



Howard County, TX

Detail Report Account Summary

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	919,463.19	-654,287.08	462,298.37	1,116,585.45	265,176.11
100-1030000	CASH EQUIVALENT (TEXPOOL)	4,925,753.21	53.20	53.20	0.00	4,925,806.41
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,605.38	2.83	2.83	0.00	48,608.21
100-1030002	CASH EQUIVALENT (TEXSTAR)	3,413,129.36	28.03	28.03	0.00	3,413,157.39
100-1030003	CASH EQUIVALENT (LOGIC)	2,488,668.97	120.34	120.34	0.00	2,488,789.31
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	6,006,338.69	301.66	301.66	0.00	6,006,640.35
Total Fund: 100 - GENERAL FUND:		17,801,958.80	-653,781.02	462,804.43	1,116,585.45	17,148,177.78
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	2,199,859.41	-691,570.44	153,199.31	844,769.75	1,508,288.97
150-1030000	CASH EQUIVALENT (TEXPOOL)	32,654.71	0.35	0.35	0.00	32,655.06
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	317,974.74	18.51	18.51	0.00	317,993.25
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,435,282.69	20.00	20.00	0.00	2,435,302.69
150-1030003	CASH EQUIVALENT (LOGIC)	1,973.81	0.10	0.10	0.00	1,973.91
Total Fund: 150 - ROAD & BRIDGE FUND:		4,987,745.36	-691,531.48	153,238.27	844,769.75	4,296,213.88
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	3,348.01	-450.05	2,991.85	3,441.90	2,897.96
170-1030000	CASH EQUIVALENT (TEXPOOL)	25,356.54	0.27	0.27	0.00	25,356.81
Total Fund: 170 - LAW LIBRARY FUND:		28,704.55	-449.78	2,992.12	3,441.90	28,254.77
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	31,428.57	-9,684.38	0.00	9,684.38	21,744.19
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		31,428.57	-9,684.38	0.00	9,684.38	21,744.19
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	35,752.31	-3,909.35	2,492.60	6,401.95	31,842.96
220-1030000	CASH EQUIVALENT (TEXPOOL)	228.63	0.00	0.00	0.00	228.63
Total Fund: 220 - COURTHOUSE SECURITY FUND:		35,980.94	-3,909.35	2,492.60	6,401.95	32,071.59
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	171.33	39.14	39.14	0.00	210.47
221-1030000	CASH EQUIVALENT (TEXPOOL)	42,298.12	0.45	0.45	0.00	42,298.57
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		42,469.45	39.59	39.59	0.00	42,509.04
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	2,391.00	212.06	212.06	0.00	2,603.06
Total Fund: 222 - SPECIALTY COURT FUND:		2,391.00	212.06	212.06	0.00	2,603.06
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	54,890.31	1,011.80	1,011.80	0.00	55,902.11
Total Fund: 223 - COURT REPORTER SERVICE FUND:		54,890.31	1,011.80	1,011.80	0.00	55,902.11
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	14,588.02	1,042.67	1,042.67	0.00	15,630.69
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		14,588.02	1,042.67	1,042.67	0.00	15,630.69
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	985.90	0.00	0.00	0.00	985.90
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,752.90	0.04	0.04	0.00	3,752.94
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		4,738.80	0.04	0.04	0.00	4,738.84
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	6,957.09	212.17	212.17	0.00	7,169.26
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,178.72	0.15	0.15	0.00	14,178.87
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		21,135.81	212.32	212.32	0.00	21,348.13
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	123,967.07	10,850.00	10,850.00	0.00	134,817.07
228-1030000	CASH EQUIVALENT (TEXPOOL)	611,979.69	6.57	6.57	0.00	611,986.26
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		735,946.76	10,856.57	10,856.57	0.00	746,803.33
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	4,492.86	409.00	409.00	0.00	4,901.86
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,766.44	0.20	0.20	0.00	18,766.64
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		23,259.30	409.20	409.20	0.00	23,668.50
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	84,681.32	9,909.00	10,930.00	1,021.00	94,590.32
230-1030000	CASH EQUIVALENT (TEXPOOL)	386,695.06	4.15	4.15	0.00	386,699.21
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		471,376.38	9,913.15	10,934.15	1,021.00	481,289.53
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	5,000.10	389.85	688.27	298.42	5,389.95
