



Howard County, TX

Detail Report Account Summary

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	3,081,339.61	1,122,288.95	2,840,958.48	1,718,669.53	4,203,628.56
100-1030000	CASH EQUIVALENT (TEXPOOL)	3,927,705.61	516.24	516.24	0.00	3,928,221.85
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,633.16	11.22	11.22	0.00	48,644.38
100-1030002	CASH EQUIVALENT (TEXSTAR)	4,363,371.61	396.39	396.39	0.00	4,363,768.00
100-1030003	CASH EQUIVALENT (LOGIC)	1,139,291.35	241.22	241.22	0.00	1,139,532.57
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	6,009,331.14	1,458.26	1,458.26	0.00	6,010,789.40
Total Fund: 100 - GENERAL FUND:		18,569,672.48	1,124,912.28	2,843,581.81	1,718,669.53	19,694,584.76
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	1,411,306.60	389,927.37	902,274.53	512,347.16	1,801,233.97
150-1030000	CASH EQUIVALENT (TEXPOOL)	1,202,745.25	156.95	156.95	0.00	1,202,902.20
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	318,156.48	73.42	73.42	0.00	318,229.90
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,085,462.24	189.45	189.45	0.00	2,085,651.69
150-1030003	CASH EQUIVALENT (LOGIC)	1,002,105.00	212.18	212.18	0.00	1,002,317.18
Total Fund: 150 - ROAD & BRIDGE FUND:		6,019,775.57	390,559.37	902,906.53	512,347.16	6,410,334.94
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	4,152.13	602.15	2,567.28	1,965.13	4,754.28
170-1030000	CASH EQUIVALENT (TEXPOOL)	14,211.48	1.85	1.85	0.00	14,213.33
Total Fund: 170 - LAW LIBRARY FUND:		18,363.61	604.00	2,569.13	1,965.13	18,967.61
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	29,930.86	-10,965.06	0.00	10,965.06	18,965.80
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		29,930.86	-10,965.06	0.00	10,965.06	18,965.80
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	14,473.32	-3,493.86	3,392.15	6,886.01	10,979.46
220-1030000	CASH EQUIVALENT (TEXPOOL)	10,380.64	1.35	1.35	0.00	10,381.99
Total Fund: 220 - COURTHOUSE SECURITY FUND:		24,853.96	-3,492.51	3,393.50	6,886.01	21,361.45
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	356.43	30.60	30.60	0.00	387.03
221-1030000	CASH EQUIVALENT (TEXPOOL)	42,308.23	5.52	5.52	0.00	42,313.75
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		42,664.66	36.12	36.12	0.00	42,700.78
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	4,700.64	291.62	291.62	0.00	4,992.26
Total Fund: 222 - SPECIALTY COURT FUND:		4,700.64	291.62	291.62	0.00	4,992.26
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	19,799.71	1,853.89	1,853.89	0.00	21,653.60
Total Fund: 223 - COURT REPORTER SERVICE FUND:		19,799.71	1,853.89	1,853.89	0.00	21,653.60
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	21,398.30	816.60	816.60	0.00	22,214.90
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		21,398.30	816.60	816.60	0.00	22,214.90
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	1,732.28	6.52	6.52	0.00	1,738.80
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,753.80	0.49	0.49	0.00	3,754.29
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		5,486.08	7.01	7.01	0.00	5,493.09
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	10,058.01	1,273.35	1,273.35	0.00	11,331.36
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,182.10	1.85	1.85	0.00	14,183.95
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		24,240.11	1,275.20	1,275.20	0.00	25,515.31
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	46,086.14	9,726.84	9,726.84	0.00	55,812.98
228-1030000	CASH EQUIVALENT (TEXPOOL)	776,554.02	101.34	101.34	0.00	776,655.36
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		822,640.16	9,828.18	9,828.18	0.00	832,468.34
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	2,159.32	200.81	461.29	260.48	2,360.13
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,770.92	2.45	2.45	0.00	18,773.37
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		20,930.24	203.26	463.74	260.48	21,133.50
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	46,564.18	10,319.47	10,319.47	0.00	56,883.65
230-1030000	CASH EQUIVALENT (TEXPOOL)	501,807.10	65.48	65.48	0.00	501,872.58
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		548,371.28	10,384.95	10,384.95	0.00	558,756.23
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	9,249.85	403.33	701.75	298.42	9,653.18
231-1030000	CASH EQUIVALENT (TEXPOOL)	25,697.58	3.35	3.35	0.00	25,700.93
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		34,947.43	406.68	705.10	298.42	35,354.11
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	-55,685.83	394,769.56	470,041.56	75,272.00	339,083.73
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,257,668.51	-199,861.12	138.88	200,000.00	1,057,807.39
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,055,407.88	498.79	498.79	0.00	2,055,906.67
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,257,390.56	195,407.23	470,679.23	275,272.00	3,452,797.79
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	824.23	651.58	801.58	150.00	1,475.81

