



Howard County, TX

Detail Report Account Summary

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	440,831.50	2,636,166.14	4,227,315.65	1,591,149.51	3,076,997.64
100-1030000	CASH EQUIVALENT (TEXPOOL)	3,892,513.86	35,191.75	35,191.75	0.00	3,927,705.61
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,628.92	4.24	4.24	0.00	48,633.16
100-1030002	CASH EQUIVALENT (TEXSTAR)	4,363,336.83	34.78	34.78	0.00	4,363,371.61
100-1030003	CASH EQUIVALENT (LOGIC)	1,139,196.94	94.41	94.41	0.00	1,139,291.35
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	6,008,764.66	566.48	566.48	0.00	6,009,331.14
Total Fund: 100 - GENERAL FUND:		15,893,272.71	2,672,057.80	4,263,207.31	1,591,149.51	18,565,330.51
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	137,474.20	1,273,832.40	1,877,820.56	603,988.16	1,411,306.60
150-1030000	CASH EQUIVALENT (TEXPOOL)	1,202,686.95	58.30	58.30	0.00	1,202,745.25
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	318,128.72	27.76	27.76	0.00	318,156.48
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,085,445.62	16.62	16.62	0.00	2,085,462.24
150-1030003	CASH EQUIVALENT (LOGIC)	1,002,021.96	83.04	83.04	0.00	1,002,105.00
Total Fund: 150 - ROAD & BRIDGE FUND:		4,745,757.45	1,274,018.12	1,878,006.28	603,988.16	6,019,775.57
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	94.66	4,057.47	8,865.36	4,807.89	4,152.13
170-1030000	CASH EQUIVALENT (TEXPOOL)	19,210.79	-4,999.31	0.69	5,000.00	14,211.48
Total Fund: 170 - LAW LIBRARY FUND:		19,305.45	-941.84	8,866.05	9,807.89	18,363.61
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	17,671.85	12,259.01	30,000.00	17,740.99	29,930.86
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		17,671.85	12,259.01	30,000.00	17,740.99	29,930.86
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	18,432.63	-3,959.31	2,547.50	6,506.81	14,473.32
220-1030000	CASH EQUIVALENT (TEXPOOL)	10,380.14	0.50	0.50	0.00	10,380.64
Total Fund: 220 - COURTHOUSE SECURITY FUND:		28,812.77	-3,958.81	2,548.00	6,506.81	24,853.96
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	342.27	14.16	14.16	0.00	356.43
221-1030000	CASH EQUIVALENT (TEXPOOL)	42,306.18	2.05	2.05	0.00	42,308.23
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		42,648.45	16.21	16.21	0.00	42,664.66
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	4,444.02	256.62	256.62	0.00	4,700.64
Total Fund: 222 - SPECIALTY COURT FUND:		4,444.02	256.62	256.62	0.00	4,700.64
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	-7,717.43	27,517.14	31,340.86	3,823.72	19,799.71
Total Fund: 223 - COURT REPORTER SERVICE FUND:		-7,717.43	27,517.14	31,340.86	3,823.72	19,799.71
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	20,927.69	470.61	470.61	0.00	21,398.30
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		20,927.69	470.61	470.61	0.00	21,398.30
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	1,504.24	228.04	228.04	0.00	1,732.28
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,753.62	0.18	0.18	0.00	3,753.80
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		5,257.86	228.22	228.22	0.00	5,486.08
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	9,361.84	696.17	696.17	0.00	10,058.01
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,181.41	0.69	0.69	0.00	14,182.10
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		23,543.25	696.86	696.86	0.00	24,240.11
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	37,543.14	8,543.00	8,543.00	0.00	46,086.14
228-1030000	CASH EQUIVALENT (TEXPOOL)	776,516.38	37.64	37.64	0.00	776,554.02
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		814,059.52	8,580.64	8,580.64	0.00	822,640.16
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	6,245.93	-4,086.61	412.14	4,498.75	2,159.32
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,770.01	0.91	0.91	0.00	18,770.92
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		25,015.94	-4,085.70	413.05	4,498.75	20,930.24
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	37,501.18	9,063.00	9,063.00	0.00	46,564.18
230-1030000	CASH EQUIVALENT (TEXPOOL)	501,782.78	24.32	24.32	0.00	501,807.10
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		539,283.96	9,087.32	9,087.32	0.00	548,371.28
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	9,395.45	-145.60	451.24	596.84	9,249.85
231-1030000	CASH EQUIVALENT (TEXPOOL)	25,696.33	1.25	1.25	0.00	25,697.58
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		35,091.78	-144.35	452.49	596.84	34,947.43
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	123,931.17	-179,617.00	0.00	179,617.00	-55,685.83
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,257,607.55	60.96	60.96	0.00	1,257,668.51
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,055,214.15	193.73	193.73	0.00	2,055,407.88
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,436,752.87	-179,362.31	254.69	179,617.00	3,257,390.56
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	1,129.13	-304.90	436.07	740.97	824.23

