



Howard County, TX

Detail Report Account Summary

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

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	1,294,266.50	217,832.85	2,721,688.41	2,503,855.56	1,512,099.35
100-1030000	CASH EQUIVALENT (TEXPOOL)	1,644,898.37	1,000,148.81	1,118,663.81	118,515.00	2,645,047.18
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,586.53	4.92	4.92	0.00	48,591.45
100-1030002	CASH EQUIVALENT (TEXSTAR)	1,412,907.15	69.90	69.90	0.00	1,412,977.05
100-1030003	CASH EQUIVALENT (LOGIC)	2,487,666.89	272.40	272.40	0.00	2,487,939.29
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,004,060.55	559.27	559.27	0.00	5,004,619.82
Total Fund: 100 - GENERAL FUND:		11,892,385.99	1,218,888.15	3,841,258.71	2,622,370.56	13,111,274.14
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	173,320.96	368,575.09	822,689.70	454,114.61	541,896.05
150-1030000	CASH EQUIVALENT (TEXPOOL)	32,650.70	1.82	1.82	0.00	32,652.52
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	317,851.44	32.18	32.18	0.00	317,883.62
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,435,016.97	120.47	120.47	0.00	2,435,137.44
150-1030003	CASH EQUIVALENT (LOGIC)	1,973.01	0.22	0.22	0.00	1,973.23
Total Fund: 150 - ROAD & BRIDGE FUND:		2,960,813.08	368,729.78	822,844.39	454,114.61	3,329,542.86
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	2,019.27	-1,293.31	1,857.27	3,150.58	725.96
170-1030000	CASH EQUIVALENT (TEXPOOL)	32,152.76	1.79	1.79	0.00	32,154.55
Total Fund: 170 - LAW LIBRARY FUND:		34,172.03	-1,291.52	1,859.06	3,150.58	32,880.51
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	11,629.41	-10,984.71	0.00	10,984.71	644.70
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		11,629.41	-10,984.71	0.00	10,984.71	644.70
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	31,874.53	-3,605.32	2,597.49	6,202.81	28,269.21
220-1030000	CASH EQUIVALENT (TEXPOOL)	228.61	0.01	0.01	0.00	228.62
Total Fund: 220 - COURTHOUSE SECURITY FUND:		32,103.14	-3,605.31	2,597.50	6,202.81	28,497.83
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	2,979.15	36.20	36.20	0.00	3,015.35
221-1030000	CASH EQUIVALENT (TEXPOOL)	39,277.73	2.19	2.19	0.00	39,279.92
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		42,256.88	38.39	38.39	0.00	42,295.27
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	1,094.82	171.42	171.42	0.00	1,266.24
Total Fund: 222 - SPECIALTY COURT FUND:		1,094.82	171.42	171.42	0.00	1,266.24
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

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

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	48,917.33	1,155.55	1,155.55	0.00	50,072.88
Total Fund: 223 - COURT REPORTER SERVICE FUND:		48,917.33	1,155.55	1,155.55	0.00	50,072.88
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	9,471.60	1,364.95	1,364.95	0.00	10,836.55
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		9,471.60	1,364.95	1,364.95	0.00	10,836.55
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	672.60	68.66	68.66	0.00	741.26
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,752.45	0.21	0.21	0.00	3,752.66
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		4,425.05	68.87	68.87	0.00	4,493.92
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	5,478.07	244.49	244.49	0.00	5,722.56
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,176.98	0.79	0.79	0.00	14,177.77
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		19,655.05	245.28	245.28	0.00	19,900.33
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	78,709.73	7,765.48	7,765.48	0.00	86,475.21
228-1030000	CASH EQUIVALENT (TEXPOOL)	611,904.59	34.06	34.06	0.00	611,938.65
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		690,614.32	7,799.54	7,799.54	0.00	698,413.86
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	2,950.24	230.95	230.95	0.00	3,181.19
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,764.14	1.04	1.04	0.00	18,765.18
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		21,714.38	231.99	231.99	0.00	21,946.37
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	44,504.48	5,719.90	7,761.90	2,042.00	50,224.38
230-1030000	CASH EQUIVALENT (TEXPOOL)	386,647.61	21.52	21.52	0.00	386,669.13
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		431,152.09	5,741.42	7,783.42	2,042.00	436,893.51
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	1,610.72	215.84	812.68	596.84	1,826.56
231-1030000	CASH EQUIVALENT (TEXPOOL)	25,688.28	1.43	1.43	0.00	25,689.71
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		27,299.00	217.27	814.11	596.84	27,516.27
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	4.86	-105,154.80	105,150.00	210,304.80	-105,149.94
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,257,193.06	84.68	105,234.68	105,150.00	1,257,277.74
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,158,652.45	241.24	241.24	0.00	2,158,893.69
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,415,850.37	-104,828.88	210,625.92	315,454.80	3,311,021.49
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	1,400.65	672.78	1,211.78	539.00	2,073.43

