



Howard County, TX

Detail Report Account Summary

Date Range: 04/01/2019 - 04/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	-61,703.38	248,936.80	1,544,268.74	1,295,331.94	187,233.42
100-1030000	CASH EQUIVALENT (TEXPOOL)	634,933.91	201,665.60	201,665.60	0.00	836,599.51
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	196,738.92	417.76	417.76	0.00	197,156.68
100-1030002	CASH EQUIVALENT (TEXSTAR)	5,026,355.35	-666,249.30	8,750.70	675,000.00	4,360,106.05
100-1030003	CASH EQUIVALENT (LOGIC)	2,976,195.27	6,320.52	6,320.52	0.00	2,982,515.79
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	4,630,712.49	9,841.08	9,841.08	0.00	4,640,553.57
Total Fund: 100 - GENERAL FUND:		13,403,232.56	-199,067.54	1,771,264.40	1,970,331.94	13,204,165.02
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	65,607.58	-34,913.46	243,351.53	278,264.99	30,694.12
150-1030000	CASH EQUIVALENT (TEXPOOL)	989,192.60	99,632.91	99,632.91	0.00	1,088,825.51
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	309,957.20	658.17	658.17	0.00	310,615.37
150-1030002	CASH EQUIVALENT (TEXSTAR)	3,438,196.28	-45,190.26	6,809.74	52,000.00	3,393,006.02
150-1030003	CASH EQUIVALENT (LOGIC)	1,256,276.48	2,667.94	2,667.94	0.00	1,258,944.42
Total Fund: 150 - ROAD & BRIDGE FUND:		6,059,230.14	22,855.30	353,120.29	330,264.99	6,082,085.44
Fund: 152 - ROAD GRANT - ZONE 1 FUND						
152-1000101	CLAIM ON POOLED CASH	35.11	0.03	0.03	0.00	35.14
152-1030000	CASH EQUIVALENT (TEXPOOL)	67,282.73	125.92	125.92	0.00	67,408.65
Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:		67,317.84	125.95	125.95	0.00	67,443.79
Fund: 153 - ROAD GRANT - ZONE 2 FUND						
153-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
153-1030000	CASH EQUIVALENT (TEXPOOL)	461.00	0.86	0.86	0.00	461.86
Total Fund: 153 - ROAD GRANT - ZONE 2 FUND:		461.00	0.86	0.86	0.00	461.86
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	1,828.94	1,003.68	6,052.22	5,048.54	2,832.62
170-1030000	CASH EQUIVALENT (TEXPOOL)	49,409.18	-1,157.87	90.13	1,248.00	48,251.31
Total Fund: 170 - LAW LIBRARY FUND:		51,238.12	-154.19	6,142.35	6,296.54	51,083.93
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	1,743.02	13,957.55	25,000.00	11,042.45	15,700.57
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		1,743.02	13,957.55	25,000.00	11,042.45	15,700.57
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	2,356.81	-138.88	6,185.97	6,324.85	2,217.93
220-1030000	CASH EQUIVALENT (TEXPOOL)	54,544.92	-3,874.35	94.65	3,969.00	50,670.57
Total Fund: 220 - COURTHOUSE SECURITY FUND:		56,901.73	-4,013.23	6,280.62	10,293.85	52,888.50

