



Howard County, TX

Detail Report Account Summary

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	882,583.48	-1,117,809.54	371,994.59	1,489,804.13	-235,226.06
100-1030000	CASH EQUIVALENT (TEXPOOL)	1,081,312.04	2,200.31	2,200.31	0.00	1,083,512.35
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,908.56	105.05	105.05	0.00	49,013.61
100-1030002	CASH EQUIVALENT (TEXSTAR)	5,288,159.19	9,971.33	9,971.33	0.00	5,298,130.52
100-1030003	CASH EQUIVALENT (LOGIC)	2,050,360.03	4,172.04	4,172.04	0.00	2,054,532.07
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,691,564.59	12,545.47	12,545.47	0.00	5,704,110.06
Total Fund: 100 - GENERAL FUND:		15,042,887.89	-1,088,815.34	400,988.79	1,489,804.13	13,954,072.55
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	858,734.09	-2,002,242.98	412,492.62	2,414,735.60	-1,143,508.89
150-1030000	CASH EQUIVALENT (TEXPOOL)	878,953.24	1,742.97	1,742.97	0.00	880,696.21
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	319,958.13	687.20	687.20	0.00	320,645.33
150-1030002	CASH EQUIVALENT (TEXSTAR)	667,580.40	1,258.79	1,258.79	0.00	668,839.19
150-1030003	CASH EQUIVALENT (LOGIC)	1,007,541.74	2,050.13	2,050.13	0.00	1,009,591.87
Total Fund: 150 - ROAD & BRIDGE FUND:		3,732,767.60	-1,996,503.89	418,231.71	2,414,735.60	1,736,263.71
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	5,126.95	-638.85	1,913.75	2,552.60	4,488.10
170-1030000	CASH EQUIVALENT (TEXPOOL)	11,277.52	22.36	22.36	0.00	11,299.88
Total Fund: 170 - LAW LIBRARY FUND:		16,404.47	-616.49	1,936.11	2,552.60	15,787.98
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	7,126.20	-1,475.79	15,000.00	16,475.79	5,650.41
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		7,126.20	-1,475.79	15,000.00	16,475.79	5,650.41
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	16,825.68	-6,990.07	2,850.02	9,840.09	9,835.61
220-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 220 - COURTHOUSE SECURITY FUND:		16,825.68	-6,990.07	2,850.02	9,840.09	9,835.61
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	457.66	17.60	17.60	0.00	475.26
221-1030000	CASH EQUIVALENT (TEXPOOL)	42,521.42	84.32	84.32	0.00	42,605.74
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		42,979.08	101.92	101.92	0.00	43,081.00
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	6,522.68	266.61	266.61	0.00	6,789.29
Total Fund: 222 - SPECIALTY COURT FUND:		6,522.68	266.61	266.61	0.00	6,789.29
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	17,603.59	-1,450.00	1,320.08	2,770.08	16,153.59
Total Fund: 223 - COURT REPORTER SERVICE FUND:		17,603.59	-1,450.00	1,320.08	2,770.08	16,153.59
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	25,445.43	596.84	596.84	0.00	26,042.27
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		25,445.43	596.84	596.84	0.00	26,042.27
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	1,818.30	5.72	5.72	0.00	1,824.02
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,772.72	7.48	7.48	0.00	3,780.20
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		5,591.02	13.20	13.20	0.00	5,604.22
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	17,437.26	1,026.55	1,026.55	0.00	18,463.81
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,253.56	28.26	28.26	0.00	14,281.82
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		31,690.82	1,054.81	1,054.81	0.00	32,745.63
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	48,573.88	10,108.36	10,108.36	0.00	58,682.24
228-1030000	CASH EQUIVALENT (TEXPOOL)	787,480.13	1,561.58	1,561.58	0.00	789,041.71
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		836,054.01	11,669.94	11,669.94	0.00	847,723.95
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	4,300.50	-2,349.97	395.28	2,745.25	1,950.53
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,865.50	37.41	37.41	0.00	18,902.91
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		23,166.00	-2,312.56	432.69	2,745.25	20,853.44
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	101,270.79	6,216.50	10,490.30	4,273.80	107,487.29
230-1030000	CASH EQUIVALENT (TEXPOOL)	504,335.75	1,000.10	1,000.10	0.00	505,335.85
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		605,606.54	7,216.60	11,490.40	4,273.80	612,823.14
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	10,776.76	-150.11	446.73	596.84	10,626.65
231-1030000	CASH EQUIVALENT (TEXPOOL)	25,827.07	51.22	51.22	0.00	25,878.29
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		36,603.83	-98.89	497.95	596.84	36,504.94
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)	24.66	0.05	0.05	0.00	24.71
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		26.36	0.05	0.05	0.00	26.41
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	1,426,367.48	203.11	203.11	0.00	1,426,570.59
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,062,819.73	2,107.62	2,107.62	0.00	1,064,927.35
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,066,968.39	4,556.05	4,556.08	0.03	2,071,524.44
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		4,556,155.60	6,866.78	6,866.81	0.03	4,563,022.38
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	2,743.01	402.61	552.61	150.00	3,145.62