231-1030000	CASH EQUIVALENT (TEXPOOL)	25,691.43	0.28	0.28	0.00	25,691.71
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		30,691.53	390.13	688.55	298.42	31,081.66
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	123,778.99	0.00	0.00	0.00	123,778.99
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,257,364.10	13.51	13.51	0.00	1,257,377.61
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,054,384.39	103.17	103.17	0.00	2,054,487.56
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,435,527.48	116.68	116.68	0.00	3,435,644.16
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	2,871.40	-33.07	938.27	971.34	2,838.33

Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1030000	CASH EQUIVALENT (TEXPOOL)	28,755.04	0.31	0.31	0.00	28,755.35
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		31,626.44	-32.76	938.58	971.34	31,593.68
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	3,687.95	426.95	426.95	0.00	4,114.90
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,753.53	0.06	0.06	0.00	5,753.59
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		9,441.48	427.01	427.01	0.00	9,868.49
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	4,216.71	389.22	389.22	0.00	4,605.93
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,104.65	0.15	0.15	0.00	14,104.80
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION FUND:		18,321.36	389.37	389.37	0.00	18,710.73
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	780.60	23.98	23.98	0.00	804.58
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,759.82	0.02	0.02	0.00	1,759.84
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,540.42	24.00	24.00	0.00	2,564.42
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	1,007.91	23.52	23.52	0.00	1,031.43
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,054.77	0.01	0.01	0.00	1,054.78
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,062.68	23.53	23.53	0.00	2,086.21
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,150.53	31.89	31.89	0.00	1,182.42
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,049.27	0.17	0.17	0.00	16,049.44
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		17,199.80	32.06	32.06	0.00	17,231.86
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	7,060.78	436.49	436.49	0.00	7,497.27
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,337.50	0.12	0.12	0.00	11,337.62
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		18,398.28	436.61	436.61	0.00	18,834.89
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	2,947.70	150.00	150.00	0.00	3,097.70
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,526.12	0.05	0.05	0.00	4,526.17
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		7,473.82	150.05	150.05	0.00	7,623.87
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	59.12	0.00	0.00	0.00	59.12
243-1030000	CASH EQUIVALENT (TEXPOOL)	22,725.28	0.24	0.24	0.00	22,725.52
Total Fund: 243 - FEMA FUND:		22,784.40	0.24	0.24	0.00	22,784.64
Fund: 244 - CARES COVID-19						
244-1000101	CLAIM ON POOLED CASH	-46,821.80	1,262.75	1,262.75	0.00	-45,559.05
Total Fund: 244 - CARES COVID-19:		-46,821.80	1,262.75	1,262.75	0.00	-45,559.05
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	12,611.23	1,400.00	1,400.00	0.00	14,011.23
245-1030000	CASH EQUIVALENT (TEXPOOL)	101,159.32	1.09	1.09	0.00	101,160.41

Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		113,770.55	1,401.09	1,401.09	0.00	115,171.64
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	1,231.44	39.00	39.00	0.00	1,270.44
249-1030000	CASH EQUIVALENT (TEXPOOL)	114,145.84	1.23	1.23	0.00	114,147.07
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		115,377.28	40.23	40.23	0.00	115,417.51
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	5,825.45	100.00	150.00	50.00	5,925.45
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:		47,314.37	100.00	150.00	50.00	47,414.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,254.94	12,254.94	0.00
272-1000107	CLAIM ON JPO POOLED CASH	74,122.03	-16,724.19	440.00	17,164.19	57,397.84
272-1030000	CASH EQUIVALENT (TEXPOOL)	21,727.27	0.70	0.70	0.00	21,727.97
