



Howard County, TX

Detail Report Account Summary

Date Range: 02/01/2019 - 02/28/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	1,159,834.61	-731,309.98	5,189,566.01	5,920,875.99	428,524.63
100-1030000	CASH EQUIVALENT (TEXPOOL)	614,140.42	52,712.89	1,552,712.89	1,500,000.00	666,853.31
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	141,988.60	54,318.39	54,318.39	0.00	196,306.99
100-1030002	CASH EQUIVALENT (TEXSTAR)	1,747,139.75	3,206,830.26	3,206,830.26	0.00	4,953,970.01
100-1030003	CASH EQUIVALENT (LOGIC)	2,946,386.98	5,896.87	5,896.87	0.00	2,952,283.85
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	4,611,128.44	9,325.87	9,325.87	0.00	4,620,454.31
Total Fund: 100 - GENERAL FUND:		11,220,618.80	2,597,774.30	10,018,650.29	7,420,875.99	13,818,393.10
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	564,631.58	1,096,425.18	2,777,349.85	1,680,924.67	1,661,056.76
150-1030000	CASH EQUIVALENT (TEXPOOL)	42,389.08	904,035.92	904,035.92	0.00	946,425.00
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,647,977.05	-1,398,323.34	101,676.66	1,500,000.00	249,653.71
150-1030002	CASH EQUIVALENT (TEXSTAR)	1,318,923.07	502,511.30	502,511.30	0.00	1,821,434.37
150-1030003	CASH EQUIVALENT (LOGIC)	1,251,003.10	2,503.75	2,503.75	0.00	1,253,506.85
Total Fund: 150 - ROAD & BRIDGE FUND:		4,824,923.88	1,107,152.81	4,288,077.48	3,180,924.67	5,932,076.69
Fund: 152 - ROAD GRANT - ZONE 1 FUND						
152-1000101	CLAIM ON POOLED CASH	35.08	0.01	0.01	0.00	35.09
152-1030000	CASH EQUIVALENT (TEXPOOL)	67,040.21	105.42	105.42	0.00	67,145.63
Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:		67,075.29	105.43	105.43	0.00	67,180.72
Fund: 153 - ROAD GRANT - ZONE 2 FUND						
153-1000101	CLAIM ON POOLED CASH	459.34	-459.34	0.00	459.34	0.00
153-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	460.06	460.06	0.00	460.06
Total Fund: 153 - ROAD GRANT - ZONE 2 FUND:		459.34	0.72	460.06	459.34	460.06
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	12,512.75	-9,889.33	5,617.98	15,507.31	2,623.42
170-1030000	CASH EQUIVALENT (TEXPOOL)	40,076.43	9,327.57	11,727.57	2,400.00	49,404.00
Total Fund: 170 - LAW LIBRARY FUND:		52,589.18	-561.76	17,345.55	17,907.31	52,027.42
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	4,646.31	6,949.37	40,000.00	33,050.63	11,595.68
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		4,646.31	6,949.37	40,000.00	33,050.63	11,595.68
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	27,104.15	-25,150.66	5,337.22	30,487.88	1,953.49
220-1030000	CASH EQUIVALENT (TEXPOOL)	38,024.67	21,092.82	24,492.82	3,400.00	59,117.49
Total Fund: 220 - COURTHOUSE SECURITY FUND:		65,128.82	-4,057.84	29,830.04	33,887.88	61,070.98