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

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1030000	CASH EQUIVALENT (TEXPOOL)	28,751.51	1.60	1.60	0.00	28,753.11
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		30,152.16	674.38	1,213.38	539.00	30,826.54
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	797.48	469.39	469.39	0.00	1,266.87
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,752.83	0.32	0.32	0.00	5,753.15
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		6,550.31	469.71	469.71	0.00	7,020.02
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	2,995.05	461.34	461.34	0.00	3,456.39
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,102.91	0.79	0.79	0.00	14,103.70
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		17,097.96	462.13	462.13	0.00	17,560.09
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	561.59	29.80	29.80	0.00	591.39
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,759.59	0.10	0.10	0.00	1,759.69
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,321.18	29.90	29.90	0.00	2,351.08
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	802.42	28.80	28.80	0.00	831.22
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,054.64	0.06	0.06	0.00	1,054.70
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,857.06	28.86	28.86	0.00	1,885.92
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	701.58	18.52	18.52	0.00	720.10
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,047.30	0.89	0.89	0.00	16,048.19
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		16,748.88	19.41	19.41	0.00	16,768.29
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	4,036.84	495.74	495.74	0.00	4,532.58
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,336.11	0.63	0.63	0.00	11,336.74
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		15,372.95	496.37	496.37	0.00	15,869.32
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	2,024.04	192.71	192.71	0.00	2,216.75
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,525.57	0.25	0.25	0.00	4,525.82
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		6,549.61	192.96	192.96	0.00	6,742.57
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	58.81	0.08	0.08	0.00	58.89
243-1030000	CASH EQUIVALENT (TEXPOOL)	22,722.49	1.26	1.26	0.00	22,723.75
Total Fund: 243 - FEMA FUND:		22,781.30	1.34	1.34	0.00	22,782.64
Fund: 244 - FEMA/CARES COVID-19						
244-1000101	CLAIM ON POOLED CASH	-62,808.71	20,895.51	20,895.51	0.00	-41,913.20
Total Fund: 244 - FEMA/CARES COVID-19:		-62,808.71	20,895.51	20,895.51	0.00	-41,913.20
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	8,797.10	262.12	362.12	100.00	9,059.22
245-1030000	CASH EQUIVALENT (TEXPOOL)	101,146.90	5.63	5.63	0.00	101,152.53