Detail Report

Date Range: 04/01/2019 - 04/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	425.01	180.33	180.33	0.00	605.34
221-1030000	CASH EQUIVALENT (TEXPOOL)	38,471.39	72.00	72.00	0.00	38,543.39
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		38,896.40	252.33	252.33	0.00	39,148.73
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	38.66	37.69	37.69	0.00	76.35
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,675.40	6.88	6.88	0.00	3,682.28
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		3,714.06	44.57	44.57	0.00	3,758.63
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	740.18	-330.15	402.44	732.59	410.03
227-1030000	CASH EQUIVALENT (TEXPOOL)	13,155.94	755.99	755.99	0.00	13,911.93
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		13,896.12	425.84	1,158.43	732.59	14,321.96
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	20,995.87	-9,395.00	11,600.00	20,995.00	11,600.87
228-1030000	CASH EQUIVALENT (TEXPOOL)	692,237.30	22,329.80	22,329.80	0.00	714,567.10
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		713,233.17	12,934.80	33,929.80	20,995.00	726,167.97
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	863.71	-481.00	382.00	863.00	382.71
229-1030000	CASH EQUIVALENT (TEXPOOL)	20,350.21	902.70	902.70	0.00	21,252.91
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		21,213.92	421.70	1,284.70	863.00	21,635.62
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	20,066.78	-8,426.00	11,640.00	20,066.00	11,640.78
230-1030000	CASH EQUIVALENT (TEXPOOL)	268,899.69	20,606.79	20,606.79	0.00	289,506.48
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		288,966.47	12,180.79	32,246.79	20,066.00	301,147.26
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	1,963.23	-576.24	1,386.35	1,962.59	1,386.99
231-1030000	CASH EQUIVALENT (TEXPOOL)	34,197.33	2,027.67	2,027.67	0.00	36,225.00
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		36,160.56	1,451.43	3,414.02	1,962.59	37,611.99
Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND						
232-1000101	CLAIM ON POOLED CASH	1.69	0.00	0.00	0.00	1.69
232-1030000	CASH EQUIVALENT (TEXPOOL)	24.06	0.05	0.05	0.00	24.11
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		25.75	0.05	0.05	0.00	25.80
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	250,160.05	-231,795.20	18,364.80	250,160.00	18,364.85
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,143,228.20	252,814.52	252,814.52	0.00	1,396,042.72
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,860,568.03	3,954.03	3,954.03	0.00	1,864,522.06
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,253,956.28	24,973.35	275,133.35	250,160.00	3,278,929.63
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	1,608.38	-886.58	721.42	1,608.00	721.80
234-1030000	CASH EQUIVALENT (TEXPOOL)	49,802.52	1,553.93	1,553.93	0.00	51,356.45

Detail Report

Date Range: 04/01/2019 - 04/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		51,410.90	667.35	2,275.35	1,608.00	52,078.25
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	1,383.73	-614.24	768.95	1,383.19	769.49
235-1030000	CASH EQUIVALENT (TEXPOOL)	51,812.91	1,477.55	1,477.55	0.00	53,290.46
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		53,196.64	863.31	2,246.50	1,383.19	54,059.95
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	1,147.70	-464.10	683.09	1,147.19	683.60
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,603.41	1,171.47	1,171.47	0.00	15,774.88
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		15,751.11	707.37	1,854.56	1,147.19	16,458.48
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	93.34	41.23	41.23	0.00	134.57
237-1030000	CASH EQUIVALENT (TEXPOOL)	2,170.64	4.06	4.06	0.00	2,174.70
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,263.98	45.29	45.29	0.00	2,309.27
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	86.49	66.18	66.18	0.00	152.67
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,032.99	1.93	1.93	0.00	1,034.92
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,119.48	68.11	68.11	0.00	1,187.59
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	72.62	52.73	57.92	5.19	125.35
239-1030000	CASH EQUIVALENT (TEXPOOL)	15,717.88	29.42	29.42	0.00	15,747.30
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		15,790.50	82.15	87.34	5.19	15,872.65
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	1,398.74	-627.39	770.80	1,398.19	771.35
241-1030000	CASH EQUIVALENT (TEXPOOL)	14,729.72	1,423.17	1,423.17	0.00	16,152.89
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		16,128.46	795.78	2,193.97	1,398.19	16,924.24
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	310.50	-30.22	279.78	310.00	280.28
242-1030000	CASH EQUIVALENT (TEXPOOL)	3,140.78	316.46	316.46	0.00	3,457.24
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		3,451.28	286.24	596.24	310.00	3,737.52
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	8.03	-8.00	46,607.00	46,615.00	0.03
243-1030000	CASH EQUIVALENT (TEXPOOL)	94,606.87	-46,517.17	89.83	46,607.00	48,089.70
Total Fund: 243 - FEMA FUND:		94,614.90	-46,525.17	46,696.83	93,222.00	48,089.73
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	476.55	-476.00	1,050.00	1,526.00	0.55
245-1030000	CASH EQUIVALENT (TEXPOOL)	82,122.93	1,682.55	1,682.55	0.00	83,805.48
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		82,599.48	1,206.55	2,732.55	1,526.00	83,806.03
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	128.05	37.12	37.12	0.00	165.17
249-1030000	CASH EQUIVALENT (TEXPOOL)	111,788.81	209.21	209.21	0.00	111,998.02

