320.96
150-1030000	CASH EQUIVALENT (TEXPOOL)	297,648.18	-264,997.48	2.52	265,000.00	32,650.70
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	317,812.83	38.61	38.61	0.00	317,851.44
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,434,877.15	139.82	139.82	0.00	2,435,016.97
150-1030003	CASH EQUIVALENT (LOGIC)	1,972.76	0.25	20,000.25	20,000.00	1,973.01
Total Fund: 150 - ROAD & BRIDGE FUND:		3,094,629.57	-133,816.49	899,681.94	1,033,498.43	2,960,813.08
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	1,089.08	930.19	4,419.15	3,488.96	2,019.27
170-1030000	CASH EQUIVALENT (TEXPOOL)	33,000.28	-847.52	2.48	850.00	32,152.76
Total Fund: 170 - LAW LIBRARY FUND:		34,089.36	82.67	4,421.63	4,338.96	34,172.03
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	8,056.83	3,572.58	15,000.00	11,427.42	11,629.41
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		8,056.83	3,572.58	15,000.00	11,427.42	11,629.41
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	36,575.82	-4,701.29	1,868.16	6,569.45	31,874.53
220-1030000	CASH EQUIVALENT (TEXPOOL)	228.59	0.02	0.02	0.00	228.61
Total Fund: 220 - COURTHOUSE SECURITY FUND:		36,804.41	-4,701.27	1,868.18	6,569.45	32,103.14
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	2,965.10	14.05	14.05	0.00	2,979.15
221-1030000	CASH EQUIVALENT (TEXPOOL)	39,274.70	3.03	3.03	0.00	39,277.73
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		42,239.80	17.08	17.08	0.00	42,256.88
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	943.99	150.83	150.83	0.00	1,094.82
Total Fund: 222 - SPECIALTY COURT FUND:		943.99	150.83	150.83	0.00	1,094.82
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	48,024.82	892.51	892.51	0.00	48,917.33
Total Fund: 223 - COURT REPORTER SERVICE FUND:		48,024.82	892.51	892.51	0.00	48,917.33
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	8,559.78	911.82	911.82	0.00	9,471.60
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		8,559.78	911.82	911.82	0.00	9,471.60
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	647.21	25.39	25.39	0.00	672.60
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,752.16	0.29	0.29	0.00	3,752.45
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		4,399.37	25.68	25.68	0.00	4,425.05
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	5,287.19	190.88	190.88	0.00	5,478.07
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,175.89	1.09	1.09	0.00	14,176.98
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		19,463.08	191.97	191.97	0.00	19,655.05
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	70,783.68	7,926.05	7,926.05	0.00	78,709.73
228-1030000	CASH EQUIVALENT (TEXPOOL)	611,857.35	47.24	47.24	0.00	611,904.59
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		682,641.03	7,973.29	7,973.29	0.00	690,614.32
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	2,860.17	90.07	90.07	0.00	2,950.24
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,762.69	1.45	1.45	0.00	18,764.14
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		21,622.86	91.52	91.52	0.00	21,714.38
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	41,527.27	2,977.21	7,918.21	4,941.00	44,504.48
230-1030000	CASH EQUIVALENT (TEXPOOL)	386,617.76	29.85	29.85	0.00	386,647.61
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		428,145.03	3,007.06	7,948.06	4,941.00	431,152.09
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	929.31	681.41	681.41	0.00	1,610.72
231-1030000	CASH EQUIVALENT (TEXPOOL)	25,686.30	1.98	1.98	0.00	25,688.28
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		26,615.61	683.39	683.39	0.00	27,299.00
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	4.85	0.01	0.01	0.00	4.86
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,257,096.03	97.03	97.03	0.00	1,257,193.06
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,158,396.95	255.50	255.50	0.00	2,158,652.45
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,415,497.83	352.54	352.54	0.00	3,415,850.37
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	919.10	481.55	631.55	150.00	1,400.65

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1030000	CASH EQUIVALENT (TEXPOOL)	28,749.29	2.22	2.22	0.00	28,751.51
