



Howard County, TX

Detail Report Account Summary

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	1,884,160.55	-1,232,041.24	589,850.94	1,821,892.18	652,119.31
100-1030000	CASH EQUIVALENT (TEXPOOL)	6,389,678.10	22,769.16	22,769.16	0.00	6,412,447.26
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	5,480,099.36	20,064.77	20,064.77	0.00	5,500,164.13
100-1030002	CASH EQUIVALENT (TEXSTAR)	5,225,051.90	18,590.46	18,590.46	0.00	5,243,642.36
100-1030003	CASH EQUIVALENT (LOGIC)	5,207,779.43	19,052.66	19,052.66	0.00	5,226,832.09
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	7,098,042.44	25,924.71	25,924.71	0.00	7,123,967.15
Total Fund: 100 - GENERAL FUND:		31,284,811.78	-1,125,639.48	696,252.70	1,821,892.18	30,159,172.30
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	1,539,364.43	-173,677.67	131,079.22	304,756.89	1,365,686.76
150-1030000	CASH EQUIVALENT (TEXPOOL)	1,023,413.06	3,646.86	3,646.86	0.00	1,027,059.92
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,639,992.45	6,004.65	6,004.65	0.00	1,645,997.10
150-1030002	CASH EQUIVALENT (TEXSTAR)	3,105,949.04	11,050.80	11,050.80	0.00	3,116,999.84
150-1030003	CASH EQUIVALENT (LOGIC)	3,443,650.00	12,598.59	12,598.59	0.00	3,456,248.59
Total Fund: 150 - ROAD & BRIDGE FUND:		10,752,368.98	-140,376.77	164,380.12	304,756.89	10,611,992.21
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	1,469.25	303.03	2,286.11	1,983.08	1,772.28
170-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 170 - LAW LIBRARY FUND:		1,469.25	303.03	2,286.11	1,983.08	1,772.28
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	27,282.01	-13,726.60	0.00	13,726.60	13,555.41
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		27,282.01	-13,726.60	0.00	13,726.60	13,555.41
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	48,786.76	-6,063.27	1,767.72	7,830.99	42,723.49
220-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 220 - COURTHOUSE SECURITY FUND:		48,786.76	-6,063.27	1,767.72	7,830.99	42,723.49
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	842.98	11.97	11.97	0.00	854.95
221-1030000	CASH EQUIVALENT (TEXPOOL)	48,031.96	171.16	171.16	0.00	48,203.12
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		48,874.94	183.13	183.13	0.00	49,058.07
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	426.56	416.02	416.02	0.00	842.58
Total Fund: 222 - SPECIALTY COURT FUND:		426.56	416.02	416.02	0.00	842.58
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	2,555.44	1,319.18	1,319.18	0.00	3,874.62
223-1030000	CASH EQUIVALENT (TEXPOOL)	2,949.61	10.51	10.51	0.00	2,960.12
Total Fund: 223 - COURT REPORTER SERVICE FUND:		5,505.05	1,329.69	1,329.69	0.00	6,834.74
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	1,167.92	490.23	490.23	0.00	1,658.15
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		1,167.92	490.23	490.23	0.00	1,658.15
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	2,752.63	31.68	31.68	0.00	2,784.31
226-1030000	CASH EQUIVALENT (TEXPOOL)	4,261.62	15.19	15.19	0.00	4,276.81
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		7,014.25	46.87	46.87	0.00	7,061.12
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	6,212.70	1,128.23	1,128.23	0.00	7,340.93
227-1030000	CASH EQUIVALENT (TEXPOOL)	61,370.39	218.69	218.69	0.00	61,589.08
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		67,583.09	1,346.92	1,346.92	0.00	68,930.01
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	7,422.81	6,101.62	6,101.62	0.00	13,524.43
228-1030000	CASH EQUIVALENT (TEXPOOL)	768,552.46	2,738.68	2,738.68	0.00	771,291.14
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		775,975.27	8,840.30	8,840.30	0.00	784,815.57