Detail Report

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1030000	CASH EQUIVALENT (TEXPOOL)	20,760.55	2.71	2.71	0.00	20,763.26
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		21,584.78	654.29	804.29	150.00	22,239.07
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	6,581.07	95.14	95.14	0.00	6,676.21
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,754.90	0.75	0.75	0.00	5,755.65
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		12,335.97	95.89	95.89	0.00	12,431.86
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	2,778.49	1,211.53	1,211.53	0.00	3,990.02
236-1030000	CASH EQUIVALENT (TEXPOOL)	13,107.86	1.71	1.71	0.00	13,109.57
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		15,886.35	1,213.24	1,213.24	0.00	17,099.59
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	1,046.45	49.24	49.24	0.00	1,095.69
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,760.24	0.23	0.23	0.00	1,760.47
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,806.69	49.47	49.47	0.00	2,856.16
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	619.18	40.02	40.02	0.00	659.20
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,055.02	0.14	0.14	0.00	1,055.16
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,674.20	40.16	40.16	0.00	1,714.36
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,416.01	50.17	50.17	0.00	1,466.18
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,053.11	2.09	2.09	0.00	16,055.20
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		17,469.12	52.26	52.26	0.00	17,521.38
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	9,991.10	100.55	100.55	0.00	10,091.65
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,340.20	1.48	1.48	0.00	11,341.68
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		21,331.30	102.03	102.03	0.00	21,433.33
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,082.52	0.50	0.50	0.00	4,083.02
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,527.20	0.59	0.59	0.00	4,527.79
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		8,609.72	1.09	1.09	0.00	8,610.81
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	5,343.11	0.65	0.65	0.00	5,343.76
243-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 243 - FEMA FUND:		5,343.11	0.65	0.65	0.00	5,343.76
Fund: 244 - CARES COVID-19						
244-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 244 - CARES COVID-19:		0.00	0.00	0.00	0.00	0.00
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	8,316.15	1,301.18	1,401.18	100.00	9,617.33
245-1030000	CASH EQUIVALENT (TEXPOOL)	106,184.57	13.86	13.86	0.00	106,198.43

Detail Report

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		114,500.72	1,315.04	1,415.04	100.00	115,815.76
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	781.28	-459.07	0.04	459.11	322.21
249-1030000	CASH EQUIVALENT (TEXPOOL)	109,172.07	14.25	14.25	0.00	109,186.32
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		109,953.35	-444.82	14.29	459.11	109,508.53
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	6,072.45	0.00	0.00	0.00	6,072.45
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:		47,561.37	0.00	0.00	0.00	47,561.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,776.98	12,776.98	0.00
272-1000107	CLAIM ON JPO POOLED CASH	170,193.95	-15,397.80	19.65	15,417.45	154,796.15
272-1030000	CASH EQUIVALENT (TEXPOOL)	21,742.44	8.21	8.21	0.00	21,750.65
Total Fund: 272 - JPO LOCAL FUND:		191,936.39	-15,389.59	12,804.84	28,194.43	176,546.80
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	4,355.75	4,355.75	0.00
281-1000107	CLAIM ON JPO POOLED CASH	46,026.36	5,892.60	10,304.00	4,411.40	51,918.96
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		46,026.36	5,892.60	14,659.75	8,767.15	51,918.96
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,405.49	5,405.49	0.00
282-1000107	CLAIM ON JPO POOLED CASH	10,767.15	642.47	6,424.00	5,781.53	11,409.62
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		10,767.15	642.47	11,829.49	11,187.02	11,409.62
Fund: 283 - JPO PRE & POST ADJUDICATION FUND						
283-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
283-1000107	CLAIM ON JPO POOLED CASH	20,888.84	-7,851.00	4,924.00	12,775.00	13,037.84
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		20,888.84	-7,851.00	4,924.00	12,775.00	13,037.84
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	21,649.53	6,743.00	6,743.00	0.00	28,392.53
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		21,649.53	6,743.00	6,743.00	0.00	28,392.53
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	10,744.00	643.00	1,883.00	1,240.00	11,387.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		10,744.00	643.00	1,883.00	1,240.00	11,387.00
Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND						
287-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
287-1000107	CLAIM ON JPO POOLED CASH	0.00	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: 295 - JPO INTEREST						
295-1000107	CLAIM ON JPO POOLED CASH	1,043.61	14.31	14.31	0.00	1,057.92
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,826.17	4.39	4.39	0.00	33,830.56
Total Fund: 295 - JPO INTEREST:		34,869.78	18.70	18.70	0.00	34,888.48
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	2,935.62	0.36	0.36	0.00	2,935.98
298-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		2,935.62	0.36	0.36	0.00	2,935.98
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	12,499.43	1.53	1.53	0.00	12,500.96
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		12,499.43	1.53	1.53	0.00	12,500.96
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