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		29,668.39	483.77	633.77	150.00	30,152.16
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	411.62	385.86	385.86	0.00	797.48
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,752.39	0.44	0.44	0.00	5,752.83
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		6,164.01	386.30	386.30	0.00	6,550.31
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	2,621.84	373.21	373.21	0.00	2,995.05
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,101.82	1.09	1.09	0.00	14,102.91
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		16,723.66	374.30	374.30	0.00	17,097.96
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	516.71	44.88	44.88	0.00	561.59
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,759.45	0.14	0.14	0.00	1,759.59
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,276.16	45.02	45.02	0.00	2,321.18
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	790.74	11.68	11.68	0.00	802.42
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,054.56	0.08	0.08	0.00	1,054.64
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,845.30	11.76	11.76	0.00	1,857.06
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	700.83	0.75	0.75	0.00	701.58
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,046.06	1.24	1.24	0.00	16,047.30
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		16,746.89	1.99	1.99	0.00	16,748.88
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	3,642.51	394.33	394.33	0.00	4,036.84
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,335.23	0.88	0.88	0.00	11,336.11
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		14,977.74	395.21	395.21	0.00	15,372.95
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	1,882.02	142.02	142.02	0.00	2,024.04
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,525.22	0.35	0.35	0.00	4,525.57
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		6,407.24	142.37	142.37	0.00	6,549.61
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	58.75	0.06	0.06	0.00	58.81
243-1030000	CASH EQUIVALENT (TEXPOOL)	22,720.74	1.75	1.75	0.00	22,722.49
Total Fund: 243 - FEMA FUND:		22,779.49	1.81	1.81	0.00	22,781.30
Fund: 244 - FEMA/CARES COVID-19						
244-1000101	CLAIM ON POOLED CASH	-367,601.20	304,792.49	304,792.49	0.00	-62,808.71
Total Fund: 244 - FEMA/CARES COVID-19:		-367,601.20	304,792.49	304,792.49	0.00	-62,808.71
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	8,162.66	634.44	709.44	75.00	8,797.10
245-1030000	CASH EQUIVALENT (TEXPOOL)	101,139.09	7.81	7.81	0.00	101,146.90

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		109,301.75	642.25	717.25	75.00	109,944.00
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	961.23	1.03	1.03	0.00	962.26
249-1030000	CASH EQUIVALENT (TEXPOOL)	114,123.03	8.81	8.81	0.00	114,131.84
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		115,084.26	9.84	9.84	0.00	115,094.10
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	5,060.45	60.00	260.00	200.00	5,120.45
271-1010000	CASH	0.00	0.00	0.00	0.00	0.00
271-1030000	CASH EQUIVALENT (TEXPOOL)	41,488.92	0.00	0.00	0.00	41,488.92
Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:		46,549.37	60.00	260.00	200.00	46,609.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,085.08	12,085.08	0.00
272-1000107	CLAIM ON JPO POOLED CASH	56,791.53	-14,683.05	62.41	14,745.46	42,108.48
272-1030000	CASH EQUIVALENT (TEXPOOL)	29,712.62	5.45	5.45	0.00	29,718.07
Total Fund: 272 - JPO LOCAL FUND:		86,504.15	-14,677.60	12,152.94	26,830.54	71,826.55
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	9,178.15	9,178.15	0.00
281-1000107	CLAIM ON JPO POOLED CASH	17,055.01	-9,386.31	0.00	9,386.31	7,668.70
281-1030000	CASH EQUIVALENT (TEXPOOL)	-5,000.00	0.00	0.00	0.00	-5,000.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		12,055.01	-9,386.31	9,178.15	18,564.46	2,668.70
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,107.59	5,107.59	0.00

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
282-1000107	CLAIM ON JPO POOLED CASH	11,040.02	-5,144.03	0.00	5,144.03	5,895.99
