



Howard County, TX

Detail Report Account Summary

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	1,475,858.05	-556,394.86	448,894.72	1,005,289.58	919,463.19
100-1030000	CASH EQUIVALENT (TEXPOOL)	4,925,655.52	97.69	97.69	0.00	4,925,753.21
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,598.86	6.52	6.52	0.00	48,605.38
100-1030002	CASH EQUIVALENT (TEXSTAR)	3,413,068.67	60.69	60.69	0.00	3,413,129.36
100-1030003	CASH EQUIVALENT (LOGIC)	2,488,335.16	333.81	333.81	0.00	2,488,668.97
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	6,005,524.32	814.37	814.37	0.00	6,006,338.69
Total Fund: 100 - GENERAL FUND:		18,357,040.58	-555,081.78	450,207.80	1,005,289.58	17,801,958.80
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	2,323,493.52	-123,634.11	292,508.90	416,143.01	2,199,859.41
150-1030000	CASH EQUIVALENT (TEXPOOL)	32,654.07	0.64	0.64	0.00	32,654.71
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	317,932.10	42.64	42.64	0.00	317,974.74
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,435,239.39	43.30	43.30	0.00	2,435,282.69
150-1030003	CASH EQUIVALENT (LOGIC)	1,973.54	0.27	0.27	0.00	1,973.81
Total Fund: 150 - ROAD & BRIDGE FUND:		5,111,292.62	-123,547.26	292,595.75	416,143.01	4,987,745.36
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	3,532.19	-184.18	2,163.91	2,348.09	3,348.01
170-1030000	CASH EQUIVALENT (TEXPOOL)	25,356.04	0.50	0.50	0.00	25,356.54
Total Fund: 170 - LAW LIBRARY FUND:		28,888.23	-183.68	2,164.41	2,348.09	28,704.55
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	16,201.52	15,227.05	25,000.00	9,772.95	31,428.57
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		16,201.52	15,227.05	25,000.00	9,772.95	31,428.57
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	50,239.50	-14,487.19	2,373.83	16,861.02	35,752.31
220-1030000	CASH EQUIVALENT (TEXPOOL)	228.63	0.00	0.00	0.00	228.63
Total Fund: 220 - COURTHOUSE SECURITY FUND:		50,468.13	-14,487.19	2,373.83	16,861.02	35,980.94
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	136.44	34.89	34.89	0.00	171.33
221-1030000	CASH EQUIVALENT (TEXPOOL)	42,297.28	0.84	0.84	0.00	42,298.12
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		42,433.72	35.73	35.73	0.00	42,469.45
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	2,039.29	351.71	351.71	0.00	2,391.00
Total Fund: 222 - SPECIALTY COURT FUND:		2,039.29	351.71	351.71	0.00	2,391.00
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	53,413.01	1,477.30	1,491.20	13.90	54,890.31
Total Fund: 223 - COURT REPORTER SERVICE FUND:		53,413.01	1,477.30	1,491.20	13.90	54,890.31
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	13,334.34	1,253.68	1,253.68	0.00	14,588.02
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		13,334.34	1,253.68	1,253.68	0.00	14,588.02
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	811.69	174.21	174.21	0.00	985.90
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,752.83	0.07	0.07	0.00	3,752.90
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		4,564.52	174.28	174.28	0.00	4,738.80
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	6,630.05	327.04	327.04	0.00	6,957.09
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,178.44	0.28	0.28	0.00	14,178.72
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		20,808.49	327.32	327.32	0.00	21,135.81
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	113,991.04	9,976.03	9,976.03	0.00	123,967.07
228-1030000	CASH EQUIVALENT (TEXPOOL)	611,967.63	12.06	12.06	0.00	611,979.69
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		725,958.67	9,988.09	9,988.09	0.00	735,946.76
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	4,033.21	459.65	459.65	0.00	4,492.86
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,766.07	0.37	0.37	0.00	18,766.44
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		22,799.28	460.02	460.02	0.00	23,259.30
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	74,714.74	9,966.58	9,966.58	0.00	84,681.32
230-1030000	CASH EQUIVALENT (TEXPOOL)	386,687.44	7.62	7.62	0.00	386,695.06
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		461,402.18	9,974.20	9,974.20	0.00	471,376.38
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	4,076.54	923.56	1,221.98	298.42	5,000.10
231-1030000	CASH EQUIVALENT (TEXPOOL)	25,690.93	0.50	0.50	0.00	25,691.43
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		29,767.47	924.06	1,222.48	298.42	30,691.53
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	123,623.20	155.79	169.69	13.90	123,778.99
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,257,339.27	24.83	24.83	0.00	1,257,364.10
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,054,105.84	278.55	278.55	0.00	2,054,384.39
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,435,068.31	459.17	473.07	13.90	3,435,527.48
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	4,341.12	-1,469.72	950.28	2,420.00	2,871.40

