



Howard County, TX

Detail Report Account Summary

Date Range: 09/01/2020 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	224,690.83	636,355.71	1,844,534.22	1,208,178.51	861,046.54
100-1030000	CASH EQUIVALENT (TEXPOOL)	2,563,747.95	-1,099,780.91	219.09	1,100,000.00	1,463,967.04
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,554.28	10.45	10.45	0.00	48,564.73
100-1030002	CASH EQUIVALENT (TEXSTAR)	1,412,397.86	169.28	169.28	0.00	1,412,567.14
100-1030003	CASH EQUIVALENT (LOGIC)	2,785,977.96	587.43	587.43	0.00	2,786,565.39
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,300,957.74	1,090.46	1,090.46	0.00	5,302,048.20
Total Fund: 100 - GENERAL FUND:		12,336,326.62	-461,567.58	1,846,610.93	2,308,178.51	11,874,759.04
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	16,671.39	139,039.77	665,726.42	526,686.65	155,711.16
150-1030000	CASH EQUIVALENT (TEXPOOL)	293,455.67	43.09	43.09	0.00	293,498.76
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	317,640.49	68.37	68.37	0.00	317,708.86
150-1030002	CASH EQUIVALENT (TEXSTAR)	3,384,097.30	-599,666.31	333.69	600,000.00	2,784,430.99
150-1030003	CASH EQUIVALENT (LOGIC)	1,971.75	0.42	0.42	0.00	1,972.17
Total Fund: 150 - ROAD & BRIDGE FUND:		4,013,836.60	-460,514.66	666,171.99	1,126,686.65	3,553,321.94
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	3,126.33	-739.26	2,173.62	2,912.88	2,387.07
170-1030000	CASH EQUIVALENT (TEXPOOL)	34,287.90	5.03	5.03	0.00	34,292.93
Total Fund: 170 - LAW LIBRARY FUND:		37,414.23	-734.23	2,178.65	2,912.88	36,680.00
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	859.49	9,048.85	20,000.00	10,951.15	9,908.34
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		859.49	9,048.85	20,000.00	10,951.15	9,908.34
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	2,178.19	233.21	6,441.39	6,208.18	2,411.40
220-1030000	CASH EQUIVALENT (TEXPOOL)	4,258.51	-4,029.97	0.03	4,030.00	228.54
Total Fund: 220 - COURTHOUSE SECURITY FUND:		6,436.70	-3,796.76	6,441.42	10,238.18	2,639.94
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	2,887.15	33.87	33.87	0.00	2,921.02
221-1030000	CASH EQUIVALENT (TEXPOOL)	39,260.38	5.76	5.76	0.00	39,266.14
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		42,147.53	39.63	39.63	0.00	42,187.16
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	585.45	94.92	94.92	0.00	680.37
Total Fund: 222 - SPECIALTY COURT FUND:		585.45	94.92	94.92	0.00	680.37
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 09/01/2020 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	45,294.35	887.51	887.51	0.00	46,181.86
Total Fund: 223 - COURT REPORTER SERVICE FUND:		45,294.35	887.51	887.51	0.00	46,181.86
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	4,280.29	1,991.47	1,991.47	0.00	6,271.76
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		4,280.29	1,991.47	1,991.47	0.00	6,271.76
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	588.19	18.62	18.62	0.00	606.81
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,750.79	0.55	0.55	0.00	3,751.34
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		4,338.98	19.17	19.17	0.00	4,358.15
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	4,673.75	195.50	195.50	0.00	4,869.25
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,170.72	2.08	2.08	0.00	14,172.80
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		18,844.47	197.58	197.58	0.00	19,042.05
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	47,379.19	8,488.97	8,488.97	0.00	55,868.16
228-1030000	CASH EQUIVALENT (TEXPOOL)	611,634.14	89.81	89.81	0.00	611,723.95
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		659,013.33	8,578.78	8,578.78	0.00	667,592.11
