



Howard County, TX

Detail Report Account Summary

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	114,157.46	-1,241,648.61	402,844.84	1,644,493.45	-1,127,491.15
100-1030000	CASH EQUIVALENT (TEXPOOL)	5,697,520.71	4,712.20	4,712.20	0.00	5,702,232.91
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	48,695.71	48.16	48.16	0.00	48,743.87
100-1030002	CASH EQUIVALENT (TEXSTAR)	5,367,995.09	4,345.80	4,345.80	0.00	5,372,340.89
100-1030003	CASH EQUIVALENT (LOGIC)	2,141,644.67	2,076.55	2,076.55	0.00	2,143,721.22
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,667,213.46	5,394.80	5,394.80	0.00	5,672,608.26
Total Fund: 100 - GENERAL FUND:		19,037,227.10	-1,225,071.10	419,422.35	1,644,493.45	17,812,156.00
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	411,437.42	-1,825,693.28	146,847.83	1,972,541.11	-1,414,255.86
150-1030000	CASH EQUIVALENT (TEXPOOL)	1,944,331.33	1,600.14	1,600.14	0.00	1,945,931.47
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	318,565.70	315.04	315.04	0.00	318,880.74
150-1030002	CASH EQUIVALENT (TEXSTAR)	3,088,083.45	2,500.04	2,500.04	0.00	3,090,583.49
150-1030003	CASH EQUIVALENT (LOGIC)	1,003,306.64	972.81	972.81	0.00	1,004,279.45
Total Fund: 150 - ROAD & BRIDGE FUND:		6,765,724.54	-1,820,305.25	152,235.86	1,972,541.11	4,945,419.29
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	3,936.43	-1,606.69	2,004.75	3,611.44	2,329.74
170-1030000	CASH EQUIVALENT (TEXPOOL)	14,223.95	11.71	11.71	0.00	14,235.66
Total Fund: 170 - LAW LIBRARY FUND:		18,160.38	-1,594.98	2,016.46	3,611.44	16,565.40
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	11,756.98	6,945.90	20,000.00	13,054.10	18,702.88
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		11,756.98	6,945.90	20,000.00	13,054.10	18,702.88
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	-3,145.13	26,276.53	33,123.54	6,847.01	23,131.40
220-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 220 - COURTHOUSE SECURITY FUND:		-3,145.13	26,276.53	33,123.54	6,847.01	23,131.40
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	420.02	14.08	14.08	0.00	434.10
221-1030000	CASH EQUIVALENT (TEXPOOL)	42,345.37	34.85	34.85	0.00	42,380.22
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		42,765.39	48.93	48.93	0.00	42,814.32
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	5,588.86	326.24	326.24	0.00	5,915.10
Total Fund: 222 - SPECIALTY COURT FUND:		5,588.86	326.24	326.24	0.00	5,915.10
Fund: 223 - COURT REPORTER SERVICE FUND						

Detail Report

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
223-1000101	CLAIM ON POOLED CASH	17,604.41	-700.22	1,441.24	2,141.46	16,904.19
Total Fund: 223 - COURT REPORTER SERVICE FUND:		17,604.41	-700.22	1,441.24	2,141.46	16,904.19
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	23,434.05	752.99	752.99	0.00	24,187.04
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		23,434.05	752.99	752.99	0.00	24,187.04
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	1,796.78	5.55	5.55	0.00	1,802.33
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,757.10	3.09	3.09	0.00	3,760.19
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		5,553.88	8.64	8.64	0.00	5,562.52
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	13,564.00	970.57	970.57	0.00	14,534.57
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,194.55	11.68	11.68	0.00	14,206.23
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		27,758.55	982.25	982.25	0.00	28,740.80
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	77,650.16	10,737.87	10,737.87	0.00	88,388.03
228-1030000	CASH EQUIVALENT (TEXPOOL)	777,235.79	639.65	639.65	0.00	777,875.44
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		854,885.95	11,377.52	11,377.52	0.00	866,263.47
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	3,060.27	383.31	383.31	0.00	3,443.58
229-1030000	CASH EQUIVALENT (TEXPOOL)	18,787.40	15.46	15.46	0.00	18,802.86
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		21,847.67	398.77	398.77	0.00	22,246.44
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	80,313.95	7,855.31	11,117.81	3,262.50	88,169.26
230-1030000	CASH EQUIVALENT (TEXPOOL)	502,247.66	413.34	413.34	0.00	502,661.00
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		582,561.61	8,268.65	11,531.15	3,262.50	590,830.26
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	10,394.48	-116.30	480.54	596.84	10,278.18
231-1030000	CASH EQUIVALENT (TEXPOOL)	25,720.14	21.17	21.17	0.00	25,741.31
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		36,114.62	-95.13	501.71	596.84	36,019.49
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)	24.55	0.02	0.02	0.00	24.57
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		26.25	0.02	0.02	0.00	26.27
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	260,975.73	26.44	26.44	0.00	261,002.17
233-1030000	CASH EQUIVALENT (TEXPOOL)	1,058,631.58	871.24	871.24	0.00	1,059,502.82
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,058,124.94	1,959.18	1,959.18	0.00	2,060,084.12
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		3,377,732.25	2,856.86	2,856.86	0.00	3,380,589.11
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	1,515.05	426.02	671.02	245.00	1,941.07