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1030000	CASH EQUIVALENT (TEXPOOL)	28,754.47	0.57	0.57	0.00	28,755.04
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		33,095.59	-1,469.15	950.85	2,420.00	31,626.44
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	3,075.23	612.72	612.72	0.00	3,687.95
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,753.42	0.11	0.11	0.00	5,753.53
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		8,828.65	612.83	612.83	0.00	9,441.48
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	5,127.41	-910.70	489.30	1,400.00	4,216.71
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,104.37	0.28	0.28	0.00	14,104.65
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		19,231.78	-910.42	489.58	1,400.00	18,321.36
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	721.32	59.28	59.28	0.00	780.60
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,759.78	0.04	0.04	0.00	1,759.82
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,481.10	59.32	59.32	0.00	2,540.42
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	958.02	49.89	49.89	0.00	1,007.91
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,054.75	0.02	0.02	0.00	1,054.77
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,012.77	49.91	49.91	0.00	2,062.68
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,055.89	94.64	94.64	0.00	1,150.53
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,048.95	0.32	0.32	0.00	16,049.27
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		17,104.84	94.96	94.96	0.00	17,199.80
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	6,438.91	621.87	621.87	0.00	7,060.78
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,337.27	0.23	0.23	0.00	11,337.50
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		17,776.18	622.10	622.10	0.00	18,398.28
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	2,783.99	163.71	163.71	0.00	2,947.70
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,526.03	0.09	0.09	0.00	4,526.12
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		7,310.02	163.80	163.80	0.00	7,473.82
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	59.05	0.07	0.07	0.00	59.12
243-1030000	CASH EQUIVALENT (TEXPOOL)	22,724.83	0.45	0.45	0.00	22,725.28
Total Fund: 243 - FEMA FUND:		22,783.88	0.52	0.52	0.00	22,784.40
Fund: 244 - FEMA/CARES COVID-19						
244-1000101	CLAIM ON POOLED CASH	-48,796.51	1,974.71	2,483.71	509.00	-46,821.80
Total Fund: 244 - FEMA/CARES COVID-19:		-48,796.51	1,974.71	2,483.71	509.00	-46,821.80
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	10,495.36	2,115.87	2,115.87	0.00	12,611.23
245-1030000	CASH EQUIVALENT (TEXPOOL)	101,157.32	2.00	2.00	0.00	101,159.32

Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		111,652.68	2,117.87	2,117.87	0.00	113,770.55
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	1,229.89	1.55	1.55	0.00	1,231.44
249-1030000	CASH EQUIVALENT (TEXPOOL)	114,143.59	2.25	2.25	0.00	114,145.84
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		115,373.48	3.80	3.80	0.00	115,377.28
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	5,775.45	50.00	50.00	0.00	5,825.45
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:		47,264.37	50.00	50.00	0.00	47,314.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,513.45	12,513.45	0.00
272-1000107	CLAIM ON JPO POOLED CASH	88,984.60	-14,862.57	90.56	14,953.13	74,122.03
272-1030000	CASH EQUIVALENT (TEXPOOL)	21,725.93	1.34	1.34	0.00	21,727.27
Total Fund: 272 - JPO LOCAL FUND:		110,710.53	-14,861.23	12,605.35	27,466.58	95,849.30
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	9,676.08	9,676.08	0.00
281-1000107	CLAIM ON JPO POOLED CASH	13,613.23	401.92	10,238.00	9,836.08	14,015.15
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		13,613.23	401.92	19,914.08	19,512.16	14,015.15
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,161.91	5,161.91	0.00

Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
282-1000107	CLAIM ON JPO POOLED CASH	8,910.76	611.09	5,878.00	5,266.91	9,521.85
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		8,910.76	611.09	11,039.91	10,428.82	9,521.85
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	12,360.00	4,175.00	4,325.00	150.00	16,535.00
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		12,360.00	4,175.00	4,325.00	150.00	16,535.00
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	43,131.92	-1,042.40	7,243.00	8,285.40	42,089.52
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		43,131.92	-1,042.40	7,243.00	8,285.40	42,089.52
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	-1,521.10	2,010.00	2,250.00	240.00	488.90
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		-1,521.10	2,010.00	2,250.00	240.00	488.90
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	871.57	94.71	94.71	0.00	966.28
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,817.32	0.71	0.71	0.00	33,818.03
Total Fund: 295 - JPO INTEREST:		34,688.89	95.42	95.42	0.00	34,784.31
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						