Detail Report

Date Range: 02/01/2019 - 02/28/2019

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	2,398.30	-2,193.83	196.17	2,390.00	204.47
221-1030000	CASH EQUIVALENT (TEXPOOL)	35,942.72	2,450.28	2,450.28	0.00	38,393.00
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		38,341.02	256.45	2,646.45	2,390.00	38,597.47
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	230.38	-200.16	29.84	230.00	30.22
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,432.15	235.76	235.76	0.00	3,667.91
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		3,662.53	35.60	265.60	230.00	3,698.13
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	3,614.98	-3,206.37	403.63	3,610.00	408.61
227-1030000	CASH EQUIVALENT (TEXPOOL)	9,498.52	3,630.61	3,630.61	0.00	13,129.13
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		13,113.50	424.24	4,034.24	3,610.00	13,537.74
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	16,745.10	-7,725.00	9,020.00	16,745.00	9,020.10
228-1030000	CASH EQUIVALENT (TEXPOOL)	672,997.17	17,829.61	17,829.61	0.00	690,826.78
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		689,742.27	10,104.61	26,849.61	16,745.00	699,846.88
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	1,034.41	-583.99	416.01	1,000.00	450.42
229-1030000	CASH EQUIVALENT (TEXPOOL)	19,276.85	1,031.89	1,031.89	0.00	20,308.74
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		20,311.26	447.90	1,447.90	1,000.00	20,759.16
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	16,733.62	-7,649.99	9,050.01	16,700.00	9,083.63
230-1030000	CASH EQUIVALENT (TEXPOOL)	252,228.88	17,122.89	17,122.89	0.00	269,351.77
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		268,962.50	9,472.90	26,172.90	16,700.00	278,435.40
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	7,780.30	-6,737.04	1,341.38	8,078.42	1,043.26
231-1030000	CASH EQUIVALENT (TEXPOOL)	26,594.07	7,533.58	7,833.58	300.00	34,127.65
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		34,374.37	796.54	9,174.96	8,378.42	35,170.91
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)	23.97	0.04	0.04	0.00	24.01
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		25.66	0.04	0.04	0.00	25.70
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	3.49	-3.49	14,765.53	14,769.02	0.00
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,153,547.52	-12,660.72	2,104.81	14,765.53	1,140,886.80
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,852,699.42	3,747.03	3,747.03	0.00	1,856,446.45
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,006,250.43	-8,917.18	20,617.37	29,534.55	2,997,333.25
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	1,232.02	-438.34	941.66	1,380.00	793.68
234-1030000	CASH EQUIVALENT (TEXPOOL)	48,543.01	1,158.03	1,308.03	150.00	49,701.04

Detail Report

Date Range: 02/01/2019 - 02/28/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		49,775.03	719.69	2,249.69	1,530.00	50,494.72
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	2,143.26	-1,392.39	747.61	2,140.00	750.87
235-1030000	CASH EQUIVALENT (TEXPOOL)	49,486.15	2,221.18	2,221.18	0.00	51,707.33
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		51,629.41	828.79	2,968.79	2,140.00	52,458.20
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	522.53	119.10	639.10	520.00	641.63
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,030.77	542.88	542.88	0.00	14,573.65
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		14,553.30	661.98	1,181.98	520.00	15,215.28
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	810.41	-767.59	32.41	800.00	42.82
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,362.82	803.40	803.40	0.00	2,166.22
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,173.23	35.81	835.81	800.00	2,209.04
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	208.25	-169.59	30.41	200.00	38.66
238-1030000	CASH EQUIVALENT (TEXPOOL)	829.27	201.62	201.62	0.00	1,030.89
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,037.52	32.03	232.03	200.00	1,069.55
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	3,616.51	-3,478.45	121.55	3,600.00	138.06
239-1030000	CASH EQUIVALENT (TEXPOOL)	13,710.57	3,627.22	3,627.22	0.00	17,337.79
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		17,327.08	148.77	3,748.77	3,600.00	17,475.85
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	1,666.11	-896.51	769.49	1,666.00	769.60
241-1030000	CASH EQUIVALENT (TEXPOOL)	13,010.63	1,689.08	1,689.08	0.00	14,699.71
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		14,676.74	792.57	2,458.57	1,666.00	15,469.31
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	3,118.40	-2,968.00	150.00	3,118.00	150.40
242-1030000	CASH EQUIVALENT (TEXPOOL)	11.46	3,122.92	3,122.92	0.00	3,134.38
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		3,129.86	154.92	3,272.92	3,118.00	3,284.78
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	8.02	0.00	0.00	0.00	8.02
243-1030000	CASH EQUIVALENT (TEXPOOL)	94,265.87	148.23	148.23	0.00	94,414.10
Total Fund: 243 - FEMA FUND:		94,273.89	148.23	148.23	0.00	94,422.12
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	3,168.96	-2,467.71	700.29	3,168.00	701.25
245-1030000	CASH EQUIVALENT (TEXPOOL)	77,960.02	3,295.57	3,295.57	0.00	81,255.59
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		81,128.98	827.86	3,995.86	3,168.00	81,956.84
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	107.93	0.04	0.04	0.00	107.97
249-1030000	CASH EQUIVALENT (TEXPOOL)	111,385.88	175.15	175.15	0.00	111,561.03