Detail Report

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
234-1030000	CASH EQUIVALENT (TEXPOOL)	20,778.77	17.10	17.10	0.00	20,795.87
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		22,293.82	443.12	688.12	245.00	22,736.94
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	6,780.23	45.69	45.69	0.00	6,825.92
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,759.95	4.74	4.74	0.00	5,764.69
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		12,540.18	50.43	50.43	0.00	12,590.61
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	6,503.63	1,060.26	1,060.26	0.00	7,563.89
236-1030000	CASH EQUIVALENT (TEXPOOL)	13,119.37	10.80	10.80	0.00	13,130.17
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		19,623.00	1,071.06	1,071.06	0.00	20,694.06
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	1,190.05	45.02	45.02	0.00	1,235.07
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,761.78	1.45	1.45	0.00	1,763.23
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		2,951.83	46.47	46.47	0.00	2,998.30
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	717.84	27.09	27.09	0.00	744.93
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,055.95	0.87	0.87	0.00	1,056.82
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,773.79	27.96	27.96	0.00	1,801.75
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,498.01	30.15	30.15	0.00	1,528.16
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,067.20	13.22	13.22	0.00	16,080.42
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		17,565.21	43.37	43.37	0.00	17,608.58
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	10,197.25	51.03	51.03	0.00	10,248.28
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,350.15	9.34	9.34	0.00	11,359.49
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		21,547.40	60.37	60.37	0.00	21,607.77
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,084.91	0.41	0.41	0.00	4,085.32
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,531.18	3.73	3.73	0.00	4,534.91
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		8,616.09	4.14	4.14	0.00	8,620.23
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	5,346.23	0.54	0.54	0.00	5,346.77
243-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 243 - FEMA FUND:		5,346.23	0.54	0.54	0.00	5,346.77
Fund: 244 - CARES COVID-19						
244-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 244 - CARES COVID-19:		0.00	0.00	0.00	0.00	0.00
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	10,322.10	2,801.33	2,801.33	0.00	13,123.43
245-1030000	CASH EQUIVALENT (TEXPOOL)	106,277.79	87.46	87.46	0.00	106,365.25

