



Howard County, TX

Detail Report Account Summary

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	551,511.42	127,986.24	3,295,589.10	3,167,602.86	679,497.66
100-1030000	CASH EQUIVALENT (TEXPOOL)	831.35	1,701,625.94	1,708,543.20	6,917.26	1,702,457.29
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,237.33	73.77	73.77	0.00	48,311.10
100-1030002	CASH EQUIVALENT (TEXSTAR)	2,054,251.02	2,706.63	2,706.63	0.00	2,056,957.65
100-1030003	CASH EQUIVALENT (LOGIC)	2,709,500.70	4,136.86	4,136.86	0.00	2,713,637.56
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	3,617,334.81	5,697.39	11,394.78	5,697.39	3,623,032.20
Total Fund: 100 - GENERAL FUND:		8,981,666.63	1,842,226.83	5,022,444.34	3,180,217.51	10,823,893.46
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	256,270.90	-69,419.89	1,020,039.15	1,089,459.04	186,851.01
150-1030000	CASH EQUIVALENT (TEXPOOL)	754,609.93	850,893.87	853,950.70	3,056.83	1,605,503.80
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	315,567.11	482.56	482.56	0.00	316,049.67
150-1030002	CASH EQUIVALENT (TEXSTAR)	1,951,522.71	2,571.28	2,571.28	0.00	1,954,093.99
150-1030003	CASH EQUIVALENT (LOGIC)	1,958.33	2.99	2.99	0.00	1,961.32
Total Fund: 150 - ROAD & BRIDGE FUND:		3,279,928.98	784,530.81	1,877,046.68	1,092,515.87	4,064,459.79
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	-1,520.67	3,227.34	7,989.45	4,762.11	1,706.67
170-1030000	CASH EQUIVALENT (TEXPOOL)	45,921.09	-4,364.03	38.97	4,403.00	41,557.06
Total Fund: 170 - LAW LIBRARY FUND:		44,400.42	-1,136.69	8,028.42	9,165.11	43,263.73
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	15,768.11	-11,511.75	0.00	11,511.75	4,256.36
190-1030000	CASH EQUIVALENT (TEXPOOL)	2,145.00	1,003.00	1,003.00	0.00	3,148.00
Total Fund: 190 - INDIGENT HEALTH CARE:		17,913.11	-10,508.75	1,003.00	11,511.75	7,404.36
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	-1,878.36	4,237.96	51,481.49	47,243.53	2,359.60
220-1030000	CASH EQUIVALENT (TEXPOOL)	13,845.14	20,907.59	30,032.59	9,125.00	34,752.73
Total Fund: 220 - COURTHOUSE SECURITY FUND:		11,966.78	25,145.55	81,514.08	56,368.53	37,112.33
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	2,219.27	219.04	219.04	0.00	2,438.31
221-1030000	CASH EQUIVALENT (TEXPOOL)	39,106.96	36.71	36.71	0.00	39,143.67
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		41,326.23	255.75	255.75	0.00	41,581.98
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	367.01	15.95	15.95	0.00	382.96
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,736.13	3.51	3.51	0.00	3,739.64
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		4,103.14	19.46	19.46	0.00	4,122.60