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1030000	CASH EQUIVALENT (TEXPOOL)	20,865.16	41.38	41.38	0.00	20,906.54
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		23,608.17	443.99	593.99	150.00	24,052.16
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	6,873.60	65.49	65.49	0.00	6,939.09
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,783.90	11.47	11.47	0.00	5,795.37
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		12,657.50	76.96	76.96	0.00	12,734.46
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	10,409.77	951.95	966.95	15.00	11,361.72
236-1030000	CASH EQUIVALENT (TEXPOOL)	13,173.91	26.12	26.12	0.00	13,200.03
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		23,583.68	978.07	993.07	15.00	24,561.75
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	1,326.60	41.53	41.53	0.00	1,368.13
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,769.11	3.51	3.51	0.00	1,772.62
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		3,095.71	45.04	45.04	0.00	3,140.75
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	777.40	20.00	20.00	0.00	797.40
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,060.34	2.10	2.10	0.00	1,062.44
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,837.74	22.10	22.10	0.00	1,859.84
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,544.33	24.58	24.58	0.00	1,568.91
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,134.00	31.99	31.99	0.00	16,165.99
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		17,678.33	56.57	56.57	0.00	17,734.90
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	10,295.43	65.98	65.98	0.00	10,361.41
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,397.33	22.60	22.60	0.00	11,419.93
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		21,692.76	88.58	88.58	0.00	21,781.34
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,086.37	0.58	0.58	0.00	4,086.95
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,550.02	9.02	9.02	0.00	4,559.04
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		8,636.39	9.60	9.60	0.00	8,645.99
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	5,348.14	0.76	0.76	0.00	5,348.90
243-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 243 - FEMA FUND:		5,348.14	0.76	0.76	0.00	5,348.90
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	14,877.20	1,402.32	1,402.32	0.00	16,279.52
245-1030000	CASH EQUIVALENT (TEXPOOL)	106,719.63	211.63	211.63	0.00	106,931.26

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		121,596.83	1,613.95	1,613.95	0.00	123,210.78
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	450.59	-218,149.40	0.00	218,149.40	-217,698.81
249-1030000	CASH EQUIVALENT (TEXPOOL)	913,648.56	1,811.77	1,811.77	0.00	915,460.33
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		914,099.15	-216,337.63	1,811.77	218,149.40	697,761.52
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	6,481.45	-306.91	136.00	442.91	6,174.54
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:		47,970.37	-306.91	136.00	442.91	47,663.46
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	19,181.71	19,181.71	0.00
272-1000107	CLAIM ON JPO POOLED CASH	108,786.45	-21,570.00	40.77	21,610.77	87,216.45
272-1030000	CASH EQUIVALENT (TEXPOOL)	22,050.29	126.00	126.00	0.00	22,176.29
Total Fund: 272 - JPO LOCAL FUND:		130,836.74	-21,444.00	19,348.48	40,792.48	109,392.74
Fund: 280 - JUV PROB STATE FUND "A"						
280-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
280-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
280-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 280 - JUV PROB STATE FUND "A":		0.00	0.00	0.00	0.00	0.00
Fund: 281 - JPO BASIC SUPERVISION FUND						
281-1000101	CLAIM ON POOLED CASH	0.00	0.00	10,039.24	10,039.24	0.00
281-1000107	CLAIM ON JPO POOLED CASH	18,907.51	-25,670.93	5,022.05	30,692.98	-6,763.42
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		18,907.51	-25,670.93	15,061.29	40,732.22	-6,763.42
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	8,083.91	8,083.91	0.00
282-1000107	CLAIM ON JPO POOLED CASH	6,484.15	-11,699.56	0.00	11,699.56	-5,215.41
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		6,484.15	-11,699.56	8,083.91	19,783.47	-5,215.41
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