Detail Report

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		116,599.89	2,888.79	2,888.79	0.00	119,488.68
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	405.44	25.04	120.03	94.99	430.48
249-1030000	CASH EQUIVALENT (TEXPOOL)	909,865.80	748.80	748.80	0.00	910,614.60
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		910,271.24	773.84	868.83	94.99	911,045.08
Fund: 257 - DP SEX OFFENDER COUNSELING						
257-1000108	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 257 - DP SEX OFFENDER COUNSELING:		0.00	0.00	0.00	0.00	0.00
Fund: 270 - JPO COUNTY FUND						
270-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
270-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
270-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 270 - JPO COUNTY FUND:		0.00	0.00	0.00	0.00	0.00
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS						
271-1000107	CLAIM ON JPO POOLED CASH	6,370.45	0.00	15.00	15.00	6,370.45
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:		47,859.37	0.00	15.00	15.00	47,859.37
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	12,776.98	12,776.98	0.00
272-1000107	CLAIM ON JPO POOLED CASH	119,387.45	-15,982.42	356.78	16,339.20	103,405.03
272-1030000	CASH EQUIVALENT (TEXPOOL)	21,799.90	52.08	52.08	0.00	21,851.98
Total Fund: 272 - JPO LOCAL FUND:		141,187.35	-15,930.34	13,185.84	29,116.18	125,257.01
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	4,355.75	4,355.75	0.00
281-1000107	CLAIM ON JPO POOLED CASH	51,739.38	5,769.64	10,304.00	4,534.36	57,509.02
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		51,739.38	5,769.64	14,659.75	8,890.11	57,509.02
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,405.48	5,405.48	0.00
282-1000107	CLAIM ON JPO POOLED CASH	2,937.98	23.98	6,423.00	6,399.02	2,961.96
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		2,937.98	23.98	11,828.48	11,804.50	2,961.96
Fund: 283 - JPO PRE & POST ADJUDICATION FUND						
283-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
283-1000107	CLAIM ON JPO POOLED CASH	15,585.84	2,823.00	4,923.00	2,100.00	18,408.84
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		15,585.84	2,823.00	4,923.00	2,100.00	18,408.84
Fund: 284 - JPO COMMITMENT DIVERSION FUND						
284-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
284-1000107	CLAIM ON JPO POOLED CASH	35,135.53	4,221.00	6,743.00	2,522.00	39,356.53
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		35,135.53	4,221.00	6,743.00	2,522.00	39,356.53
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"						
285-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
285-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 285 - JUV PROB COMMITMENT REDUCTION "C":		0.00	0.00	0.00	0.00	0.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND						
286-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
286-1000107	CLAIM ON JPO POOLED CASH	8,411.00	843.00	2,923.00	2,080.00	9,254.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		8,411.00	843.00	2,923.00	2,080.00	9,254.00
Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND						
287-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
287-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		0.00	0.00	0.00	0.00	0.00
Fund: 291 - JUV PROB MENTAL HEALTH SERVICES						
291-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 291 - JUV PROB MENTAL HEALTH SERVICES:		0.00	0.00	0.00	0.00	0.00
Fund: 295 - JPO INTEREST						
295-1000107	CLAIM ON JPO POOLED CASH	1,090.30	17.07	17.07	0.00	1,107.37
295-1030004	CASH EQUIVALENT (TEXPOOL)	33,856.91	27.86	27.86	0.00	33,884.77
Total Fund: 295 - JPO INTEREST:		34,947.21	44.93	44.93	0.00	34,992.14
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	2,937.34	22,502.58	22,502.58	0.00	25,439.92
298-1010000	CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		2,937.34	22,502.58	22,502.58	0.00	25,439.92
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	12,506.74	2,251.49	2,251.49	0.00	14,758.23
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		12,506.74	2,251.49	2,251.49	0.00	14,758.23
Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND						
301-1000100	CLAIM ON POOL CASH	0.00	0.00	0.00	0.00	0.00
301-1000101	CLAIM ON POOLED CASH	140,300.00	3,341,307.41	3,561,128.67	219,821.26	3,481,607.41
Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:		140,300.00	3,341,307.41	3,561,128.67	219,821.26	3,481,607.41

Detail Report

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	103,281.69	29,637.02	29,637.02	0.00	132,918.71
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,088.00	2.54	2.54	0.00	3,090.54
Total Fund: 306 - ELECTIONS FUND:		106,369.69	29,639.56	29,639.56	0.00	136,009.25
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	843.21	0.09	0.09	0.00	843.30
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		843.21	0.09	0.09	0.00	843.30
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	8,228.35	0.83	0.83	0.00	8,229.18
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,766.02	6.39	6.39	0.00	7,772.41
Total Fund: 308 - LEOSE - SHERIFF FUND:		15,994.37	7.22	7.22	0.00	16,001.59
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	54,048.91	5.48	5.48	0.00	54,054.39
309-1030000	CASH EQUIVALENT (TEXPOOL)	7,203.54	5.93	5.93	0.00	7,209.47
Total Fund: 309 - SHERIFF DONATIONS FUND:		61,252.45	11.41	11.41	0.00	61,263.86
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	59,275.00	-41,500.00	0.00	41,500.00	17,775.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		59,275.00	-41,500.00	0.00	41,500.00	17,775.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	46,201.59	26,567.06	31,194.62	4,627.56	72,768.65
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:		74,473.12	26,567.06	31,194.62	4,627.56	101,040.18
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	88,354.87	1,405.73	21,372.09	19,966.36	89,760.60
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		88,354.87	1,405.73	21,372.09	19,966.36	89,760.60
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	63,145.18	-12,034.20	5.18	12,039.38	51,110.98
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		63,145.18	-12,034.20	5.18	12,039.38	51,110.98
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	4,978.55	-5.80	199.65	205.45	4,972.75
314-1030000	CASH EQUIVALENT (TEXPOOL)	11,974.88	9.86	9.86	0.00	11,984.74
Total Fund: 314 - SCOFFLAW FUND:		16,953.43	4.06	209.51	205.45	16,957.49
Fund: 600 - Tax Notes, Series 2018 I&S Fund						
600-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
600-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 600 - Tax Notes, Series 2018 I&S Fund:		0.00	0.00	0.00	0.00	0.00
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						