Total Fund: 272 - JPO LOCAL FUND:		95,849.30	-16,723.49	12,695.64	29,419.13	79,125.81
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	9,089.52	9,089.52	0.00
281-1000107	CLAIM ON JPO POOLED CASH	14,015.15	772.46	10,239.00	9,466.54	14,787.61
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		14,015.15	772.46	19,328.52	18,556.06	14,787.61
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,109.56	5,109.56	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	9,521.85	596.50	5,879.00	5,282.50	10,118.35
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		9,521.85	596.50	10,988.56	10,392.06	10,118.35
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	16,535.00	-8,450.00	4,325.00	12,775.00	8,085.00
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		16,535.00	-8,450.00	4,325.00	12,775.00	8,085.00
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	42,089.52	-1,318.58	7,243.00	8,561.58	40,770.94
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		42,089.52	-1,318.58	7,243.00	8,561.58	40,770.94
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	488.90	2,010.00	2,250.00	240.00	2,498.90
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		488.90	2,010.00	2,250.00	240.00	2,498.90
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	966.28	0.00	0.00	0.00	966.28
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,818.03	0.38	0.38	0.00	33,818.41
Total Fund: 295 - JPO INTEREST:		34,784.31	0.38	0.38	0.00	34,784.69
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						

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298-1000101	CLAIM ON POOLED CASH	50,690.65	22,500.00	22,500.00	0.00	73,190.65
298-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		50,690.65	22,500.00	22,500.00	0.00	73,190.65
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	10,233.09	2,250.00	2,250.00	0.00	12,483.09
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		10,233.09	2,250.00	2,250.00	0.00	12,483.09
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	3,560,776.00	3,560,776.00	0.00
Total Fund: 301 - \$7,110,757 AMERICAN RESCUE PLAN FUND:		0.00	0.00	3,560,776.00	3,560,776.00	0.00
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	68,712.97	277.80	3,277.80	3,000.00	68,990.77
306-1030000	CASH EQUIVALENT (TEXPOOL)	14,983.91	3,000.16	3,000.16	0.00	17,984.07
Total Fund: 306 - ELECTIONS FUND:		83,696.88	3,277.96	6,277.96	3,000.00	86,974.84
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	327.38	179.42	629.42	450.00	506.80
307-1030000	CASH EQUIVALENT (TEXPOOL)	1,842.01	0.02	0.02	0.00	1,842.03
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,169.39	179.44	629.44	450.00	2,348.83
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	5,824.57	-325.00	0.00	325.00	5,499.57
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,757.36	0.08	0.08	0.00	7,757.44
Total Fund: 308 - LEOSE - SHERIFF FUND:		13,581.93	-324.92	0.08	325.00	13,257.01
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	2,025.66	-473.72	3,000.00	3,473.72	1,551.94
309-1030000	CASH EQUIVALENT (TEXPOOL)	12,395.37	-2,999.87	0.13	3,000.00	9,395.50
Total Fund: 309 - SHERIFF DONATIONS FUND:		14,421.03	-3,473.59	3,000.13	6,473.72	10,947.44
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	61,775.00	24,500.00	24,500.00	0.00	86,275.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		61,775.00	24,500.00	24,500.00	0.00	86,275.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	102,249.29	42,917.76	49,178.76	6,261.00	145,167.05
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:		130,520.82	42,917.76	49,178.76	6,261.00	173,438.58
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	81,460.26	2,405.23	21,363.00	18,957.77	83,865.49
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		81,460.26	2,405.23	21,363.00	18,957.77	83,865.49
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	27,552.90	-11,024.46	0.00	11,024.46	16,528.44
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		27,552.90	-11,024.46	0.00	11,024.46	16,528.44
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	4,180.13	533.16	533.16	0.00	4,713.29
314-1030000	CASH EQUIVALENT (TEXPOOL)	11,961.51	0.13	0.13	0.00	11,961.64
Total Fund: 314 - SCOFFLAW FUND:		16,141.64	533.29	533.29	0.00	16,674.93