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
283-1000107	CLAIM ON JPO POOLED CASH	28,592.68	-12.01	0.00	12.01	28,580.67
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		28,592.68	-12.01	0.00	12.01	28,580.67
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	46,931.00	-6,014.00	0.00	6,014.00	40,917.00
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		46,931.00	-6,014.00	0.00	6,014.00	40,917.00
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	12,441.00	-1,490.00	0.00	1,490.00	10,951.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		12,441.00	-1,490.00	0.00	1,490.00	10,951.00
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	1,146.36	10.91	10.91	0.00	1,157.27
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,990.83	67.40	67.40	0.00	34,058.23
Total Fund: 295 - JPO INTEREST:		35,137.19	78.31	78.31	0.00	35,215.50
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	52,953.48	7.54	7.54	0.00	52,961.02
298-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		52,953.48	7.54	7.54	0.00	52,961.02
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	17,512.71	2.49	2.49	0.00	17,515.20
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		17,512.71	2.49	2.49	0.00	17,515.20
Fund: 301 - \$7,121,552 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	3,120,335.99	-206,828.44	1,414.82	208,243.26	2,913,507.55
Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:		3,120,335.99	-206,828.44	1,414.82	208,243.26	2,913,507.55

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Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	134,866.09	-3,228.56	18.74	3,247.30	131,637.53
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,100.84	6.15	6.15	0.00	3,106.99
Total Fund: 306 - ELECTIONS FUND:		137,966.93	-3,222.41	24.89	3,247.30	134,744.52
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	843.52	-349.93	0.07	350.00	493.59
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		843.52	-349.93	0.07	350.00	493.59
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	8,231.29	-888.95	1.05	890.00	7,342.34
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,798.31	15.46	15.46	0.00	7,813.77
Total Fund: 308 - LEOSE - SHERIFF FUND:		16,029.60	-873.49	16.51	890.00	15,156.11
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	54,168.26	7.71	7.71	0.00	54,175.97
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,233.49	14.34	14.34	0.00	7,247.83
Total Fund: 309 - SHERIFF DONATIONS FUND:		61,401.75	22.05	22.05	0.00	61,423.80
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	22,275.00	0.00	1,500.00	1,500.00	22,275.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		22,275.00	0.00	1,500.00	1,500.00	22,275.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	52,551.55	22,159.25	25,877.57	3,718.32	74,710.80
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:		80,823.08	22,159.25	25,877.57	3,718.32	102,982.33
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	91,719.94	-7,972.00	21,374.92	29,346.92	83,747.94
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		91,719.94	-7,972.00	21,374.92	29,346.92	83,747.94
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	27,636.86	-15,759.64	250.87	16,010.51	11,877.22
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		27,636.86	-15,759.64	250.87	16,010.51	11,877.22
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	2,702.77	294.63	294.63	0.00	2,997.40
314-1030000	CASH EQUIVALENT (TEXPOOL)	12,024.67	23.84	23.84	0.00	12,048.51
Total Fund: 314 - SCOFFLAW FUND:		14,727.44	318.47	318.47	0.00	15,045.91
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: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
601-1000101	CLAIM ON POOLED CASH	57,084.30	8,695.59	8,695.59	0.00	65,779.89
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):		57,084.30	8,695.59	8,695.59	0.00	65,779.89
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	13,665.35	21.50	21.50	0.00	13,686.85
704-1030000	CASH EQUIVALENT (TEXPOOL)	19.55	-19.55	0.00	19.55	0.00
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		13,684.90	1.95	21.50	19.55	13,686.85
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	408,871.65	73,899.93	192,749.38	118,849.45	482,771.58
850-1030000	CASH EQUIVALENT (TEXPOOL)	477,392.69	946.67	946.67	0.00	478,339.36
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,661.80	18.60	18.60	0.00	8,680.40
850-1030002	CASH EQUIVALENT (TEXSTAR)	248,381.35	468.34	468.34	0.00	248,849.69
850-1030003	CASH EQUIVALENT (LOGIC)	295,011.11	600.29	600.29	0.00	295,611.40
Total Fund: 850 - EQUIP OPERATING FUND:		1,438,318.60	75,933.83	194,783.28	118,849.45	1,514,252.43
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	173,412.65	217,884.94	622,685.81	404,800.87	391,297.59
Total Fund: 870 - PAYROLL CLEARING FUND :		173,412.65	217,884.94	622,685.81	404,800.87	391,297.59
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	2,058.19	59.90	76.48	16.58	2,118.09
Total Fund: 890 - CA HOT CHECK FUND:		2,058.19	59.90	76.48	16.58	2,118.09
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	30,238.67	-690.79	4.21	695.00	29,547.88
920-1030000	CASH EQUIVALENT (TEXPOOL)	175,012.75	347.05	347.05	0.00	175,359.80
Total Fund: 920 - DA FORFEITURE FUND:		205,251.42	-343.74	351.26	695.00	204,907.68
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	53,164.59	7.57	7.57	0.00	53,172.16
930-1030000	CASH EQUIVALENT (TEXPOOL)	13,611.76	26.99	26.99	0.00	13,638.75
Total Fund: 930 - SHERIFF FORFEITURE FUND:		66,776.35	34.56	34.56	0.00	66,810.91
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	15,658.90	4,845.20	6,838.08	1,992.88	20,504.10
935-1030000	CASH EQUIVALENT (TEXPOOL)	50,379.16	99.90	99.90	0.00	50,479.06
Total Fund: 935 - JAIL COMMISSARY:		66,038.06	4,945.10	6,937.98	1,992.88	70,983.16
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		0.00	0.00	0.00	0.00	0.00
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	196.65	12.45	12.45	0.00	209.10
941-1030000	CASH EQUIVALENT (TEXPOOL)	6,922.44	13.73	13.73	0.00	6,936.17

Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,119.09	26.18	26.18	0.00	7,145.27
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	5,728.19	644.93	1,528.47	883.54	6,373.12
950-1030000	CASH EQUIVALENT (TEXPOOL)	432.26	0.86	0.86	0.00	433.12
Total Fund: 950 - ABANDONED PROPERTY FUND:		6,160.45	645.79	1,529.33	883.54	6,806.24
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	5,221.21	0.73	0.73	0.00	5,221.94
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,569.15	36.83	36.83	0.00	18,605.98
Total Fund: 951 - UNCLAIMED MONEY FUND:		23,790.36	37.56	37.56	0.00	23,827.92
Grand Totals:		32,188,512.51	-3,254,611.84	1,807,328.04	5,061,939.88	28,933,900.67

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	15,042,887.89	-1,088,815.34	400,988.79	1,489,804.13	13,954,072.55
150 - ROAD & BRIDGE FUND	3,732,767.60	-1,996,503.89	418,231.71	2,414,735.60	1,736,263.71
170 - LAW LIBRARY FUND	16,404.47	-616.49	1,936.11	2,552.60	15,787.98
190 - INDIGENT HEALTH CARE	7,126.20	-1,475.79	15,000.00	16,475.79	5,650.41
220 - COURTHOUSE SECURITY FUND	16,825.68	-6,990.07	2,850.02	9,840.09	9,835.61
221 - JUSTICE COURT BLDG SECURITY FUND	42,979.08	101.92	101.92	0.00	43,081.00
222 - SPECIALTY COURT FUND	6,522.68	266.61	266.61	0.00	6,789.29
223 - COURT REPORTER SERVICE FUND	17,603.59	-1,450.00	1,320.08	2,770.08	16,153.59
224 - LOCAL TRUANCY PREVENTION & DIVEI	25,445.43	596.84	596.84	0.00	26,042.27
226 - CHILD ABUSE PREVENTION FUND	5,591.02	13.20	13.20	0.00	5,604.22
227 - DIST RECORDS MGMT & PRESERVATIC	31,690.82	1,054.81	1,054.81	0.00	32,745.63
228 - RECORDS ARCHIVE-CO CLERK	836,054.01	11,669.94	11,669.94	0.00	847,723.95
229 - VITALSTATISTICS RECORDS PRESERVAI	23,166.00	-2,312.56	432.69	2,745.25	20,853.44
230 - CO RECORDS MGMT & PRESERVATION	605,606.54	7,216.60	11,490.40	4,273.80	612,823.14
231 - RECORDS MNGMNT FUND (CRT FEE-U.	36,603.83	-98.89	497.95	596.84	36,504.94
232 - JUVENILE DELINQUENCY PREVENTION	26.36	0.05	0.05	0.00	26.41
233 - TOBACCO SETTLEMENT FUND - TOBAC	4,556,155.60	6,866.78	6,866.81	0.03	4,563,022.38
234 - JUSTICE COURT TECHNOLOGY FUND	23,608.17	443.99	593.99	150.00	24,052.16
235 - DIST. COURT RECORDS TECHNOLOGY F	12,657.50	76.96	76.96	0.00	12,734.46
236 - COUNTY DISPUTE RESOLUTION FUND	23,583.68	978.07	993.07	15.00	24,561.75
237 - COUNTY COURT TECHNOLOGY FUND (3,095.71	45.04	45.04	0.00	3,140.75
238 - DISTRICT COURT TECHNOLOGY FUND I	1,837.74	22.10	22.10	0.00	1,859.84
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,678.33	56.57	56.57	0.00	17,734.90
241 - DISTRICT COURT RECORD PRESERVATI	21,692.76	88.58	88.58	0.00	21,781.34
242 - COUNTY COURT RECORD PRESERVATIK	8,636.39	9.60	9.60	0.00	8,645.99
243 - FEMA FUND	5,348.14	0.76	0.76	0.00	5,348.90
