



Howard County, TX

Detail Report Account Summary

Date Range: 05/01/2025 - 05/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	652,274.31	-492,260.57	3,687,822.63	4,180,083.20	160,013.74
100-1030000	CASH EQUIVALENT (TEXPOOL)	6,412,447.26	-3,059,071.70	12,928.30	3,072,000.00	3,353,375.56
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	5,500,164.13	20,439.67	20,439.67	0.00	5,520,603.80
100-1030002	CASH EQUIVALENT (TEXSTAR)	5,243,642.36	18,959.87	18,959.87	0.00	5,262,602.23
100-1030003	CASH EQUIVALENT (LOGIC)	5,226,832.09	19,464.31	19,464.31	0.00	5,246,296.40
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	7,123,967.15	26,718.93	26,718.93	0.00	7,150,686.08
Total Fund: 100 - GENERAL FUND:		30,159,327.30	-3,465,749.49	3,786,333.71	7,252,083.20	26,693,577.81
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	1,365,686.76	-1,263,232.29	87,442.39	1,350,674.68	102,454.47
150-1030000	CASH EQUIVALENT (TEXPOOL)	1,027,059.92	3,974.96	3,974.96	0.00	1,031,034.88
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,645,997.10	6,116.84	6,116.84	0.00	1,652,113.94
150-1030002	CASH EQUIVALENT (TEXSTAR)	3,116,999.84	513,078.28	513,078.28	0.00	3,630,078.12
150-1030003	CASH EQUIVALENT (LOGIC)	3,456,248.59	514,732.76	514,732.76	0.00	3,970,981.35
Total Fund: 150 - ROAD & BRIDGE FUND:		10,611,992.21	-225,329.45	1,125,345.23	1,350,674.68	10,386,662.76
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	1,772.28	-85.14	1,732.94	1,818.08	1,687.14
170-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 170 - LAW LIBRARY FUND:		1,772.28	-85.14	1,732.94	1,818.08	1,687.14
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	13,555.41	10,537.18	25,000.00	14,462.82	24,092.59
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		13,555.41	10,537.18	25,000.00	14,462.82	24,092.59
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	42,723.49	-5,965.05	1,882.18	7,847.23	36,758.44
220-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 220 - COURTHOUSE SECURITY FUND:		42,723.49	-5,965.05	1,882.18	7,847.23	36,758.44
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	854.95	12.21	12.21	0.00	867.16
221-1030000	CASH EQUIVALENT (TEXPOOL)	48,203.12	186.56	186.56	0.00	48,389.68
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		49,058.07	198.77	198.77	0.00	49,256.84
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	842.58	426.05	426.05	0.00	1,268.63
222-1030000	CASH EQUIVALENT (TEXPOOL)	16,463.65	63.72	63.72	0.00	16,527.37
Total Fund: 222 - SPECIALTY COURT FUND:		17,306.23	489.77	489.77	0.00	17,796.00