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	2,209.21	234.70	234.70	0.00	2,443.91
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,755.85	2.75	2.75	0.00	18,758.60
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		20,965.06	237.45	237.45	0.00	21,202.51
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	28,352.92	4,868.57	4,493.17	3,624.60	33,221.49
230-1030000	CASH EQUIVALENT (TEXPOOL)	386,476.72	56.75	56.75	0.00	386,533.47
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		414,829.64	4,925.32	8,549.92	3,624.60	419,754.96
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	4,322.03	325.79	624.21	298.42	4,647.82
231-1030000	CASH EQUIVALENT (TEXPOOL)	42,922.38	6.30	6.30	0.00	42,928.68
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		47,244.41	332.09	630.51	298.42	47,576.50
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	4.84	0.00	0.00	0.00	4.84
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,256,674.19	152.19	152.19	0.00	1,256,826.38
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,157,366.59	443.79	443.79	0.00	2,157,810.38
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,414,045.62	595.98	595.98	0.00	3,414,641.60
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	5,769.61	890.65	1,100.65	210.00	6,660.26

Detail Report

Date Range: 09/01/2020 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1030000	CASH EQUIVALENT (TEXPOOL)	31,238.14	4.59	4.59	0.00	31,242.73
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		37,007.75	895.24	1,105.24	210.00	37,902.99
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	2,425.76	366.14	366.14	0.00	2,791.90
235-1030000	CASH EQUIVALENT (TEXPOOL)	21,746.08	3.19	3.19	0.00	21,749.27
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		24,171.84	369.33	369.33	0.00	24,541.17
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	2,839.98	-879.44	320.56	1,200.00	1,960.54
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,096.67	2.07	2.07	0.00	14,098.74
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		16,936.65	-877.37	322.63	1,200.00	16,059.28
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	419.24	19.66	19.66	0.00	438.90
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,758.80	0.26	0.26	0.00	1,759.06
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,178.04	19.92	19.92	0.00	2,197.96
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	711.22	26.64	26.64	0.00	737.86
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,054.18	0.15	0.15	0.00	1,054.33
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,765.40	26.79	26.79	0.00	1,792.19
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	639.74	10.45	10.45	0.00	650.19
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,040.20	2.36	2.36	0.00	16,042.56
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		16,679.94	12.81	12.81	0.00	16,692.75
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	2,437.65	376.15	376.15	0.00	2,813.80
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,331.10	1.66	1.66	0.00	11,332.76
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		13,768.75	377.81	377.81	0.00	14,146.56
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	1,426.88	151.10	151.10	0.00	1,577.98
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,523.57	0.66	0.66	0.00	4,524.23
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		5,950.45	151.76	151.76	0.00	6,102.21
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	58.56	0.04	0.04	0.00	58.60
243-1030000	CASH EQUIVALENT (TEXPOOL)	22,712.45	3.33	3.33	0.00	22,715.78