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Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	103,221.28	12.65	12.65	0.00	103,233.93
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,085.30	0.40	0.40	0.00	3,085.70
Total Fund: 306 - ELECTIONS FUND:		106,306.58	13.05	13.05	0.00	106,319.63
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	842.72	0.10	0.10	0.00	842.82
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		842.72	0.10	0.10	0.00	842.82
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	8,673.54	-448.99	1.01	450.00	8,224.55
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,759.21	1.01	1.01	0.00	7,760.22
Total Fund: 308 - LEOSE - SHERIFF FUND:		16,432.75	-447.98	2.02	450.00	15,984.77
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	57,387.30	-3,363.38	6.62	3,370.00	54,023.92
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,197.22	0.94	0.94	0.00	7,198.16
Total Fund: 309 - SHERIFF DONATIONS FUND:		64,584.52	-3,362.44	7.56	3,370.00	61,222.08
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	127,775.00	-14,000.00	5,500.00	19,500.00	113,775.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		127,775.00	-14,000.00	5,500.00	19,500.00	113,775.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	25,705.48	37,417.58	40,610.37	3,192.79	63,123.06
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:		53,977.01	37,417.58	40,610.37	3,192.79	91,394.59
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	92,899.93	488.92	21,374.45	20,885.53	93,388.85
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		92,899.93	488.92	21,374.45	20,885.53	93,388.85
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	48,014.22	-21,066.96	3.30	21,070.26	26,947.26
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		48,014.22	-21,066.96	3.30	21,070.26	26,947.26
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	4,858.05	-648.59	622.37	1,270.96	4,209.46
314-1030000	CASH EQUIVALENT (TEXPOOL)	11,964.37	1.56	1.56	0.00	11,965.93
Total Fund: 314 - SCOFFLAW FUND:		16,822.42	-647.03	623.93	1,270.96	16,175.39
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	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:		0.00	0.00	0.00	0.00	0.00
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						

Detail Report

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
601-1000101	CLAIM ON POOLED CASH	-5,916.79	117,171.21	117,171.21	0.00	111,254.42
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):		-5,916.79	117,171.21	117,171.21	0.00	111,254.42
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	-202,408.72	151,376.44	632,396.30	481,019.86	-51,032.28
704-1030000	CASH EQUIVALENT (TEXPOOL)	371,060.21	-371,040.66	1.59	371,042.25	19.55
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		168,651.49	-219,664.22	632,397.89	852,062.11	-51,012.73
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	390,418.81	90,002.09	192,316.38	102,314.29	480,420.90
850-1030000	CASH EQUIVALENT (TEXPOOL)	300,021.96	39.15	39.15	0.00	300,061.11
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,613.02	1.99	1.99	0.00	8,615.01
850-1030002	CASH EQUIVALENT (TEXSTAR)	147,229.82	13.38	13.38	0.00	147,243.20
850-1030003	CASH EQUIVALENT (LOGIC)	193,440.37	40.96	40.96	0.00	193,481.33
Total Fund: 850 - EQUIP OPERATING FUND:		1,039,723.98	90,097.57	192,411.86	102,314.29	1,129,821.55
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	174,742.87	-996.63	470,416.60	471,413.23	173,746.24
Total Fund: 870 - PAYROLL CLEARING FUND :		174,742.87	-996.63	470,416.60	471,413.23	173,746.24
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,768.63	93.06	109.29	16.23	1,861.69
Total Fund: 890 - CA HOT CHECK FUND:		1,768.63	93.06	109.29	16.23	1,861.69
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	15,496.04	-595.66	1.83	597.49	14,900.38
920-1030000	CASH EQUIVALENT (TEXPOOL)	174,135.27	22.72	22.72	0.00	174,157.99
Total Fund: 920 - DA FORFEITURE FUND:		189,631.31	-572.94	24.55	597.49	189,058.37
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	6.96	-5,000.00	0.00	5,000.00	-4,993.04
930-1030000	CASH EQUIVALENT (TEXPOOL)	26,415.46	3.45	3.45	0.00	26,418.91
Total Fund: 930 - SHERIFF FORFEITURE FUND:		26,422.42	-4,996.55	3.45	5,000.00	21,425.87
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	67,840.39	-5.68	10,529.92	10,535.60	67,834.71
935-1030000	CASH EQUIVALENT (TEXPOOL)	42,253.97	5.51	5.51	0.00	42,259.48
Total Fund: 935 - JAIL COMMISSARY:		110,094.36	-0.17	10,535.43	10,535.60	110,094.19
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	-302.98	0.00	0.00	0.00	-302.98
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		-302.98	0.00	0.00	0.00	-302.98
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	809.41	2.88	2.88	0.00	812.29
941-1030000	CASH EQUIVALENT (TEXPOOL)	6,887.72	0.90	0.90	0.00	6,888.62