Detail Report

Date Range: 05/01/2025 - 05/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 223 - COURT REPORTER SERVICE FUND						
223-1000101	CLAIM ON POOLED CASH	3,874.62	-2,568.30	2,862.55	5,430.85	1,306.32
223-1030000	CASH EQUIVALENT (TEXPOOL)	2,960.12	-1,594.74	5.26	1,600.00	1,365.38
Total Fund: 223 - COURT REPORTER SERVICE FUND:		6,834.74	-4,163.04	2,867.81	7,030.85	2,671.70
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	1,658.15	-643.68	656.32	1,300.00	1,014.47
224-1030000	CASH EQUIVALENT (TEXPOOL)	42,048.55	1,467.77	1,467.77	0.00	43,516.32
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		43,706.70	824.09	2,124.09	1,300.00	44,530.79
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	2,784.31	-2,484.23	15.77	2,500.00	300.08
226-1030000	CASH EQUIVALENT (TEXPOOL)	4,276.81	2,526.23	2,526.23	0.00	6,803.04
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		7,061.12	42.00	2,542.00	2,500.00	7,103.12
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	7,340.93	-4,967.07	1,032.93	6,000.00	2,373.86
227-1030000	CASH EQUIVALENT (TEXPOOL)	61,589.08	6,261.59	6,261.59	0.00	67,850.67
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		68,930.01	1,294.52	7,294.52	6,000.00	70,224.53
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	13,524.43	-887.58	6,112.42	7,000.00	12,636.85
228-1030000	CASH EQUIVALENT (TEXPOOL)	771,291.14	10,012.17	10,012.17	0.00	781,303.31
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		784,815.57	9,124.59	16,124.59	7,000.00	793,940.16
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	615.37	238.23	238.23	0.00	853.60
229-1030000	CASH EQUIVALENT (TEXPOOL)	27,561.88	106.67	106.67	0.00	27,668.55
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		28,177.25	344.90	344.90	0.00	28,522.15
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	14,141.83	-1,042.57	6,557.43	7,600.00	13,099.26
230-1030000	CASH EQUIVALENT (TEXPOOL)	904,245.19	11,129.05	11,129.05	0.00	915,374.24
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		918,387.02	10,086.48	17,686.48	7,600.00	928,473.50
Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)						
231-1000101	CLAIM ON POOLED CASH	1,136.68	538.39	538.39	0.00	1,675.07
231-1030000	CASH EQUIVALENT (TEXPOOL)	50,172.30	194.18	194.18	0.00	50,366.48
Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):		51,308.98	732.57	732.57	0.00	52,041.55
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)	27.96	0.11	0.11	0.00	28.07
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		33.38	0.11	0.11	0.00	33.49
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	-2,063,190.80	2,903,102.52	2,903,102.52	0.00	839,911.72
233-1030000	CASH EQUIVALENT (TEXPOOL)	2,509,211.42	9,180.13	9,180.13	0.00	2,518,391.55
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,918,558.11	10,946.24	10,946.24	0.00	2,929,504.35

Detail Report

Date Range: 05/01/2025 - 05/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,364,578.73	2,923,228.89	2,923,228.89	0.00	6,287,807.62
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	3,959.11	-3,153.27	596.73	3,750.00	805.84
234-1030000	CASH EQUIVALENT (TEXPOOL)	3,248.42	3,626.50	3,626.50	0.00	6,874.92
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		7,207.53	473.23	4,223.23	3,750.00	7,680.76
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	111.25	27.81	27.81	0.00	139.06
235-1030000	CASH EQUIVALENT (TEXPOOL)	14,563.68	56.36	56.36	0.00	14,620.04
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		14,674.93	84.17	84.17	0.00	14,759.10
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	2,214.60	996.98	996.98	0.00	3,211.58
236-1030000	CASH EQUIVALENT (TEXPOOL)	54,655.62	211.53	211.53	0.00	54,867.15
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		56,870.22	1,208.51	1,208.51	0.00	58,078.73
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	2,686.44	-2,454.28	45.72	2,500.00	232.16
237-1030000	CASH EQUIVALENT (TEXPOOL)	2,005.50	2,517.44	2,517.44	0.00	4,522.94
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		4,691.94	63.16	2,563.16	2,500.00	4,755.10
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	1,610.35	-1,462.61	37.39	1,500.00	147.74
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,202.05	1,510.46	1,510.46	0.00	2,712.51
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,812.40	47.85	1,547.85	1,500.00	2,860.25
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,898.19	-1,787.87	12.13	1,800.00	110.32
239-1030000	CASH EQUIVALENT (TEXPOOL)	18,289.79	1,877.75	1,877.75	0.00	20,167.54
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		20,187.98	89.88	1,889.88	1,800.00	20,277.86
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	97.67	40.33	40.33	0.00	138.00
241-1030000	CASH EQUIVALENT (TEXPOOL)	24,399.49	94.43	94.43	0.00	24,493.92
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		24,497.16	134.76	134.76	0.00	24,631.92
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,108.85	-3,999.96	0.04	4,000.00	108.89
242-1030000	CASH EQUIVALENT (TEXPOOL)	5,158.00	4,035.44	4,035.44	0.00	9,193.44
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		9,266.85	35.48	4,035.48	4,000.00	9,302.33
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	-3,605.12	4,617.16	5,150.38	533.22	1,012.04
245-1030000	CASH EQUIVALENT (TEXPOOL)	115,243.11	-4,723.91	426.09	5,150.00	110,519.20
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		111,637.99	-106.75	5,576.47	5,683.22	111,531.24
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	73.88	0.03	0.03	0.00	73.91
249-1030000	CASH EQUIVALENT (TEXPOOL)	1,139,934.30	4,411.81	4,411.81	0.00	1,144,346.11