Detail Report

Date Range: 02/01/2019 - 02/28/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		111,493.81	175.19	175.19	0.00	111,669.00
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	0.00	373.00	373.00	0.00	373.00
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:		43,643.87	373.00	373.00	0.00	44,016.87
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	11,266.96	11,266.96	0.00
272-1000107	CLAIM ON JPO POOLED CASH	29,838.13	-11,677.15	6.77	11,683.92	18,160.98
272-1030000	CASH EQUIVALENT (TEXPOOL)	146,488.41	349.64	349.64	0.00	146,838.05
Total Fund: 272 - JPO LOCAL FUND:		176,326.54	-11,327.51	11,623.37	22,950.88	164,999.03
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: 02/01/2019 - 02/28/2019

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	8,818.64	8,818.64	0.00
281-1000107	CLAIM ON JPO POOLED CASH	8,278.15	1,275.36	10,094.00	8,818.64	9,553.51
281-1030000	CASH EQUIVALENT (TEXPOOL)	5,000.00	0.00	0.00	0.00	5,000.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		13,278.15	1,275.36	18,912.64	17,637.28	14,553.51
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	4,994.48	4,994.48	0.00
282-1000107	CLAIM ON JPO POOLED CASH	2,973.96	823.39	5,825.00	5,001.61	3,797.35
282-1030000	CASH EQUIVALENT (TEXPOOL)	5,000.00	0.00	0.00	0.00	5,000.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		7,973.96	823.39	10,819.48	9,996.09	8,797.35
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	8,382.41	1,894.25	4,125.00	2,230.75	10,276.66
283-1030000	CASH EQUIVALENT (TEXPOOL)	5,000.00	2,000.00	2,000.00	0.00	7,000.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		13,382.41	3,894.25	6,125.00	2,230.75	17,276.66
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	-15,561.70	1,878.70	6,910.00	5,031.30	-13,683.00
284-1030000	CASH EQUIVALENT (TEXPOOL)	2,000.00	0.00	0.00	0.00	2,000.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		-13,561.70	1,878.70	6,910.00	5,031.30	-11,683.00
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 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	7,131.00	2,748.00	2,748.00	0.00	9,879.00
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:		12,131.00	2,748.00	2,748.00	0.00	14,879.00
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	2,122.99	614.00	614.00	0.00	2,736.99
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		2,122.99	614.00	614.00	0.00	2,736.99
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	1,799.46	166.38	2,000.72	1,834.34	1,965.84
292-1030000	CASH EQUIVALENT (TEXPOOL)	37,254.86	-1,935.17	64.83	2,000.00	35,319.69
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		39,054.32	-1,768.79	2,065.55	3,834.34	37,285.53
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	17.35	8.25	8.25	0.00	25.60
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,063.08	104.94	104.94	0.00	33,168.02
Total Fund: 295 - JPO INTEREST:		33,080.43	113.19	113.19	0.00	33,193.62
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	2,180.83	-2,249.27	48,819.17	51,068.44	-68.44
306-1030000	CASH EQUIVALENT (TEXPOOL)	52,387.77	-48,813.56	5.61	48,819.17	3,574.21
Total Fund: 306 - ELECTIONS FUND:		54,568.60	-51,062.83	48,824.78	99,887.61	3,505.77
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	3.61	0.00	0.00	0.00	3.61
307-1030000	CASH EQUIVALENT (TEXPOOL)	4,175.81	6.57	6.57	0.00	4,182.38
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		4,179.42	6.57	6.57	0.00	4,185.99
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	361.16	3,407.83	4,397.83	990.00	3,768.99
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,098.47	-618.67	10.17	628.84	6,479.80
Total Fund: 308 - LEOSE - SHERIFF FUND:		7,459.63	2,789.16	4,408.00	1,618.84	10,248.79
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	5,877.70	-5,799.97	0.03	5,800.00	77.73
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,256.39	5,820.53	5,820.53	0.00	13,076.92
Total Fund: 309 - SHERIFF DONATIONS FUND:		13,134.09	20.56	5,820.56	5,800.00	13,154.65
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	63,875.00	0.00	1,500.00	1,500.00	63,875.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		63,875.00	0.00	1,500.00	1,500.00	63,875.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	51,653.76	-4,828.88	50,770.00	55,598.88	46,824.88
311-1030000	CASH EQUIVALENT (TEXPOOL)	20,551.53	48,500.00	51,800.00	3,300.00	69,051.53
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		72,205.29	43,671.12	102,570.00	58,898.88	115,876.41
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	33,053.38	3,295.08	21,377.80	18,082.72	36,348.46