Detail Report

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
601-1000101	CLAIM ON POOLED CASH	170,785.63	7,037.72	7,037.72	0.00	177,823.35
601-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		170,785.63	7,037.72	7,037.72	0.00	177,823.35
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	15,571.59	-1,909.74	1.38	1,911.12	13,661.85
704-1030000	CASH EQUIVALENT (TEXPOOL)	19.55	0.00	0.00	0.00	19.55
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		15,591.14	-1,909.74	1.38	1,911.12	13,681.40
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	269,557.77	90,878.30	219,393.77	128,515.47	360,436.07
850-1030000	CASH EQUIVALENT (TEXPOOL)	475,416.15	391.26	391.26	0.00	475,807.41
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,624.10	8.53	8.53	0.00	8,632.63
850-1030002	CASH EQUIVALENT (TEXSTAR)	247,438.05	200.32	200.32	0.00	247,638.37
850-1030003	CASH EQUIVALENT (LOGIC)	293,771.04	284.85	284.85	0.00	294,055.89
Total Fund: 850 - EQUIP OPERATING FUND:		1,294,807.11	91,763.26	220,278.73	128,515.47	1,386,570.37
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	295,298.10	-126,015.21	475,162.67	601,177.88	169,282.89
Total Fund: 870 - PAYROLL CLEARING FUND :		295,298.10	-126,015.21	475,162.67	601,177.88	169,282.89
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,862.32	-1.21	15.00	16.21	1,861.11
Total Fund: 890 - CA HOT CHECK FUND:		1,862.32	-1.21	15.00	16.21	1,861.11
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	15,116.41	-352.50	1.50	354.00	14,763.91
920-1030000	CASH EQUIVALENT (TEXPOOL)	174,288.14	143.44	143.44	0.00	174,431.58
Total Fund: 920 - DA FORFEITURE FUND:		189,404.55	-209.06	144.94	354.00	189,195.49
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	-7,885.66	7,886.00	7,886.00	0.00	0.34
930-1030000	CASH EQUIVALENT (TEXPOOL)	21,434.92	-7,868.36	17.64	7,886.00	13,566.56
Total Fund: 930 - SHERIFF FORFEITURE FUND:		13,549.26	17.64	7,903.64	7,886.00	13,566.90
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	42,529.93	-4,666.74	7,714.98	12,381.72	37,863.19
935-1030000	CASH EQUIVALENT (TEXPOOL)	42,291.06	7,920.80	7,920.80	0.00	50,211.86
Total Fund: 935 - JAIL COMMISSARY:		84,820.99	3,254.06	15,635.78	12,381.72	88,075.05
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	-836.57	836.57	836.57	0.00	0.00
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		-836.57	836.57	836.57	0.00	0.00
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	823.37	7.72	7.72	0.00	831.09
941-1030000	CASH EQUIVALENT (TEXPOOL)	6,893.78	5.67	5.67	0.00	6,899.45

Detail Report

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,717.15	13.39	13.39	0.00	7,730.54
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	8,656.16	-4,001.01	890.47	4,891.48	4,655.15
950-1030000	CASH EQUIVALENT (TEXPOOL)	7,414.42	6.10	6.10	0.00	7,420.52
Total Fund: 950 - ABANDONED PROPERTY FUND:		16,070.58	-3,994.91	896.57	4,891.48	12,075.67
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	4,346.36	873.53	873.53	0.00	5,219.89
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,492.30	15.21	15.21	0.00	18,507.51
Total Fund: 951 - UNCLAIMED MONEY FUND:		22,838.66	888.74	888.74	0.00	23,727.40
Grand Totals:		35,056,844.02	355,525.58	5,114,235.16	4,758,709.58	35,412,369.60