Detail Report

Date Range: 05/01/2025 - 05/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		1,140,008.18	4,411.84	4,411.84	0.00	1,144,420.02
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	9,374.54	-980.00	20.00	1,000.00	8,394.54
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	-980.00	20.00	1,000.00	49,883.46
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	-710.87	20,314.34	32,372.14	12,057.80	19,603.47
272-1030000	CASH EQUIVALENT (TEXPOOL)	261,578.63	-28,917.22	1,082.78	30,000.00	232,661.41
Total Fund: 272 - JPO LOCAL FUND:		260,867.76	-8,602.88	44,808.37	53,411.25	252,264.88
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	11,007.10	-24,688.41	40,138.00	64,826.41	-13,681.31
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		11,007.10	-24,688.41	62,523.23	87,211.64	-13,681.31
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	-3,988.63	0.00	3,988.63	3,988.63
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	-3,988.63	0.00	3,988.63	3,988.63
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

Detail Report

Date Range: 05/01/2025 - 05/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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
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	1,475.77	1.27	1.27	0.00	1,477.04
295-1030004	CASH EQUIVALENT (TEXPOOL)	38,439.40	152.42	152.42	0.00	38,591.82
Total Fund: 295 - JPO INTEREST:		39,915.17	153.69	153.69	0.00	40,068.86
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	-1,203.93	1,250.02	1,250.02	0.00	46.09
298-1030000	CASH EQUIVALENT (TEXPOOL)	379,221.56	212.84	1,462.84	1,250.00	379,434.40
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		378,017.63	1,462.86	2,712.86	1,250.00	379,480.49
Fund: 299 - City/Co COMMUNICATION MAINT (L3 Harris)						
299-1000101	CLAIM ON POOLED CASH	3,562.77	-3,499.98	0.02	3,500.00	62.79
299-1030000	CASH EQUIVALENT (TEXPOOL)	131,906.10	4,024.05	4,024.05	0.00	135,930.15
Total Fund: 299 - City/Co COMMUNICATION MAINT (L3 Harris):		135,468.87	524.07	4,024.07	3,500.00	135,992.94
Fund: 302 - OPIOID SETTLEMENT FUND						
302-1000101	CLAIM ON POOLED CASH	40,845.04	-40,117.73	2,500.27	42,618.00	727.31
302-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	37,645.13	40,145.13	2,500.00	37,645.13
Total Fund: 302 - OPIOID SETTLEMENT FUND:		40,845.04	-2,472.60	42,645.40	45,118.00	38,372.44
Fund: 303 - STATE GRANT \$350,000 SHERIFF						
303-1000101	CLAIM ON POOLED CASH	44,201.87	-20,062.95	8.96	20,071.91	24,138.92
303-1030000	CASH EQUIVALENT (TEXPOOL)	158,084.17	611.82	611.82	0.00	158,695.99
Total Fund: 303 - STATE GRANT \$350,000 SHERIFF:		202,286.04	-19,451.13	620.78	20,071.91	182,834.91
Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY						
304-1000101	CLAIM ON POOLED CASH	4,541.86	18,298.56	25,008.47	6,709.91	22,840.42