Detail Report

Date Range: 02/01/2019 - 02/28/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		33,053.38	3,295.08	21,377.80	18,082.72	36,348.46
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	3,830.44	8,942.05	25,140.07	16,198.02	12,772.49
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		3,830.44	8,942.05	25,140.07	16,198.02	12,772.49
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	447.02	377.10	777.10	400.00	824.12
314-1030000	CASH EQUIVALENT (TEXPOOL)	13,745.42	422.24	422.24	0.00	14,167.66
Total Fund: 314 - SCOFFLAW FUND:		14,192.44	799.34	1,199.34	400.00	14,991.78
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	512,496.92	-479,510.67	147,788.32	627,298.99	32,986.25
600-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	5,267.08	5,267.08	0.00	5,267.08
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		512,496.92	-474,243.59	153,055.40	627,298.99	38,253.33
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	-14,589.97	70,133.62	248,852.39	178,718.77	55,543.65
601-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	178,993.37	178,993.37	0.00	178,993.37
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		-14,589.97	249,126.99	427,845.76	178,718.77	234,537.02
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	85.33	0.03	0.03	0.00	85.36
704-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	1,490,959.43	1,490,959.43	0.00	1,490,959.43
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,489,195.45	-1,489,195.45	0.00	1,489,195.45	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		1,489,280.78	1,764.01	1,490,959.46	1,489,195.45	1,491,044.79
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	32,147.43	-32,048.83	266,762.05	298,810.88	98.60
850-1030000	CASH EQUIVALENT (TEXPOOL)	50,933.53	80.09	80.09	0.00	51,013.62
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	220,538.99	-152,543.34	456.66	153,000.00	67,995.65
850-1030002	CASH EQUIVALENT (TEXSTAR)	0.00	100,138.07	100,138.07	0.00	100,138.07
850-1030003	CASH EQUIVALENT (LOGIC)	287,001.10	574.40	574.40	0.00	287,575.50
Total Fund: 850 - EQUIP OPERATING FUND:		590,621.05	-83,799.61	368,011.27	451,810.88	506,821.44
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	285,789.21	-6,894.99	426,208.26	433,103.25	278,894.22
Total Fund: 870 - PAYROLL CLEARING FUND :		285,789.21	-6,894.99	426,208.26	433,103.25	278,894.22
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	2,657.38	-98.06	353.12	451.18	2,559.32
Total Fund: 890 - CA HOT CHECK FUND:		2,657.38	-98.06	353.12	451.18	2,559.32
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	50.46	1,037.19	1,037.19	0.00	1,087.65
920-1030000	CASH EQUIVALENT (TEXPOOL)	173,745.39	273.21	273.21	0.00	174,018.60
Total Fund: 920 - DA FORFEITURE FUND:		173,795.85	1,310.40	1,310.40	0.00	175,106.25
Fund: 930 - SHERIFF FORFEITURE FUND						