Detail Report

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1030000	CASH EQUIVALENT (TEXPOOL)	20,759.54	1.01	1.01	0.00	20,760.55
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		21,888.67	-303.89	437.08	740.97	21,584.78
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	6,540.21	40.86	40.86	0.00	6,581.07
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,754.62	0.28	0.28	0.00	5,754.90
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		12,294.83	41.14	41.14	0.00	12,335.97
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	1,843.00	935.49	935.49	0.00	2,778.49
236-1030000	CASH EQUIVALENT (TEXPOOL)	13,107.22	0.64	0.64	0.00	13,107.86
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		14,950.22	936.13	936.13	0.00	15,886.35
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	1,016.57	29.88	29.88	0.00	1,046.45
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,760.15	0.09	0.09	0.00	1,760.24
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,776.72	29.97	29.97	0.00	2,806.69
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	580.09	39.09	39.09	0.00	619.18
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,054.97	0.05	0.05	0.00	1,055.02
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,635.06	39.14	39.14	0.00	1,674.20
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,404.91	11.10	11.10	0.00	1,416.01
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,052.33	0.78	0.78	0.00	16,053.11
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		17,457.24	11.88	11.88	0.00	17,469.12
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	9,949.97	41.13	41.13	0.00	9,991.10
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,339.65	0.55	0.55	0.00	11,340.20
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		21,289.62	41.68	41.68	0.00	21,331.30
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,082.19	0.33	0.33	0.00	4,082.52
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,526.98	0.22	0.22	0.00	4,527.20
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		8,609.17	0.55	0.55	0.00	8,609.72
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	5,342.68	0.43	0.43	0.00	5,343.11
243-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 243 - FEMA FUND:		5,342.68	0.43	0.43	0.00	5,343.11
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	8,015.48	300.67	350.67	50.00	8,316.15
245-1030000	CASH EQUIVALENT (TEXPOOL)	106,179.42	5.15	5.15	0.00	106,184.57

Detail Report

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		114,194.90	305.82	355.82	50.00	114,500.72
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	681.23	100.05	100.05	0.00	781.28
249-1030000	CASH EQUIVALENT (TEXPOOL)	109,166.78	5.29	5.29	0.00	109,172.07
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		109,848.01	105.34	105.34	0.00	109,953.35
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	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	100,455.27	69,738.68	85,366.89	15,628.21	170,193.95
272-1030000	CASH EQUIVALENT (TEXPOOL)	21,739.40	3.04	3.04	0.00	21,742.44
Total Fund: 272 - JPO LOCAL FUND:		122,194.67	69,741.72	98,146.91	28,405.19	191,936.39
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	40,253.11	5,773.25	10,304.00	4,530.75	46,026.36
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		40,253.11	5,773.25	14,659.75	8,886.50	46,026.36
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,405.48	5,405.48	0.00