Total Fund: 243 - FEMA FUND:		22,771.01	3.37	3.37	0.00	22,774.38
Fund: 244 - FEMA/CARES COVID-19						
244-1000101	CLAIM ON POOLED CASH	50,257.60	-328,703.44	1,876.91	330,580.35	-278,445.84
Total Fund: 244 - FEMA/CARES COVID-19:		50,257.60	-328,703.44	1,876.91	330,580.35	-278,445.84
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	4,191.56	1,403.90	1,403.90	0.00	5,595.46
245-1030000	CASH EQUIVALENT (TEXPOOL)	101,102.19	14.85	14.85	0.00	101,117.04

Detail Report

Date Range: 09/01/2020 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		105,293.75	1,418.75	1,418.75	0.00	106,712.50
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	887.28	1,364.16	1,364.16	0.00	2,251.44
249-1030000	CASH EQUIVALENT (TEXPOOL)	114,081.39	16.75	16.75	0.00	114,098.14
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		114,968.67	1,380.91	1,380.91	0.00	116,349.58
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	7,245.28	15.00	15.00	0.00	7,260.28
271-1010000	CASH	0.00	0.00	0.00	0.00	0.00
271-1030000	CASH EQUIVALENT (TEXPOOL)	39,289.09	0.00	0.00	0.00	39,289.09
Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:		46,534.37	15.00	15.00	0.00	46,549.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,085.56	12,085.56	0.00
272-1000107	CLAIM ON JPO POOLED CASH	1,597.97	-630.52	12,014.94	12,645.46	967.45
272-1030000	CASH EQUIVALENT (TEXPOOL)	61,685.32	-11,987.76	12.24	12,000.00	49,697.56
Total Fund: 272 - JPO LOCAL FUND:		63,283.29	-12,618.28	24,112.74	36,731.02	50,665.01
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	9,077.52	9,077.52	0.00
281-1000107	CLAIM ON JPO POOLED CASH	4,132.11	-4,077.52	5,000.00	9,077.52	54.59
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	-5,000.00	0.00	5,000.00	-5,000.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		4,132.11	-9,077.52	14,077.52	23,155.04	-4,945.41
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,114.22	5,114.22	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	2,333.22	-2,114.22	3,000.00	5,114.22	219.00
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	-3,000.00	0.00	3,000.00	-3,000.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		2,333.22	-5,114.22	8,114.22	13,228.44	-2,781.00
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	1,800.00	-1,800.00	0.00	1,800.00	0.00
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		1,800.00	-1,800.00	0.00	1,800.00	0.00
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	10,062.60	-10,062.60	0.00	10,062.60	0.00
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		10,062.60	-10,062.60	0.00	10,062.60	0.00
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"						
285-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
285-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 285 - JUV PROB COMMITMENT REDUCTION "C":		0.00	0.00	0.00	0.00	0.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND						
286-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
286-1000107	CLAIM ON JPO POOLED CASH	250.00	-250.00	0.00	250.00	0.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		250.00	-250.00	0.00	250.00	0.00
Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND						
287-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
287-1000107	CLAIM ON JPO POOLED CASH	0.00	-1,279.39	0.00	1,279.39	-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:		0.00	-1,279.39	0.00	1,279.39	-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)	2,199.28	0.30	0.30	0.00	2,199.58
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		2,199.28	0.30	0.30	0.00	2,199.58
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	341.02	0.00	0.00	0.00	341.02