244 - CARES COVID-19	0.00	0.00	0.00	0.00	0.00
245 - COUNTY ATTORNEY DIVERSIONARY FU	121,596.83	1,613.95	1,613.95	0.00	123,210.78
249 - COUNTY LIBRARY DONATION FUND	914,099.15	-216,337.63	1,811.77	218,149.40	697,761.52
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	47,970.37	-306.91	136.00	442.91	47,663.46
272 - JPO LOCAL FUND	130,836.74	-21,444.00	19,348.48	40,792.48	109,392.74
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	18,907.51	-25,670.93	15,061.29	40,732.22	-6,763.42
282 - JPO COMMUNITY PROGRAMS FUND	6,484.15	-11,699.56	8,083.91	19,783.47	-5,215.41
283 - JPO PRE & POST ADJUDICATION FUND	28,592.68	-12.01	0.00	12.01	28,580.67
284 - JPO COMMITMENT DIVERSION FUND	46,931.00	-6,014.00	0.00	6,014.00	40,917.00
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	12,441.00	-1,490.00	0.00	1,490.00	10,951.00
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	35,137.19	78.31	78.31	0.00	35,215.50
298 - City/County FUTURE COMMUNICATIO	52,953.48	7.54	7.54	0.00	52,961.02
299 - City/County COMMUNICATION MAIN'	17,512.71	2.49	2.49	0.00	17,515.20
301 - \$7,121,552 AMERICAN RESCUE PLAN F	3,120,335.99	-206,828.44	1,414.82	208,243.26	2,913,507.55
306 - ELECTIONS FUND	137,966.93	-3,222.41	24.89	3,247.30	134,744.52
307 - LEOSE - DISTRICT ATTORNEY FUND	843.52	-349.93	0.07	350.00	493.59
308 - LEOSE - SHERIFF FUND	16,029.60	-873.49	16.51	890.00	15,156.11
309 - SHERIFF DONATIONS FUND	61,401.75	22.05	22.05	0.00	61,423.80
310 - CASH BONDS FUND	22,275.00	0.00	1,500.00	1,500.00	22,275.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	80,823.08	22,159.25	25,877.57	3,718.32	102,982.33
312 - MENTAL HEALTH OFFICERS FUND	91,719.94	-7,972.00	21,374.92	29,346.92	83,747.94
313 - SCHOOL RESOURCE OFFICER FUND	27,636.86	-15,759.64	250.87	16,010.51	11,877.22
314 - SCOFFLAW FUND	14,727.44	318.47	318.47	0.00	15,045.91
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	57,084.30	8,695.59	8,695.59	0.00	65,779.89
704 - COUNTY/CITY RADIO SYSTEM	13,684.90	1.95	21.50	19.55	13,686.85
850 - EQUIP OPERATING FUND	1,438,318.60	75,933.83	194,783.28	118,849.45	1,514,252.43
870 - PAYROLL CLEARING FUND	173,412.65	217,884.94	622,685.81	404,800.87	391,297.59
890 - CA HOT CHECK FUND	2,058.19	59.90	76.48	16.58	2,118.09
920 - DA FORFEITURE FUND	205,251.42	-343.74	351.26	695.00	204,907.68
930 - SHERIFF FORFEITURE FUND	66,776.35	34.56	34.56	0.00	66,810.91
935 - JAIL COMMISSARY	66,038.06	4,945.10	6,937.98	1,992.88	70,983.16
940 - CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	7,119.09	26.18	26.18	0.00	7,145.27
950 - ABANDONED PROPERTY FUND	6,160.45	645.79	1,529.33	883.54	6,806.24
951 - UNCLAIMED MONEY FUND	23,790.36	37.56	37.56	0.00	23,827.92
Grand Total:	32,188,512.51	-3,254,611.84	1,807,328.04	5,061,939.88	28,933,900.67