Detail Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	2,719.51	258.51	258.51	0.00	2,978.02
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,115.35	13.25	13.25	0.00	14,128.60
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		16,834.86	271.76	271.76	0.00	17,106.62
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	-125,574.93	137,654.93	137,654.93	0.00	12,080.00
228-1030000	CASH EQUIVALENT (TEXPOOL)	717,136.37	-125,445.14	554.86	126,000.00	591,691.23
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		591,561.44	12,209.79	138,209.79	126,000.00	603,771.23
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	241.83	382.29	382.29	0.00	624.12
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,682.58	17.54	17.54	0.00	18,700.12
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		18,924.41	399.83	399.83	0.00	19,324.24
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	76,720.13	-64,352.98	11,668.02	76,021.00	12,367.15
230-1030000	CASH EQUIVALENT (TEXPOOL)	294,994.89	75,347.29	75,347.29	0.00	370,342.18
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		371,715.02	10,994.31	87,015.31	76,021.00	382,709.33
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	6,389.40	-5,480.14	818.28	6,298.42	909.26
231-1030000	CASH EQUIVALENT (TEXPOOL)	36,754.68	6,040.13	6,040.13	0.00	42,794.81
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		43,144.08	559.99	6,858.41	6,298.42	43,704.07
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)	24.44	0.02	0.02	0.00	24.46
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		26.13	0.02	0.02	0.00	26.15
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	6.65	0.01	500,000.01	500,000.00	6.66
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,403,094.39	1,897.70	503,795.40	501,897.70	1,404,992.09
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	1,892,685.91	253,219.97	256,439.94	3,219.97	2,145,905.88
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,295,786.95	255,117.68	1,260,235.35	1,005,117.67	3,550,904.63
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	2,103.27	883.05	1,033.05	150.00	2,986.32
234-1030000	CASH EQUIVALENT (TEXPOOL)	36,095.06	33.88	33.88	0.00	36,128.94
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		38,198.33	916.93	1,066.93	150.00	39,115.26
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	2,708.92	502.34	502.34	0.00	3,211.26
235-1030000	CASH EQUIVALENT (TEXPOOL)	31,631.60	29.69	29.69	0.00	31,661.29
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		34,340.52	532.03	532.03	0.00	34,872.55
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	1,679.52	438.10	438.10	0.00	2,117.62
236-1030000	CASH EQUIVALENT (TEXPOOL)	11,945.55	11.21	11.21	0.00	11,956.76