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,802.86	3.55	3.55	0.00	33,806.41
Total Fund: 295 - JPO INTEREST:		34,143.88	3.55	3.55	0.00	34,147.43
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	50,205.73	35.04	35.04	0.00	50,240.77
298-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		50,205.73	35.04	35.04	0.00	50,240.77
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	10,135.21	7.07	7.07	0.00	10,142.28
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		10,135.21	7.07	7.07	0.00	10,142.28
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	25,649.05	-4,450.21	14.79	4,465.00	21,198.84
306-1030000	CASH EQUIVALENT (TEXPOOL)	10,510.44	4,467.20	4,467.20	0.00	14,977.64
Total Fund: 306 - ELECTIONS FUND:		36,159.49	16.99	4,481.99	4,465.00	36,176.48
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	324.24	0.23	0.23	0.00	324.47
307-1030000	CASH EQUIVALENT (TEXPOOL)	1,840.96	0.27	0.27	0.00	1,841.23
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,165.20	0.50	0.50	0.00	2,165.70
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	3,901.91	2.72	2.72	0.00	3,904.63
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,752.97	1.14	1.14	0.00	7,754.11
Total Fund: 308 - LEOSE - SHERIFF FUND:		11,654.88	3.86	3.86	0.00	11,658.74
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	2,006.28	1.40	1.40	0.00	2,007.68
309-1030000	CASH EQUIVALENT (TEXPOOL)	12,388.36	1.82	1.82	0.00	12,390.18
Total Fund: 309 - SHERIFF DONATIONS FUND:		14,394.64	3.22	3.22	0.00	14,397.86
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	104,758.72	49,130.22	55,210.83	6,080.61	153,888.94
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:		133,030.25	49,130.22	55,210.83	6,080.61	182,160.47
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	71,274.06	3,549.65	21,415.19	17,865.54	74,823.71
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		71,274.06	3,549.65	21,415.19	17,865.54	74,823.71
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	4,134.87	-9,629.77	450.00	10,079.77	-5,494.90
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 09/01/2020 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		4,134.87	-9,629.77	450.00	10,079.77	-5,494.90
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	1,410.71	410.61	410.61	0.00	1,821.32
314-1030000	CASH EQUIVALENT (TEXPOOL)	17,953.17	2.64	2.64	0.00	17,955.81
Total Fund: 314 - SCOFFLAW FUND:		19,363.88	413.25	413.25	0.00	19,777.13
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	26,865.21	3,528.37	3,528.37	0.00	30,393.58
600-1030000	CASH EQUIVALENT (TEXPOOL)	65,757.84	9.66	9.66	0.00	65,767.50
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		92,623.05	3,538.03	3,538.03	0.00	96,161.08
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	6,380.72	6,409.01	6,409.01	0.00	12,789.73
601-1030000	CASH EQUIVALENT (TEXPOOL)	209,010.86	30.69	30.69	0.00	209,041.55
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		215,391.58	6,439.70	6,439.70	0.00	221,831.28
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	157,523.78	109.95	109.95	0.00	157,633.73
704-1030000	CASH EQUIVALENT (TEXPOOL)	370,767.04	44.93	44.93	0.00	370,811.97
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		528,290.82	154.88	154.88	0.00	528,445.70
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	131,287.20	62,798.56	142,361.11	79,562.55	194,085.76
850-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,599.06	1.85	1.85	0.00	8,600.91
850-1030002	CASH EQUIVALENT (TEXSTAR)	147,149.18	17.64	17.64	0.00	147,166.82
850-1030003	CASH EQUIVALENT (LOGIC)	193,158.63	40.73	40.73	0.00	193,199.36