282-1030000	CASH EQUIVALENT (TEXPOOL)	-3,000.00	0.00	0.00	0.00	-3,000.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		8,040.02	-5,144.03	5,107.59	10,251.62	2,895.99
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	16,963.14	0.00	0.00	0.00	16,963.14
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		16,963.14	0.00	0.00	0.00	16,963.14
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	21,943.21	4,869.00	9,900.30	5,031.30	26,812.21
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		21,943.21	4,869.00	9,900.30	5,031.30	26,812.21
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"						
285-1000107	CLAIM ON JPO POOLED CASH	4,500.00	0.00	0.00	0.00	4,500.00
285-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 285 - JUV PROB COMMITMENT REDUCTION "C":		4,500.00	0.00	0.00	0.00	4,500.00
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	-6,945.91	0.00	9,900.30	9,900.30	-6,945.91
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		-6,945.91	0.00	9,900.30	9,900.30	-6,945.91
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	-1,279.39	0.00	0.00	0.00	-1,279.39
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		-1,279.39	0.00	0.00	0.00	-1,279.39
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	0.00	0.00	0.00	0.00	0.00
292-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		0.00	0.00	0.00	0.00	0.00
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	497.42	71.60	71.60	0.00	569.02
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,811.96	1.98	1.98	0.00	33,813.94
Total Fund: 295 - JPO INTEREST:		34,309.38	73.58	73.58	0.00	34,382.96
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	50,365.39	54.11	54.11	0.00	50,419.50
298-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		50,365.39	54.11	54.11	0.00	50,419.50
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	10,167.44	10.92	10.92	0.00	10,178.36
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		10,167.44	10.92	10.92	0.00	10,178.36
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	21,251.42	31,077.30	31,077.30	0.00	52,328.72
306-1030000	CASH EQUIVALENT (TEXPOOL)	14,980.91	1.16	1.16	0.00	14,982.07
Total Fund: 306 - ELECTIONS FUND:		36,232.33	31,078.46	31,078.46	0.00	67,310.79
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	325.28	0.35	0.35	0.00	325.63
307-1030000	CASH EQUIVALENT (TEXPOOL)	1,841.64	0.14	0.14	0.00	1,841.78
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,166.92	0.49	0.49	0.00	2,167.41
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	3,493.60	3.75	3.75	0.00	3,497.35
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,755.80	0.60	0.60	0.00	7,756.40
Total Fund: 308 - LEOSE - SHERIFF FUND:		11,249.40	4.35	4.35	0.00	11,253.75
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	2,012.66	2.16	2.16	0.00	2,014.82
309-1030000	CASH EQUIVALENT (TEXPOOL)	12,392.88	0.96	0.96	0.00	12,393.84
Total Fund: 309 - SHERIFF DONATIONS FUND:		14,405.54	3.12	3.12	0.00	14,408.66
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	55,775.00	3,500.00	3,500.00	0.00	59,275.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		55,775.00	3,500.00	3,500.00	0.00	59,275.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	65,855.25	27,978.38	32,496.11	4,517.73	93,833.63
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:		94,126.78	27,978.38	32,496.11	4,517.73	122,105.16
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	71,320.00	2,281.27	21,441.99	19,160.72	73,601.27
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		71,320.00	2,281.27	21,441.99	19,160.72	73,601.27
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	49,938.26	-10,633.10	41.65	10,674.75	39,305.16
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		49,938.26	-10,633.10	41.65	10,674.75	39,305.16
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	706.71	340.14	340.14	0.00	1,046.85
314-1030000	CASH EQUIVALENT (TEXPOOL)	11,959.12	0.92	0.92	0.00	11,960.04
Total Fund: 314 - SCOFFLAW FUND:		12,665.83	341.06	341.06	0.00	13,006.89
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	48,498.21	51,300.20	51,300.20	0.00	99,798.41
600-1030000	CASH EQUIVALENT (TEXPOOL)	65,781.85	5.08	5.08	0.00	65,786.93