Detail Report

Date Range: 04/01/2019 - 04/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		111,916.86	246.33	246.33	0.00	112,163.19
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: 253 - CCP PRE-TRIAL DIVERSION						
253-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
253-1000108	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 253 - CCP PRE-TRIAL DIVERSION:		0.00	0.00	0.00	0.00	0.00
Fund: 254 - DP SUBSTANCE ABUSE						
254-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
254-1000108	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 254 - DP SUBSTANCE ABUSE:		0.00	0.00	0.00	0.00	0.00
Fund: 255 - PRETRIAL SUPERVISION						
255-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
255-1000108	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 255 - PRETRIAL SUPERVISION:		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	373.00	105.00	105.00	0.00	478.00
271-1010000	CASH	0.00	0.00	0.00	0.00	0.00
271-1030000	CASH EQUIVALENT (TEXPOOL)	43,643.87	0.00	0.00	0.00	43,643.87
Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:		44,016.87	105.00	105.00	0.00	44,121.87
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	16,458.90	16,458.90	0.00
272-1000107	CLAIM ON JPO POOLED CASH	6,214.53	-10,648.55	6,191.95	16,840.50	-4,434.02
272-1030000	CASH EQUIVALENT (TEXPOOL)	147,228.97	-575.98	424.02	1,000.00	146,652.99
Total Fund: 272 - JPO LOCAL FUND:		153,443.50	-11,224.53	23,074.87	34,299.40	142,218.97
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

Detail Report

Date Range: 04/01/2019 - 04/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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	14,010.59	14,010.59	0.00
281-1000107	CLAIM ON JPO POOLED CASH	10,609.10	-3,818.64	5,000.00	8,818.64	6,790.46
281-1030000	CASH EQUIVALENT (TEXPOOL)	5,000.00	-5,000.00	0.00	5,000.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		15,609.10	-8,818.64	19,010.59	27,829.23	6,790.46
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	4,994.47	4,994.47	0.00
282-1000107	CLAIM ON JPO POOLED CASH	4,111.94	-3.55	5,000.00	5,003.55	4,108.39
282-1030000	CASH EQUIVALENT (TEXPOOL)	5,000.00	-5,000.00	0.00	5,000.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		9,111.94	-5,003.55	9,994.47	14,998.02	4,108.39
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	4,251.82	2,104.53	7,000.00	4,895.47	6,356.35
283-1030000	CASH EQUIVALENT (TEXPOOL)	7,000.00	-7,000.00	0.00	7,000.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		11,251.82	-4,895.47	7,000.00	11,895.47	6,356.35
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	-33,340.70	28,009.40	47,000.00	18,990.60	-5,331.30
284-1030000	CASH EQUIVALENT (TEXPOOL)	2,000.00	-47,000.00	0.00	47,000.00	-45,000.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		-31,340.70	-18,990.60	47,000.00	65,990.60	-50,331.30
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"						
285-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
285-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 285 - JUV PROB COMMITMENT REDUCTION "C":		0.00	0.00	0.00	0.00	0.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND						
286-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
286-1000107	CLAIM ON JPO POOLED CASH	12,187.00	-1,110.00	0.00	1,110.00	11,077.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	5,000.00	0.00	0.00	0.00	5,000.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		17,187.00	-1,110.00	0.00	1,110.00	16,077.00
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	3,350.99	0.00	0.00	0.00	3,350.99
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		3,350.99	0.00	0.00	0.00	3,350.99
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

