



Howard County, TX

Detail Report Account Summary

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH	1,523,759.48	2,957,821.89	4,398,377.90	1,440,556.01	4,481,581.37
100-1030000	CASH EQUIVALENT (TEXPOOL)	2,645,047.18	274,440.15	274,440.15	0.00	2,919,487.33
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,591.45	0.00	0.00	0.00	48,591.45
100-1030002	CASH EQUIVALENT (TEXSTAR)	1,412,977.05	0.00	0.00	0.00	1,412,977.05
100-1030003	CASH EQUIVALENT (LOGIC)	2,487,939.29	0.00	0.00	0.00	2,487,939.29
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,004,619.82	0.00	0.00	0.00	5,004,619.82
Total Fund: 100 - GENERAL FUND:		13,122,934.27	3,232,262.04	4,672,818.05	1,440,556.01	16,355,196.31
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH	531,041.94	1,069,577.27	1,362,887.54	293,310.27	1,600,619.21
150-1030000	CASH EQUIVALENT (TEXPOOL)	32,652.52	0.00	0.00	0.00	32,652.52
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	317,883.62	0.00	0.00	0.00	317,883.62
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,435,137.44	0.00	0.00	0.00	2,435,137.44
150-1030003	CASH EQUIVALENT (LOGIC)	1,973.23	0.00	0.00	0.00	1,973.23
Total Fund: 150 - ROAD & BRIDGE FUND:		3,318,688.75	1,069,577.27	1,362,887.54	293,310.27	4,388,266.02
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	725.96	368.79	2,116.53	1,747.74	1,094.75
170-1030000	CASH EQUIVALENT (TEXPOOL)	32,154.55	-800.00	0.00	800.00	31,354.55
Total Fund: 170 - LAW LIBRARY FUND:		32,880.51	-431.21	2,116.53	2,547.74	32,449.30
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	644.70	14,211.85	25,000.00	10,788.15	14,856.55
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		644.70	14,211.85	25,000.00	10,788.15	14,856.55
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	28,269.21	-3,982.09	2,013.54	5,995.63	24,287.12
220-1030000	CASH EQUIVALENT (TEXPOOL)	228.62	0.00	0.00	0.00	228.62
Total Fund: 220 - COURTHOUSE SECURITY FUND:		28,497.83	-3,982.09	2,013.54	5,995.63	24,515.74
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	3,015.35	-3,000.10	15.25	3,015.35	15.25
221-1030000	CASH EQUIVALENT (TEXPOOL)	39,279.92	3,015.35	3,015.35	0.00	42,295.27
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		42,295.27	15.25	3,030.60	3,015.35	42,310.52
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	1,266.24	304.15	304.15	0.00	1,570.39
Total Fund: 222 - SPECIALTY COURT FUND:		1,266.24	304.15	304.15	0.00	1,570.39
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	49,260.88	811.21	811.21	0.00	50,072.09
Total Fund: 223 - COURT REPORTER SERVICE FUND:		49,260.88	811.21	811.21	0.00	50,072.09
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	10,836.55	960.25	960.25	0.00	11,796.80
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		10,836.55	960.25	960.25	0.00	11,796.80
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	741.26	15.44	15.44	0.00	756.70
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,752.66	0.00	0.00	0.00	3,752.66
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		4,493.92	15.44	15.44	0.00	4,509.36
Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK						
227-1000101	CLAIM ON POOLED CASH	5,722.56	194.88	194.88	0.00	5,917.44
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,177.77	0.00	0.00	0.00	14,177.77
Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:		19,900.33	194.88	194.88	0.00	20,095.21
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	86,475.21	6,469.41	6,469.41	0.00	92,944.62
228-1030000	CASH EQUIVALENT (TEXPOOL)	611,938.65	0.00	0.00	0.00	611,938.65
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		698,413.86	6,469.41	6,469.41	0.00	704,883.27
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	3,181.19	205.44	205.44	0.00	3,386.63
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,765.18	0.00	0.00	0.00	18,765.18
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		21,946.37	205.44	205.44	0.00	22,151.81
Fund: 230 - RECORDS MNGMNT FUND-CO CLERK						
230-1000101	CLAIM ON POOLED CASH	50,224.38	6,494.05	6,494.05	0.00	56,718.43
230-1030000	CASH EQUIVALENT (TEXPOOL)	386,669.13	0.00	0.00	0.00	386,669.13
Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:		436,893.51	6,494.05	6,494.05	0.00	443,387.56
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	1,826.56	566.85	865.27	298.42	2,393.41
231-1030000	CASH EQUIVALENT (TEXPOOL)	25,689.71	0.00	0.00	0.00	25,689.71
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		27,516.27	566.85	865.27	298.42	28,083.12
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	0.00	0.00	0.00	24.53
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		26.23	0.00	0.00	0.00	26.23
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	-105,149.94	105,150.00	105,150.00	0.00	0.06
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,257,277.74	0.00	0.00	0.00	1,257,277.74
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,158,893.69	-105,150.00	0.00	105,150.00	2,053,743.69
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,311,021.49	0.00	105,150.00	105,150.00	3,311,021.49
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	2,073.43	700.94	850.94	150.00	2,774.37

Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1030000	CASH EQUIVALENT (TEXPOOL)	28,753.11	0.00	0.00	0.00	28,753.11
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		30,826.54	700.94	850.94	150.00	31,527.48
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	1,266.87	355.72	355.72	0.00	1,622.59
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,753.15	0.00	0.00	0.00	5,753.15
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		7,020.02	355.72	355.72	0.00	7,375.74
Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND						
236-1000101	CLAIM ON POOLED CASH	3,456.39	334.82	334.82	0.00	3,791.21
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,103.70	0.00	0.00	0.00	14,103.70
Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:		17,560.09	334.82	334.82	0.00	17,894.91
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	591.39	46.31	46.31	0.00	637.70
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,759.69	0.00	0.00	0.00	1,759.69
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,351.08	46.31	46.31	0.00	2,397.39
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	831.22	47.52	47.52	0.00	878.74
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,054.70	0.00	0.00	0.00	1,054.70
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,885.92	47.52	47.52	0.00	1,933.44
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	720.10	80.83	80.83	0.00	800.93
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,048.19	0.00	0.00	0.00	16,048.19
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		16,768.29	80.83	80.83	0.00	16,849.12
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	4,532.58	372.09	372.09	0.00	4,904.67
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,336.74	0.00	0.00	0.00	11,336.74
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		15,869.32	372.09	372.09	0.00	16,241.41
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	2,216.75	110.99	110.99	0.00	2,327.74
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,525.82	0.00	0.00	0.00	4,525.82
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		6,742.57	110.99	110.99	0.00	6,853.56
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	58.89	0.02	0.02	0.00	58.91
243-1030000	CASH EQUIVALENT (TEXPOOL)	22,723.75	0.00	0.00	0.00	22,723.75
Total Fund: 243 - FEMA FUND:		22,782.64	0.02	0.02	0.00	22,782.66
Fund: 244 - FEMA/CARES COVID-19						
244-1000101	CLAIM ON POOLED CASH	-41,913.20	-3,233.80	0.00	3,233.80	-45,147.00
Total Fund: 244 - FEMA/CARES COVID-19:		-41,913.20	-3,233.80	0.00	3,233.80	-45,147.00
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	9,059.22	-897.24	3.46	900.70	8,161.98
245-1030000	CASH EQUIVALENT (TEXPOOL)	101,152.53	0.00	0.00	0.00	101,152.53

Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		110,211.75	-897.24	3.46	900.70	109,314.51
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	968.56	18.72	18.72	0.00	987.28
249-1030000	CASH EQUIVALENT (TEXPOOL)	114,138.19	0.00	0.00	0.00	114,138.19
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		115,106.75	18.72	18.72	0.00	115,125.47
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
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	5,820.45	-225.00	277.00	502.00	5,595.45
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:		47,309.37	-225.00	277.00	502.00	47,084.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,074.02	12,074.02	0.00
272-1000107	CLAIM ON JPO POOLED CASH	126,832.83	-687.22	14,022.91	14,710.13	126,145.61
272-1030000	CASH EQUIVALENT (TEXPOOL)	29,722.84	-8,000.00	0.00	8,000.00	21,722.84
Total Fund: 272 - JPO LOCAL FUND:		156,555.67	-8,687.22	26,096.93	34,784.15	147,868.45
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	9,069.40	9,069.40	0.00
281-1000107	CLAIM ON JPO POOLED CASH	18,911.26	-14,069.40	0.00	14,069.40	4,841.86
281-1030000	CASH EQUIVALENT (TEXPOOL)	-5,000.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		13,911.26	-9,069.40	14,069.40	23,138.80	4,841.86
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,056.56	5,056.56	0.00

Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
282-1000107	CLAIM ON JPO POOLED CASH	12,070.24	-8,189.56	0.00	8,189.56	3,880.68
282-1030000	CASH EQUIVALENT (TEXPOOL)	-3,000.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		9,070.24	-5,189.56	8,056.56	13,246.12	3,880.68
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	13,175.00	-1,015.00	0.00	1,015.00	12,160.00
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		13,175.00	-1,015.00	0.00	1,015.00	12,160.00
Fund: 284 - JPO COMMITMENT DIVERSION FUND						
284-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
284-1000107	CLAIM ON JPO POOLED CASH	41,725.12	-4,025.58	0.00	4,025.58	37,699.54
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		41,725.12	-4,025.58	0.00	4,025.58	37,699.54
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"						
285-1000107	CLAIM ON JPO POOLED CASH	4,500.00	0.00	0.00	0.00	4,500.00
285-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 285 - JUV PROB COMMITMENT REDUCTION "C":		4,500.00	0.00	0.00	0.00	4,500.00
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	-9,911.71	0.00	0.00	0.00	-9,911.71
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		-9,911.71	0.00	0.00	0.00	-9,911.71
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	-1,279.39	0.00	0.00	0.00	-1,279.39
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		-1,279.39	0.00	0.00	0.00	-1,279.39
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	0.00	0.00	0.00	0.00	0.00
292-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:		0.00	0.00	0.00	0.00	0.00
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						

