



Howard County, TX

Detail Report Account Summary

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	4,204,804.36	-4,095,763.25	2,127,043.38	6,222,806.63	109,041.11
100-1030000	CASH EQUIVALENT (TEXPOOL)	3,928,221.85	1,871,269.74	2,501,269.74	630,000.00	5,799,491.59
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,644.38	17.76	17.76	0.00	48,662.14
100-1030002	CASH EQUIVALENT (TEXSTAR)	4,363,768.00	1,001,284.05	1,001,284.05	0.00	5,365,052.05
100-1030003	CASH EQUIVALENT (LOGIC)	1,139,532.57	1,000,637.38	1,000,637.38	0.00	2,140,169.95
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	6,010,789.40	2,332.22	2,332.22	0.00	6,013,121.62
Total Fund: 100 - GENERAL FUND:		19,695,760.56	-220,222.10	6,632,584.53	6,852,806.63	19,475,538.46
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	1,801,233.97	-1,597,527.39	907,179.94	2,504,707.33	203,706.58
150-1030000	CASH EQUIVALENT (TEXPOOL)	1,202,902.20	635,400.52	635,400.52	0.00	1,838,302.72
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	318,229.90	116.17	116.17	0.00	318,346.07
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,085,651.69	1,000,738.69	1,000,738.69	0.00	3,086,390.38
150-1030003	CASH EQUIVALENT (LOGIC)	1,002,317.18	298.59	298.59	0.00	1,002,615.77
Total Fund: 150 - ROAD & BRIDGE FUND:		6,410,334.94	39,026.58	2,543,733.91	2,504,707.33	6,449,361.52
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	4,754.28	-1,910.01	2,235.35	4,145.36	2,844.27
170-1030000	CASH EQUIVALENT (TEXPOOL)	14,213.33	3.10	3.10	0.00	14,216.43
Total Fund: 170 - LAW LIBRARY FUND:		18,967.61	-1,906.91	2,238.45	4,145.36	17,060.70
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	18,965.80	-15,965.61	405.50	16,371.11	3,000.19
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		18,965.80	-15,965.61	405.50	16,371.11	3,000.19
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	10,979.46	-6,449.89	2,924.30	9,374.19	4,529.57
220-1030000	CASH EQUIVALENT (TEXPOOL)	10,381.99	2.26	2.26	0.00	10,384.25
Total Fund: 220 - COURTHOUSE SECURITY FUND:		21,361.45	-6,447.63	2,926.56	9,374.19	14,913.82
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	387.03	17.73	17.73	0.00	404.76
221-1030000	CASH EQUIVALENT (TEXPOOL)	42,313.75	9.22	9.22	0.00	42,322.97
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		42,700.78	26.95	26.95	0.00	42,727.73
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	4,992.26	373.68	373.68	0.00	5,365.94
Total Fund: 222 - SPECIALTY COURT FUND:		4,992.26	373.68	373.68	0.00	5,365.94
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	21,053.60	-2,831.61	1,624.47	4,456.08	18,221.99
Total Fund: 223 - COURT REPORTER SERVICE FUND:		21,053.60	-2,831.61	1,624.47	4,456.08	18,221.99
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	22,214.90	456.64	456.64	0.00	22,671.54
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		22,214.90	456.64	456.64	0.00	22,671.54
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	1,738.80	27.12	27.12	0.00	1,765.92
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,754.29	0.82	0.82	0.00	3,755.11
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		5,493.09	27.94	27.94	0.00	5,521.03
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	11,331.36	986.56	986.56	0.00	12,317.92
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,183.95	3.09	3.09	0.00	14,187.04
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		25,515.31	989.65	989.65	0.00	26,504.96
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	55,812.98	9,918.19	9,918.19	0.00	65,731.17
228-1030000	CASH EQUIVALENT (TEXPOOL)	776,655.36	169.25	169.25	0.00	776,824.61
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		832,468.34	10,087.44	10,087.44	0.00	842,555.78
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	2,360.13	374.77	374.77	0.00	2,734.90
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,773.37	4.09	4.09	0.00	18,777.46
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		21,133.50	378.86	378.86	0.00	21,512.36
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	56,883.65	10,468.54	10,468.54	0.00	67,352.19
230-1030000	CASH EQUIVALENT (TEXPOOL)	501,872.58	109.37	109.37	0.00	501,981.95
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		558,756.23	10,577.91	10,577.91	0.00	569,334.14
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	9,653.18	353.62	652.04	298.42	10,006.80
231-1030000	CASH EQUIVALENT (TEXPOOL)	25,700.93	5.60	5.60	0.00	25,706.53
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		35,354.11	359.22	657.64	298.42	35,713.33
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	0.01	0.01	0.00	24.54
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		26.23	0.01	0.01	0.00	26.24
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	339,083.73	21,856.32	21,856.32	0.00	360,940.05
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,057,807.39	264.52	264.52	0.00	1,058,071.91
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,055,906.67	797.72	797.72	0.00	2,056,704.39
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,452,797.79	22,918.56	22,918.56	0.00	3,475,716.35
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	1,475.81	-447.20	496.80	944.00	1,028.61