Detail Report

Date Range: 02/01/2019 - 02/28/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
930-1000101	CLAIM ON POOLED CASH	786.52	0.32	0.32	0.00	786.84
930-1030000	CASH EQUIVALENT (TEXPOOL)	28,598.50	44.97	44.97	0.00	28,643.47
Total Fund: 930 - SHERIFF FORFEITURE FUND:		29,385.02	45.29	45.29	0.00	29,430.31
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	2,153.57	3,039.04	12,367.12	9,328.08	5,192.61
935-1030000	CASH EQUIVALENT (TEXPOOL)	31,281.23	1,150.92	4,150.92	3,000.00	32,432.15
Total Fund: 935 - JAIL COMMISSARY:		33,434.80	4,189.96	16,518.04	12,328.08	37,624.76
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-847.96	700.00	2,334.97	1,634.97	-147.96
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-847.96	700.00	2,334.97	1,634.97	-147.96
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)	7,110.33	11.18	11.18	0.00	7,121.51
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,110.82	11.18	11.18	0.00	7,122.00
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	439.75	563.85	3,113.09	2,549.24	1,003.60
950-1030000	CASH EQUIVALENT (TEXPOOL)	13,488.46	-2,091.60	17.89	2,109.49	11,396.86
Total Fund: 950 - ABANDONED PROPERTY FUND:		13,928.21	-1,527.75	3,130.98	4,658.73	12,400.46
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	37.49	0.02	0.02	0.00	37.51
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,024.99	28.34	28.34	0.00	18,053.33
Total Fund: 951 - UNCLAIMED MONEY FUND:		18,062.48	28.36	28.36	0.00	18,090.84
Grand Totals:		24,486,478.86	3,422,206.80	17,667,909.60	14,245,702.80	27,908,685.66

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	11,220,618.80	2,597,774.30	10,018,650.29	7,420,875.99	13,818,393.10
150 - ROAD & BRIDGE FUND	4,824,923.88	1,107,152.81	4,288,077.48	3,180,924.67	5,932,076.69
152 - ROAD GRANT - ZONE 1 FUND	67,075.29	105.43	105.43	0.00	67,180.72
153 - ROAD GRANT - ZONE 2 FUND	459.34	0.72	460.06	459.34	460.06
170 - LAW LIBRARY FUND	52,589.18	-561.76	17,345.55	17,907.31	52,027.42
190 - INDIGENT HEALTH CARE	4,646.31	6,949.37	40,000.00	33,050.63	11,595.68
220 - COURTHOUSE SECURITY FUND	65,128.82	-4,057.84	29,830.04	33,887.88	61,070.98
221 - JUSTICE COURT BLDG SECURITY FUND	38,341.02	256.45	2,646.45	2,390.00	38,597.47
226 - CHILD ABUSE PREVENTION FUND	3,662.53	35.60	265.60	230.00	3,698.13
227 - RECORDS MGT FUND-DISTRICT CLERK	13,113.50	424.24	4,034.24	3,610.00	13,537.74
228 - RECORDS ARCHIVE-CO CLERK	689,742.27	10,104.61	26,849.61	16,745.00	699,846.88
229 - VITALSTATISTICS RECORDS PRESERVAT	20,311.26	447.90	1,447.90	1,000.00	20,759.16
230 - RECORDS MNGMNT FUND-CO CLERK	268,962.50	9,472.90	26,172.90	16,700.00	278,435.40
231 - RECORDS MNGMNT FUND (CRT FEE-U	34,374.37	796.54	9,174.96	8,378.42	35,170.91
232 - JUVENILE DELINQUENCY PREVENTION	25.66	0.04	0.04	0.00	25.70
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,006,250.43	-8,917.18	20,617.37	29,534.55	2,997,333.25
234 - JUSTICE COURT TECHNOLOGY FUND	49,775.03	719.69	2,249.69	1,530.00	50,494.72
235 - DIST. COURT RECORDS TECHNOLOGY F	51,629.41	828.79	2,968.79	2,140.00	52,458.20
236 - ALTERNATIVE DISPUTE RESOLUTION S'	14,553.30	661.98	1,181.98	520.00	15,215.28
237 - COUNTY COURT TECHNOLOGY FUND (2,173.23	35.81	835.81	800.00	2,209.04
238 - DISTRICT COURT TECHNOLOGY FUND I	1,037.52	32.03	232.03	200.00	1,069.55
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,327.08	148.77	3,748.77	3,600.00	17,475.85
241 - DISTRICT COURT RECORD PRESERVATI	14,676.74	792.57	2,458.57	1,666.00	15,469.31
242 - COUNTY COURT RECORD PRESERVATIC	3,129.86	154.92	3,272.92	3,118.00	3,284.78
243 - FEMA FUND	94,273.89	148.23	148.23	0.00	94,422.12
245 - COUNTY ATTORNEY DIVERSIONARY FI	81,128.98	827.86	3,995.86	3,168.00	81,956.84
249 - COUNTY LIBRARY DONATION FUND	111,493.81	175.19	175.19	0.00	111,669.00
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	43,643.87	373.00	373.00	0.00	44,016.87
272 - JPO LOCAL FUND	176,326.54	-11,327.51	11,623.37	22,950.88	164,999.03
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	13,278.15	1,275.36	18,912.64	17,637.28	14,553.51
282 - JPO COMMUNITY PROGRAMS FUND	7,973.96	823.39	10,819.48	9,996.09	8,797.35
283 - JPO PRE & POST ADJUDICATION FUND	13,382.41	3,894.25	6,125.00	2,230.75	17,276.66
284 - JPO COMMITMENT DIVERSION FUND	-13,561.70	1,878.70	6,910.00	5,031.30	-11,683.00
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	12,131.00	2,748.00	2,748.00	0.00	14,879.00