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	345.29	270.08	270.08	0.00	615.37
229-1030000	CASH EQUIVALENT (TEXPOOL)	27,464.01	97.87	97.87	0.00	27,561.88
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		27,809.30	367.95	367.95	0.00	28,177.25
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	7,620.16	6,521.67	6,521.67	0.00	14,141.83
230-1030000	CASH EQUIVALENT (TEXPOOL)	901,034.42	3,210.77	3,210.77	0.00	904,245.19
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		908,654.58	9,732.44	9,732.44	0.00	918,387.02
Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)						
231-1000101	CLAIM ON POOLED CASH	573.22	563.46	563.46	0.00	1,136.68
231-1030000	CASH EQUIVALENT (TEXPOOL)	49,994.15	178.15	178.15	0.00	50,172.30
Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):		50,567.37	741.61	741.61	0.00	51,308.98
Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND						
232-1000101	CLAIM ON POOLED CASH	5.42	0.00	0.00	0.00	5.42
232-1030000	CASH EQUIVALENT (TEXPOOL)	27.86	0.10	0.10	0.00	27.96
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		33.28	0.10	0.10	0.00	33.38
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	-34,198.80	-2,028,992.00	34,200.00	2,063,192.00	-2,063,190.80
233-1030000	CASH EQUIVALENT (TEXPOOL)	2,534,449.01	-25,237.59	8,962.41	34,200.00	2,509,211.42
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,907,937.25	10,620.86	10,620.86	0.00	2,918,558.11
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		5,408,187.46	-2,043,608.73	53,783.27	2,097,392.00	3,364,578.73
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						

Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1000101	CLAIM ON POOLED CASH	3,709.90	249.21	449.21	200.00	3,959.11
234-1030000	CASH EQUIVALENT (TEXPOOL)	3,236.89	11.53	11.53	0.00	3,248.42
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		6,946.79	260.74	460.74	200.00	7,207.53
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	83.32	27.93	27.93	0.00	111.25
235-1030000	CASH EQUIVALENT (TEXPOOL)	14,511.97	51.71	51.71	0.00	14,563.68
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		14,595.29	79.64	79.64	0.00	14,674.93
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	1,202.41	1,012.19	1,012.19	0.00	2,214.60
236-1030000	CASH EQUIVALENT (TEXPOOL)	54,461.55	194.07	194.07	0.00	54,655.62
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		55,663.96	1,206.26	1,206.26	0.00	56,870.22
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	2,638.99	47.45	47.45	0.00	2,686.44
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,998.38	7.12	7.12	0.00	2,005.50
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		4,637.37	54.57	54.57	0.00	4,691.94
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	1,572.47	37.88	37.88	0.00	1,610.35
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,197.78	4.27	4.27	0.00	1,202.05
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,770.25	42.15	42.15	0.00	2,812.40
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,889.87	8.32	8.32	0.00	1,898.19
239-1030000	CASH EQUIVALENT (TEXPOOL)	18,224.85	64.94	64.94	0.00	18,289.79
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		20,114.72	73.26	73.26	0.00	20,187.98
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	69.74	27.93	27.93	0.00	97.67
241-1030000	CASH EQUIVALENT (TEXPOOL)	24,312.85	86.64	86.64	0.00	24,399.49
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		24,382.59	114.57	114.57	0.00	24,497.16
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,107.95	0.90	0.90	0.00	4,108.85
242-1030000	CASH EQUIVALENT (TEXPOOL)	5,139.69	18.31	18.31	0.00	5,158.00
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		9,247.64	19.21	19.21	0.00	9,266.85