Detail Report

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,697.13	3.78	3.78	0.00	7,700.91
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	3,205.94	946.87	1,921.87	975.00	4,152.81
950-1030000	CASH EQUIVALENT (TEXPOOL)	7,407.90	0.97	0.97	0.00	7,408.87
Total Fund: 950 - ABANDONED PROPERTY FUND:		10,613.84	947.84	1,922.84	975.00	11,561.68
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	4,343.80	0.53	0.53	0.00	4,344.33
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,476.04	2.43	2.43	0.00	18,478.47
Total Fund: 951 - UNCLAIMED MONEY FUND:		22,819.84	2.96	2.96	0.00	22,822.80
Grand Totals:		32,470,166.91	1,696,390.34	5,798,580.33	4,102,189.99	34,166,557.25

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	18,569,672.48	1,124,912.28	2,843,581.81	1,718,669.53	19,694,584.76
150 - ROAD & BRIDGE FUND	6,019,775.57	390,559.37	902,906.53	512,347.16	6,410,334.94
170 - LAW LIBRARY FUND	18,363.61	604.00	2,569.13	1,965.13	18,967.61
190 - INDIGENT HEALTH CARE	29,930.86	-10,965.06	0.00	10,965.06	18,965.80
220 - COURTHOUSE SECURITY FUND	24,853.96	-3,492.51	3,393.50	6,886.01	21,361.45
221 - JUSTICE COURT BLDG SECURITY FUND	42,664.66	36.12	36.12	0.00	42,700.78
222 - SPECIALTY COURT FUND	4,700.64	291.62	291.62	0.00	4,992.26
223 - COURT REPORTER SERVICE FUND	19,799.71	1,853.89	1,853.89	0.00	21,653.60
224 - LOCAL TRUANCY PREVENTION & DIVER	21,398.30	816.60	816.60	0.00	22,214.90
226 - CHILD ABUSE PREVENTION FUND	5,486.08	7.01	7.01	0.00	5,493.09
227 - DIST RECORDS MGMT & PRESERVATIC	24,240.11	1,275.20	1,275.20	0.00	25,515.31
228 - RECORDS ARCHIVE-CO CLERK	822,640.16	9,828.18	9,828.18	0.00	832,468.34
229 - VITALSTATISTICS RECORDS PRESERVAI	20,930.24	203.26	463.74	260.48	21,133.50
230 - CO RECORDS MGMT & PRESERVATION	548,371.28	10,384.95	10,384.95	0.00	558,756.23
231 - RECORDS MNGMNT FUND (CRT FEE-U.	34,947.43	406.68	705.10	298.42	35,354.11
232 - JUVENILE DELINQUENCY PREVENTION	26.23	0.00	0.00	0.00	26.23
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,257,390.56	195,407.23	470,679.23	275,272.00	3,452,797.79
234 - JUSTICE COURT TECHNOLOGY FUND	21,584.78	654.29	804.29	150.00	22,239.07
235 - DIST. COURT RECORDS TECHNOLOGY F	12,335.97	95.89	95.89	0.00	12,431.86
236 - COUNTY DISPUTE RESOLUTION FUND	15,886.35	1,213.24	1,213.24	0.00	17,099.59
237 - COUNTY COURT TECHNOLOGY FUND (2,806.69	49.47	49.47	0.00	2,856.16
238 - DISTRICT COURT TECHNOLOGY FUND I	1,674.20	40.16	40.16	0.00	1,714.36
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,469.12	52.26	52.26	0.00	17,521.38
241 - DISTRICT COURT RECORD PRESERVATI	21,331.30	102.03	102.03	0.00	21,433.33
242 - COUNTY COURT RECORD PRESERVATIK	8,609.72	1.09	1.09	0.00	8,610.81
243 - FEMA FUND	5,343.11	0.65	0.65	0.00	5,343.76
244 - CARES COVID-19	0.00	0.00	0.00	0.00	0.00
245 - COUNTY ATTORNEY DIVERSIONARY FU	114,500.72	1,315.04	1,415.04	100.00	115,815.76
249 - COUNTY LIBRARY DONATION FUND	109,953.35	-444.82	14.29	459.11	109,508.53
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	47,561.37	0.00	0.00	0.00	47,561.37
272 - JPO LOCAL FUND	191,936.39	-15,389.59	12,804.84	28,194.43	176,546.80
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	46,026.36	5,892.60	14,659.75	8,767.15	51,918.96
282 - JPO COMMUNITY PROGRAMS FUND	10,767.15	642.47	11,829.49	11,187.02	11,409.62
283 - JPO PRE & POST ADJUDICATION FUND	20,888.84	-7,851.00	4,924.00	12,775.00	13,037.84
284 - JPO COMMITMENT DIVERSION FUND	21,649.53	6,743.00	6,743.00	0.00	28,392.53
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	10,744.00	643.00	1,883.00	1,240.00	11,387.00
287 - JPO REGIONALIZATION TELECOUNSELI	0.00	0.00	0.00	0.00	0.00
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00