Detail Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		13,625.07	449.31	449.31	0.00	14,074.38
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	200.83	38.15	38.15	0.00	238.98
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,751.94	1.64	1.64	0.00	1,753.58
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		1,952.77	39.79	39.79	0.00	1,992.56
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	433.18	22.92	22.92	0.00	456.10
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,050.05	0.99	0.99	0.00	1,051.04
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,483.23	23.91	23.91	0.00	1,507.14
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	460.54	3.44	3.44	0.00	463.98
239-1030000	CASH EQUIVALENT (TEXPOOL)	15,977.54	15.00	15.00	0.00	15,992.54
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		16,438.08	18.44	18.44	0.00	16,456.52
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	5,265.41	-4,502.72	497.28	5,000.00	762.69
241-1030000	CASH EQUIVALENT (TEXPOOL)	16,389.08	5,020.08	5,020.08	0.00	21,409.16
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		21,654.49	517.36	5,517.36	5,000.00	22,171.85
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	1,428.99	153.27	153.27	0.00	1,582.26
242-1030000	CASH EQUIVALENT (TEXPOOL)	3,507.79	3.29	3.29	0.00	3,511.08
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		4,936.78	156.56	156.56	0.00	5,093.34
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	25,057.76	-24,999.88	0.12	25,000.00	57.88
243-1030000	CASH EQUIVALENT (TEXPOOL)	22,535.14	25,044.62	25,044.62	0.00	47,579.76
Total Fund: 243 - FEMA FUND:		47,592.90	44.74	25,044.74	25,000.00	47,637.64
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	8,631.89	-8,574.88	350.12	8,925.00	57.01
245-1030000	CASH EQUIVALENT (TEXPOOL)	91,907.14	8,894.53	8,894.53	0.00	100,801.67
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		100,539.03	319.65	9,244.65	8,925.00	100,858.68
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	1,532.65	-776.99	101.56	878.55	755.66
249-1030000	CASH EQUIVALENT (TEXPOOL)	113,635.64	106.66	106.66	0.00	113,742.30
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		115,168.29	-670.33	208.22	878.55	114,497.96
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: 257 - DP SEX OFFENDER COUNSELING						
257-1000108	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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	17,168.50	5,517.21	5,517.21	0.00	22,685.71
271-1010000	CASH	0.00	0.00	0.00	0.00	0.00
271-1030000	CASH EQUIVALENT (TEXPOOL)	27,943.87	0.00	0.00	0.00	27,943.87
Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:		45,112.37	5,517.21	5,517.21	0.00	50,629.58
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,124.12	12,124.12	0.00
272-1000107	CLAIM ON JPO POOLED CASH	128,763.15	8,208.23	22,948.91	14,740.68	136,971.38
272-1030000	CASH EQUIVALENT (TEXPOOL)	56,889.67	114.74	114.74	0.00	57,004.41
Total Fund: 272 - JPO LOCAL FUND:		185,652.82	8,322.97	35,187.77	26,864.80	193,975.79
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	9,019.97	9,019.97	0.00
281-1000107	CLAIM ON JPO POOLED CASH	4,523.39	931.57	10,324.00	9,392.43	5,454.96
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		4,523.39	931.57	19,343.97	18,412.40	5,454.96
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,121.98	5,121.98	0.00
282-1000107	CLAIM ON JPO POOLED CASH	726.70	727.47	5,887.00	5,159.53	1,454.17
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		726.70	727.47	11,008.98	10,281.51	1,454.17
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	-19,228.78	2,546.96	3,634.00	1,087.04	-16,681.82
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		-19,228.78	2,546.96	3,634.00	1,087.04	-16,681.82
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	15,191.68	5,436.00	7,884.00	2,448.00	20,627.68
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		15,191.68	5,436.00	7,884.00	2,448.00	20,627.68
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	-247.50	-3,322.30	2,359.00	5,681.30	-3,569.80
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		-247.50	-3,322.30	2,359.00	5,681.30	-3,569.80
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	-0.23	0.00	0.00	0.00	-0.23
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		-0.23	0.00	0.00	0.00	-0.23
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
292-1000107	CLAIM ON JPO POOLED CASH	51.65	-2,562.81	0.00	2,562.81	-2,511.16
292-1030000	CASH EQUIVALENT (TEXPOOL)	17,869.53	24.17	24.17	0.00	17,893.70
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		17,921.18	-2,538.64	24.17	2,562.81	15,382.54
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	190.26	8.44	8.44	0.00	198.70
295-1030000	CASH EQUIVALENT (TEXPOOL)	33,648.65	45.51	45.51	0.00	33,694.16
Total Fund: 295 - JPO INTEREST:		33,838.91	53.95	53.95	0.00	33,892.86
Fund: 299 - COMMUNICATION SYSTEMS						
299-1000101	CLAIM ON POOLED CASH	5,045.40	10.43	10.43	0.00	5,055.83
Total Fund: 299 - COMMUNICATION SYSTEMS:		5,045.40	10.43	10.43	0.00	5,055.83
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	7,373.40	-6,999.23	0.77	7,000.00	374.17
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,469.38	7,009.83	7,009.83	0.00	10,479.21
Total Fund: 306 - ELECTIONS FUND:		10,842.78	10.60	7,010.60	7,000.00	10,853.38
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	0.60	0.00	0.00	0.00	0.60