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	34.81	-3,639.93	0.00	3,639.93	-3,605.12
245-1030000	CASH EQUIVALENT (TEXPOOL)	114,833.91	409.20	409.20	0.00	115,243.11
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		114,868.72	-3,230.73	409.20	3,639.93	111,637.99
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	73.86	0.02	0.02	0.00	73.88
249-1030000	CASH EQUIVALENT (TEXPOOL)	1,135,886.65	4,047.65	4,047.65	0.00	1,139,934.30
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		1,135,960.51	4,047.67	4,047.67	0.00	1,140,008.18
Fund: 270 - JPO COUNTY FUND						

Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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	9,374.54	0.00	0.00	0.00	9,374.54
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:		50,863.46	0.00	0.00	0.00	50,863.46
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	11,353.45	11,353.45	0.00
272-1000107	CLAIM ON JPO POOLED CASH	11,303.96	-12,014.83	3.80	12,018.63	-710.87
272-1030000	CASH EQUIVALENT (TEXPOOL)	260,502.52	1,076.11	1,076.11	0.00	261,578.63
Total Fund: 272 - JPO LOCAL FUND:		271,806.48	-10,938.72	12,433.36	23,372.08	260,867.76
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	22,385.23	22,385.23	0.00
281-1000107	CLAIM ON JPO POOLED CASH	60,234.57	-49,227.47	0.00	49,227.47	11,007.10
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		60,234.57	-49,227.47	22,385.23	71,612.70	11,007.10
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
282-1000107	CLAIM ON JPO POOLED CASH	7,977.26	0.00	0.00	0.00	7,977.26
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		7,977.26	0.00	0.00	0.00	7,977.26
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	0.00	0.00	0.00	0.00	0.00
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		0.00	0.00	0.00	0.00	0.00
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"						
285-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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 Risk & Needs Assessment						
286-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
286-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO Risk & Needs Assessment:		0.00	0.00	0.00	0.00	0.00
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	1,466.63	9.14	9.14	0.00	1,475.77
295-1030004	CASH EQUIVALENT (TEXPOOL)	38,302.91	136.49	136.49	0.00	38,439.40
Total Fund: 295 - JPO INTEREST:		39,769.54	145.63	145.63	0.00	39,915.17
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	73.07	-1,277.00	0.00	1,277.00	-1,203.93
298-1030000	CASH EQUIVALENT (TEXPOOL)	377,875.03	1,346.53	1,346.53	0.00	379,221.56
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		377,948.10	69.53	1,346.53	1,277.00	378,017.63
Fund: 299 - City/Co COMMUNICATION MAINT (L3 Harris)						
299-1000101	CLAIM ON POOLED CASH	3,561.99	0.78	0.78	0.00	3,562.77
Total Fund: 299 - City/Co COMMUNICATION MAINT (L3 Harris):		3,561.99	0.78	0.78	0.00	3,562.77
Fund: 302 - OPIOID SETTLEMENT FUND						
302-1000101	CLAIM ON POOLED CASH	14,221.58	26,623.46	26,623.46	0.00	40,845.04
302-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 302 - OPIOID SETTLEMENT FUND:		14,221.58	26,623.46	26,623.46	0.00	40,845.04
Fund: 303 - STATE GRANT \$350,000 SHERIFF						
303-1000101	CLAIM ON POOLED CASH	64,230.67	-20,028.80	9.66	20,038.46	44,201.87
303-1030000	CASH EQUIVALENT (TEXPOOL)	157,522.85	561.32	561.32	0.00	158,084.17
Total Fund: 303 - STATE GRANT \$350,000 SHERIFF:		221,753.52	-19,467.48	570.98	20,038.46	202,286.04
Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY						
304-1000101	CLAIM ON POOLED CASH	8,777.46	-4,235.60	2,307.20	6,542.80	4,541.86
304-1030000	CASH EQUIVALENT (TEXPOOL)	306,253.76	1,091.31	1,091.31	0.00	307,345.07