Total Fund: 850 - EQUIP OPERATING FUND:		480,194.07	62,858.78	142,421.33	79,562.55	543,052.85
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	162,799.17	126,049.15	437,143.12	311,093.97	288,848.32
Total Fund: 870 - PAYROLL CLEARING FUND :		162,799.17	126,049.15	437,143.12	311,093.97	288,848.32
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,191.84	-2.89	15.00	17.89	1,188.95
Total Fund: 890 - CA HOT CHECK FUND:		1,191.84	-2.89	15.00	17.89	1,188.95
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	0.81	1.00	435.00	434.00	1.81
920-1030000	CASH EQUIVALENT (TEXPOOL)	177,613.70	-408.98	26.02	435.00	177,204.72
Total Fund: 920 - DA FORFEITURE FUND:		177,614.51	-407.98	461.02	869.00	177,206.53
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	405.61	0.28	0.28	0.00	405.89
930-1030000	CASH EQUIVALENT (TEXPOOL)	28,843.00	4.24	4.24	0.00	28,847.24
Total Fund: 930 - SHERIFF FORFEITURE FUND:		29,248.61	4.52	4.52	0.00	29,253.13
Fund: 935 - JAIL COMMISSARY						

Detail Report

Date Range: 09/01/2020 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
935-1000101	CLAIM ON POOLED CASH	37,921.93	-17,160.41	16,188.82	33,349.23	20,761.52
935-1030000	CASH EQUIVALENT (TEXPOOL)	31,726.40	4.66	4.66	0.00	31,731.06
Total Fund: 935 - JAIL COMMISSARY:		69,648.33	-17,155.75	16,193.48	33,349.23	52,492.58
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-454.47	0.00	0.00	0.00	-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):		-454.47	0.00	0.00	0.00	-454.47
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	2,293.90	123.81	123.81	0.00	2,417.71
941-1030000	CASH EQUIVALENT (TEXPOOL)	6,882.18	1.01	1.01	0.00	6,883.19
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		9,176.08	124.82	124.82	0.00	9,300.90
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	10,021.56	797.55	923.55	126.00	10,819.11
950-1030000	CASH EQUIVALENT (TEXPOOL)	5,702.89	0.84	0.84	0.00	5,703.73
Total Fund: 950 - ABANDONED PROPERTY FUND:		15,724.45	798.39	924.39	126.00	16,522.84
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	4,079.44	2.85	2.85	0.00	4,082.29
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,461.19	2.71	2.71	0.00	18,463.90
Total Fund: 951 - UNCLAIMED MONEY FUND:		22,540.63	5.56	5.56	0.00	22,546.19
Grand Totals:		23,855,259.48	-1,038,834.52	3,306,062.27	4,344,896.79	22,816,424.96

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	12,336,326.62	-461,567.58	1,846,610.93	2,308,178.51	11,874,759.04
150 - ROAD & BRIDGE FUND	4,013,836.60	-460,514.66	666,171.99	1,126,686.65	3,553,321.94
170 - LAW LIBRARY FUND	37,414.23	-734.23	2,178.65	2,912.88	36,680.00
190 - INDIGENT HEALTH CARE	859.49	9,048.85	20,000.00	10,951.15	9,908.34
220 - COURTHOUSE SECURITY FUND	6,436.70	-3,796.76	6,441.42	10,238.18	2,639.94
221 - JUSTICE COURT BLDG SECURITY FUND	42,147.53	39.63	39.63	0.00	42,187.16
222 - SPECIALTY COURT FUND	585.45	94.92	94.92	0.00	680.37
223 - COURT REPORTER SERVICE FUND	45,294.35	887.51	887.51	0.00	46,181.86
224 - LOCAL TRUANCY PREVENTION & DIVEI	4,280.29	1,991.47	1,991.47	0.00	6,271.76
226 - CHILD ABUSE PREVENTION FUND	4,338.98	19.17	19.17	0.00	4,358.15
227 - RECORDS MGT FUND-DISTRICT CLERK	18,844.47	197.58	197.58	0.00	19,042.05
228 - RECORDS ARCHIVE-CO CLERK	659,013.33	8,578.78	8,578.78	0.00	667,592.11
229 - VITALSTATISTICS RECORDS PRESERVA1	20,965.06	237.45	237.45	0.00	21,202.51
230 - RECORDS MNGMNT FUND-CO CLERK	414,829.64	4,925.32	8,549.92	3,624.60	419,754.96
231 - RECORDS MNGMNT FUND (CRT FEE-U.	47,244.41	332.09	630.51	298.42	47,576.50
232 - JUVENILE DELINQUENCY PREVENTION	26.23	0.00	0.00	0.00	26.23
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,414,045.62	595.98	595.98	0.00	3,414,641.60