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307-1030000	CASH EQUIVALENT (TEXPOOL)	1,833.78	1.72	1.72	0.00	1,835.50
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		1,834.38	1.72	1.72	0.00	1,836.10
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	3.46	0.01	0.01	0.00	3.47
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,722.68	7.25	7.25	0.00	7,729.93
Total Fund: 308 - LEOSE - SHERIFF FUND:		7,726.14	7.26	7.26	0.00	7,733.40
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	33.48	0.07	4,500.07	4,500.00	33.55
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,839.95	4,511.58	4,511.58	0.00	12,351.53
Total Fund: 309 - SHERIFF DONATIONS FUND:		7,873.43	4,511.65	9,011.65	4,500.00	12,385.08
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	57,925.00	-4,900.00	0.00	4,900.00	53,025.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		57,925.00	-4,900.00	0.00	4,900.00	53,025.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	96,130.33	-47,210.33	73,282.93	120,493.26	48,920.00
311-1030000	CASH EQUIVALENT (TEXPOOL)	52,271.53	-24,000.00	0.00	24,000.00	28,271.53
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		148,401.86	-71,210.33	73,282.93	144,493.26	77,191.53
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	56,512.47	2,066.57	21,483.88	19,417.31	58,579.04
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		56,512.47	2,066.57	21,483.88	19,417.31	58,579.04
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	10,451.34	-6,311.59	8.54	6,320.13	4,139.75
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		10,451.34	-6,311.59	8.54	6,320.13	4,139.75
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	3,946.22	-3,357.10	542.90	3,900.00	589.12
314-1030000	CASH EQUIVALENT (TEXPOOL)	16,377.76	3,919.03	3,919.03	0.00	20,296.79
Total Fund: 314 - SCOFFLAW FUND:		20,323.98	561.93	4,461.93	3,900.00	20,885.91
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	75,312.77	8,927.90	108,927.90	100,000.00	84,240.67
600-1030000	CASH EQUIVALENT (TEXPOOL)	65,154.45	100,155.02	100,155.02	0.00	165,309.47
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		140,467.22	109,082.92	209,082.92	100,000.00	249,550.14
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	140,249.73	-244,043.36	547,919.14	791,962.50	-103,793.63
601-1030000	CASH EQUIVALENT (TEXPOOL)	163,458.30	-163,458.30	186,000.00	349,458.30	0.00
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		303,708.03	-407,501.66	733,919.14	1,141,420.80	-103,793.63
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	5,733.14	-2,777.90	6.10	2,784.00	2,955.24
704-1030000	CASH EQUIVALENT (TEXPOOL)	470,310.32	636.07	1,272.14	636.07	470,946.39

Detail Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		476,043.46	-2,141.83	1,278.24	3,420.07	473,901.63
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	367,739.34	-365,900.03	166,428.06	532,328.09	1,839.31
850-1030000	CASH EQUIVALENT (TEXPOOL)	65,972.38	404,190.90	426,027.75	21,836.85	470,163.28
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,542.93	13.06	13.06	0.00	8,555.99
850-1030002	CASH EQUIVALENT (TEXSTAR)	146,535.72	193.07	193.07	0.00	146,728.79
850-1030003	CASH EQUIVALENT (LOGIC)	249,355.91	380.72	380.72	0.00	249,736.63
Total Fund: 850 - EQUIP OPERATING FUND:		838,146.28	38,877.72	593,042.66	554,164.94	877,024.00
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	286,004.88	-124,356.99	449,375.04	573,732.03	161,647.89
Total Fund: 870 - PAYROLL CLEARING FUND :		286,004.88	-124,356.99	449,375.04	573,732.03	161,647.89
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	474.07	27.18	45.00	17.82	501.25
Total Fund: 890 - CA HOT CHECK FUND:		474.07	27.18	45.00	17.82	501.25
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	11,105.66	-9,997.71	2.29	10,000.00	1,107.95
920-1030000	CASH EQUIVALENT (TEXPOOL)	170,497.10	10,169.42	10,169.42	0.00	180,666.52
Total Fund: 920 - DA FORFEITURE FUND:		181,602.76	171.71	10,171.71	10,000.00	181,774.47
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	1.84	0.00	0.00	0.00	1.84
930-1030000	CASH EQUIVALENT (TEXPOOL)	29,975.72	28.14	28.14	0.00	30,003.86
Total Fund: 930 - SHERIFF FORFEITURE FUND:		29,977.56	28.14	28.14	0.00	30,005.70
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	6,275.77	-620.71	12,429.31	13,050.02	5,655.06
935-1030000	CASH EQUIVALENT (TEXPOOL)	26,301.94	5,529.85	5,529.85	0.00	31,831.79
Total Fund: 935 - JAIL COMMISSARY:		32,577.71	4,909.14	17,959.16	13,050.02	37,486.85
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-445.44	-51.52	445.44	496.96	-496.96
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-445.44	-51.52	445.44	496.96	-496.96
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)	7,253.94	6.81	6.81	0.00	7,260.75
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,254.43	6.81	6.81	0.00	7,261.24
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	-4.48	8.21	1,330.01	1,321.80	3.73
950-1030000	CASH EQUIVALENT (TEXPOOL)	7,035.41	-1,149.48	1,155.52	2,305.00	5,885.93
Total Fund: 950 - ABANDONED PROPERTY FUND:		7,030.93	-1,141.27	2,485.53	3,626.80	5,889.66
Fund: 951 - UNCLAIMED MONEY FUND						