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	39,653.82	3,810.47	3,810.47	0.00	43,464.29
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:		39,653.82	3,810.47	3,810.47	0.00	43,464.29
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	200,272.64	13,228.67	14,903.11	1,674.44	213,501.31
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):		200,272.64	13,228.67	14,903.11	1,674.44	213,501.31
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	128,043.10	0.00	0.00	0.00	128,043.10
704-1030000	CASH EQUIVALENT (TEXPOOL)	370,970.55	3.97	3.97	0.00	370,974.52
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		499,013.65	3.97	3.97	0.00	499,017.62
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	240,152.97	71,725.15	148,352.68	76,627.53	311,878.12
850-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,608.12	0.50	0.50	0.00	8,608.62
850-1030002	CASH EQUIVALENT (TEXSTAR)	147,218.31	1.21	1.21	0.00	147,219.52
850-1030003	CASH EQUIVALENT (LOGIC)	193,359.07	9.35	9.35	0.00	193,368.42
Total Fund: 850 - EQUIP OPERATING FUND:		589,338.47	71,736.21	148,363.74	76,627.53	661,074.68
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	290,191.10	-5,556.25	446,570.86	452,127.11	284,634.85
Total Fund: 870 - PAYROLL CLEARING FUND :		290,191.10	-5,556.25	446,570.86	452,127.11	284,634.85
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,483.69	-16.78	15.00	31.78	1,466.91
Total Fund: 890 - CA HOT CHECK FUND:		1,483.69	-16.78	15.00	31.78	1,466.91
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	-324.09	523.11	1,700.00	1,176.89	199.02
920-1030000	CASH EQUIVALENT (TEXPOOL)	175,793.64	-1,698.12	1.88	1,700.00	174,095.52
Total Fund: 920 - DA FORFEITURE FUND:		175,469.55	-1,175.01	1,701.88	2,876.89	174,294.54
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	6.21	1,050.00	1,500.00	450.00	1,056.21
930-1030000	CASH EQUIVALENT (TEXPOOL)	27,909.14	-1,499.70	0.30	1,500.00	26,409.44
Total Fund: 930 - SHERIFF FORFEITURE FUND:		27,915.35	-449.70	1,500.30	1,950.00	27,465.65
Fund: 935 - JAIL COMMISSARY						

Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
935-1000101	CLAIM ON POOLED CASH	72,312.66	10,344.38	16,353.70	6,009.32	82,657.04
935-1030000	CASH EQUIVALENT (TEXPOOL)	31,744.32	500.35	500.35	0.00	32,244.67
Total Fund: 935 - JAIL COMMISSARY:		104,056.98	10,844.73	16,854.05	6,009.32	114,901.71
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	-454.47	-151.49	0.00	151.49	-605.96
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		-454.47	-151.49	0.00	151.49	-605.96
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	1,291.21	0.00	0.00	0.00	1,291.21
941-1030000	CASH EQUIVALENT (TEXPOOL)	6,886.07	0.07	0.07	0.00	6,886.14
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		8,177.28	0.07	0.07	0.00	8,177.35
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	11,977.48	-2,258.44	697.56	2,956.00	9,719.04
950-1030000	CASH EQUIVALENT (TEXPOOL)	5,706.12	2,700.06	2,700.06	0.00	8,406.18
Total Fund: 950 - ABANDONED PROPERTY FUND:		17,683.60	441.62	3,397.62	2,956.00	18,125.22
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	4,096.92	283.23	283.23	0.00	4,380.15
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,471.62	0.20	0.20	0.00	18,471.82
Total Fund: 951 - UNCLAIMED MONEY FUND:		22,568.54	283.43	283.43	0.00	22,851.97
Grand Totals:		30,763,246.19	-1,177,269.70	5,037,570.83	6,214,840.53	29,585,976.49

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	17,801,958.80	-653,781.02	462,804.43	1,116,585.45	17,148,177.78
150 - ROAD & BRIDGE FUND	4,987,745.36	-691,531.48	153,238.27	844,769.75	4,296,213.88
170 - LAW LIBRARY FUND	28,704.55	-449.78	2,992.12	3,441.90	28,254.77
190 - INDIGENT HEALTH CARE	31,428.57	-9,684.38	0.00	9,684.38	21,744.19
220 - COURTHOUSE SECURITY FUND	35,980.94	-3,909.35	2,492.60	6,401.95	32,071.59
221 - JUSTICE COURT BLDG SECURITY FUND	42,469.45	39.59	39.59	0.00	42,509.04
222 - SPECIALTY COURT FUND	2,391.00	212.06	212.06	0.00	2,603.06
223 - COURT REPORTER SERVICE FUND	54,890.31	1,011.80	1,011.80	0.00	55,902.11
224 - LOCAL TRUANCY PREVENTION & DIVEI	14,588.02	1,042.67	1,042.67	0.00	15,630.69