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
282-1000107	CLAIM ON JPO POOLED CASH	9,963.63	803.52	6,424.00	5,620.48	10,767.15
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		9,963.63	803.52	11,829.48	11,025.96	10,767.15
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	15,965.84	4,923.00	4,923.00	0.00	20,888.84
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		15,965.84	4,923.00	4,923.00	0.00	20,888.84
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	20,265.49	1,384.04	6,743.00	5,358.96	21,649.53
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		20,265.49	1,384.04	6,743.00	5,358.96	21,649.53
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	9,861.00	883.00	1,883.00	1,000.00	10,744.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		9,861.00	883.00	1,883.00	1,000.00	10,744.00
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: 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	1,035.26	8.35	8.35	0.00	1,043.61
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,824.55	1.62	1.62	0.00	33,826.17
Total Fund: 295 - JPO INTEREST:		34,859.81	9.97	9.97	0.00	34,869.78
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
298-1000101	CLAIM ON POOLED CASH	2,935.39	0.23	0.23	0.00	2,935.62
298-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		2,935.39	0.23	0.23	0.00	2,935.62
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	12,498.43	1.00	1.00	0.00	12,499.43
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		12,498.43	1.00	1.00	0.00	12,499.43
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	111,188.56	-7,967.28	8.24	7,975.52	103,221.28
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,085.15	0.15	0.15	0.00	3,085.30
Total Fund: 306 - ELECTIONS FUND:		114,273.71	-7,967.13	8.39	7,975.52	106,306.58
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	96.59	746.13	842.72	96.59	842.72
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		96.59	746.13	842.72	96.59	842.72
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	5,506.34	3,167.20	3,167.20	0.00	8,673.54
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,758.83	0.38	0.38	0.00	7,759.21
Total Fund: 308 - LEOSE - SHERIFF FUND:		13,265.17	3,167.58	3,167.58	0.00	16,432.75
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	60,053.98	-2,666.68	4.58	2,671.26	57,387.30
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,196.87	0.35	0.35	0.00	7,197.22
Total Fund: 309 - SHERIFF DONATIONS FUND:		67,250.85	-2,666.33	4.93	2,671.26	64,584.52
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	122,775.00	5,000.00	5,000.00	0.00	127,775.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		122,775.00	5,000.00	5,000.00	0.00	127,775.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	7,681.46	18,024.02	23,263.96	5,239.94	25,705.48
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:		35,952.99	18,024.02	23,263.96	5,239.94	53,977.01
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	91,787.10	1,112.83	21,370.42	20,257.59	92,899.93
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		91,787.10	1,112.83	21,370.42	20,257.59	92,899.93
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	59,426.91	-11,412.69	3.83	11,416.52	48,014.22
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		59,426.91	-11,412.69	3.83	11,416.52	48,014.22
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	4,458.95	399.10	399.10	0.00	4,858.05
314-1030000	CASH EQUIVALENT (TEXPOOL)	11,963.79	0.58	0.58	0.00	11,964.37
Total Fund: 314 - SCOFFLAW FUND:		16,422.74	399.68	399.68	0.00	16,822.42
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)						
601-1000101	CLAIM ON POOLED CASH	-195,857.69	189,940.90	189,940.90	0.00	-5,916.79
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):		-195,857.69	189,940.90	189,940.90	0.00	-5,916.79
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	-30,872.73	-171,535.99	188,102.64	359,638.63	-202,408.72
704-1030000	CASH EQUIVALENT (TEXPOOL)	371,042.25	17.96	17.96	0.00	371,060.21
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		340,169.52	-171,518.03	188,120.60	359,638.63	168,651.49
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	367,173.37	23,245.44	192,156.18	168,910.74	390,418.81
850-1030000	CASH EQUIVALENT (TEXPOOL)	300,007.42	14.54	14.54	0.00	300,021.96
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,612.27	0.75	0.75	0.00	8,613.02
850-1030002	CASH EQUIVALENT (TEXSTAR)	147,228.64	1.18	1.18	0.00	147,229.82
850-1030003	CASH EQUIVALENT (LOGIC)	193,424.34	16.03	16.03	0.00	193,440.37
Total Fund: 850 - EQUIP OPERATING FUND:		1,016,446.04	23,277.94	192,188.68	168,910.74	1,039,723.98
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	177,422.20	-2,679.33	611,020.48	613,699.81	174,742.87
Total Fund: 870 - PAYROLL CLEARING FUND :		177,422.20	-2,679.33	611,020.48	613,699.81	174,742.87
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,727.92	40.71	73.17	32.46	1,768.63
Total Fund: 890 - CA HOT CHECK FUND:		1,727.92	40.71	73.17	32.46	1,768.63
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	16,802.26	-1,306.22	1.24	1,307.46	15,496.04
920-1030000	CASH EQUIVALENT (TEXPOOL)	174,126.83	8.44	8.44	0.00	174,135.27
Total Fund: 920 - DA FORFEITURE FUND:		190,929.09	-1,297.78	9.68	1,307.46	189,631.31
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	6.96	0.00	0.00	0.00	6.96
930-1030000	CASH EQUIVALENT (TEXPOOL)	26,414.18	1.28	1.28	0.00	26,415.46
Total Fund: 930 - SHERIFF FORFEITURE FUND:		26,421.14	1.28	1.28	0.00	26,422.42
Fund: 935 - JAIL COMMISSARY						