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292-1000107	CLAIM ON JPO POOLED CASH	-1,702.84	-1,141.62	0.00	1,141.62	-2,844.46
292-1030000	CASH EQUIVALENT (TEXPOOL)	35,392.18	81.93	81.93	0.00	35,474.11
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		33,689.34	-1,059.69	81.93	1,141.62	32,629.65
Fund: 294 - COLORADO COUNTY REBATE						
294-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
294-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 294 - COLORADO COUNTY REBATE:		0.00	0.00	0.00	0.00	0.00
Fund: 295 - JPO INTEREST						
295-1000107	CLAIM ON JPO POOLED CASH	27.09	7.42	7.42	0.00	34.51
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,285.34	0.00	0.00	0.00	33,285.34
Total Fund: 295 - JPO INTEREST:		33,312.43	7.42	7.42	0.00	33,319.85
Fund: 299 - COMMUNICATION SYSTEMS						
299-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 299 - COMMUNICATION SYSTEMS:		0.00	0.00	0.00	0.00	0.00
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	1.56	-1.00	1,400.00	1,401.00	0.56
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,511.36	7.57	1,407.57	1,400.00	3,518.93
Total Fund: 306 - ELECTIONS FUND:		3,512.92	6.57	2,807.57	2,801.00	3,519.49
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	0.00	0.60	1,339.00	1,338.40	0.60
307-1030000	CASH EQUIVALENT (TEXPOOL)	3,242.36	-1,335.44	3.56	1,339.00	1,906.92
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		3,242.36	-1,334.84	1,342.56	2,677.40	1,907.52
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	49.02	29.39	1,800.07	1,770.68	78.41
308-1030000	CASH EQUIVALENT (TEXPOOL)	10,220.63	-1,784.24	15.76	1,800.00	8,436.39
Total Fund: 308 - LEOSE - SHERIFF FUND:		10,269.65	-1,754.85	1,815.83	3,570.68	8,514.80
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	77.78	-77.69	2,836.00	2,913.69	0.09
309-1030000	CASH EQUIVALENT (TEXPOOL)	13,103.62	-2,816.78	19.22	2,836.00	10,286.84
Total Fund: 309 - SHERIFF DONATIONS FUND:		13,181.40	-2,894.47	2,855.22	5,749.69	10,286.93
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	63,875.00	500.00	1,000.00	500.00	64,375.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		63,875.00	500.00	1,000.00	500.00	64,375.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	92,393.32	-33,623.44	83,479.11	117,102.55	58,769.88
311-1030000	CASH EQUIVALENT (TEXPOOL)	79,051.53	-24,000.00	0.00	24,000.00	55,051.53
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		171,444.85	-57,623.44	83,479.11	141,102.55	113,821.41
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	43,943.44	3,104.16	21,405.84	18,301.68	47,047.60

Detail Report

Date Range: 04/01/2019 - 04/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		43,943.44	3,104.16	21,405.84	18,301.68	47,047.60
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	6,334.31	25,564.73	31,371.39	5,806.66	31,899.04
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		6,334.31	25,564.73	31,371.39	5,806.66	31,899.04
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	1,915.07	-1,221.58	693.42	1,915.00	693.49
314-1030000	CASH EQUIVALENT (TEXPOOL)	14,196.59	1,945.15	1,945.15	0.00	16,141.74
Total Fund: 314 - SCOFFLAW FUND:		16,111.66	723.57	2,638.57	1,915.00	16,835.23
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	19,837.42	-19,836.66	8,517.34	28,354.00	0.76
600-1030000	CASH EQUIVALENT (TEXPOOL)	38,330.18	28,478.80	28,478.80	0.00	66,808.98
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		58,167.60	8,642.14	36,996.14	28,354.00	66,809.74
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	34,244.13	-34,243.15	32,513.23	66,756.38	0.98
601-1030000	CASH EQUIVALENT (TEXPOOL)	235,015.24	49,115.75	49,115.75	0.00	284,130.99
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		269,259.37	14,872.60	81,628.98	66,756.38	284,131.97
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	85.41	257.65	639,000.31	638,742.66	343.06
704-1030000	CASH EQUIVALENT (TEXPOOL)	1,494,019.31	-637,160.61	1,839.39	639,000.00	856,858.70
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		1,494,104.72	-636,902.96	640,839.70	1,277,742.66	857,201.76
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	0.00	20,790.96	188,486.31	167,695.35	20,790.96
850-1030000	CASH EQUIVALENT (TEXPOOL)	51,117.78	20,553.88	20,553.88	0.00	71,671.66
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,391.06	17.81	17.82	0.01	8,408.87
850-1030002	CASH EQUIVALENT (TEXSTAR)	100,335.40	201.78	201.79	0.01	100,537.18
850-1030003	CASH EQUIVALENT (LOGIC)	270,822.56	575.15	575.15	0.00	271,397.71
Total Fund: 850 - EQUIP OPERATING FUND:		430,666.80	42,139.58	209,834.95	167,695.37	472,806.38
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	149,114.22	121,366.03	417,951.10	296,585.07	270,480.25
Total Fund: 870 - PAYROLL CLEARING FUND :		149,114.22	121,366.03	417,951.10	296,585.07	270,480.25
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	2,073.99	-222.20	235.19	457.39	1,851.79
Total Fund: 890 - CA HOT CHECK FUND:		2,073.99	-222.20	235.19	457.39	1,851.79
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	441.93	-168.77	0.25	169.02	273.16
920-1030000	CASH EQUIVALENT (TEXPOOL)	175,375.95	328.21	328.21	0.00	175,704.16
Total Fund: 920 - DA FORFEITURE FUND:		175,817.88	159.44	328.46	169.02	175,977.32
Fund: 930 - SHERIFF FORFEITURE FUND						