234 - JUSTICE COURT TECHNOLOGY FUND	37,007.75	895.24	1,105.24	210.00	37,902.99
235 - DIST. COURT RECORDS TECHNOLOGY F	24,171.84	369.33	369.33	0.00	24,541.17
236 - ALTERNATIVE DISPUTE RESOLUTION S'	16,936.65	-877.37	322.63	1,200.00	16,059.28
237 - COUNTY COURT TECHNOLOGY FUND (2,178.04	19.92	19.92	0.00	2,197.96
238 - DISTRICT COURT TECHNOLOGY FUND I	1,765.40	26.79	26.79	0.00	1,792.19
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,679.94	12.81	12.81	0.00	16,692.75
241 - DISTRICT COURT RECORD PRESERVATI	13,768.75	377.81	377.81	0.00	14,146.56
242 - COUNTY COURT RECORD PRESERVATI	5,950.45	151.76	151.76	0.00	6,102.21
243 - FEMA FUND	22,771.01	3.37	3.37	0.00	22,774.38
244 - FEMA/CARES COVID-19	50,257.60	-328,703.44	1,876.91	330,580.35	-278,445.84
245 - COUNTY ATTORNEY DIVERSIONARY FU	105,293.75	1,418.75	1,418.75	0.00	106,712.50
249 - COUNTY LIBRARY DONATION FUND	114,968.67	1,380.91	1,380.91	0.00	116,349.58
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	46,534.37	15.00	15.00	0.00	46,549.37
272 - JPO LOCAL FUND	63,283.29	-12,618.28	24,112.74	36,731.02	50,665.01
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	4,132.11	-9,077.52	14,077.52	23,155.04	-4,945.41
282 - JPO COMMUNITY PROGRAMS FUND	2,333.22	-5,114.22	8,114.22	13,228.44	-2,781.00
283 - JPO PRE & POST ADJUDICATION FUND	1,800.00	-1,800.00	0.00	1,800.00	0.00
284 - JPO COMMITMENT DIVERSION FUND	10,062.60	-10,062.60	0.00	10,062.60	0.00
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	250.00	-250.00	0.00	250.00	0.00
287 - JPO REGIONALIZATION TELECOUNSELI	0.00	-1,279.39	0.00	1,279.39	-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	2,199.28	0.30	0.30	0.00	2,199.58
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	34,143.88	3.55	3.55	0.00	34,147.43
298 - City/County FUTURE COMMUNICATIO	50,205.73	35.04	35.04	0.00	50,240.77
299 - City/County COMMUNICATION MAIN'	10,135.21	7.07	7.07	0.00	10,142.28
306 - ELECTIONS FUND	36,159.49	16.99	4,481.99	4,465.00	36,176.48
307 - LEOSE - DISTRICT ATTORNEY FUND	2,165.20	0.50	0.50	0.00	2,165.70
308 - LEOSE - SHERIFF FUND	11,654.88	3.86	3.86	0.00	11,658.74
309 - SHERIFF DONATIONS FUND	14,394.64	3.22	3.22	0.00	14,397.86
310 - CASH BONDS FUND	55,775.00	0.00	0.00	0.00	55,775.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	133,030.25	49,130.22	55,210.83	6,080.61	182,160.47
312 - MENTAL HEALTH OFFICERS FUND	71,274.06	3,549.65	21,415.19	17,865.54	74,823.71
313 - SCHOOL RESOURCE OFFICER FUND	4,134.87	-9,629.77	450.00	10,079.77	-5,494.90
314 - SCOFFLAW FUND	19,363.88	413.25	413.25	0.00	19,777.13
600 - Tax Notes, Series 2018 I&S Fund	92,623.05	3,538.03	3,538.03	0.00	96,161.08
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	215,391.58	6,439.70	6,439.70	0.00	221,831.28
704 - COUNTY/CITY RADIO SYSTEM	528,290.82	154.88	154.88	0.00	528,445.70
850 - EQUIP OPERATING FUND	480,194.07	62,858.78	142,421.33	79,562.55	543,052.85
870 - PAYROLL CLEARING FUND	162,799.17	126,049.15	437,143.12	311,093.97	288,848.32
890 - CA HOT CHECK FUND	1,191.84	-2.89	15.00	17.89	1,188.95
920 - DA FORFEITURE FUND	177,614.51	-407.98	461.02	869.00	177,206.53
930 - SHERIFF FORFEITURE FUND	29,248.61	4.52	4.52	0.00	29,253.13
935 - JAIL COMMISSARY	69,648.33	-17,155.75	16,193.48	33,349.23	52,492.58
940 - CHAPTER 19 FUNDS (JODI DUCK)	-454.47	0.00	0.00	0.00	-454.47
941 - TAX A/C SPECIAL INVENTORY	9,176.08	124.82	124.82	0.00	9,300.90
950 - ABANDONED PROPERTY FUND	15,724.45	798.39	924.39	126.00	16,522.84
951 - UNCLAIMED MONEY FUND	22,540.63	5.56	5.56	0.00	22,546.19
Grand Total:	23,855,259.48	-1,038,834.52	3,306,062.27	4,344,896.79	22,816,424.96