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		109,944.00	267.75	367.75	100.00	110,211.75
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	962.26	6.30	6.30	0.00	968.56
249-1030000	CASH EQUIVALENT (TEXPOOL)	114,131.84	6.35	6.35	0.00	114,138.19
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		115,094.10	12.65	12.65	0.00	115,106.75
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	5,320.45	500.00	500.00	0.00	5,820.45
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:		46,809.37	500.00	500.00	0.00	47,309.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,074.03	12,074.03	0.00
272-1000107	CLAIM ON JPO POOLED CASH	42,108.48	84,724.35	103,492.45	18,768.10	126,832.83
272-1030000	CASH EQUIVALENT (TEXPOOL)	29,718.07	4.77	4.77	0.00	29,722.84
Total Fund: 272 - JPO LOCAL FUND:		71,826.55	84,729.12	115,571.25	30,842.13	156,555.67
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	9,069.44	9,069.44	0.00
281-1000107	CLAIM ON JPO POOLED CASH	7,668.70	11,242.56	20,477.00	9,234.44	18,911.26
281-1030000	CASH EQUIVALENT (TEXPOOL)	-5,000.00	0.00	0.00	0.00	-5,000.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		2,668.70	11,242.56	29,546.44	18,303.88	13,911.26
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,109.55	5,109.55	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	5,895.99	6,174.25	11,757.00	5,582.75	12,070.24
282-1030000	CASH EQUIVALENT (TEXPOOL)	-3,000.00	0.00	0.00	0.00	-3,000.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		2,895.99	6,174.25	16,866.55	10,692.30	9,070.24
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	-3,788.14	9,170.23	12,958.37	13,175.00
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		16,963.14	-3,788.14	9,170.23	12,958.37	13,175.00
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	26,812.21	14,912.91	17,632.24	2,719.33	41,725.12
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		26,812.21	14,912.91	17,632.24	2,719.33	41,725.12
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	-2,965.80	4,500.00	7,465.80	-9,911.71
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	-2,965.80	4,500.00	7,465.80	-9,911.71
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	569.02	68.83	68.83	0.00	637.85
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,813.94	1.73	1.73	0.00	33,815.67
Total Fund: 295 - JPO INTEREST:		34,382.96	70.56	70.56	0.00	34,453.52
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	50,419.50	67.57	67.57	0.00	50,487.07
298-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		50,419.50	67.57	67.57	0.00	50,487.07
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	10,178.36	13.64	13.64	0.00	10,192.00
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		10,178.36	13.64	13.64	0.00	10,192.00
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	52,328.72	-2,273.01	66.99	2,340.00	50,055.71
306-1030000	CASH EQUIVALENT (TEXPOOL)	14,982.07	0.83	0.83	0.00	14,982.90
Total Fund: 306 - ELECTIONS FUND:		67,310.79	-2,272.18	67.82	2,340.00	65,038.61
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	325.63	0.44	0.44	0.00	326.07
307-1030000	CASH EQUIVALENT (TEXPOOL)	1,841.78	0.10	0.10	0.00	1,841.88
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,167.41	0.54	0.54	0.00	2,167.95
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	3,497.35	4.69	4.69	0.00	3,502.04
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,756.40	0.43	0.43	0.00	7,756.83
Total Fund: 308 - LEOSE - SHERIFF FUND:		11,253.75	5.12	5.12	0.00	11,258.87
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	2,014.82	2.70	2.70	0.00	2,017.52
309-1030000	CASH EQUIVALENT (TEXPOOL)	12,393.84	0.69	0.69	0.00	12,394.53
Total Fund: 309 - SHERIFF DONATIONS FUND:		14,408.66	3.39	3.39	0.00	14,412.05
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	59,275.00	1,000.00	1,000.00	0.00	60,275.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		59,275.00	1,000.00	1,000.00	0.00	60,275.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	93,833.63	-57,337.94	167,105.61	224,443.55	36,495.69
311-1030000	CASH EQUIVALENT (TEXPOOL)	28,271.53	0.00	13,365.00	13,365.00	28,271.53
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		122,105.16	-57,337.94	180,470.61	237,808.55	64,767.22
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	73,601.27	3,417.10	21,466.07	18,048.97	77,018.37
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		73,601.27	3,417.10	21,466.07	18,048.97	77,018.37
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	39,305.16	-10,579.07	38.44	10,617.51	28,726.09
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

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

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		39,305.16	-10,579.07	38.44	10,617.51	28,726.09
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	1,046.85	479.35	479.35	0.00	1,526.20
314-1030000	CASH EQUIVALENT (TEXPOOL)	11,960.04	0.67	0.67	0.00	11,960.71
Total Fund: 314 - SCOFFLAW FUND:		13,006.89	480.02	480.02	0.00	13,486.91
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	99,798.41	-591,274.06	64,727.38	656,001.44	-491,475.65
600-1030000	CASH EQUIVALENT (TEXPOOL)	65,786.93	3.66	3.66	0.00	65,790.59
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		165,585.34	-591,270.40	64,731.04	656,001.44	-425,685.06
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	131,216.03	-515,289.91	110,590.59	625,880.50	-384,073.88
601-1030000	CASH EQUIVALENT (TEXPOOL)	209,103.27	11.64	11.64	0.00	209,114.91
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		340,319.30	-515,278.27	110,602.23	625,880.50	-174,958.97
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	155,594.69	-3,334.15	203.77	3,537.92	152,260.54
704-1030000	CASH EQUIVALENT (TEXPOOL)	370,920.15	24.98	24.98	0.00	370,945.13
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		526,514.84	-3,309.17	228.75	3,537.92	523,205.67
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	417,320.98	-183,078.66	148,960.55	332,039.21	234,242.32
850-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,604.78	0.87	0.87	0.00	8,605.65
850-1030002	CASH EQUIVALENT (TEXSTAR)	147,202.25	7.28	7.28	0.00	147,209.53
850-1030003	CASH EQUIVALENT (LOGIC)	193,281.20	21.17	21.17	0.00	193,302.37
Total Fund: 850 - EQUIP OPERATING FUND:		766,409.21	-183,049.34	148,989.87	332,039.21	583,359.87
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	291,928.90	-124,493.24	449,023.35	573,516.59	167,435.66
Total Fund: 870 - PAYROLL CLEARING FUND :		291,928.90	-124,493.24	449,023.35	573,516.59	167,435.66
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,258.24	114.04	129.97	15.93	1,372.28
Total Fund: 890 - CA HOT CHECK FUND:		1,258.24	114.04	129.97	15.93	1,372.28
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	3.87	-189.39	0.00	189.39	-185.52
920-1030000	CASH EQUIVALENT (TEXPOOL)	176,971.99	9.85	9.85	0.00	176,981.84
Total Fund: 920 - DA FORFEITURE FUND:		176,975.86	-179.54	9.85	189.39	176,796.32
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	56.10	0.08	0.08	0.00	56.18
930-1030000	CASH EQUIVALENT (TEXPOOL)	28,455.69	1.58	1.58	0.00	28,457.27
Total Fund: 930 - SHERIFF FORFEITURE FUND:		28,511.79	1.66	1.66	0.00	28,513.45
Fund: 935 - JAIL COMMISSARY						