Total Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY:		315,031.22	-3,144.29	3,398.51	6,542.80	311,886.93
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	0.67	0.00	0.00	0.00	0.67

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306-1030000	CASH EQUIVALENT (TEXPOOL)	240,780.98	858.01	858.01	0.00	241,638.99
Total Fund: 306 - ELECTIONS FUND:		240,781.65	858.01	858.01	0.00	241,639.66
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	3,966.55	0.87	0.87	0.00	3,967.42
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		3,966.55	0.87	0.87	0.00	3,967.42
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	6,472.94	-214.63	1.37	216.00	6,258.31
308-1030000	CASH EQUIVALENT (TEXPOOL)	23,859.60	85.02	85.02	0.00	23,944.62
Total Fund: 308 - LEOSE - SHERIFF FUND:		30,332.54	-129.61	86.39	216.00	30,202.93
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	121,452.21	-83.47	26.53	110.00	121,368.74
309-1030000	CASH EQUIVALENT (TEXPOOL)	256,258.93	913.16	913.16	0.00	257,172.09
Total Fund: 309 - SHERIFF DONATIONS FUND:		377,711.14	829.69	939.69	110.00	378,540.83
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	32,943.00	0.00	0.00	0.00	32,943.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		32,943.00	0.00	0.00	0.00	32,943.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	91,258.84	2,752.39	28,251.72	25,499.33	94,011.23
311-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		91,258.84	2,752.39	28,251.72	25,499.33	94,011.23
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	107,285.01	-25,045.84	17.97	25,063.81	82,239.17
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		107,285.01	-25,045.84	17.97	25,063.81	82,239.17
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	-9,296.47	59,732.62	73,558.97	13,826.35	50,436.15
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		-9,296.47	59,732.62	73,558.97	13,826.35	50,436.15
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	320.67	120.42	120.42	0.00	441.09
314-1030000	CASH EQUIVALENT (TEXPOOL)	19,904.25	70.93	70.93	0.00	19,975.18
Total Fund: 314 - SCOFFLAW FUND:		20,224.92	191.35	191.35	0.00	20,416.27
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	24,119.04	6,255.50	6,255.50	0.00	30,374.54
601-1030000	CASH EQUIVALENT (TEXPOOL)	92,310.56	328.94	328.94	0.00	92,639.50
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		116,429.60	6,584.44	6,584.44	0.00	123,014.04
Fund: 700 - JAIL DISPATCH EXPANSION						
700-1000101	CLAIM ON POOLED CASH	0.00	2,063,192.00	2,063,192.00	0.00	2,063,192.00
700-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
700-1030002	CASH EQUIVALENT (TEXSTAR)	0.00	0.00	0.00	0.00	0.00
700-1040000	CASH EQUIVALENT (TEXAS CLASS)	0.00	0.00	0.00	0.00	0.00
Total Fund: 700 - JAIL DISPATCH EXPANSION:		0.00	2,063,192.00	2,063,192.00	0.00	2,063,192.00
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
704-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	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:		0.00	0.00	0.00	0.00	0.00
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	818,162.83	4,940.08	204,679.90	199,739.82	823,102.91
850-1030000	CASH EQUIVALENT (TEXPOOL)	1,041,383.92	3,710.90	3,710.90	0.00	1,045,094.82
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	9,807.01	35.91	35.91	0.00	9,842.92
850-1030002	CASH EQUIVALENT (TEXSTAR)	280,596.33	998.35	998.35	0.00	281,594.68
850-1030003	CASH EQUIVALENT (LOGIC)	334,421.83	1,223.48	1,223.48	0.00	335,645.31
Total Fund: 850 - EQUIP OPERATING FUND:		2,484,371.92	10,908.72	210,648.54	199,739.82	2,495,280.64
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	390,618.39	-8,855.21	600,863.17	609,718.38	381,763.18