Detail Report

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1030000	CASH EQUIVALENT (TEXPOOL)	20,763.26	4.52	4.52	0.00	20,767.78
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		22,239.07	-442.68	501.32	944.00	21,796.39
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	6,676.21	53.10	53.10	0.00	6,729.31
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,755.65	1.25	1.25	0.00	5,756.90
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		12,431.86	54.35	54.35	0.00	12,486.21
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	3,990.02	1,132.90	1,132.90	0.00	5,122.92
236-1030000	CASH EQUIVALENT (TEXPOOL)	13,109.57	2.86	2.86	0.00	13,112.43
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		17,099.59	1,135.76	1,135.76	0.00	18,235.35
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	1,095.69	57.56	57.56	0.00	1,153.25
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,760.47	0.38	0.38	0.00	1,760.85
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,856.16	57.94	57.94	0.00	2,914.10
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	659.20	38.93	38.93	0.00	698.13
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,055.16	0.23	0.23	0.00	1,055.39
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,714.36	39.16	39.16	0.00	1,753.52
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,466.18	1.63	1.63	0.00	1,467.81
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,055.20	3.50	3.50	0.00	16,058.70
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		17,521.38	5.13	5.13	0.00	17,526.51
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	10,091.65	54.21	54.21	0.00	10,145.86
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,341.68	2.47	2.47	0.00	11,344.15
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		21,433.33	56.68	56.68	0.00	21,490.01
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,083.02	1.33	1.33	0.00	4,084.35
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,527.79	0.99	0.99	0.00	4,528.78
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		8,610.81	2.32	2.32	0.00	8,613.13
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	5,343.76	1.74	1.74	0.00	5,345.50
243-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 243 - FEMA FUND:		5,343.76	1.74	1.74	0.00	5,345.50
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	9,617.33	703.36	703.36	0.00	10,320.69
245-1030000	CASH EQUIVALENT (TEXPOOL)	106,198.43	23.14	23.14	0.00	106,221.57

Detail Report

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		115,815.76	726.50	726.50	0.00	116,542.26
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	322.21	-16.36	800,000.10	800,016.46	305.85
249-1030000	CASH EQUIVALENT (TEXPOOL)	109,186.32	800,198.13	800,198.13	0.00	909,384.45
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		109,508.53	800,181.77	1,600,198.23	800,016.46	909,690.30
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	75.00	75.00	0.00	6,147.45
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	75.00	75.00	0.00	47,636.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	18,179.93	18,179.93	0.00
272-1000107	CLAIM ON JPO POOLED CASH	154,796.15	-18,600.41	237.20	18,837.61	136,195.74
272-1030000	CASH EQUIVALENT (TEXPOOL)	21,750.65	15.81	15.81	0.00	21,766.46
Total Fund: 272 - JPO LOCAL FUND:		176,546.80	-18,584.60	18,432.94	37,017.54	157,962.20
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	6,128.82	6,128.82	0.00
281-1000107	CLAIM ON JPO POOLED CASH	51,918.96	4,176.18	10,305.00	6,128.82	56,095.14
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		51,918.96	4,176.18	16,433.82	12,257.64	56,095.14
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	7,630.15	7,630.15	0.00
282-1000107	CLAIM ON JPO POOLED CASH	11,409.62	-2,346.15	6,424.00	8,770.15	9,063.47
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		11,409.62	-2,346.15	14,054.15	16,400.30	9,063.47
Fund: 283 - JPO PRE & POST ADJUDICATION FUND						
283-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
283-1000107	CLAIM ON JPO POOLED CASH	13,037.84	4,923.00	4,923.00	0.00	17,960.84
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		13,037.84	4,923.00	4,923.00	0.00	17,960.84
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	28,392.53	6,743.00	6,743.00	0.00	35,135.53
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		28,392.53	6,743.00	6,743.00	0.00	35,135.53
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	11,387.00	-2,096.00	1,884.00	3,980.00	9,291.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		11,387.00	-2,096.00	1,884.00	3,980.00	9,291.00
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	1,057.92	15.55	15.55	0.00	1,073.47
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,830.56	8.46	8.46	0.00	33,839.02
Total Fund: 295 - JPO INTEREST:		34,888.48	24.01	24.01	0.00	34,912.49
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	2,935.98	0.96	0.96	0.00	2,936.94
298-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		2,935.98	0.96	0.96	0.00	2,936.94
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	12,500.96	4.07	4.07	0.00	12,505.03
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		12,500.96	4.07	4.07	0.00	12,505.03
Fund: 301 - \$7,110,757 AMERICAN RESCUE PLAN FUND						
301-1000100	CLAIM ON POOL CASH	0.00	0.00	0.00	0.00	0.00
301-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 301 - \$7,110,757 AMERICAN RESCUE PLAN FUND:		0.00	0.00	0.00	0.00	0.00