Detail Report

Date Range: 04/01/2019 - 04/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
930-1000101	CLAIM ON POOLED CASH	1.84	0.00	0.00	0.00	1.84
930-1030000	CASH EQUIVALENT (TEXPOOL)	29,488.56	55.19	55.19	0.00	29,543.75
Total Fund: 930 - SHERIFF FORFEITURE FUND:		29,490.40	55.19	55.19	0.00	29,545.59
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	572.71	1,904.68	9,289.84	7,385.16	2,477.39
935-1030000	CASH EQUIVALENT (TEXPOOL)	37,483.53	70.15	70.15	0.00	37,553.68
Total Fund: 935 - JAIL COMMISSARY:		38,056.24	1,974.83	9,359.99	7,385.16	40,031.07
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-147.96	-158.03	0.00	158.03	-305.99
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-147.96	-158.03	0.00	158.03	-305.99
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	0.49	0.00	0.00	0.00	0.49
941-1030000	CASH EQUIVALENT (TEXPOOL)	7,136.05	13.35	13.35	0.00	7,149.40
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,136.54	13.35	13.35	0.00	7,149.89
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	1,023.26	286.78	856.19	569.41	1,310.04
950-1030000	CASH EQUIVALENT (TEXPOOL)	10,217.68	19.12	19.12	0.00	10,236.80
Total Fund: 950 - ABANDONED PROPERTY FUND:		11,240.94	305.90	875.31	569.41	11,546.84
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	37.53	162.68	162.68	0.00	200.21
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,090.19	33.86	33.86	0.00	18,124.05
Total Fund: 951 - UNCLAIMED MONEY FUND:		18,127.72	196.54	196.54	0.00	18,324.26
Grand Totals:		27,763,087.07	-687,423.35	4,221,746.85	4,909,170.20	27,075,663.72

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	13,403,232.56	-199,067.54	1,771,264.40	1,970,331.94	13,204,165.02
150 - ROAD & BRIDGE FUND	6,059,230.14	22,855.30	353,120.29	330,264.99	6,082,085.44
152 - ROAD GRANT - ZONE 1 FUND	67,317.84	125.95	125.95	0.00	67,443.79
153 - ROAD GRANT - ZONE 2 FUND	461.00	0.86	0.86	0.00	461.86
170 - LAW LIBRARY FUND	51,238.12	-154.19	6,142.35	6,296.54	51,083.93
190 - INDIGENT HEALTH CARE	1,743.02	13,957.55	25,000.00	11,042.45	15,700.57
220 - COURTHOUSE SECURITY FUND	56,901.73	-4,013.23	6,280.62	10,293.85	52,888.50
221 - JUSTICE COURT BLDG SECURITY FUND	38,896.40	252.33	252.33	0.00	39,148.73
226 - CHILD ABUSE PREVENTION FUND	3,714.06	44.57	44.57	0.00	3,758.63
227 - RECORDS MGT FUND-DISTRICT CLERK	13,896.12	425.84	1,158.43	732.59	14,321.96
228 - RECORDS ARCHIVE-CO CLERK	713,233.17	12,934.80	33,929.80	20,995.00	726,167.97
229 - VITALSTATISTICS RECORDS PRESERVAT	21,213.92	421.70	1,284.70	863.00	21,635.62
230 - RECORDS MNGMNT FUND-CO CLERK	288,966.47	12,180.79	32,246.79	20,066.00	301,147.26
231 - RECORDS MNGMNT FUND (CRT FEE-U	36,160.56	1,451.43	3,414.02	1,962.59	37,611.99
232 - JUVENILE DELINQUENCY PREVENTION	25.75	0.05	0.05	0.00	25.80
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,253,956.28	24,973.35	275,133.35	250,160.00	3,278,929.63
234 - JUSTICE COURT TECHNOLOGY FUND	51,410.90	667.35	2,275.35	1,608.00	52,078.25
235 - DIST. COURT RECORDS TECHNOLOGY F	53,196.64	863.31	2,246.50	1,383.19	54,059.95
236 - ALTERNATIVE DISPUTE RESOLUTION S'	15,751.11	707.37	1,854.56	1,147.19	16,458.48
237 - COUNTY COURT TECHNOLOGY FUND (2,263.98	45.29	45.29	0.00	2,309.27
238 - DISTRICT COURT TECHNOLOGY FUND I	1,119.48	68.11	68.11	0.00	1,187.59
239 - RECORDS ARCHIVE - DIST CLERK FUND	15,790.50	82.15	87.34	5.19	15,872.65
241 - DISTRICT COURT RECORD PRESERVATI	16,128.46	795.78	2,193.97	1,398.19	16,924.24
242 - COUNTY COURT RECORD PRESERVATI	3,451.28	286.24	596.24	310.00	3,737.52
243 - FEMA FUND	94,614.90	-46,525.17	46,696.83	93,222.00	48,089.73
245 - COUNTY ATTORNEY DIVERSIONARY FI	82,599.48	1,206.55	2,732.55	1,526.00	83,806.03
249 - COUNTY LIBRARY DONATION FUND	111,916.86	246.33	246.33	0.00	112,163.19
250 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00
253 - CCP PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00
254 - DP SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
255 - PRETRIAL SUPERVISION	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	44,016.87	105.00	105.00	0.00	44,121.87
272 - JPO LOCAL FUND	153,443.50	-11,224.53	23,074.87	34,299.40	142,218.97
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	15,609.10	-8,818.64	19,010.59	27,829.23	6,790.46
282 - JPO COMMUNITY PROGRAMS FUND	9,111.94	-5,003.55	9,994.47	14,998.02	4,108.39
283 - JPO PRE & POST ADJUDICATION FUND	11,251.82	-4,895.47	7,000.00	11,895.47	6,356.35
284 - JPO COMMITMENT DIVERSION FUND	-31,340.70	-18,990.60	47,000.00	65,990.60	-50,331.30
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	17,187.00	-1,110.00	0.00	1,110.00	16,077.00