Detail Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
951-1000101	CLAIM ON POOLED CASH	1,816.16	3.76	3.76	0.00	1,819.92
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,389.05	17.26	17.26	0.00	18,406.31
Total Fund: 951 - UNCLAIMED MONEY FUND:		20,205.21	21.02	21.02	0.00	20,226.23
Grand Totals:		20,048,702.09	2,482,789.53	10,743,756.94	8,260,967.41	22,531,491.62

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	8,981,666.63	1,842,226.83	5,022,444.34	3,180,217.51	10,823,893.46
150 - ROAD & BRIDGE FUND	3,279,928.98	784,530.81	1,877,046.68	1,092,515.87	4,064,459.79
170 - LAW LIBRARY FUND	44,400.42	-1,136.69	8,028.42	9,165.11	43,263.73
190 - INDIGENT HEALTH CARE	17,913.11	-10,508.75	1,003.00	11,511.75	7,404.36
220 - COURTHOUSE SECURITY FUND	11,966.78	25,145.55	81,514.08	56,368.53	37,112.33
221 - JUSTICE COURT BLDG SECURITY FUND	41,326.23	255.75	255.75	0.00	41,581.98
226 - CHILD ABUSE PREVENTION FUND	4,103.14	19.46	19.46	0.00	4,122.60
227 - RECORDS MGT FUND-DISTRICT CLERK	16,834.86	271.76	271.76	0.00	17,106.62
228 - RECORDS ARCHIVE-CO CLERK	591,561.44	12,209.79	138,209.79	126,000.00	603,771.23
229 - VITALSTATISTICS RECORDS PRESERVAT	18,924.41	399.83	399.83	0.00	19,324.24
230 - RECORDS MNGMNT FUND-CO CLERK	371,715.02	10,994.31	87,015.31	76,021.00	382,709.33
231 - RECORDS MNGMNT FUND (CRT FEE-U	43,144.08	559.99	6,858.41	6,298.42	43,704.07
232 - JUVENILE DELINQUENCY PREVENTION	26.13	0.02	0.02	0.00	26.15
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,295,786.95	255,117.68	1,260,235.35	1,005,117.67	3,550,904.63
234 - JUSTICE COURT TECHNOLOGY FUND	38,198.33	916.93	1,066.93	150.00	39,115.26
235 - DIST. COURT RECORDS TECHNOLOGY F	34,340.52	532.03	532.03	0.00	34,872.55
236 - ALTERNATIVE DISPUTE RESOLUTION S	13,625.07	449.31	449.31	0.00	14,074.38
237 - COUNTY COURT TECHNOLOGY FUND (1,952.77	39.79	39.79	0.00	1,992.56
238 - DISTRICT COURT TECHNOLOGY FUND I	1,483.23	23.91	23.91	0.00	1,507.14
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,438.08	18.44	18.44	0.00	16,456.52
241 - DISTRICT COURT RECORD PRESERVATI	21,654.49	517.36	5,517.36	5,000.00	22,171.85
242 - COUNTY COURT RECORD PRESERVATI	4,936.78	156.56	156.56	0.00	5,093.34
243 - FEMA FUND	47,592.90	44.74	25,044.74	25,000.00	47,637.64
245 - COUNTY ATTORNEY DIVERSIONARY FU	100,539.03	319.65	9,244.65	8,925.00	100,858.68
249 - COUNTY LIBRARY DONATION FUND	115,168.29	-670.33	208.22	878.55	114,497.96
250 - ADULT PROBATION	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	45,112.37	5,517.21	5,517.21	0.00	50,629.58
272 - JPO LOCAL FUND	185,652.82	8,322.97	35,187.77	26,864.80	193,975.79
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	4,523.39	931.57	19,343.97	18,412.40	5,454.96
282 - JPO COMMUNITY PROGRAMS FUND	726.70	727.47	11,008.98	10,281.51	1,454.17
283 - JPO PRE & POST ADJUDICATION FUND	-19,228.78	2,546.96	3,634.00	1,087.04	-16,681.82
284 - JPO COMMITMENT DIVERSION FUND	15,191.68	5,436.00	7,884.00	2,448.00	20,627.68
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	-247.50	-3,322.30	2,359.00	5,681.30	-3,569.80
287 - JPO REGIONALIZATION TELECOUNSELI	-0.23	0.00	0.00	0.00	-0.23
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	17,921.18	-2,538.64	24.17	2,562.81	15,382.54
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	33,838.91	53.95	53.95	0.00	33,892.86

