



Howard County, TX

Detail Report Account Summary

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	265,591.16	-582,953.81	481,883.63	1,064,837.44	-317,362.65
100-1030000	CASH EQUIVALENT (TEXPOOL)	4,925,806.41	79.47	79.47	0.00	4,925,885.88
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,608.21	2.70	2.70	0.00	48,610.91
100-1030002	CASH EQUIVALENT (TEXSTAR)	3,413,157.39	28.97	28.97	0.00	3,413,186.36
100-1030003	CASH EQUIVALENT (LOGIC)	2,488,789.31	109.52	109.52	0.00	2,488,898.83
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	6,006,640.35	313.63	313.63	0.00	6,006,953.98
Total Fund: 100 - GENERAL FUND:		17,148,592.83	-582,419.52	482,417.92	1,064,837.44	16,566,173.31
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	1,508,557.09	-657,929.41	137,947.08	795,876.49	850,627.68
150-1030000	CASH EQUIVALENT (TEXPOOL)	32,655.06	0.52	0.52	0.00	32,655.58
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	317,993.25	17.68	17.68	0.00	318,010.93
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,435,302.69	20.67	20.67	0.00	2,435,323.36
150-1030003	CASH EQUIVALENT (LOGIC)	1,973.91	0.09	0.09	0.00	1,974.00
Total Fund: 150 - ROAD & BRIDGE FUND:		4,296,482.00	-657,890.45	137,986.04	795,876.49	3,638,591.55
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	2,898.48	120.20	1,957.04	1,836.84	3,018.68
170-1030000	CASH EQUIVALENT (TEXPOOL)	25,356.81	0.41	0.41	0.00	25,357.22
Total Fund: 170 - LAW LIBRARY FUND:		28,255.29	120.61	1,957.45	1,836.84	28,375.90
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	21,744.19	-10,853.76	0.00	10,853.76	10,890.43
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		21,744.19	-10,853.76	0.00	10,853.76	10,890.43
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	31,846.27	-3,444.56	2,749.53	6,194.09	28,401.71
220-1030000	CASH EQUIVALENT (TEXPOOL)	228.63	0.00	0.00	0.00	228.63
Total Fund: 220 - COURTHOUSE SECURITY FUND:		32,074.90	-3,444.56	2,749.53	6,194.09	28,630.34
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	210.51	33.86	33.86	0.00	244.37
221-1030000	CASH EQUIVALENT (TEXPOOL)	42,298.57	0.68	0.68	0.00	42,299.25
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		42,509.08	34.54	34.54	0.00	42,543.62
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	2,603.52	228.81	228.81	0.00	2,832.33
Total Fund: 222 - SPECIALTY COURT FUND:		2,603.52	228.81	228.81	0.00	2,832.33
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	55,912.09	815.91	815.91	0.00	56,728.00
Total Fund: 223 - COURT REPORTER SERVICE FUND:		55,912.09	815.91	815.91	0.00	56,728.00
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	15,631.05	1,650.11	1,650.11	0.00	17,281.16
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		15,631.05	1,650.11	1,650.11	0.00	17,281.16
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	986.08	274.50	274.50	0.00	1,260.58
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,752.94	0.06	0.06	0.00	3,753.00
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		4,739.02	274.56	274.56	0.00	5,013.58
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	7,170.54	154.69	154.69	0.00	7,325.23
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,178.87	0.23	0.23	0.00	14,179.10
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		21,349.41	154.92	154.92	0.00	21,504.33
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	134,841.14	11,411.98	11,411.98	0.00	146,253.12
228-1030000	CASH EQUIVALENT (TEXPOOL)	611,986.26	9.82	9.82	0.00	611,996.08
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		746,827.40	11,421.80	11,421.80	0.00	758,249.20
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	4,902.74	435.80	435.80	0.00	5,338.54
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,766.64	0.30	0.30	0.00	18,766.94
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		23,669.38	436.10	436.10	0.00	24,105.48
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	94,607.21	10,465.46	11,486.46	1,021.00	105,072.67
230-1030000	CASH EQUIVALENT (TEXPOOL)	386,699.21	6.20	6.20	0.00	386,705.41
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		481,306.42	10,471.66	11,492.66	1,021.00	491,778.08
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	5,390.91	837.86	1,136.28	298.42	6,228.77
231-1030000	CASH EQUIVALENT (TEXPOOL)	25,691.71	0.41	0.41	0.00	25,692.12
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		31,082.62	838.27	1,136.69	298.42	31,920.89
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	123,801.09	20.18	20.18	0.00	123,821.27
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,257,377.61	20.17	20.17	0.00	1,257,397.78
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,054,487.56	107.27	107.27	0.00	2,054,594.83
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,435,666.26	147.62	147.62	0.00	3,435,813.88
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	2,836.90	854.12	1,024.08	169.96	3,691.02

Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1030000	CASH EQUIVALENT (TEXPOOL)	28,755.35	0.46	0.46	0.00	28,755.81
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		31,592.25	854.58	1,024.54	169.96	32,446.83
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	4,115.63	320.24	320.24	0.00	4,435.87
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,753.59	0.09	0.09	0.00	5,753.68
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		9,869.22	320.33	320.33	0.00	10,189.55
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	4,606.75	-4,176.96	323.04	4,500.00	429.79
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,104.80	0.23	0.23	0.00	14,105.03
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION FUND:		18,711.55	-4,176.73	323.27	4,500.00	14,534.82
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	804.72	20.79	20.79	0.00	825.51
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,759.84	0.03	0.03	0.00	1,759.87
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,564.56	20.82	20.82	0.00	2,585.38
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	1,031.61	105.82	105.82	0.00	1,137.43
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,054.78	0.02	0.02	0.00	1,054.80
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,086.39	105.84	105.84	0.00	2,192.23
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,182.63	37.00	37.00	0.00	1,219.63
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,049.44	0.26	0.26	0.00	16,049.70
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		17,232.07	37.26	37.26	0.00	17,269.33
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	7,498.61	323.82	323.82	0.00	7,822.43
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,337.62	0.18	0.18	0.00	11,337.80
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		18,836.23	324.00	324.00	0.00	19,160.23
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	3,098.25	130.50	130.50	0.00	3,228.75
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,526.17	0.07	0.07	0.00	4,526.24
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		7,624.42	130.57	130.57	0.00	7,754.99
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	59.13	0.01	0.01	0.00	59.14
243-1030000	CASH EQUIVALENT (TEXPOOL)	22,725.52	0.36	0.36	0.00	22,725.88
Total Fund: 243 - FEMA FUND:		22,784.65	0.37	0.37	0.00	22,785.02
Fund: 244 - CARES COVID-19						
244-1000101	CLAIM ON POOLED CASH	-45,559.05	-7,149.23	0.00	7,149.23	-52,708.28
Total Fund: 244 - CARES COVID-19:		-45,559.05	-7,149.23	0.00	7,149.23	-52,708.28
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	14,013.73	902.43	1,052.43	150.00	14,916.16
245-1030000	CASH EQUIVALENT (TEXPOOL)	101,160.41	1.62	1.62	0.00	101,162.03

Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		115,174.14	904.05	1,054.05	150.00	116,078.19
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	1,270.67	-6,121.76	200.00	6,321.76	-4,851.09
249-1030000	CASH EQUIVALENT (TEXPOOL)	114,147.07	1.83	1.83	0.00	114,148.90
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		115,417.74	-6,119.93	201.83	6,321.76	109,297.81
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	5,925.45	-29.00	21.00	50.00	5,896.45
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:		47,414.37	-29.00	21.00	50.00	47,385.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,215.57	12,215.57	0.00
272-1000107	CLAIM ON JPO POOLED CASH	57,406.94	-16,216.96	46.34	16,263.30	41,189.98
272-1030000	CASH EQUIVALENT (TEXPOOL)	21,727.97	1.00	1.00	0.00	21,728.97
Total Fund: 272 - JPO LOCAL FUND:		79,134.91	-16,215.96	12,262.91	28,478.87	62,918.95
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	10,644.91	10,644.91	0.00
281-1000107	CLAIM ON JPO POOLED CASH	14,787.61	-4,290.10	10,238.03	14,528.13	10,497.51
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		14,787.61	-4,290.10	20,882.94	25,173.04	10,497.51
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,109.56	5,109.56	0.00

Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
282-1000107	CLAIM ON JPO POOLED CASH	10,118.35	543.50	5,878.00	5,334.50	10,661.85
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		10,118.35	543.50	10,987.56	10,444.06	10,661.85
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	8,085.00	4,325.00	4,325.00	0.00	12,410.00
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		8,085.00	4,325.00	4,325.00	0.00	12,410.00
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	40,770.94	-68.87	7,242.91	7,311.78	40,702.07
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		40,770.94	-68.87	7,242.91	7,311.78	40,702.07
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	2,498.90	1,930.00	2,250.00	320.00	4,428.90
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		2,498.90	1,930.00	2,250.00	320.00	4,428.90
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	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: 295 - JPO INTEREST						
295-1000107	CLAIM ON JPO POOLED CASH	977.37	10.72	10.72	0.00	988.09
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,818.41	0.54	0.54	0.00	33,818.95
Total Fund: 295 - JPO INTEREST:		34,795.78	11.26	11.26	0.00	34,807.04
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						