226 - CHILD ABUSE PREVENTION FUND	4,738.80	0.04	0.04	0.00	4,738.84
227 - RECORDS MGT FUND-DISTRICT CLERK	21,135.81	212.32	212.32	0.00	21,348.13
228 - RECORDS ARCHIVE-CO CLERK	735,946.76	10,856.57	10,856.57	0.00	746,803.33
229 - VITALSTATISTICS RECORDS PRESERVAI	23,259.30	409.20	409.20	0.00	23,668.50
230 - RECORDS MNGMNT FUND-CO CLERK	471,376.38	9,913.15	10,934.15	1,021.00	481,289.53
231 - RECORDS MNGMNT FUND (CRT FEE-U.	30,691.53	390.13	688.55	298.42	31,081.66
232 - JUVENILE DELINQUENCY PREVENTION	26.23	0.00	0.00	0.00	26.23
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,435,527.48	116.68	116.68	0.00	3,435,644.16
234 - JUSTICE COURT TECHNOLOGY FUND	31,626.44	-32.76	938.58	971.34	31,593.68
235 - DIST. COURT RECORDS TECHNOLOGY F	9,441.48	427.01	427.01	0.00	9,868.49
236 - ALTERNATIVE DISPUTE RESOLUTION FI	18,321.36	389.37	389.37	0.00	18,710.73
237 - COUNTY COURT TECHNOLOGY FUND (2,540.42	24.00	24.00	0.00	2,564.42
238 - DISTRICT COURT TECHNOLOGY FUND I	2,062.68	23.53	23.53	0.00	2,086.21
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,199.80	32.06	32.06	0.00	17,231.86
241 - DISTRICT COURT RECORD PRESERVATI	18,398.28	436.61	436.61	0.00	18,834.89
242 - COUNTY COURT RECORD PRESERVATI	7,473.82	150.05	150.05	0.00	7,623.87
243 - FEMA FUND	22,784.40	0.24	0.24	0.00	22,784.64
244 - CARES COVID-19	-46,821.80	1,262.75	1,262.75	0.00	-45,559.05
245 - COUNTY ATTORNEY DIVERSIONARY FU	113,770.55	1,401.09	1,401.09	0.00	115,171.64
249 - COUNTY LIBRARY DONATION FUND	115,377.28	40.23	40.23	0.00	115,417.51
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	47,314.37	100.00	150.00	50.00	47,414.37
272 - JPO LOCAL FUND	95,849.30	-16,723.49	12,695.64	29,419.13	79,125.81
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	14,015.15	772.46	19,328.52	18,556.06	14,787.61
282 - JPO COMMUNITY PROGRAMS FUND	9,521.85	596.50	10,988.56	10,392.06	10,118.35
283 - JPO PRE & POST ADJUDICATION FUND	16,535.00	-8,450.00	4,325.00	12,775.00	8,085.00
284 - JPO COMMITMENT DIVERSION FUND	42,089.52	-1,318.58	7,243.00	8,561.58	40,770.94
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	488.90	2,010.00	2,250.00	240.00	2,498.90
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	34,784.31	0.38	0.38	0.00	34,784.69
298 - City/County FUTURE COMMUNICATIO	50,690.65	22,500.00	22,500.00	0.00	73,190.65
299 - City/County COMMUNICATION MAIN'	10,233.09	2,250.00	2,250.00	0.00	12,483.09
301 - \$7,110,757 AMERICAN RESCUE PLAN F	0.00	0.00	3,560,776.00	3,560,776.00	0.00
306 - ELECTIONS FUND	83,696.88	3,277.96	6,277.96	3,000.00	86,974.84
307 - LEOSE - DISTRICT ATTORNEY FUND	2,169.39	179.44	629.44	450.00	2,348.83
308 - LEOSE - SHERIFF FUND	13,581.93	-324.92	0.08	325.00	13,257.01
309 - SHERIFF DONATIONS FUND	14,421.03	-3,473.59	3,000.13	6,473.72	10,947.44
310 - CASH BONDS FUND	61,775.00	24,500.00	24,500.00	0.00	86,275.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	130,520.82	42,917.76	49,178.76	6,261.00	173,438.58
312 - MENTAL HEALTH OFFICERS FUND	81,460.26	2,405.23	21,363.00	18,957.77	83,865.49
313 - SCHOOL RESOURCE OFFICER FUND	27,552.90	-11,024.46	0.00	11,024.46	16,528.44
314 - SCOFFLAW FUND	16,141.64	533.29	533.29	0.00	16,674.93
600 - Tax Notes, Series 2018 I&S Fund	39,653.82	3,810.47	3,810.47	0.00	43,464.29
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	200,272.64	13,228.67	14,903.11	1,674.44	213,501.31
704 - COUNTY/CITY RADIO SYSTEM	499,013.65	3.97	3.97	0.00	499,017.62
850 - EQUIP OPERATING FUND	589,338.47	71,736.21	148,363.74	76,627.53	661,074.68
870 - PAYROLL CLEARING FUND	290,191.10	-5,556.25	446,570.86	452,127.11	284,634.85
890 - CA HOT CHECK FUND	1,483.69	-16.78	15.00	31.78	1,466.91
920 - DA FORFEITURE FUND	175,469.55	-1,175.01	1,701.88	2,876.89	174,294.54
930 - SHERIFF FORFEITURE FUND	27,915.35	-449.70	1,500.30	1,950.00	27,465.65
935 - JAIL COMMISSARY	104,056.98	10,844.73	16,854.05	6,009.32	114,901.71
940 - CHAPTER 19 FUNDS	-454.47	-151.49	0.00	151.49	-605.96
941 - TAX A/C SPECIAL INVENTORY	8,177.28	0.07	0.07	0.00	8,177.35
950 - ABANDONED PROPERTY FUND	17,683.60	441.62	3,397.62	2,956.00	18,125.22
951 - UNCLAIMED MONEY FUND	22,568.54	283.43	283.43	0.00	22,851.97
Grand Total:	30,763,246.19	-1,177,269.70	5,037,570.83	6,214,840.53	29,585,976.49