Fund Summary

287 - JPO REGIONALIZATION TELECOUNSELI	2,122.99	614.00	614.00	0.00	2,736.99
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	39,054.32	-1,768.79	2,065.55	3,834.34	37,285.53
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	33,080.43	113.19	113.19	0.00	33,193.62
299 - COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	54,568.60	-51,062.83	48,824.78	99,887.61	3,505.77
307 - LEOSE - DISTRICT ATTORNEY FUND	4,179.42	6.57	6.57	0.00	4,185.99
308 - LEOSE - SHERIFF FUND	7,459.63	2,789.16	4,408.00	1,618.84	10,248.79
309 - SHERIFF DONATIONS FUND	13,134.09	20.56	5,820.56	5,800.00	13,154.65
310 - CASH BONDS FUND	63,875.00	0.00	1,500.00	1,500.00	63,875.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	72,205.29	43,671.12	102,570.00	58,898.88	115,876.41
312 - MENTAL HEALTH OFFICERS FUND	33,053.38	3,295.08	21,377.80	18,082.72	36,348.46
313 - SCHOOL RESOURCE OFFICER FUND	3,830.44	8,942.05	25,140.07	16,198.02	12,772.49
314 - SCOFFLAW FUND	14,192.44	799.34	1,199.34	400.00	14,991.78
600 - Tax Notes, Series 2018 I&S Fund	512,496.92	-474,243.59	153,055.40	627,298.99	38,253.33
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	-14,589.97	249,126.99	427,845.76	178,718.77	234,537.02
704 - COUNTY/CITY RADIO SYSTEM	1,489,280.78	1,764.01	1,490,959.46	1,489,195.45	1,491,044.79
850 - EQUIP OPERATING FUND	590,621.05	-83,799.61	368,011.27	451,810.88	506,821.44
870 - PAYROLL CLEARING FUND	285,789.21	-6,894.99	426,208.26	433,103.25	278,894.22
890 - CA HOT CHECK FUND	2,657.38	-98.06	353.12	451.18	2,559.32
920 - DA FORFEITURE FUND	173,795.85	1,310.40	1,310.40	0.00	175,106.25
930 - SHERIFF FORFEITURE FUND	29,385.02	45.29	45.29	0.00	29,430.31
935 - JAIL COMMISSARY	33,434.80	4,189.96	16,518.04	12,328.08	37,624.76
940 - CHAPTER 19 FUNDS (JODI DUCK)	-847.96	700.00	2,334.97	1,634.97	-147.96
941 - TAX A/C SPECIAL INVENTORY	7,110.82	11.18	11.18	0.00	7,122.00
950 - ABANDONED PROPERTY FUND	13,928.21	-1,527.75	3,130.98	4,658.73	12,400.46
951 - UNCLAIMED MONEY FUND	18,062.48	28.36	28.36	0.00	18,090.84
Grand Total:	24,486,478.86	3,422,206.80	17,667,909.60	14,245,702.80	27,908,685.66