Detail Report

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298-1000101	CLAIM ON POOLED CASH	73,203.72	11.93	11.93	0.00	73,215.65
298-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		73,203.72	11.93	11.93	0.00	73,215.65
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	12,485.32	2.03	2.03	0.00	12,487.35
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		12,485.32	2.03	2.03	0.00	12,487.35
Fund: 301 - \$7,110,757 AMERICAN RESCUE PLAN FUND						
301-1000100	CLAIM ON POOL CASH	0.00	0.00	0.00	0.00	0.00
301-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 301 - \$7,110,757 AMERICAN RESCUE PLAN FUND:		0.00	0.00	0.00	0.00	0.00
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	69,003.09	1,437.33	17,467.42	16,030.09	70,440.42
306-1030000	CASH EQUIVALENT (TEXPOOL)	17,984.07	0.29	0.29	0.00	17,984.36
Total Fund: 306 - ELECTIONS FUND:		86,987.16	1,437.62	17,467.71	16,030.09	88,424.78
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	506.89	0.08	0.08	0.00	506.97
307-1030000	CASH EQUIVALENT (TEXPOOL)	1,842.03	0.03	0.03	0.00	1,842.06
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,348.92	0.11	0.11	0.00	2,349.03
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	5,500.55	0.90	0.90	0.00	5,501.45
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,757.44	0.12	0.12	0.00	7,757.56
Total Fund: 308 - LEOSE - SHERIFF FUND:		13,257.99	1.02	1.02	0.00	13,259.01
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	1,552.22	0.25	0.25	0.00	1,552.47
309-1030000	CASH EQUIVALENT (TEXPOOL)	9,395.50	0.15	0.15	0.00	9,395.65
Total Fund: 309 - SHERIFF DONATIONS FUND:		10,947.72	0.40	0.40	0.00	10,948.12
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	86,275.00	2,500.00	2,500.00	0.00	88,775.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		86,275.00	2,500.00	2,500.00	0.00	88,775.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	145,110.30	-75,877.79	49,452.58	125,330.37	69,232.51
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:		173,381.83	-75,877.79	49,452.58	125,330.37	97,504.04
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	83,880.47	3,453.27	21,377.23	17,923.96	87,333.74
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		83,880.47	3,453.27	21,377.23	17,923.96	87,333.74
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	16,531.39	-10,552.41	0.97	10,553.38	5,978.98
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		16,531.39	-10,552.41	0.97	10,553.38	5,978.98
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	4,714.13	440.59	440.59	0.00	5,154.72
314-1030000	CASH EQUIVALENT (TEXPOOL)	11,961.64	0.19	0.19	0.00	11,961.83
Total Fund: 314 - SCOFFLAW FUND:		16,675.77	440.78	440.78	0.00	17,116.55
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	43,464.29	-43,464.29	0.00	43,464.29	0.00
600-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		43,464.29	-43,464.29	0.00	43,464.29	0.00
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	213,539.43	-82,692.17	53,132.83	135,825.00	130,847.26
601-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		213,539.43	-82,692.17	53,132.83	135,825.00	130,847.26
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	128,065.96	-14.13	20.87	35.00	128,051.83
704-1030000	CASH EQUIVALENT (TEXPOOL)	370,974.52	5.93	5.93	0.00	370,980.45
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		499,040.48	-8.20	26.80	35.00	499,032.28
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	311,933.81	266,181.25	364,090.03	97,908.78	578,115.06
850-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,608.62	0.48	0.48	0.00	8,609.10
850-1030002	CASH EQUIVALENT (TEXSTAR)	147,219.52	1.25	1.25	0.00	147,220.77
850-1030003	CASH EQUIVALENT (LOGIC)	193,368.42	8.51	8.51	0.00	193,376.93
Total Fund: 850 - EQUIP OPERATING FUND:		661,130.37	266,191.49	364,100.27	97,908.78	927,321.86
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	284,634.85	-122,340.23	440,134.04	562,474.27	162,294.62
Total Fund: 870 - PAYROLL CLEARING FUND :		284,634.85	-122,340.23	440,134.04	562,474.27	162,294.62
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,466.91	140.77	140.77	0.00	1,607.68
Total Fund: 890 - CA HOT CHECK FUND:		1,466.91	140.77	140.77	0.00	1,607.68
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	199.06	-99.98	0.02	100.00	99.08
920-1030000	CASH EQUIVALENT (TEXPOOL)	174,095.52	2.79	2.79	0.00	174,098.31
Total Fund: 920 - DA FORFEITURE FUND:		174,294.58	-97.19	2.81	100.00	174,197.39
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	1,056.40	0.17	0.17	0.00	1,056.57
930-1030000	CASH EQUIVALENT (TEXPOOL)	26,409.44	0.42	0.42	0.00	26,409.86
Total Fund: 930 - SHERIFF FORFEITURE FUND:		27,465.84	0.59	0.59	0.00	27,466.43
Fund: 935 - JAIL COMMISSARY						

Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
935-1000101	CLAIM ON POOLED CASH	82,671.80	-1,151.04	11,955.31	13,106.35	81,520.76
935-1030000	CASH EQUIVALENT (TEXPOOL)	32,244.67	0.52	0.52	0.00	32,245.19
Total Fund: 935 - JAIL COMMISSARY:		114,916.47	-1,150.52	11,955.83	13,106.35	113,765.95
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	-605.96	0.00	161.49	161.49	-605.96
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		-605.96	0.00	161.49	161.49	-605.96
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	1,301.17	12.49	12.49	0.00	1,313.66
941-1030000	CASH EQUIVALENT (TEXPOOL)	6,886.14	0.11	0.11	0.00	6,886.25
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		8,187.31	12.60	12.60	0.00	8,199.91
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	9,720.78	-718.89	871.53	1,590.42	9,001.89
950-1030000	CASH EQUIVALENT (TEXPOOL)	8,406.18	0.13	0.13	0.00	8,406.31
Total Fund: 950 - ABANDONED PROPERTY FUND:		18,126.96	-718.76	871.66	1,590.42	17,408.20
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	4,380.95	45.62	45.62	0.00	4,426.57
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,471.82	0.30	0.30	0.00	18,472.12
Total Fund: 951 - UNCLAIMED MONEY FUND:		22,852.77	45.92	45.92	0.00	22,898.69
Grand Totals:		29,586,901.31	-1,319,218.65	1,676,271.49	2,995,490.14	28,267,682.66