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Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	103,233.93	33.64	33.64	0.00	103,267.57
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,085.70	0.67	0.67	0.00	3,086.37
Total Fund: 306 - ELECTIONS FUND:		106,319.63	34.31	34.31	0.00	106,353.94
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	842.82	0.27	0.27	0.00	843.09
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		842.82	0.27	0.27	0.00	843.09
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	8,224.55	2.68	2.68	0.00	8,227.23
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,760.22	1.69	1.69	0.00	7,761.91
Total Fund: 308 - LEOSE - SHERIFF FUND:		15,984.77	4.37	4.37	0.00	15,989.14
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	54,023.92	17.60	17.60	0.00	54,041.52
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,198.16	1.57	1.57	0.00	7,199.73
Total Fund: 309 - SHERIFF DONATIONS FUND:		61,222.08	19.17	19.17	0.00	61,241.25
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	113,775.00	-10,500.00	4,000.00	14,500.00	103,275.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		113,775.00	-10,500.00	4,000.00	14,500.00	103,275.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	63,123.06	-43,494.31	139,773.09	183,267.40	19,628.75
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:		91,394.59	-43,494.31	139,773.09	183,267.40	47,900.28
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	93,388.85	-6,648.18	21,391.26	28,039.44	86,740.67
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		93,388.85	-6,648.18	21,391.26	28,039.44	86,740.67
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	26,947.26	-15,891.87	3.60	15,895.47	11,055.39
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		26,947.26	-15,891.87	3.60	15,895.47	11,055.39
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	4,209.46	408.70	408.70	0.00	4,618.16
314-1030000	CASH EQUIVALENT (TEXPOOL)	11,965.93	2.61	2.61	0.00	11,968.54
Total Fund: 314 - SCOFFLAW FUND:		16,175.39	411.31	411.31	0.00	16,586.70
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: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
601-1000101	CLAIM ON POOLED CASH	111,254.42	50,357.43	50,357.43	0.00	161,611.85
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):		111,254.42	50,357.43	50,357.43	0.00	161,611.85
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	-51,032.28	-24,880.00	0.00	24,880.00	-75,912.28
704-1030000	CASH EQUIVALENT (TEXPOOL)	19.55	0.00	0.00	0.00	19.55
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		-51,012.73	-24,880.00	0.00	24,880.00	-75,892.73
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	480,420.90	-263,288.59	217,387.11	480,675.70	217,132.31
850-1030000	CASH EQUIVALENT (TEXPOOL)	300,061.11	175,103.53	175,103.53	0.00	475,164.64
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,615.01	3.14	3.14	0.00	8,618.15
850-1030002	CASH EQUIVALENT (TEXSTAR)	147,243.20	100,059.19	100,059.19	0.00	247,302.39
850-1030003	CASH EQUIVALENT (LOGIC)	193,481.33	100,087.43	100,087.43	0.00	293,568.76
Total Fund: 850 - EQUIP OPERATING FUND:		1,129,821.55	111,964.70	592,640.40	480,675.70	1,241,786.25
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	173,746.24	204,418.61	615,818.54	411,399.93	378,164.85
Total Fund: 870 - PAYROLL CLEARING FUND :		173,746.24	204,418.61	615,818.54	411,399.93	378,164.85
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,861.69	40.00	40.00	0.00	1,901.69
Total Fund: 890 - CA HOT CHECK FUND:		1,861.69	40.00	40.00	0.00	1,901.69
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	14,900.38	-100.18	4.82	105.00	14,800.20
920-1030000	CASH EQUIVALENT (TEXPOOL)	174,157.99	37.95	37.95	0.00	174,195.94
Total Fund: 920 - DA FORFEITURE FUND:		189,058.37	-62.23	42.77	105.00	188,996.14
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	-4,993.04	5,150.00	5,150.00	0.00	156.96
930-1030000	CASH EQUIVALENT (TEXPOOL)	26,418.91	-4,995.33	4.67	5,000.00	21,423.58
Total Fund: 930 - SHERIFF FORFEITURE FUND:		21,425.87	154.67	5,154.67	5,000.00	21,580.54
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	67,834.71	3,225.56	7,730.41	4,504.85	71,060.27
935-1030000	CASH EQUIVALENT (TEXPOOL)	42,259.48	9.21	9.21	0.00	42,268.69
Total Fund: 935 - JAIL COMMISSARY:		110,094.19	3,234.77	7,739.62	4,504.85	113,328.96
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	-302.98	-361.96	0.00	361.96	-664.94
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		-302.98	-361.96	0.00	361.96	-664.94
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	812.29	4.69	4.69	0.00	816.98
941-1030000	CASH EQUIVALENT (TEXPOOL)	6,888.62	1.50	1.50	0.00	6,890.12