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
295-1000107	CLAIM ON JPO POOLED CASH	637.85	57.77	57.77	0.00	695.62
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,815.67	0.00	0.00	0.00	33,815.67
Total Fund: 295 - JPO INTEREST:		34,453.52	57.77	57.77	0.00	34,511.29
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	50,487.07	21.42	21.42	0.00	50,508.49
298-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		50,487.07	21.42	21.42	0.00	50,508.49
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	10,192.00	4.32	4.32	0.00	10,196.32
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		10,192.00	4.32	4.32	0.00	10,196.32
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	50,055.71	21.24	21.24	0.00	50,076.95
306-1030000	CASH EQUIVALENT (TEXPOOL)	14,982.90	0.00	0.00	0.00	14,982.90
Total Fund: 306 - ELECTIONS FUND:		65,038.61	21.24	21.24	0.00	65,059.85
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	326.07	0.14	0.14	0.00	326.21
307-1030000	CASH EQUIVALENT (TEXPOOL)	1,841.88	0.00	0.00	0.00	1,841.88
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,167.95	0.14	0.14	0.00	2,168.09
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	3,502.04	3,554.52	3,554.52	0.00	7,056.56
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,756.83	0.00	0.00	0.00	7,756.83
Total Fund: 308 - LEOSE - SHERIFF FUND:		11,258.87	3,554.52	3,554.52	0.00	14,813.39
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	2,017.52	0.86	0.86	0.00	2,018.38
309-1030000	CASH EQUIVALENT (TEXPOOL)	12,394.53	0.00	0.00	0.00	12,394.53
Total Fund: 309 - SHERIFF DONATIONS FUND:		14,412.05	0.86	0.86	0.00	14,412.91
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	60,275.00	0.00	0.00	0.00	60,275.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		60,275.00	0.00	0.00	0.00	60,275.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	36,495.69	36,840.26	40,422.46	3,582.20	73,335.95
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:		64,767.22	36,840.26	40,422.46	3,582.20	101,607.48
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	77,018.37	3,473.15	21,397.13	17,923.98	80,491.52
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		77,018.37	3,473.15	21,397.13	17,923.98	80,491.52
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	28,726.09	-10,114.62	7.89	10,122.51	18,611.47
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		28,726.09	-10,114.62	7.89	10,122.51	18,611.47
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	1,526.20	295.68	295.68	0.00	1,821.88
314-1030000	CASH EQUIVALENT (TEXPOOL)	11,960.71	0.00	0.00	0.00	11,960.71
Total Fund: 314 - SCOFFLAW FUND:		13,486.91	295.68	295.68	0.00	13,782.59
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	-491,097.66	421,266.48	421,266.48	0.00	-69,831.18
600-1030000	CASH EQUIVALENT (TEXPOOL)	65,790.59	-65,790.59	0.00	65,790.59	0.00
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		-425,307.07	355,475.89	421,266.48	65,790.59	-69,831.18
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	-384,451.89	397,105.94	397,105.94	0.00	12,654.05
601-1030000	CASH EQUIVALENT (TEXPOOL)	209,114.91	-209,114.91	0.00	209,114.91	0.00
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		-175,336.98	187,991.03	397,105.94	209,114.91	12,654.05
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	152,260.54	-3,376.70	63.13	3,439.83	148,883.84
704-1030000	CASH EQUIVALENT (TEXPOOL)	370,945.13	0.00	0.00	0.00	370,945.13
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		523,205.67	-3,376.70	63.13	3,439.83	519,828.97
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	234,242.32	-182,721.58	152,171.85	334,893.43	51,520.74
850-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,605.65	0.00	0.00	0.00	8,605.65
850-1030002	CASH EQUIVALENT (TEXSTAR)	147,209.53	0.00	0.00	0.00	147,209.53
850-1030003	CASH EQUIVALENT (LOGIC)	193,302.37	0.00	0.00	0.00	193,302.37
Total Fund: 850 - EQUIP OPERATING FUND:		583,359.87	-182,721.58	152,171.85	334,893.43	400,638.29
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	167,435.66	123,633.97	446,213.20	322,579.23	291,069.63
Total Fund: 870 - PAYROLL CLEARING FUND :		167,435.66	123,633.97	446,213.20	322,579.23	291,069.63
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,372.28	19.91	35.96	16.05	1,392.19
Total Fund: 890 - CA HOT CHECK FUND:		1,372.28	19.91	35.96	16.05	1,392.19
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	-185.52	294.98	1,200.05	905.07	109.46
920-1030000	CASH EQUIVALENT (TEXPOOL)	176,981.84	-1,200.00	0.00	1,200.00	175,781.84
Total Fund: 920 - DA FORFEITURE FUND:		176,796.32	-905.02	1,200.05	2,105.07	175,891.30
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	56.18	-50.00	550.00	600.00	6.18
930-1030000	CASH EQUIVALENT (TEXPOOL)	28,457.27	-550.00	0.00	550.00	27,907.27
Total Fund: 930 - SHERIFF FORFEITURE FUND:		28,513.45	-600.00	550.00	1,150.00	27,913.45
Fund: 935 - JAIL COMMISSARY						

Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
935-1000101	CLAIM ON POOLED CASH	39,312.39	6,438.06	11,043.14	4,605.08	45,750.45
935-1030000	CASH EQUIVALENT (TEXPOOL)	31,742.20	0.00	0.00	0.00	31,742.20
Total Fund: 935 - JAIL COMMISSARY:		71,054.59	6,438.06	11,043.14	4,605.08	77,492.65
Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)						
940-1000101	CLAIM ON POOLED CASH	-151.49	-151.49	0.00	151.49	-302.98
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):		-151.49	-151.49	0.00	151.49	-302.98
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	1,130.58	31.12	31.12	0.00	1,161.70
941-1030000	CASH EQUIVALENT (TEXPOOL)	6,885.60	0.00	0.00	0.00	6,885.60
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		8,016.18	31.12	31.12	0.00	8,047.30
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	10,439.42	-38.59	508.41	547.00	10,400.83
950-1030000	CASH EQUIVALENT (TEXPOOL)	5,705.74	0.00	0.00	0.00	5,705.74
Total Fund: 950 - ABANDONED PROPERTY FUND:		16,145.16	-38.59	508.41	547.00	16,106.57
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	4,080.47	1.73	1.73	0.00	4,082.20
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,470.39	0.00	0.00	0.00	18,470.39
Total Fund: 951 - UNCLAIMED MONEY FUND:		22,550.86	1.73	1.73	0.00	22,552.59
Grand Totals:		23,137,722.47	4,817,353.02	7,736,032.11	2,918,679.09	27,955,075.49