Detail Report

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
935-1000101	CLAIM ON POOLED CASH	63,405.09	4,435.30	13,783.45	9,348.15	67,840.39
935-1030000	CASH EQUIVALENT (TEXPOOL)	42,251.92	2.05	2.05	0.00	42,253.97
Total Fund: 935 - JAIL COMMISSARY:		105,657.01	4,437.35	13,785.50	9,348.15	110,094.36
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	-151.49	-151.49	0.00	151.49	-302.98
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		-151.49	-151.49	0.00	151.49	-302.98
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	789.78	19.63	19.63	0.00	809.41
941-1030000	CASH EQUIVALENT (TEXPOOL)	6,887.39	0.33	0.33	0.00	6,887.72
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,677.17	19.96	19.96	0.00	7,697.13
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	2,109.55	1,096.39	1,596.39	500.00	3,205.94
950-1030000	CASH EQUIVALENT (TEXPOOL)	7,407.54	0.36	0.36	0.00	7,407.90
Total Fund: 950 - ABANDONED PROPERTY FUND:		9,517.09	1,096.75	1,596.75	500.00	10,613.84
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	4,430.50	-86.70	0.35	87.05	4,343.80
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,475.16	0.88	0.88	0.00	18,476.04
Total Fund: 951 - UNCLAIMED MONEY FUND:		22,905.66	-85.82	1.23	87.05	22,819.84
Grand Totals:		28,514,914.95	3,950,909.99	7,625,440.45	3,674,530.46	32,465,824.94