Detail Report

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

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
935-1000101	CLAIM ON POOLED CASH	38,313.84	998.55	6,634.23	5,635.68	39,312.39
935-1030000	CASH EQUIVALENT (TEXPOOL)	31,740.43	1.77	1.77	0.00	31,742.20
Total Fund: 935 - JAIL COMMISSARY:		70,054.27	1,000.32	6,636.00	5,635.68	71,054.59
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-151.49	0.00	151.49	151.49	-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):		-151.49	0.00	151.49	151.49	-151.49
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	933.33	197.25	197.25	0.00	1,130.58
941-1030000	CASH EQUIVALENT (TEXPOOL)	6,885.22	0.38	0.38	0.00	6,885.60
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,818.55	197.63	197.63	0.00	8,016.18
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	10,911.77	-472.35	842.09	1,314.44	10,439.42
950-1030000	CASH EQUIVALENT (TEXPOOL)	5,705.42	0.32	0.32	0.00	5,705.74
Total Fund: 950 - ABANDONED PROPERTY FUND:		16,617.19	-472.03	842.41	1,314.44	16,145.16
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	4,096.82	-16.35	5.46	21.81	4,080.47
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,469.36	1.03	1.03	0.00	18,470.39
Total Fund: 951 - UNCLAIMED MONEY FUND:		22,566.18	-15.32	6.49	21.81	22,550.86
Grand Totals:		23,001,315.32	136,413.15	6,102,070.30	5,965,657.15	23,137,728.47