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	13,122,934.27	3,232,262.04	4,672,818.05	1,440,556.01	16,355,196.31
150 - ROAD & BRIDGE FUND	3,318,688.75	1,069,577.27	1,362,887.54	293,310.27	4,388,266.02
170 - LAW LIBRARY FUND	32,880.51	-431.21	2,116.53	2,547.74	32,449.30
190 - INDIGENT HEALTH CARE	644.70	14,211.85	25,000.00	10,788.15	14,856.55
220 - COURTHOUSE SECURITY FUND	28,497.83	-3,982.09	2,013.54	5,995.63	24,515.74
221 - JUSTICE COURT BLDG SECURITY FUND	42,295.27	15.25	3,030.60	3,015.35	42,310.52
222 - SPECIALTY COURT FUND	1,266.24	304.15	304.15	0.00	1,570.39
223 - COURT REPORTER SERVICE FUND	49,260.88	811.21	811.21	0.00	50,072.09
224 - LOCAL TRUANCY PREVENTION & DIVER	10,836.55	960.25	960.25	0.00	11,796.80
226 - CHILD ABUSE PREVENTION FUND	4,493.92	15.44	15.44	0.00	4,509.36
227 - RECORDS MGT FUND-DISTRICT CLERK	19,900.33	194.88	194.88	0.00	20,095.21
228 - RECORDS ARCHIVE-CO CLERK	698,413.86	6,469.41	6,469.41	0.00	704,883.27
229 - VITALSTATISTICS RECORDS PRESERVA	21,946.37	205.44	205.44	0.00	22,151.81
230 - RECORDS MNGMNT FUND-CO CLERK	436,893.51	6,494.05	6,494.05	0.00	443,387.56
231 - RECORDS MNGMNT FUND (CRT FEE-U	27,516.27	566.85	865.27	298.42	28,083.12
232 - JUVENILE DELINQUENCY PREVENTION	26.23	0.00	0.00	0.00	26.23
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,311,021.49	0.00	105,150.00	105,150.00	3,311,021.49
234 - JUSTICE COURT TECHNOLOGY FUND	30,826.54	700.94	850.94	150.00	31,527.48
235 - DIST. COURT RECORDS TECHNOLOGY F	7,020.02	355.72	355.72	0.00	7,375.74
236 - ALTERNATIVE DISPUTE RESOLUTION S	17,560.09	334.82	334.82	0.00	17,894.91
237 - COUNTY COURT TECHNOLOGY FUND (2,351.08	46.31	46.31	0.00	2,397.39
238 - DISTRICT COURT TECHNOLOGY FUND I	1,885.92	47.52	47.52	0.00	1,933.44
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,768.29	80.83	80.83	0.00	16,849.12
241 - DISTRICT COURT RECORD PRESERVATI	15,869.32	372.09	372.09	0.00	16,241.41
242 - COUNTY COURT RECORD PRESERVATI	6,742.57	110.99	110.99	0.00	6,853.56
243 - FEMA FUND	22,782.64	0.02	0.02	0.00	22,782.66
244 - FEMA/CARES COVID-19	-41,913.20	-3,233.80	0.00	3,233.80	-45,147.00
245 - COUNTY ATTORNEY DIVERSIONARY FU	110,211.75	-897.24	3.46	900.70	109,314.51
249 - COUNTY LIBRARY DONATION FUND	115,106.75	18.72	18.72	0.00	115,125.47
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	47,309.37	-225.00	277.00	502.00	47,084.37
272 - JPO LOCAL FUND	156,555.67	-8,687.22	26,096.93	34,784.15	147,868.45
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	13,911.26	-9,069.40	14,069.40	23,138.80	4,841.86
282 - JPO COMMUNITY PROGRAMS FUND	9,070.24	-5,189.56	8,056.56	13,246.12	3,880.68
283 - JPO PRE & POST ADJUDICATION FUND	13,175.00	-1,015.00	0.00	1,015.00	12,160.00
284 - JPO COMMITMENT DIVERSION FUND	41,725.12	-4,025.58	0.00	4,025.58	37,699.54
285 - JUV PROB COMMITMENT REDUCTION	4,500.00	0.00	0.00	0.00	4,500.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	-9,911.71	0.00	0.00	0.00	-9,911.71
287 - JPO REGIONALIZATION TELECOUNSELI	-1,279.39	0.00	0.00	0.00	-1,279.39