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	17,148,592.83	-582,419.52	482,417.92	1,064,837.44	16,566,173.31
150 - ROAD & BRIDGE FUND	4,296,482.00	-657,890.45	137,986.04	795,876.49	3,638,591.55
170 - LAW LIBRARY FUND	28,255.29	120.61	1,957.45	1,836.84	28,375.90
190 - INDIGENT HEALTH CARE	21,744.19	-10,853.76	0.00	10,853.76	10,890.43
220 - COURTHOUSE SECURITY FUND	32,074.90	-3,444.56	2,749.53	6,194.09	28,630.34
221 - JUSTICE COURT BLDG SECURITY FUND	42,509.08	34.54	34.54	0.00	42,543.62
222 - SPECIALTY COURT FUND	2,603.52	228.81	228.81	0.00	2,832.33
223 - COURT REPORTER SERVICE FUND	55,912.09	815.91	815.91	0.00	56,728.00
224 - LOCAL TRUANCY PREVENTION & DIVEI	15,631.05	1,650.11	1,650.11	0.00	17,281.16
226 - CHILD ABUSE PREVENTION FUND	4,739.02	274.56	274.56	0.00	5,013.58
227 - RECORDS MGT FUND-DISTRICT CLERK	21,349.41	154.92	154.92	0.00	21,504.33
228 - RECORDS ARCHIVE-CO CLERK	746,827.40	11,421.80	11,421.80	0.00	758,249.20
229 - VITALSTATISTICS RECORDS PRESERVA1	23,669.38	436.10	436.10	0.00	24,105.48
230 - RECORDS MNGMNT FUND-CO CLERK	481,306.42	10,471.66	11,492.66	1,021.00	491,778.08
231 - RECORDS MNGMNT FUND (CRT FEE-U.	31,082.62	838.27	1,136.69	298.42	31,920.89
232 - JUVENILE DELINQUENCY PREVENTION	26.23	0.00	0.00	0.00	26.23
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,435,666.26	147.62	147.62	0.00	3,435,813.88
234 - JUSTICE COURT TECHNOLOGY FUND	31,592.25	854.58	1,024.54	169.96	32,446.83
235 - DIST. COURT RECORDS TECHNOLOGY F	9,869.22	320.33	320.33	0.00	10,189.55
236 - ALTERNATIVE DISPUTE RESOLUTION FI	18,711.55	-4,176.73	323.27	4,500.00	14,534.82
237 - COUNTY COURT TECHNOLOGY FUND (2,564.56	20.82	20.82	0.00	2,585.38
238 - DISTRICT COURT TECHNOLOGY FUND I	2,086.39	105.84	105.84	0.00	2,192.23
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,232.07	37.26	37.26	0.00	17,269.33
241 - DISTRICT COURT RECORD PRESERVATI	18,836.23	324.00	324.00	0.00	19,160.23
242 - COUNTY COURT RECORD PRESERVATI	7,624.42	130.57	130.57	0.00	7,754.99
243 - FEMA FUND	22,784.65	0.37	0.37	0.00	22,785.02
244 - CARES COVID-19	-45,559.05	-7,149.23	0.00	7,149.23	-52,708.28
245 - COUNTY ATTORNEY DIVERSIONARY FU	115,174.14	904.05	1,054.05	150.00	116,078.19
249 - COUNTY LIBRARY DONATION FUND	115,417.74	-6,119.93	201.83	6,321.76	109,297.81
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	47,414.37	-29.00	21.00	50.00	47,385.37
272 - JPO LOCAL FUND	79,134.91	-16,215.96	12,262.91	28,478.87	62,918.95
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	14,787.61	-4,290.10	20,882.94	25,173.04	10,497.51
282 - JPO COMMUNITY PROGRAMS FUND	10,118.35	543.50	10,987.56	10,444.06	10,661.85
283 - JPO PRE & POST ADJUDICATION FUND	8,085.00	4,325.00	4,325.00	0.00	12,410.00
284 - JPO COMMITMENT DIVERSION FUND	40,770.94	-68.87	7,242.91	7,311.78	40,702.07
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	2,498.90	1,930.00	2,250.00	320.00	4,428.90
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	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	34,795.78	11.26	11.26	0.00	34,807.04
298 - City/County FUTURE COMMUNICATIO	73,203.72	11.93	11.93	0.00	73,215.65
299 - City/County COMMUNICATION MAIN'	12,485.32	2.03	2.03	0.00	12,487.35
301 - \$7,110,757 AMERICAN RESCUE PLAN F	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	86,987.16	1,437.62	17,467.71	16,030.09	88,424.78
307 - LEOSE - DISTRICT ATTORNEY FUND	2,348.92	0.11	0.11	0.00	2,349.03
308 - LEOSE - SHERIFF FUND	13,257.99	1.02	1.02	0.00	13,259.01
309 - SHERIFF DONATIONS FUND	10,947.72	0.40	0.40	0.00	10,948.12
310 - CASH BONDS FUND	86,275.00	2,500.00	2,500.00	0.00	88,775.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	173,381.83	-75,877.79	49,452.58	125,330.37	97,504.04
312 - MENTAL HEALTH OFFICERS FUND	83,880.47	3,453.27	21,377.23	17,923.96	87,333.74
313 - SCHOOL RESOURCE OFFICER FUND	16,531.39	-10,552.41	0.97	10,553.38	5,978.98
314 - SCOFFLAW FUND	16,675.77	440.78	440.78	0.00	17,116.55
600 - Tax Notes, Series 2018 I&S Fund	43,464.29	-43,464.29	0.00	43,464.29	0.00
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	213,539.43	-82,692.17	53,132.83	135,825.00	130,847.26
704 - COUNTY/CITY RADIO SYSTEM	499,040.48	-8.20	26.80	35.00	499,032.28
850 - EQUIP OPERATING FUND	661,130.37	266,191.49	364,100.27	97,908.78	927,321.86
870 - PAYROLL CLEARING FUND	284,634.85	-122,340.23	440,134.04	562,474.27	162,294.62
890 - CA HOT CHECK FUND	1,466.91	140.77	140.77	0.00	1,607.68
920 - DA FORFEITURE FUND	174,294.58	-97.19	2.81	100.00	174,197.39
930 - SHERIFF FORFEITURE FUND	27,465.84	0.59	0.59	0.00	27,466.43
935 - JAIL COMMISSARY	114,916.47	-1,150.52	11,955.83	13,106.35	113,765.95
940 - CHAPTER 19 FUNDS	-605.96	0.00	161.49	161.49	-605.96
941 - TAX A/C SPECIAL INVENTORY	8,187.31	12.60	12.60	0.00	8,199.91
950 - ABANDONED PROPERTY FUND	18,126.96	-718.76	871.66	1,590.42	17,408.20
951 - UNCLAIMED MONEY FUND	22,852.77	45.92	45.92	0.00	22,898.69
Grand Total:	29,586,901.31	-1,319,218.65	1,676,271.49	2,995,490.14	28,267,682.66