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	11,892,385.99	1,218,888.15	3,841,258.71	2,622,370.56	13,111,274.14
150 - ROAD & BRIDGE FUND	2,960,813.08	368,729.78	822,844.39	454,114.61	3,329,542.86
170 - LAW LIBRARY FUND	34,172.03	-1,291.52	1,859.06	3,150.58	32,880.51
190 - INDIGENT HEALTH CARE	11,629.41	-10,984.71	0.00	10,984.71	644.70
220 - COURTHOUSE SECURITY FUND	32,103.14	-3,605.31	2,597.50	6,202.81	28,497.83
221 - JUSTICE COURT BLDG SECURITY FUND	42,256.88	38.39	38.39	0.00	42,295.27
222 - SPECIALTY COURT FUND	1,094.82	171.42	171.42	0.00	1,266.24
223 - COURT REPORTER SERVICE FUND	48,917.33	1,155.55	1,155.55	0.00	50,072.88
224 - LOCAL TRUANCY PREVENTION & DIVEI	9,471.60	1,364.95	1,364.95	0.00	10,836.55
226 - CHILD ABUSE PREVENTION FUND	4,425.05	68.87	68.87	0.00	4,493.92
227 - RECORDS MGT FUND-DISTRICT CLERK	19,655.05	245.28	245.28	0.00	19,900.33
228 - RECORDS ARCHIVE-CO CLERK	690,614.32	7,799.54	7,799.54	0.00	698,413.86
229 - VITALSTATISTICS RECORDS PRESERVAI	21,714.38	231.99	231.99	0.00	21,946.37
230 - RECORDS MNGMNT FUND-CO CLERK	431,152.09	5,741.42	7,783.42	2,042.00	436,893.51
231 - RECORDS MNGMNT FUND (CRT FEE-U.	27,299.00	217.27	814.11	596.84	27,516.27
232 - JUVENILE DELINQUENCY PREVENTION	26.23	0.00	0.00	0.00	26.23
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,415,850.37	-104,828.88	210,625.92	315,454.80	3,311,021.49
234 - JUSTICE COURT TECHNOLOGY FUND	30,152.16	674.38	1,213.38	539.00	30,826.54
235 - DIST. COURT RECORDS TECHNOLOGY F	6,550.31	469.71	469.71	0.00	7,020.02
236 - ALTERNATIVE DISPUTE RESOLUTION S'	17,097.96	462.13	462.13	0.00	17,560.09
237 - COUNTY COURT TECHNOLOGY FUND (2,321.18	29.90	29.90	0.00	2,351.08
238 - DISTRICT COURT TECHNOLOGY FUND I	1,857.06	28.86	28.86	0.00	1,885.92
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,748.88	19.41	19.41	0.00	16,768.29
241 - DISTRICT COURT RECORD PRESERVATI	15,372.95	496.37	496.37	0.00	15,869.32
242 - COUNTY COURT RECORD PRESERVATI	6,549.61	192.96	192.96	0.00	6,742.57
243 - FEMA FUND	22,781.30	1.34	1.34	0.00	22,782.64
244 - FEMA/CARES COVID-19	-62,808.71	20,895.51	20,895.51	0.00	-41,913.20
245 - COUNTY ATTORNEY DIVERSIONARY FU	109,944.00	267.75	367.75	100.00	110,211.75
249 - COUNTY LIBRARY DONATION FUND	115,094.10	12.65	12.65	0.00	115,106.75
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	46,809.37	500.00	500.00	0.00	47,309.37
272 - JPO LOCAL FUND	71,826.55	84,729.12	115,571.25	30,842.13	156,555.67
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	2,668.70	11,242.56	29,546.44	18,303.88	13,911.26
282 - JPO COMMUNITY PROGRAMS FUND	2,895.99	6,174.25	16,866.55	10,692.30	9,070.24
283 - JPO PRE & POST ADJUDICATION FUND	16,963.14	-3,788.14	9,170.23	12,958.37	13,175.00
284 - JPO COMMITMENT DIVERSION FUND	26,812.21	14,912.91	17,632.24	2,719.33	41,725.12
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	-2,965.80	4,500.00	7,465.80	-9,911.71
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	34,382.96	70.56	70.56	0.00	34,453.52
298 - City/County FUTURE COMMUNICATIO	50,419.50	67.57	67.57	0.00	50,487.07
299 - City/County COMMUNICATION MAIN	10,178.36	13.64	13.64	0.00	10,192.00
306 - ELECTIONS FUND	67,310.79	-2,272.18	67.82	2,340.00	65,038.61
307 - LEOSE - DISTRICT ATTORNEY FUND	2,167.41	0.54	0.54	0.00	2,167.95
308 - LEOSE - SHERIFF FUND	11,253.75	5.12	5.12	0.00	11,258.87
309 - SHERIFF DONATIONS FUND	14,408.66	3.39	3.39	0.00	14,412.05
310 - CASH BONDS FUND	59,275.00	1,000.00	1,000.00	0.00	60,275.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	122,105.16	-57,337.94	180,470.61	237,808.55	64,767.22
312 - MENTAL HEALTH OFFICERS FUND	73,601.27	3,417.10	21,466.07	18,048.97	77,018.37
313 - SCHOOL RESOURCE OFFICER FUND	39,305.16	-10,579.07	38.44	10,617.51	28,726.09
314 - SCOFFLAW FUND	13,006.89	480.02	480.02	0.00	13,486.91
600 - Tax Notes, Series 2018 I&S Fund	165,585.34	-591,270.40	64,731.04	656,001.44	-425,685.06
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	340,319.30	-515,278.27	110,602.23	625,880.50	-174,958.97
704 - COUNTY/CITY RADIO SYSTEM	526,514.84	-3,309.17	228.75	3,537.92	523,205.67
850 - EQUIP OPERATING FUND	766,409.21	-183,049.34	148,989.87	332,039.21	583,359.87
870 - PAYROLL CLEARING FUND	291,928.90	-124,493.24	449,023.35	573,516.59	167,435.66
890 - CA HOT CHECK FUND	1,258.24	114.04	129.97	15.93	1,372.28
920 - DA FORFEITURE FUND	176,975.86	-179.54	9.85	189.39	176,796.32
930 - SHERIFF FORFEITURE FUND	28,511.79	1.66	1.66	0.00	28,513.45
935 - JAIL COMMISSARY	70,054.27	1,000.32	6,636.00	5,635.68	71,054.59
940 - CHAPTER 19 FUNDS (JODI DUCK)	-151.49	0.00	151.49	151.49	-151.49
941 - TAX A/C SPECIAL INVENTORY	7,818.55	197.63	197.63	0.00	8,016.18
950 - ABANDONED PROPERTY FUND	16,617.19	-472.03	842.41	1,314.44	16,145.16
951 - UNCLAIMED MONEY FUND	22,566.18	-15.32	6.49	21.81	22,550.86
Grand Total:	23,001,315.32	136,413.15	6,102,070.30	5,965,657.15	23,137,728.47