Fund Summary

299 - COMMUNICATION SYSTEMS	5,045.40	10.43	10.43	0.00	5,055.83
306 - ELECTIONS FUND	10,842.78	10.60	7,010.60	7,000.00	10,853.38
307 - LEOSE - DISTRICT ATTORNEY FUND	1,834.38	1.72	1.72	0.00	1,836.10
308 - LEOSE - SHERIFF FUND	7,726.14	7.26	7.26	0.00	7,733.40
309 - SHERIFF DONATIONS FUND	7,873.43	4,511.65	9,011.65	4,500.00	12,385.08
310 - CASH BONDS FUND	57,925.00	-4,900.00	0.00	4,900.00	53,025.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	148,401.86	-71,210.33	73,282.93	144,493.26	77,191.53
312 - MENTAL HEALTH OFFICERS FUND	56,512.47	2,066.57	21,483.88	19,417.31	58,579.04
313 - SCHOOL RESOURCE OFFICER FUND	10,451.34	-6,311.59	8.54	6,320.13	4,139.75
314 - SCOFFLAW FUND	20,323.98	561.93	4,461.93	3,900.00	20,885.91
600 - Tax Notes, Series 2018 I&S Fund	140,467.22	109,082.92	209,082.92	100,000.00	249,550.14
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	303,708.03	-407,501.66	733,919.14	1,141,420.80	-103,793.63
704 - COUNTY/CITY RADIO SYSTEM	476,043.46	-2,141.83	1,278.24	3,420.07	473,901.63
850 - EQUIP OPERATING FUND	838,146.28	38,877.72	593,042.66	554,164.94	877,024.00
870 - PAYROLL CLEARING FUND	286,004.88	-124,356.99	449,375.04	573,732.03	161,647.89
890 - CA HOT CHECK FUND	474.07	27.18	45.00	17.82	501.25
920 - DA FORFEITURE FUND	181,602.76	171.71	10,171.71	10,000.00	181,774.47
930 - SHERIFF FORFEITURE FUND	29,977.56	28.14	28.14	0.00	30,005.70
935 - JAIL COMMISSARY	32,577.71	4,909.14	17,959.16	13,050.02	37,486.85
940 - CHAPTER 19 FUNDS (JODI DUCK)	-445.44	-51.52	445.44	496.96	-496.96
941 - TAX A/C SPECIAL INVENTORY	7,254.43	6.81	6.81	0.00	7,261.24
950 - ABANDONED PROPERTY FUND	7,030.93	-1,141.27	2,485.53	3,626.80	5,889.66
951 - UNCLAIMED MONEY FUND	20,205.21	21.02	21.02	0.00	20,226.23
Grand Total:	20,048,702.09	2,482,789.53	10,743,756.94	8,260,967.41	22,531,491.62