Detail Report

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,700.91	6.19	6.19	0.00	7,707.10
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	4,126.76	2,833.52	3,658.52	825.00	6,960.28
950-1030000	CASH EQUIVALENT (TEXPOOL)	7,408.87	1.62	1.62	0.00	7,410.49
Total Fund: 950 - ABANDONED PROPERTY FUND:		11,535.63	2,835.14	3,660.14	825.00	14,370.77
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	4,344.33	1.42	1.42	0.00	4,345.75
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,478.47	4.04	4.04	0.00	18,482.51
Total Fund: 951 - UNCLAIMED MONEY FUND:		22,822.80	5.46	5.46	0.00	22,828.26
Grand Totals:		34,167,107.00	904,235.57	12,336,465.38	11,432,229.81	35,071,342.57

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	19,695,760.56	-220,222.10	6,632,584.53	6,852,806.63	19,475,538.46
150 - ROAD & BRIDGE FUND	6,410,334.94	39,026.58	2,543,733.91	2,504,707.33	6,449,361.52
170 - LAW LIBRARY FUND	18,967.61	-1,906.91	2,238.45	4,145.36	17,060.70
190 - INDIGENT HEALTH CARE	18,965.80	-15,965.61	405.50	16,371.11	3,000.19
220 - COURTHOUSE SECURITY FUND	21,361.45	-6,447.63	2,926.56	9,374.19	14,913.82
221 - JUSTICE COURT BLDG SECURITY FUND	42,700.78	26.95	26.95	0.00	42,727.73
222 - SPECIALTY COURT FUND	4,992.26	373.68	373.68	0.00	5,365.94
223 - COURT REPORTER SERVICE FUND	21,053.60	-2,831.61	1,624.47	4,456.08	18,221.99
224 - LOCAL TRUANCY PREVENTION & DIVEI	22,214.90	456.64	456.64	0.00	22,671.54
226 - CHILD ABUSE PREVENTION FUND	5,493.09	27.94	27.94	0.00	5,521.03
227 - DIST RECORDS MGMT & PRESERVATIC	25,515.31	989.65	989.65	0.00	26,504.96
228 - RECORDS ARCHIVE-CO CLERK	832,468.34	10,087.44	10,087.44	0.00	842,555.78
229 - VITALSTATISTICS RECORDS PRESERVAI	21,133.50	378.86	378.86	0.00	21,512.36
230 - CO RECORDS MGMT & PRESERVATION	558,756.23	10,577.91	10,577.91	0.00	569,334.14
231 - RECORDS MNGMNT FUND (CRT FEE-U.	35,354.11	359.22	657.64	298.42	35,713.33
232 - JUVENILE DELINQUENCY PREVENTION	26.23	0.01	0.01	0.00	26.24
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,452,797.79	22,918.56	22,918.56	0.00	3,475,716.35
234 - JUSTICE COURT TECHNOLOGY FUND	22,239.07	-442.68	501.32	944.00	21,796.39
235 - DIST. COURT RECORDS TECHNOLOGY F	12,431.86	54.35	54.35	0.00	12,486.21
236 - COUNTY DISPUTE RESOLUTION FUND	17,099.59	1,135.76	1,135.76	0.00	18,235.35
237 - COUNTY COURT TECHNOLOGY FUND (2,856.16	57.94	57.94	0.00	2,914.10
238 - DISTRICT COURT TECHNOLOGY FUND I	1,714.36	39.16	39.16	0.00	1,753.52
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,521.38	5.13	5.13	0.00	17,526.51
241 - DISTRICT COURT RECORD PRESERVATI	21,433.33	56.68	56.68	0.00	21,490.01
242 - COUNTY COURT RECORD PRESERVATIK	8,610.81	2.32	2.32	0.00	8,613.13
243 - FEMA FUND	5,343.76	1.74	1.74	0.00	5,345.50
244 - CARES COVID-19	0.00	0.00	0.00	0.00	0.00
245 - COUNTY ATTORNEY DIVERSIONARY FU	115,815.76	726.50	726.50	0.00	116,542.26
249 - COUNTY LIBRARY DONATION FUND	109,508.53	800,181.77	1,600,198.23	800,016.46	909,690.30
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	75.00	75.00	0.00	47,636.37
272 - JPO LOCAL FUND	176,546.80	-18,584.60	18,432.94	37,017.54	157,962.20
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	51,918.96	4,176.18	16,433.82	12,257.64	56,095.14
282 - JPO COMMUNITY PROGRAMS FUND	11,409.62	-2,346.15	14,054.15	16,400.30	9,063.47
283 - JPO PRE & POST ADJUDICATION FUND	13,037.84	4,923.00	4,923.00	0.00	17,960.84
284 - JPO COMMITMENT DIVERSION FUND	28,392.53	6,743.00	6,743.00	0.00	35,135.53
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	11,387.00	-2,096.00	1,884.00	3,980.00	9,291.00
287 - JPO REGIONALIZATION TELECOUNSELI	0.00	0.00	0.00	0.00	0.00
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00