Total Fund: 870 - PAYROLL CLEARING FUND :		390,618.39	-8,855.21	600,863.17	609,718.38	381,763.18
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	3,907.40	0.00	0.00	0.00	3,907.40
Total Fund: 890 - CA HOT CHECK FUND:		3,907.40	0.00	0.00	0.00	3,907.40
Fund: 910 - CA FORFEITURE						
910-1000101	CLAIM ON POOLED CASH-CA FORFEITURE	3,317.75	2,755.00	2,755.00	0.00	6,072.75
Total Fund: 910 - CA FORFEITURE:		3,317.75	2,755.00	2,755.00	0.00	6,072.75
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	14.50	885.50	1,040.50	155.00	900.00
920-1030000	CASH EQUIVALENT (TEXPOOL)	273,411.52	974.28	974.28	0.00	274,385.80
Total Fund: 920 - DA FORFEITURE FUND:		273,426.02	1,859.78	2,014.78	155.00	275,285.80
Fund: 925 - EQUITABLE SHARING (JUSTICE)						
925-1000101	CLAIM ON POOLED CASH	91.77	0.02	0.02	0.00	91.79
925-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 925 - EQUITABLE SHARING (JUSTICE):		91.77	0.02	0.02	0.00	91.79
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	27,640.04	6.03	6.03	0.00	27,646.07
930-1030000	CASH EQUIVALENT (TEXPOOL)	46,617.25	166.12	166.12	0.00	46,783.37
Total Fund: 930 - SHERIFF FORFEITURE FUND:		74,257.29	172.15	172.15	0.00	74,429.44
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	32,848.25	-586.37	11,545.88	12,132.25	32,261.88
935-1030000	CASH EQUIVALENT (TEXPOOL)	7,709.76	27.47	27.47	0.00	7,737.23
Total Fund: 935 - JAIL COMMISSARY:		40,558.01	-558.90	11,573.35	12,132.25	39,999.11

Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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	11,551.19	6.68	6.68	0.00	11,557.87
941-1030000	CASH EQUIVALENT (TEXPOOL)	5,616.06	20.01	20.01	0.00	5,636.07
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		17,167.25	26.69	26.69	0.00	17,193.94
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	5,217.46	121.16	471.16	350.00	5,338.62
950-1030000	CASH EQUIVALENT (TEXPOOL)	52,663.81	187.66	187.66	0.00	52,851.47
Total Fund: 950 - ABANDONED PROPERTY FUND:		57,881.27	308.82	658.82	350.00	58,190.09
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	14,708.82	3.21	3.21	0.00	14,712.03
951-1030000	CASH EQUIVALENT (TEXPOOL)	20,975.52	74.76	74.76	0.00	21,050.28
Total Fund: 951 - UNCLAIMED MONEY FUND:		35,684.34	77.97	77.97	0.00	35,762.31
Grand Totals:		56,561,791.60	-1,243,226.82	4,017,848.83	5,261,075.65	55,318,564.78

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	31,284,811.78	-1,125,639.48	696,252.70	1,821,892.18	30,159,172.30
150 - ROAD & BRIDGE FUND	10,752,368.98	-140,376.77	164,380.12	304,756.89	10,611,992.21
170 - LAW LIBRARY FUND	1,469.25	303.03	2,286.11	1,983.08	1,772.28
190 - INDIGENT HEALTH CARE	27,282.01	-13,726.60	0.00	13,726.60	13,555.41
220 - COURTHOUSE SECURITY FUND	48,786.76	-6,063.27	1,767.72	7,830.99	42,723.49
221 - JUSTICE COURT BLDG SECURITY FUN	48,874.94	183.13	183.13	0.00	49,058.07
222 - SPECIALTY COURT FUND	426.56	416.02	416.02	0.00	842.58
223 - COURT REPORTER SERVICE FUND	5,505.05	1,329.69	1,329.69	0.00	6,834.74
224 - LOCAL TRUANCY PREVENTION & DIV	1,167.92	490.23	490.23	0.00	1,658.15
226 - CHILD ABUSE PREVENTION FUND	7,014.25	46.87	46.87	0.00	7,061.12
227 - DIST RECORDS MGMT & PRESERVAT	67,583.09	1,346.92	1,346.92	0.00	68,930.01
228 - RECORDS ARCHIVE-CO CLERK	775,975.27	8,840.30	8,840.30	0.00	784,815.57
229 - VITALSTATISTICS RECORDS PRESERV.	27,809.30	367.95	367.95	0.00	28,177.25
230 - CO RECORDS MGMT & PRESERVATIC	908,654.58	9,732.44	9,732.44	0.00	918,387.02
231 - RECORDS MNGMNT FUND (Co Clerk	50,567.37	741.61	741.61	0.00	51,308.98
232 - JUVENILE DELINQUENCY PREVENTIO	33.28	0.10	0.10	0.00	33.38
233 - TOBACCO SETTLEMENT FUND - TOB.	5,408,187.46	-2,043,608.73	53,783.27	2,097,392.00	3,364,578.73
234 - JUSTICE COURT TECHNOLOGY FUND	6,946.79	260.74	460.74	200.00	7,207.53