Fund Summary

295 - JPO INTEREST	34,869.78	18.70	18.70	0.00	34,888.48
298 - City/County FUTURE COMMUNICATIO	2,935.62	0.36	0.36	0.00	2,935.98
299 - City/County COMMUNICATION MAIN'	12,499.43	1.53	1.53	0.00	12,500.96
301 - \$7,110,757 AMERICAN RESCUE PLAN F	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	106,306.58	13.05	13.05	0.00	106,319.63
307 - LEOSE - DISTRICT ATTORNEY FUND	842.72	0.10	0.10	0.00	842.82
308 - LEOSE - SHERIFF FUND	16,432.75	-447.98	2.02	450.00	15,984.77
309 - SHERIFF DONATIONS FUND	64,584.52	-3,362.44	7.56	3,370.00	61,222.08
310 - CASH BONDS FUND	127,775.00	-14,000.00	5,500.00	19,500.00	113,775.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	53,977.01	37,417.58	40,610.37	3,192.79	91,394.59
312 - MENTAL HEALTH OFFICERS FUND	92,899.93	488.92	21,374.45	20,885.53	93,388.85
313 - SCHOOL RESOURCE OFFICER FUND	48,014.22	-21,066.96	3.30	21,070.26	26,947.26
314 - SCOFFLAW FUND	16,822.42	-647.03	623.93	1,270.96	16,175.39
600 - Tax Notes, Series 2018 I&S Fund	0.00	0.00	0.00	0.00	0.00
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	-5,916.79	117,171.21	117,171.21	0.00	111,254.42
704 - COUNTY/CITY RADIO SYSTEM	168,651.49	-219,664.22	632,397.89	852,062.11	-51,012.73
850 - EQUIP OPERATING FUND	1,039,723.98	90,097.57	192,411.86	102,314.29	1,129,821.55
870 - PAYROLL CLEARING FUND	174,742.87	-996.63	470,416.60	471,413.23	173,746.24
890 - CA HOT CHECK FUND	1,768.63	93.06	109.29	16.23	1,861.69
920 - DA FORFEITURE FUND	189,631.31	-572.94	24.55	597.49	189,058.37
930 - SHERIFF FORFEITURE FUND	26,422.42	-4,996.55	3.45	5,000.00	21,425.87
935 - JAIL COMMISSARY	110,094.36	-0.17	10,535.43	10,535.60	110,094.19
940 - CHAPTER 19 FUNDS	-302.98	0.00	0.00	0.00	-302.98
941 - TAX A/C SPECIAL INVENTORY	7,697.13	3.78	3.78	0.00	7,700.91
950 - ABANDONED PROPERTY FUND	10,613.84	947.84	1,922.84	975.00	11,561.68
951 - UNCLAIMED MONEY FUND	22,819.84	2.96	2.96	0.00	22,822.80
Grand Total:	32,470,166.91	1,696,390.34	5,798,580.33	4,102,189.99	34,166,557.25