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298-1000101	CLAIM ON POOLED CASH	50,626.85	63.80	63.80	0.00	50,690.65
298-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		50,626.85	63.80	63.80	0.00	50,690.65
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	10,220.21	12.88	12.88	0.00	10,233.09
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		10,220.21	12.88	12.88	0.00	10,233.09
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	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	50,194.30	18,518.67	18,518.67	0.00	68,712.97
306-1030000	CASH EQUIVALENT (TEXPOOL)	14,983.61	0.30	0.30	0.00	14,983.91
Total Fund: 306 - ELECTIONS FUND:		65,177.91	18,518.97	18,518.97	0.00	83,696.88
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	326.97	0.41	0.41	0.00	327.38
307-1030000	CASH EQUIVALENT (TEXPOOL)	1,841.97	0.04	0.04	0.00	1,842.01
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,168.94	0.45	0.45	0.00	2,169.39
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	5,817.24	7.33	7.33	0.00	5,824.57
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,757.20	0.16	0.16	0.00	7,757.36
Total Fund: 308 - LEOSE - SHERIFF FUND:		13,574.44	7.49	7.49	0.00	13,581.93
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	2,023.11	2.55	2.55	0.00	2,025.66
309-1030000	CASH EQUIVALENT (TEXPOOL)	12,395.12	0.25	0.25	0.00	12,395.37
Total Fund: 309 - SHERIFF DONATIONS FUND:		14,418.23	2.80	2.80	0.00	14,421.03
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	60,275.00	1,500.00	1,500.00	0.00	61,775.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		60,275.00	1,500.00	1,500.00	0.00	61,775.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	64,251.11	37,983.18	46,162.40	8,179.22	102,234.29
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:		92,522.64	37,983.18	46,162.40	8,179.22	130,505.82
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	78,328.35	3,131.91	21,465.53	18,333.62	81,460.26
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		78,328.35	3,131.91	21,465.53	18,333.62	81,460.26
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	37,640.73	-10,087.83	34.68	10,122.51	27,552.90
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		37,640.73	-10,087.83	34.68	10,122.51	27,552.90
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	3,812.91	367.22	367.22	0.00	4,180.13
314-1030000	CASH EQUIVALENT (TEXPOOL)	11,961.28	0.23	0.23	0.00	11,961.51
Total Fund: 314 - SCOFFLAW FUND:		15,774.19	367.45	367.45	0.00	16,141.64
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	36,841.54	2,812.28	2,812.28	0.00	39,653.82
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:		36,841.54	2,812.28	2,812.28	0.00	39,653.82
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	195,317.07	4,955.57	4,955.57	0.00	200,272.64
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):		195,317.07	4,955.57	4,955.57	0.00	200,272.64
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	146,371.94	-18,328.84	161.16	18,490.00	128,043.10
704-1030000	CASH EQUIVALENT (TEXPOOL)	370,963.34	7.21	7.21	0.00	370,970.55
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		517,335.28	-18,321.63	168.37	18,490.00	499,013.65
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	328,174.16	-88,021.19	502.38	88,523.57	240,152.97
850-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,606.96	1.16	1.16	0.00	8,608.12
850-1030002	CASH EQUIVALENT (TEXSTAR)	147,215.69	2.62	2.62	0.00	147,218.31
850-1030003	CASH EQUIVALENT (LOGIC)	193,333.13	25.94	25.94	0.00	193,359.07
Total Fund: 850 - EQUIP OPERATING FUND:		677,329.94	-87,991.47	532.10	88,523.57	589,338.47
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	229,771.19	60,419.91	446,433.66	386,013.75	290,191.10
Total Fund: 870 - PAYROLL CLEARING FUND :		229,771.19	60,419.91	446,433.66	386,013.75	290,191.10
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,334.74	148.95	165.00	16.05	1,483.69
Total Fund: 890 - CA HOT CHECK FUND:		1,334.74	148.95	165.00	16.05	1,483.69
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	1,037.37	-1,361.46	0.00	1,361.46	-324.09
920-1030000	CASH EQUIVALENT (TEXPOOL)	175,790.17	3.47	3.47	0.00	175,793.64
Total Fund: 920 - DA FORFEITURE FUND:		176,827.54	-1,357.99	3.47	1,361.46	175,469.55
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	6.20	0.01	0.01	0.00	6.21
930-1030000	CASH EQUIVALENT (TEXPOOL)	27,908.59	0.55	0.55	0.00	27,909.14
Total Fund: 930 - SHERIFF FORFEITURE FUND:		27,914.79	0.56	0.56	0.00	27,915.35
Fund: 935 - JAIL COMMISSARY						

Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
935-1000101	CLAIM ON POOLED CASH	66,044.48	6,268.18	16,276.38	10,008.20	72,312.66
935-1030000	CASH EQUIVALENT (TEXPOOL)	31,743.70	0.62	0.62	0.00	31,744.32
Total Fund: 935 - JAIL COMMISSARY:		97,788.18	6,268.80	16,277.00	10,008.20	104,056.98
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	-302.98	-151.49	0.00	151.49	-454.47
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		-302.98	-151.49	0.00	151.49	-454.47
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	1,230.52	60.69	60.69	0.00	1,291.21
941-1030000	CASH EQUIVALENT (TEXPOOL)	6,885.93	0.14	0.14	0.00	6,886.07
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		8,116.45	60.83	60.83	0.00	8,177.28
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	11,610.40	367.08	492.08	125.00	11,977.48
950-1030000	CASH EQUIVALENT (TEXPOOL)	5,706.01	0.11	0.11	0.00	5,706.12
Total Fund: 950 - ABANDONED PROPERTY FUND:		17,316.41	367.19	492.19	125.00	17,683.60
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	4,091.76	5.16	5.16	0.00	4,096.92
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,471.26	0.36	0.36	0.00	18,471.62
Total Fund: 951 - UNCLAIMED MONEY FUND:		22,563.02	5.52	5.52	0.00	22,568.54
Grand Totals:		31,402,400.31	-639,169.12	1,423,308.58	2,062,477.70	30,763,231.19