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304-1030000	CASH EQUIVALENT (TEXPOOL)	307,345.07	-23,907.26	1,092.74	25,000.00	283,437.81
Total Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY:		311,886.93	-5,608.70	26,101.21	31,709.91	306,278.23
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	0.67	0.00	0.00	0.00	0.67
306-1030000	CASH EQUIVALENT (TEXPOOL)	241,638.99	935.20	935.20	0.00	242,574.19
Total Fund: 306 - ELECTIONS FUND:		241,639.66	935.20	935.20	0.00	242,574.86
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	3,967.42	1.47	1.47	0.00	3,968.89
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		3,967.42	1.47	1.47	0.00	3,968.89
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	6,258.31	-6,187.97	100.03	6,288.00	70.34
308-1030000	CASH EQUIVALENT (TEXPOOL)	23,944.62	6,015.51	6,115.51	100.00	29,960.13
Total Fund: 308 - LEOSE - SHERIFF FUND:		30,202.93	-172.46	6,215.54	6,388.00	30,030.47
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	121,368.74	-92,379.87	9,260.75	101,640.62	28,988.87
309-1030000	CASH EQUIVALENT (TEXPOOL)	257,172.09	101,382.34	101,382.34	0.00	358,554.43
Total Fund: 309 - SHERIFF DONATIONS FUND:		378,540.83	9,002.47	110,643.09	101,640.62	387,543.30
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	94,011.23	-13,845.28	32,877.15	46,722.43	80,165.95
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:		94,011.23	-13,845.28	32,877.15	46,722.43	80,165.95
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	82,239.17	-3,539.27	21,392.20	24,931.47	78,699.90
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		82,239.17	-3,539.27	21,392.20	24,931.47	78,699.90
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	50,436.15	-13,874.41	13.56	13,887.97	36,561.74
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		50,436.15	-13,874.41	13.56	13,887.97	36,561.74
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	441.09	194.21	194.21	0.00	635.30
314-1030000	CASH EQUIVALENT (TEXPOOL)	19,975.18	77.31	77.31	0.00	20,052.49
Total Fund: 314 - SCOFFLAW FUND:		20,416.27	271.52	271.52	0.00	20,687.79
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	30,374.54	-21,576.86	8,423.14	30,000.00	8,797.68
601-1030000	CASH EQUIVALENT (TEXPOOL)	92,639.50	30,474.64	30,474.64	0.00	123,114.14

Detail Report

Date Range: 05/01/2025 - 05/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		123,014.04	8,897.78	38,897.78	30,000.00	131,911.82
Fund: 700 - JAIL DISPATCH EXPANSION						
700-1000101	CLAIM ON POOLED CASH	2,063,192.00	0.00	0.00	0.00	2,063,192.00
700-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
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:		2,063,192.00	0.00	0.00	0.00	2,063,192.00
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
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	823,102.91	-470,211.91	204,834.40	675,046.31	352,891.00
850-1030000	CASH EQUIVALENT (TEXPOOL)	1,045,094.82	4,044.76	4,044.76	0.00	1,049,139.58
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	9,842.92	602,266.29	602,266.29	0.00	612,109.21
850-1030002	CASH EQUIVALENT (TEXSTAR)	281,594.68	1,018.19	1,018.19	0.00	282,612.87
850-1030003	CASH EQUIVALENT (LOGIC)	335,645.31	1,249.92	1,249.92	0.00	336,895.23
Total Fund: 850 - EQUIP OPERATING FUND:		2,495,280.64	138,367.25	813,413.56	675,046.31	2,633,647.89
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	381,763.18	-1,167.58	770,178.97	771,346.55	380,595.60
Total Fund: 870 - PAYROLL CLEARING FUND :		381,763.18	-1,167.58	770,178.97	771,346.55	380,595.60
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	6,072.75	4,045.00	4,075.00	30.00	10,117.75
Total Fund: 910 - CA FORFEITURE:		6,072.75	4,045.00	4,075.00	30.00	10,117.75
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	900.00	-532.86	8,000.14	8,533.00	367.14
920-1030000	CASH EQUIVALENT (TEXPOOL)	274,385.80	-6,969.03	1,030.97	8,000.00	267,416.77
Total Fund: 920 - DA FORFEITURE FUND:		275,285.80	-7,501.89	9,031.11	16,533.00	267,783.91
Fund: 925 - EQUITABLE SHARING (JUSTICE)						
925-1000101	CLAIM ON POOLED CASH	91.79	0.03	0.03	0.00	91.82
925-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 925 - EQUITABLE SHARING (JUSTICE):		91.79	0.03	0.03	0.00	91.82
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	27,646.07	-26,999.76	0.24	27,000.00	646.31
930-1030000	CASH EQUIVALENT (TEXPOOL)	46,783.37	27,285.56	27,285.56	0.00	74,068.93
Total Fund: 930 - SHERIFF FORFEITURE FUND:		74,429.44	285.80	27,285.80	27,000.00	74,715.24
Fund: 935 - JAIL COMMISSARY						