Fund Summary

295 - JPO INTEREST	34,888.48	24.01	24.01	0.00	34,912.49
298 - City/County FUTURE COMMUNICATIO	2,935.98	0.96	0.96	0.00	2,936.94
299 - City/County COMMUNICATION MAIN'	12,500.96	4.07	4.07	0.00	12,505.03
301 - \$7,110,757 AMERICAN RESCUE PLAN F	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	106,319.63	34.31	34.31	0.00	106,353.94
307 - LEOSE - DISTRICT ATTORNEY FUND	842.82	0.27	0.27	0.00	843.09
308 - LEOSE - SHERIFF FUND	15,984.77	4.37	4.37	0.00	15,989.14
309 - SHERIFF DONATIONS FUND	61,222.08	19.17	19.17	0.00	61,241.25
310 - CASH BONDS FUND	113,775.00	-10,500.00	4,000.00	14,500.00	103,275.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	91,394.59	-43,494.31	139,773.09	183,267.40	47,900.28
312 - MENTAL HEALTH OFFICERS FUND	93,388.85	-6,648.18	21,391.26	28,039.44	86,740.67
313 - SCHOOL RESOURCE OFFICER FUND	26,947.26	-15,891.87	3.60	15,895.47	11,055.39
314 - SCOFFLAW FUND	16,175.39	411.31	411.31	0.00	16,586.70
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	111,254.42	50,357.43	50,357.43	0.00	161,611.85
704 - COUNTY/CITY RADIO SYSTEM	-51,012.73	-24,880.00	0.00	24,880.00	-75,892.73
850 - EQUIP OPERATING FUND	1,129,821.55	111,964.70	592,640.40	480,675.70	1,241,786.25
870 - PAYROLL CLEARING FUND	173,746.24	204,418.61	615,818.54	411,399.93	378,164.85
890 - CA HOT CHECK FUND	1,861.69	40.00	40.00	0.00	1,901.69
920 - DA FORFEITURE FUND	189,058.37	-62.23	42.77	105.00	188,996.14
930 - SHERIFF FORFEITURE FUND	21,425.87	154.67	5,154.67	5,000.00	21,580.54
935 - JAIL COMMISSARY	110,094.19	3,234.77	7,739.62	4,504.85	113,328.96
940 - CHAPTER 19 FUNDS	-302.98	-361.96	0.00	361.96	-664.94
941 - TAX A/C SPECIAL INVENTORY	7,700.91	6.19	6.19	0.00	7,707.10
950 - ABANDONED PROPERTY FUND	11,535.63	2,835.14	3,660.14	825.00	14,370.77
951 - UNCLAIMED MONEY FUND	22,822.80	5.46	5.46	0.00	22,828.26
Grand Total:	34,167,107.00	904,235.57	12,336,465.38	11,432,229.81	35,071,342.57