Fund Summary

291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	0.00	0.00	0.00	0.00	0.00
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	34,453.52	57.77	57.77	0.00	34,511.29
298 - City/County FUTURE COMMUNICATIO	50,487.07	21.42	21.42	0.00	50,508.49
299 - City/County COMMUNICATION MAIN	10,192.00	4.32	4.32	0.00	10,196.32
306 - ELECTIONS FUND	65,038.61	21.24	21.24	0.00	65,059.85
307 - LEOSE - DISTRICT ATTORNEY FUND	2,167.95	0.14	0.14	0.00	2,168.09
308 - LEOSE - SHERIFF FUND	11,258.87	3,554.52	3,554.52	0.00	14,813.39
309 - SHERIFF DONATIONS FUND	14,412.05	0.86	0.86	0.00	14,412.91
310 - CASH BONDS FUND	60,275.00	0.00	0.00	0.00	60,275.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	64,767.22	36,840.26	40,422.46	3,582.20	101,607.48
312 - MENTAL HEALTH OFFICERS FUND	77,018.37	3,473.15	21,397.13	17,923.98	80,491.52
313 - SCHOOL RESOURCE OFFICER FUND	28,726.09	-10,114.62	7.89	10,122.51	18,611.47
314 - SCOFFLAW FUND	13,486.91	295.68	295.68	0.00	13,782.59
600 - Tax Notes, Series 2018 I&S Fund	-425,307.07	355,475.89	421,266.48	65,790.59	-69,831.18
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	-175,336.98	187,991.03	397,105.94	209,114.91	12,654.05
704 - COUNTY/CITY RADIO SYSTEM	523,205.67	-3,376.70	63.13	3,439.83	519,828.97
850 - EQUIP OPERATING FUND	583,359.87	-182,721.58	152,171.85	334,893.43	400,638.29
870 - PAYROLL CLEARING FUND	167,435.66	123,633.97	446,213.20	322,579.23	291,069.63
890 - CA HOT CHECK FUND	1,372.28	19.91	35.96	16.05	1,392.19
920 - DA FORFEITURE FUND	176,796.32	-905.02	1,200.05	2,105.07	175,891.30
930 - SHERIFF FORFEITURE FUND	28,513.45	-600.00	550.00	1,150.00	27,913.45
935 - JAIL COMMISSARY	71,054.59	6,438.06	11,043.14	4,605.08	77,492.65
940 - CHAPTER 19 FUNDS (JODI DUCK)	-151.49	-151.49	0.00	151.49	-302.98
941 - TAX A/C SPECIAL INVENTORY	8,016.18	31.12	31.12	0.00	8,047.30
950 - ABANDONED PROPERTY FUND	16,145.16	-38.59	508.41	547.00	16,106.57
951 - UNCLAIMED MONEY FUND	22,550.86	1.73	1.73	0.00	22,552.59
Grand Total:	23,137,722.47	4,817,353.02	7,736,032.11	2,918,679.09	27,955,075.49