Fund Summary

287 - JPO REGIONALIZATION TELECOUNSEL	3,350.99	0.00	0.00	0.00	3,350.99
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	33,689.34	-1,059.69	81.93	1,141.62	32,629.65
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	33,312.43	7.42	7.42	0.00	33,319.85
299 - COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	3,512.92	6.57	2,807.57	2,801.00	3,519.49
307 - LEOSE - DISTRICT ATTORNEY FUND	3,242.36	-1,334.84	1,342.56	2,677.40	1,907.52
308 - LEOSE - SHERIFF FUND	10,269.65	-1,754.85	1,815.83	3,570.68	8,514.80
309 - SHERIFF DONATIONS FUND	13,181.40	-2,894.47	2,855.22	5,749.69	10,286.93
310 - CASH BONDS FUND	63,875.00	500.00	1,000.00	500.00	64,375.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	171,444.85	-57,623.44	83,479.11	141,102.55	113,821.41
312 - MENTAL HEALTH OFFICERS FUND	43,943.44	3,104.16	21,405.84	18,301.68	47,047.60
313 - SCHOOL RESOURCE OFFICER FUND	6,334.31	25,564.73	31,371.39	5,806.66	31,899.04
314 - SCOFFLAW FUND	16,111.66	723.57	2,638.57	1,915.00	16,835.23
600 - Tax Notes, Series 2018 I&S Fund	58,167.60	8,642.14	36,996.14	28,354.00	66,809.74
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	269,259.37	14,872.60	81,628.98	66,756.38	284,131.97
704 - COUNTY/CITY RADIO SYSTEM	1,494,104.72	-636,902.96	640,839.70	1,277,742.66	857,201.76
850 - EQUIP OPERATING FUND	430,666.80	42,139.58	209,834.95	167,695.37	472,806.38
870 - PAYROLL CLEARING FUND	149,114.22	121,366.03	417,951.10	296,585.07	270,480.25
890 - CA HOT CHECK FUND	2,073.99	-222.20	235.19	457.39	1,851.79
920 - DA FORFEITURE FUND	175,817.88	159.44	328.46	169.02	175,977.32
930 - SHERIFF FORFEITURE FUND	29,490.40	55.19	55.19	0.00	29,545.59
935 - JAIL COMMISSARY	38,056.24	1,974.83	9,359.99	7,385.16	40,031.07
940 - CHAPTER 19 FUNDS (JODI DUCK)	-147.96	-158.03	0.00	158.03	-305.99
941 - TAX A/C SPECIAL INVENTORY	7,136.54	13.35	13.35	0.00	7,149.89
950 - ABANDONED PROPERTY FUND	11,240.94	305.90	875.31	569.41	11,546.84
951 - UNCLAIMED MONEY FUND	18,127.72	196.54	196.54	0.00	18,324.26
Grand Total:	27,763,087.07	-687,423.35	4,221,746.85	4,909,170.20	27,075,663.72