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		114,280.06	51,305.28	51,305.28	0.00	165,585.34
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	43,608.74	87,607.29	87,607.29	0.00	131,216.03
601-1030000	CASH EQUIVALENT (TEXPOOL)	209,087.13	16.14	16.14	0.00	209,103.27
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		252,695.87	87,623.43	87,623.43	0.00	340,319.30
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	155,551.08	43.61	166.94	123.33	155,594.69
704-1030000	CASH EQUIVALENT (TEXPOOL)	370,891.55	28.60	28.60	0.00	370,920.15
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		526,442.63	72.21	195.54	123.33	526,514.84
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	302,803.30	114,517.68	158,582.99	44,065.31	417,320.98
850-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,603.73	1.05	1.05	0.00	8,604.78
850-1030002	CASH EQUIVALENT (TEXSTAR)	147,193.80	8.45	8.45	0.00	147,202.25
850-1030003	CASH EQUIVALENT (LOGIC)	193,256.52	24.68	24.68	0.00	193,281.20
Total Fund: 850 - EQUIP OPERATING FUND:		651,857.35	114,551.86	158,617.17	44,065.31	766,409.21
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	291,166.89	762.01	442,901.20	442,139.19	291,928.90
Total Fund: 870 - PAYROLL CLEARING FUND :		291,166.89	762.01	442,901.20	442,139.19	291,928.90
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,244.17	14.07	30.00	15.93	1,258.24
Total Fund: 890 - CA HOT CHECK FUND:		1,244.17	14.07	30.00	15.93	1,258.24
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	3.87	0.00	0.00	0.00	3.87
920-1030000	CASH EQUIVALENT (TEXPOOL)	176,958.33	13.66	13.66	0.00	176,971.99
Total Fund: 920 - DA FORFEITURE FUND:		176,962.20	13.66	13.66	0.00	176,975.86
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	56.04	0.06	0.06	0.00	56.10
930-1030000	CASH EQUIVALENT (TEXPOOL)	28,453.49	2.20	2.20	0.00	28,455.69
Total Fund: 930 - SHERIFF FORFEITURE FUND:		28,509.53	2.26	2.26	0.00	28,511.79
Fund: 935 - JAIL COMMISSARY						

Detail Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
935-1000101	CLAIM ON POOLED CASH	16,406.70	21,907.14	25,751.34	3,844.20	38,313.84
935-1030000	CASH EQUIVALENT (TEXPOOL)	31,737.98	2.45	2.45	0.00	31,740.43
Total Fund: 935 - JAIL COMMISSARY:		48,144.68	21,909.59	25,753.79	3,844.20	70,054.27
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-757.45	605.96	767.45	161.49	-151.49
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-757.45	605.96	767.45	161.49	-151.49
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	751.28	182.05	182.05	0.00	933.33
941-1030000	CASH EQUIVALENT (TEXPOOL)	6,884.69	0.53	0.53	0.00	6,885.22
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,635.97	182.58	182.58	0.00	7,818.55
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	11,065.82	-154.05	1,380.89	1,534.94	10,911.77
950-1030000	CASH EQUIVALENT (TEXPOOL)	5,704.98	0.44	0.44	0.00	5,705.42
Total Fund: 950 - ABANDONED PROPERTY FUND:		16,770.80	-153.61	1,381.33	1,534.94	16,617.19
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	4,092.42	4.40	4.40	0.00	4,096.82
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,467.93	1.43	1.43	0.00	18,469.36
Total Fund: 951 - UNCLAIMED MONEY FUND:		22,560.35	5.83	5.83	0.00	22,566.18
Grand Totals:		21,409,609.97	1,591,214.45	4,592,395.78	3,001,181.33	23,000,824.42

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	10,794,911.76	1,097,183.33	2,440,348.59	1,343,165.26	11,892,095.09
150 - ROAD & BRIDGE FUND	3,094,629.57	-133,816.49	899,681.94	1,033,498.43	2,960,813.08
170 - LAW LIBRARY FUND	34,089.36	82.67	4,421.63	4,338.96	34,172.03
190 - INDIGENT HEALTH CARE	8,056.83	3,572.58	15,000.00	11,427.42	11,629.41
220 - COURTHOUSE SECURITY FUND	36,804.41	-4,701.27	1,868.18	6,569.45	32,103.14
221 - JUSTICE COURT BLDG SECURITY FUND	42,239.80	17.08	17.08	0.00	42,256.88
222 - SPECIALTY COURT FUND	943.99	150.83	150.83	0.00	1,094.82
223 - COURT REPORTER SERVICE FUND	48,024.82	892.51	892.51	0.00	48,917.33
224 - LOCAL TRUANCY PREVENTION & DIVEI	8,559.78	911.82	911.82	0.00	9,471.60
226 - CHILD ABUSE PREVENTION FUND	4,399.37	25.68	25.68	0.00	4,425.05
227 - RECORDS MGT FUND-DISTRICT CLERK	19,463.08	191.97	191.97	0.00	19,655.05