Detail Report

Date Range: 05/01/2025 - 05/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
935-1000101	CLAIM ON POOLED CASH	32,261.88	-18,595.39	12,303.86	30,899.25	13,666.49
935-1030000	CASH EQUIVALENT (TEXPOOL)	7,737.23	20,107.35	20,107.35	0.00	27,844.58
Total Fund: 935 - JAIL COMMISSARY:		39,999.11	1,511.96	32,411.21	30,899.25	41,511.07
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	0.00	-123.05	0.00	123.05	-123.05
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		0.00	-123.05	0.00	123.05	-123.05
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	11,557.87	-10,994.11	5.89	11,000.00	563.76
941-1030000	CASH EQUIVALENT (TEXPOOL)	5,636.07	11,064.39	11,064.39	0.00	16,700.46
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		17,193.94	70.28	11,070.28	11,000.00	17,264.22
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	5,338.62	2,889.30	6,064.30	3,175.00	8,227.92
950-1030000	CASH EQUIVALENT (TEXPOOL)	52,851.47	3,216.16	3,216.16	0.00	56,067.63
Total Fund: 950 - ABANDONED PROPERTY FUND:		58,190.09	6,105.46	9,280.46	3,175.00	64,295.55
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	14,712.03	-5,982.85	8,017.15	14,000.00	8,729.18
951-1030000	CASH EQUIVALENT (TEXPOOL)	21,050.28	14,135.65	14,135.65	0.00	35,185.93
Total Fund: 951 - UNCLAIMED MONEY FUND:		35,762.31	8,152.80	22,152.80	14,000.00	43,915.11
Grand Totals:		55,509,138.08	-664,174.82	10,033,360.25	10,697,535.07	54,844,963.26

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	30,159,327.30	-3,465,749.49	3,786,333.71	7,252,083.20	26,693,577.81
150 - ROAD & BRIDGE FUND	10,611,992.21	-225,329.45	1,125,345.23	1,350,674.68	10,386,662.76
170 - LAW LIBRARY FUND	1,772.28	-85.14	1,732.94	1,818.08	1,687.14
190 - INDIGENT HEALTH CARE	13,555.41	10,537.18	25,000.00	14,462.82	24,092.59
220 - COURTHOUSE SECURITY FUND	42,723.49	-5,965.05	1,882.18	7,847.23	36,758.44
221 - JUSTICE COURT BLDG SECURITY FUN	49,058.07	198.77	198.77	0.00	49,256.84
222 - SPECIALTY COURT FUND	17,306.23	489.77	489.77	0.00	17,796.00
223 - COURT REPORTER SERVICE FUND	6,834.74	-4,163.04	2,867.81	7,030.85	2,671.70
224 - LOCAL TRUANCY PREVENTION & DIV	43,706.70	824.09	2,124.09	1,300.00	44,530.79
226 - CHILD ABUSE PREVENTION FUND	7,061.12	42.00	2,542.00	2,500.00	7,103.12
227 - DIST RECORDS MGMT & PRESERVAT	68,930.01	1,294.52	7,294.52	6,000.00	70,224.53
228 - RECORDS ARCHIVE-CO CLERK	784,815.57	9,124.59	16,124.59	7,000.00	793,940.16
229 - VITALSTATISTICS RECORDS PRESERV.	28,177.25	344.90	344.90	0.00	28,522.15
230 - CO RECORDS MGMT & PRESERVATIC	918,387.02	10,086.48	17,686.48	7,600.00	928,473.50
231 - RECORDS MNGMNT FUND (Co Clerk	51,308.98	732.57	732.57	0.00	52,041.55
232 - JUVENILE DELINQUENCY PREVENTIO	33.38	0.11	0.11	0.00	33.49
233 - TOBACCO SETTLEMENT FUND - TOB.	3,364,578.73	2,923,228.89	2,923,228.89	0.00	6,287,807.62
234 - JUSTICE COURT TECHNOLOGY FUND	7,207.53	473.23	4,223.23	3,750.00	7,680.76
235 - DIST. COURT RECORDS TECHNOLOG'	14,674.93	84.17	84.17	0.00	14,759.10
236 - COUNTY DISPUTE RESOLUTION FUNI	56,870.22	1,208.51	1,208.51	0.00	58,078.73
237 - COUNTY COURT TECHNOLOGY FUNI	4,691.94	63.16	2,563.16	2,500.00	4,755.10
238 - DISTRICT COURT TECHNOLOGY FUNI	2,812.40	47.85	1,547.85	1,500.00	2,860.25
239 - RECORDS ARCHIVE - DIST CLERK FUN	20,187.98	89.88	1,889.88	1,800.00	20,277.86
241 - DISTRICT COURT RECORD PRESERVA	24,497.16	134.76	134.76	0.00	24,631.92
242 - COUNTY COURT RECORD PRESERVA'	9,266.85	35.48	4,035.48	4,000.00	9,302.33
245 - COUNTY ATTORNEY DIVERSIONARY	111,637.99	-106.75	5,576.47	5,683.22	111,531.24
249 - COUNTY LIBRARY DONATION FUND	1,140,008.18	4,411.84	4,411.84	0.00	1,144,420.02
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LC	50,863.46	-980.00	20.00	1,000.00	49,883.46
272 - JPO LOCAL FUND	260,867.76	-8,602.88	44,808.37	53,411.25	252,264.88
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	11,007.10	-24,688.41	62,523.23	87,211.64	-13,681.31
282 - JPO COMMUNITY PROGRAMS FUND	7,977.26	-3,988.63	0.00	3,988.63	3,988.63
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	39,915.17	153.69	153.69	0.00	40,068.86
298 - City/County FUTURE COMMUNICATI	378,017.63	1,462.86	2,712.86	1,250.00	379,480.49
299 - City/Co COMMUNICATION MAINT (	135,468.87	524.07	4,024.07	3,500.00	135,992.94