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	18,357,040.58	-555,081.78	450,207.80	1,005,289.58	17,801,958.80
150 - ROAD & BRIDGE FUND	5,111,292.62	-123,547.26	292,595.75	416,143.01	4,987,745.36
170 - LAW LIBRARY FUND	28,888.23	-183.68	2,164.41	2,348.09	28,704.55
190 - INDIGENT HEALTH CARE	16,201.52	15,227.05	25,000.00	9,772.95	31,428.57
220 - COURTHOUSE SECURITY FUND	50,468.13	-14,487.19	2,373.83	16,861.02	35,980.94
221 - JUSTICE COURT BLDG SECURITY FUND	42,433.72	35.73	35.73	0.00	42,469.45
222 - SPECIALTY COURT FUND	2,039.29	351.71	351.71	0.00	2,391.00
223 - COURT REPORTER SERVICE FUND	53,413.01	1,477.30	1,491.20	13.90	54,890.31
224 - LOCAL TRUANCY PREVENTION & DIVEI	13,334.34	1,253.68	1,253.68	0.00	14,588.02
226 - CHILD ABUSE PREVENTION FUND	4,564.52	174.28	174.28	0.00	4,738.80
227 - RECORDS MGT FUND-DISTRICT CLERK	20,808.49	327.32	327.32	0.00	21,135.81
228 - RECORDS ARCHIVE-CO CLERK	725,958.67	9,988.09	9,988.09	0.00	735,946.76
229 - VITALSTATISTICS RECORDS PRESERVAI	22,799.28	460.02	460.02	0.00	23,259.30
230 - RECORDS MNGMNT FUND-CO CLERK	461,402.18	9,974.20	9,974.20	0.00	471,376.38
231 - RECORDS MNGMNT FUND (CRT FEE-U.	29,767.47	924.06	1,222.48	298.42	30,691.53
232 - JUVENILE DELINQUENCY PREVENTION	26.23	0.00	0.00	0.00	26.23
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,435,068.31	459.17	473.07	13.90	3,435,527.48
234 - JUSTICE COURT TECHNOLOGY FUND	33,095.59	-1,469.15	950.85	2,420.00	31,626.44
235 - DIST. COURT RECORDS TECHNOLOGY F	8,828.65	612.83	612.83	0.00	9,441.48
236 - ALTERNATIVE DISPUTE RESOLUTION S'	19,231.78	-910.42	489.58	1,400.00	18,321.36
237 - COUNTY COURT TECHNOLOGY FUND (2,481.10	59.32	59.32	0.00	2,540.42
238 - DISTRICT COURT TECHNOLOGY FUND I	2,012.77	49.91	49.91	0.00	2,062.68
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,104.84	94.96	94.96	0.00	17,199.80
241 - DISTRICT COURT RECORD PRESERVATI	17,776.18	622.10	622.10	0.00	18,398.28
242 - COUNTY COURT RECORD PRESERVATI	7,310.02	163.80	163.80	0.00	7,473.82
243 - FEMA FUND	22,783.88	0.52	0.52	0.00	22,784.40
244 - FEMA/CARES COVID-19	-48,796.51	1,974.71	2,483.71	509.00	-46,821.80
245 - COUNTY ATTORNEY DIVERSIONARY FU	111,652.68	2,117.87	2,117.87	0.00	113,770.55
249 - COUNTY LIBRARY DONATION FUND	115,373.48	3.80	3.80	0.00	115,377.28
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	47,264.37	50.00	50.00	0.00	47,314.37
272 - JPO LOCAL FUND	110,710.53	-14,861.23	12,605.35	27,466.58	95,849.30
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	13,613.23	401.92	19,914.08	19,512.16	14,015.15
282 - JPO COMMUNITY PROGRAMS FUND	8,910.76	611.09	11,039.91	10,428.82	9,521.85
283 - JPO PRE & POST ADJUDICATION FUND	12,360.00	4,175.00	4,325.00	150.00	16,535.00
284 - JPO COMMITMENT DIVERSION FUND	43,131.92	-1,042.40	7,243.00	8,285.40	42,089.52
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	-1,521.10	2,010.00	2,250.00	240.00	488.90
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	34,688.89	95.42	95.42	0.00	34,784.31
298 - City/County FUTURE COMMUNICATIO	50,626.85	63.80	63.80	0.00	50,690.65
299 - City/County COMMUNICATION MAIN'	10,220.21	12.88	12.88	0.00	10,233.09
301 - \$7,110,757 AMERICAN RESCUE PLAN F	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	65,177.91	18,518.97	18,518.97	0.00	83,696.88
307 - LEOSE - DISTRICT ATTORNEY FUND	2,168.94	0.45	0.45	0.00	2,169.39
308 - LEOSE - SHERIFF FUND	13,574.44	7.49	7.49	0.00	13,581.93
309 - SHERIFF DONATIONS FUND	14,418.23	2.80	2.80	0.00	14,421.03
310 - CASH BONDS FUND	60,275.00	1,500.00	1,500.00	0.00	61,775.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	92,522.64	37,983.18	46,162.40	8,179.22	130,505.82
312 - MENTAL HEALTH OFFICERS FUND	78,328.35	3,131.91	21,465.53	18,333.62	81,460.26
313 - SCHOOL RESOURCE OFFICER FUND	37,640.73	-10,087.83	34.68	10,122.51	27,552.90
314 - SCOFFLAW FUND	15,774.19	367.45	367.45	0.00	16,141.64
600 - Tax Notes, Series 2018 I&S Fund	36,841.54	2,812.28	2,812.28	0.00	39,653.82
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	195,317.07	4,955.57	4,955.57	0.00	200,272.64
704 - COUNTY/CITY RADIO SYSTEM	517,335.28	-18,321.63	168.37	18,490.00	499,013.65
850 - EQUIP OPERATING FUND	677,329.94	-87,991.47	532.10	88,523.57	589,338.47
870 - PAYROLL CLEARING FUND	229,771.19	60,419.91	446,433.66	386,013.75	290,191.10
890 - CA HOT CHECK FUND	1,334.74	148.95	165.00	16.05	1,483.69
920 - DA FORFEITURE FUND	176,827.54	-1,357.99	3.47	1,361.46	175,469.55
930 - SHERIFF FORFEITURE FUND	27,914.79	0.56	0.56	0.00	27,915.35
935 - JAIL COMMISSARY	97,788.18	6,268.80	16,277.00	10,008.20	104,056.98
940 - CHAPTER 19 FUNDS	-302.98	-151.49	0.00	151.49	-454.47
941 - TAX A/C SPECIAL INVENTORY	8,116.45	60.83	60.83	0.00	8,177.28
950 - ABANDONED PROPERTY FUND	17,316.41	367.19	492.19	125.00	17,683.60
951 - UNCLAIMED MONEY FUND	22,563.02	5.52	5.52	0.00	22,568.54
Grand Total:	31,402,400.31	-639,169.12	1,423,308.58	2,062,477.70	30,763,231.19