228 - RECORDS ARCHIVE-CO CLERK	682,641.03	7,973.29	7,973.29	0.00	690,614.32
229 - VITALSTATISTICS RECORDS PRESERVA1	21,622.86	91.52	91.52	0.00	21,714.38
230 - RECORDS MNGMNT FUND-CO CLERK	428,145.03	3,007.06	7,948.06	4,941.00	431,152.09
231 - RECORDS MNGMNT FUND (CRT FEE-U.	26,615.61	683.39	683.39	0.00	27,299.00
232 - JUVENILE DELINQUENCY PREVENTION	26.23	0.00	0.00	0.00	26.23
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,415,497.83	352.54	352.54	0.00	3,415,850.37
234 - JUSTICE COURT TECHNOLOGY FUND	29,668.39	483.77	633.77	150.00	30,152.16
235 - DIST. COURT RECORDS TECHNOLOGY F	6,164.01	386.30	386.30	0.00	6,550.31
236 - ALTERNATIVE DISPUTE RESOLUTION S'	16,723.66	374.30	374.30	0.00	17,097.96
237 - COUNTY COURT TECHNOLOGY FUND (2,276.16	45.02	45.02	0.00	2,321.18
238 - DISTRICT COURT TECHNOLOGY FUND I	1,845.30	11.76	11.76	0.00	1,857.06
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,746.89	1.99	1.99	0.00	16,748.88
241 - DISTRICT COURT RECORD PRESERVATI	14,977.74	395.21	395.21	0.00	15,372.95
242 - COUNTY COURT RECORD PRESERVATI	6,407.24	142.37	142.37	0.00	6,549.61
243 - FEMA FUND	22,779.49	1.81	1.81	0.00	22,781.30
244 - FEMA/CARES COVID-19	-367,601.20	304,792.49	304,792.49	0.00	-62,808.71
245 - COUNTY ATTORNEY DIVERSIONARY FU	109,301.75	642.25	717.25	75.00	109,944.00
249 - COUNTY LIBRARY DONATION FUND	115,084.26	9.84	9.84	0.00	115,094.10
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	46,549.37	60.00	260.00	200.00	46,609.37
272 - JPO LOCAL FUND	86,504.15	-14,677.60	12,152.94	26,830.54	71,826.55
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	12,055.01	-9,386.31	9,178.15	18,564.46	2,668.70
282 - JPO COMMUNITY PROGRAMS FUND	8,040.02	-5,144.03	5,107.59	10,251.62	2,895.99
283 - JPO PRE & POST ADJUDICATION FUND	16,963.14	0.00	0.00	0.00	16,963.14
284 - JPO COMMITMENT DIVERSION FUND	21,943.21	4,869.00	9,900.30	5,031.30	26,812.21
285 - JUV PROB COMMITMENT REDUCTION	4,500.00	0.00	0.00	0.00	4,500.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	-6,945.91	0.00	9,900.30	9,900.30	-6,945.91
287 - JPO REGIONALIZATION TELECOUNSELI	-1,279.39	0.00	0.00	0.00	-1,279.39

Fund Summary

291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	0.00	0.00	0.00	0.00	0.00
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	34,309.38	73.58	73.58	0.00	34,382.96
298 - City/County FUTURE COMMUNICATIO	50,365.39	54.11	54.11	0.00	50,419.50
299 - City/County COMMUNICATION MAIN	10,167.44	10.92	10.92	0.00	10,178.36
306 - ELECTIONS FUND	36,232.33	31,078.46	31,078.46	0.00	67,310.79
307 - LEOSE - DISTRICT ATTORNEY FUND	2,166.92	0.49	0.49	0.00	2,167.41
308 - LEOSE - SHERIFF FUND	11,249.40	4.35	4.35	0.00	11,253.75
309 - SHERIFF DONATIONS FUND	14,405.54	3.12	3.12	0.00	14,408.66
310 - CASH BONDS FUND	55,775.00	3,500.00	3,500.00	0.00	59,275.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	94,126.78	27,978.38	32,496.11	4,517.73	122,105.16
312 - MENTAL HEALTH OFFICERS FUND	71,320.00	2,281.27	21,441.99	19,160.72	73,601.27
313 - SCHOOL RESOURCE OFFICER FUND	49,938.26	-10,633.10	41.65	10,674.75	39,305.16
314 - SCOFFLAW FUND	12,665.83	341.06	341.06	0.00	13,006.89
600 - Tax Notes, Series 2018 I&S Fund	114,280.06	51,305.28	51,305.28	0.00	165,585.34
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	252,695.87	87,623.43	87,623.43	0.00	340,319.30
704 - COUNTY/CITY RADIO SYSTEM	526,442.63	72.21	195.54	123.33	526,514.84
850 - EQUIP OPERATING FUND	651,857.35	114,551.86	158,617.17	44,065.31	766,409.21
870 - PAYROLL CLEARING FUND	291,166.89	762.01	442,901.20	442,139.19	291,928.90
890 - CA HOT CHECK FUND	1,244.17	14.07	30.00	15.93	1,258.24
920 - DA FORFEITURE FUND	176,962.20	13.66	13.66	0.00	176,975.86
930 - SHERIFF FORFEITURE FUND	28,509.53	2.26	2.26	0.00	28,511.79
935 - JAIL COMMISSARY	48,144.68	21,909.59	25,753.79	3,844.20	70,054.27
940 - CHAPTER 19 FUNDS (JODI DUCK)	-757.45	605.96	767.45	161.49	-151.49
941 - TAX A/C SPECIAL INVENTORY	7,635.97	182.58	182.58	0.00	7,818.55
950 - ABANDONED PROPERTY FUND	16,770.80	-153.61	1,381.33	1,534.94	16,617.19
951 - UNCLAIMED MONEY FUND	22,560.35	5.83	5.83	0.00	22,566.18
Grand Total:	21,409,609.97	1,591,214.45	4,592,395.78	3,001,181.33	23,000,824.42