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	15,893,272.71	2,672,057.80	4,263,207.31	1,591,149.51	18,565,330.51
150 - ROAD & BRIDGE FUND	4,745,757.45	1,274,018.12	1,878,006.28	603,988.16	6,019,775.57
170 - LAW LIBRARY FUND	19,305.45	-941.84	8,866.05	9,807.89	18,363.61
190 - INDIGENT HEALTH CARE	17,671.85	12,259.01	30,000.00	17,740.99	29,930.86
220 - COURTHOUSE SECURITY FUND	28,812.77	-3,958.81	2,548.00	6,506.81	24,853.96
221 - JUSTICE COURT BLDG SECURITY FUND	42,648.45	16.21	16.21	0.00	42,664.66
222 - SPECIALTY COURT FUND	4,444.02	256.62	256.62	0.00	4,700.64
223 - COURT REPORTER SERVICE FUND	-7,717.43	27,517.14	31,340.86	3,823.72	19,799.71
224 - LOCAL TRUANCY PREVENTION & DIVEI	20,927.69	470.61	470.61	0.00	21,398.30
226 - CHILD ABUSE PREVENTION FUND	5,257.86	228.22	228.22	0.00	5,486.08
227 - DIST RECORDS MGMT & PRESERVATIC	23,543.25	696.86	696.86	0.00	24,240.11
228 - RECORDS ARCHIVE-CO CLERK	814,059.52	8,580.64	8,580.64	0.00	822,640.16
229 - VITALSTATISTICS RECORDS PRESERVAI	25,015.94	-4,085.70	413.05	4,498.75	20,930.24
230 - CO RECORDS MGMT & PRESERVATION	539,283.96	9,087.32	9,087.32	0.00	548,371.28
231 - RECORDS MNGMNT FUND (CRT FEE-U.	35,091.78	-144.35	452.49	596.84	34,947.43
232 - JUVENILE DELINQUENCY PREVENTION	26.23	0.00	0.00	0.00	26.23
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,436,752.87	-179,362.31	254.69	179,617.00	3,257,390.56
234 - JUSTICE COURT TECHNOLOGY FUND	21,888.67	-303.89	437.08	740.97	21,584.78
235 - DIST. COURT RECORDS TECHNOLOGY F	12,294.83	41.14	41.14	0.00	12,335.97
236 - COUNTY DISPUTE RESOLUTION FUND	14,950.22	936.13	936.13	0.00	15,886.35
237 - COUNTY COURT TECHNOLOGY FUND (2,776.72	29.97	29.97	0.00	2,806.69
238 - DISTRICT COURT TECHNOLOGY FUND I	1,635.06	39.14	39.14	0.00	1,674.20
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,457.24	11.88	11.88	0.00	17,469.12
241 - DISTRICT COURT RECORD PRESERVATI	21,289.62	41.68	41.68	0.00	21,331.30
242 - COUNTY COURT RECORD PRESERVATI	8,609.17	0.55	0.55	0.00	8,609.72
243 - FEMA FUND	5,342.68	0.43	0.43	0.00	5,343.11
244 - CARES COVID-19	0.00	0.00	0.00	0.00	0.00
245 - COUNTY ATTORNEY DIVERSIONARY FU	114,194.90	305.82	355.82	50.00	114,500.72
249 - COUNTY LIBRARY DONATION FUND	109,848.01	105.34	105.34	0.00	109,953.35
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	47,561.37	0.00	0.00	0.00	47,561.37
272 - JPO LOCAL FUND	122,194.67	69,741.72	98,146.91	28,405.19	191,936.39
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	40,253.11	5,773.25	14,659.75	8,886.50	46,026.36
282 - JPO COMMUNITY PROGRAMS FUND	9,963.63	803.52	11,829.48	11,025.96	10,767.15
283 - JPO PRE & POST ADJUDICATION FUND	15,965.84	4,923.00	4,923.00	0.00	20,888.84
284 - JPO COMMITMENT DIVERSION FUND	20,265.49	1,384.04	6,743.00	5,358.96	21,649.53
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	9,861.00	883.00	1,883.00	1,000.00	10,744.00
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	34,859.81	9.97	9.97	0.00	34,869.78
298 - City/County FUTURE COMMUNICATIO	2,935.39	0.23	0.23	0.00	2,935.62
299 - City/County COMMUNICATION MAIN'	12,498.43	1.00	1.00	0.00	12,499.43
301 - \$7,110,757 AMERICAN RESCUE PLAN F	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	114,273.71	-7,967.13	8.39	7,975.52	106,306.58
307 - LEOSE - DISTRICT ATTORNEY FUND	96.59	746.13	842.72	96.59	842.72
308 - LEOSE - SHERIFF FUND	13,265.17	3,167.58	3,167.58	0.00	16,432.75
309 - SHERIFF DONATIONS FUND	67,250.85	-2,666.33	4.93	2,671.26	64,584.52
310 - CASH BONDS FUND	122,775.00	5,000.00	5,000.00	0.00	127,775.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	35,952.99	18,024.02	23,263.96	5,239.94	53,977.01
312 - MENTAL HEALTH OFFICERS FUND	91,787.10	1,112.83	21,370.42	20,257.59	92,899.93
313 - SCHOOL RESOURCE OFFICER FUND	59,426.91	-11,412.69	3.83	11,416.52	48,014.22
314 - SCOFFLAW FUND	16,422.74	399.68	399.68	0.00	16,822.42
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	-195,857.69	189,940.90	189,940.90	0.00	-5,916.79
704 - COUNTY/CITY RADIO SYSTEM	340,169.52	-171,518.03	188,120.60	359,638.63	168,651.49
850 - EQUIP OPERATING FUND	1,016,446.04	23,277.94	192,188.68	168,910.74	1,039,723.98
870 - PAYROLL CLEARING FUND	177,422.20	-2,679.33	611,020.48	613,699.81	174,742.87
890 - CA HOT CHECK FUND	1,727.92	40.71	73.17	32.46	1,768.63
920 - DA FORFEITURE FUND	190,929.09	-1,297.78	9.68	1,307.46	189,631.31
930 - SHERIFF FORFEITURE FUND	26,421.14	1.28	1.28	0.00	26,422.42
935 - JAIL COMMISSARY	105,657.01	4,437.35	13,785.50	9,348.15	110,094.36
940 - CHAPTER 19 FUNDS	-151.49	-151.49	0.00	151.49	-302.98
941 - TAX A/C SPECIAL INVENTORY	7,677.17	19.96	19.96	0.00	7,697.13
950 - ABANDONED PROPERTY FUND	9,517.09	1,096.75	1,596.75	500.00	10,613.84
951 - UNCLAIMED MONEY FUND	22,905.66	-85.82	1.23	87.05	22,819.84
Grand Total:	28,514,914.95	3,950,909.99	7,625,440.45	3,674,530.46	32,465,824.94