235 - DIST. COURT RECORDS TECHNOLOG'	14,595.29	79.64	79.64	0.00	14,674.93
236 - COUNTY DISPUTE RESOLUTION FUNI	55,663.96	1,206.26	1,206.26	0.00	56,870.22
237 - COUNTY COURT TECHNOLOGY FUNI	4,637.37	54.57	54.57	0.00	4,691.94
238 - DISTRICT COURT TECHNOLOGY FUNI	2,770.25	42.15	42.15	0.00	2,812.40
239 - RECORDS ARCHIVE - DIST CLERK FUN	20,114.72	73.26	73.26	0.00	20,187.98
241 - DISTRICT COURT RECORD PRESERVA	24,382.59	114.57	114.57	0.00	24,497.16
242 - COUNTY COURT RECORD PRESERVA'	9,247.64	19.21	19.21	0.00	9,266.85
245 - COUNTY ATTORNEY DIVERSIONARY	114,868.72	-3,230.73	409.20	3,639.93	111,637.99
249 - COUNTY LIBRARY DONATION FUND	1,135,960.51	4,047.67	4,047.67	0.00	1,140,008.18
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LC	50,863.46	0.00	0.00	0.00	50,863.46
272 - JPO LOCAL FUND	271,806.48	-10,938.72	12,433.36	23,372.08	260,867.76
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	60,234.57	-49,227.47	22,385.23	71,612.70	11,007.10
282 - JPO COMMUNITY PROGRAMS FUND	7,977.26	0.00	0.00	0.00	7,977.26
283 - JPO PRE & POST ADJUDICATION FUN	0.00	0.00	0.00	0.00	0.00
284 - JPO COMMITMENT DIVERSION FUNI	0.00	0.00	0.00	0.00	0.00
285 - JUV PROB COMMITMENT REDUCTIO	0.00	0.00	0.00	0.00	0.00
286 - JPO Risk & Needs Assessment	0.00	0.00	0.00	0.00	0.00
287 - JPO REGIONALIZATION TELECOUNSE	0.00	0.00	0.00	0.00	0.00
291 - JUV PROB MENTAL HEALTH SERVICE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	39,769.54	145.63	145.63	0.00	39,915.17
298 - City/County FUTURE COMMUNICATI	377,948.10	69.53	1,346.53	1,277.00	378,017.63
299 - City/Co COMMUNICATION MAINT (	3,561.99	0.78	0.78	0.00	3,562.77

Fund Summary

302 - OPIOID SETTLEMENT FUND	14,221.58	26,623.46	26,623.46	0.00	40,845.04
303 - STATE GRANT \$350,000 SHERIFF	221,753.52	-19,467.48	570.98	20,038.46	202,286.04
304 - STATE GRANT \$175,000 COUNTY AT	315,031.22	-3,144.29	3,398.51	6,542.80	311,886.93
306 - ELECTIONS FUND	240,781.65	858.01	858.01	0.00	241,639.66
307 - LEOSE - DISTRICT ATTORNEY FUND	3,966.55	0.87	0.87	0.00	3,967.42
308 - LEOSE - SHERIFF FUND	30,332.54	-129.61	86.39	216.00	30,202.93
309 - SHERIFF DONATIONS FUND	377,711.14	829.69	939.69	110.00	378,540.83
310 - CASH BONDS FUND	32,943.00	0.00	0.00	0.00	32,943.00
311 - COURT COSTS/OMNI/COLL AGENCY/	91,258.84	2,752.39	28,251.72	25,499.33	94,011.23
312 - MENTAL HEALTH OFFICERS FUND	107,285.01	-25,045.84	17.97	25,063.81	82,239.17
313 - SCHOOL RESOURCE OFFICER FUND	-9,296.47	59,732.62	73,558.97	13,826.35	50,436.15
314 - SCOFFLAW FUND	20,224.92	191.35	191.35	0.00	20,416.27
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	116,429.60	6,584.44	6,584.44	0.00	123,014.04
700 - JAIL DISPATCH EXPANSION	0.00	2,063,192.00	2,063,192.00	0.00	2,063,192.00
704 - COUNTY/CITY RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
850 - EQUIP OPERATING FUND	2,484,371.92	10,908.72	210,648.54	199,739.82	2,495,280.64
870 - PAYROLL CLEARING FUND	390,618.39	-8,855.21	600,863.17	609,718.38	381,763.18
890 - CA HOT CHECK FUND	3,907.40	0.00	0.00	0.00	3,907.40
910 - CA FORFEITURE	3,317.75	2,755.00	2,755.00	0.00	6,072.75
920 - DA FORFEITURE FUND	273,426.02	1,859.78	2,014.78	155.00	275,285.80
925 - EQUITABLE SHARING (JUSTICE)	91.77	0.02	0.02	0.00	91.79
930 - SHERIFF FORFEITURE FUND	74,257.29	172.15	172.15	0.00	74,429.44
935 - JAIL COMMISSARY	40,558.01	-558.90	11,573.35	12,132.25	39,999.11
940 - CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	17,167.25	26.69	26.69	0.00	17,193.94
950 - ABANDONED PROPERTY FUND	57,881.27	308.82	658.82	350.00	58,190.09
951 - UNCLAIMED MONEY FUND	35,684.34	77.97	77.97	0.00	35,762.31
Grand Total:	56,561,791.60	-1,243,226.82	4,017,848.83	5,261,075.65	55,318,564.78