Fund Summary

302 - OPIOID SETTLEMENT FUND	40,845.04	-2,472.60	42,645.40	45,118.00	38,372.44
303 - STATE GRANT \$350,000 SHERIFF	202,286.04	-19,451.13	620.78	20,071.91	182,834.91
304 - STATE GRANT \$175,000 COUNTY AT	311,886.93	-5,608.70	26,101.21	31,709.91	306,278.23
306 - ELECTIONS FUND	241,639.66	935.20	935.20	0.00	242,574.86
307 - LEOSE - DISTRICT ATTORNEY FUND	3,967.42	1.47	1.47	0.00	3,968.89
308 - LEOSE - SHERIFF FUND	30,202.93	-172.46	6,215.54	6,388.00	30,030.47
309 - SHERIFF DONATIONS FUND	378,540.83	9,002.47	110,643.09	101,640.62	387,543.30
310 - CASH BONDS FUND	32,943.00	0.00	0.00	0.00	32,943.00
311 - COURT COSTS/OMNI/COLL AGENCY/	94,011.23	-13,845.28	32,877.15	46,722.43	80,165.95
312 - MENTAL HEALTH OFFICERS FUND	82,239.17	-3,539.27	21,392.20	24,931.47	78,699.90
313 - SCHOOL RESOURCE OFFICER FUND	50,436.15	-13,874.41	13.56	13,887.97	36,561.74
314 - SCOFFLAW FUND	20,416.27	271.52	271.52	0.00	20,687.79
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	123,014.04	8,897.78	38,897.78	30,000.00	131,911.82
700 - JAIL DISPATCH EXPANSION	2,063,192.00	0.00	0.00	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	2,495,280.64	138,367.25	813,413.56	675,046.31	2,633,647.89
870 - PAYROLL CLEARING FUND	381,763.18	-1,167.58	770,178.97	771,346.55	380,595.60
890 - CA HOT CHECK FUND	3,907.40	0.00	0.00	0.00	3,907.40
910 - CA FORFEITURE	6,072.75	4,045.00	4,075.00	30.00	10,117.75
920 - DA FORFEITURE FUND	275,285.80	-7,501.89	9,031.11	16,533.00	267,783.91
925 - EQUITABLE SHARING (JUSTICE)	91.79	0.03	0.03	0.00	91.82
930 - SHERIFF FORFEITURE FUND	74,429.44	285.80	27,285.80	27,000.00	74,715.24
935 - JAIL COMMISSARY	39,999.11	1,511.96	32,411.21	30,899.25	41,511.07
940 - CHAPTER 19 FUNDS	0.00	-123.05	0.00	123.05	-123.05
941 - TAX A/C SPECIAL INVENTORY	17,193.94	70.28	11,070.28	11,000.00	17,264.22
950 - ABANDONED PROPERTY FUND	58,190.09	6,105.46	9,280.46	3,175.00	64,295.55
951 - UNCLAIMED MONEY FUND	35,762.31	8,152.80	22,152.80	14,000.00	43,915.11
Grand Total:	55,509,138.08	-664,174.82	10,033,360.25	10,697,535.07	54,844,963.26