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	19,037,227.10	-1,225,071.10	419,422.35	1,644,493.45	17,812,156.00
150 - ROAD & BRIDGE FUND	6,765,724.54	-1,820,305.25	152,235.86	1,972,541.11	4,945,419.29
170 - LAW LIBRARY FUND	18,160.38	-1,594.98	2,016.46	3,611.44	16,565.40
190 - INDIGENT HEALTH CARE	11,756.98	6,945.90	20,000.00	13,054.10	18,702.88
220 - COURTHOUSE SECURITY FUND	-3,145.13	26,276.53	33,123.54	6,847.01	23,131.40
221 - JUSTICE COURT BLDG SECURITY FUND	42,765.39	48.93	48.93	0.00	42,814.32
222 - SPECIALTY COURT FUND	5,588.86	326.24	326.24	0.00	5,915.10
223 - COURT REPORTER SERVICE FUND	17,604.41	-700.22	1,441.24	2,141.46	16,904.19
224 - LOCAL TRUANCY PREVENTION & DIVER	23,434.05	752.99	752.99	0.00	24,187.04
226 - CHILD ABUSE PREVENTION FUND	5,553.88	8.64	8.64	0.00	5,562.52
227 - DIST RECORDS MGMT & PRESERVATIC	27,758.55	982.25	982.25	0.00	28,740.80
228 - RECORDS ARCHIVE-CO CLERK	854,885.95	11,377.52	11,377.52	0.00	866,263.47
229 - VITALSTATISTICS RECORDS PRESERVA1	21,847.67	398.77	398.77	0.00	22,246.44
230 - CO RECORDS MGMT & PRESERVATION	582,561.61	8,268.65	11,531.15	3,262.50	590,830.26
231 - RECORDS MNGMNT FUND (CRT FEE-U.	36,114.62	-95.13	501.71	596.84	36,019.49
232 - JUVENILE DELINQUENCY PREVENTION	26.25	0.02	0.02	0.00	26.27
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,377,732.25	2,856.86	2,856.86	0.00	3,380,589.11
234 - JUSTICE COURT TECHNOLOGY FUND	22,293.82	443.12	688.12	245.00	22,736.94
235 - DIST. COURT RECORDS TECHNOLOGY F	12,540.18	50.43	50.43	0.00	12,590.61
236 - COUNTY DISPUTE RESOLUTION FUND	19,623.00	1,071.06	1,071.06	0.00	20,694.06
237 - COUNTY COURT TECHNOLOGY FUND (2,951.83	46.47	46.47	0.00	2,998.30
238 - DISTRICT COURT TECHNOLOGY FUND I	1,773.79	27.96	27.96	0.00	1,801.75
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,565.21	43.37	43.37	0.00	17,608.58
241 - DISTRICT COURT RECORD PRESERVATI	21,547.40	60.37	60.37	0.00	21,607.77
242 - COUNTY COURT RECORD PRESERVATI	8,616.09	4.14	4.14	0.00	8,620.23
243 - FEMA FUND	5,346.23	0.54	0.54	0.00	5,346.77
244 - CARES COVID-19	0.00	0.00	0.00	0.00	0.00
245 - COUNTY ATTORNEY DIVERSIONARY FU	116,599.89	2,888.79	2,888.79	0.00	119,488.68
249 - COUNTY LIBRARY DONATION FUND	910,271.24	773.84	868.83	94.99	911,045.08
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	47,859.37	0.00	15.00	15.00	47,859.37
272 - JPO LOCAL FUND	141,187.35	-15,930.34	13,185.84	29,116.18	125,257.01
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	51,739.38	5,769.64	14,659.75	8,890.11	57,509.02
282 - JPO COMMUNITY PROGRAMS FUND	2,937.98	23.98	11,828.48	11,804.50	2,961.96
283 - JPO PRE & POST ADJUDICATION FUND	15,585.84	2,823.00	4,923.00	2,100.00	18,408.84
284 - JPO COMMITMENT DIVERSION FUND	35,135.53	4,221.00	6,743.00	2,522.00	39,356.53
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	8,411.00	843.00	2,923.00	2,080.00	9,254.00
287 - JPO REGIONALIZATION TELECOUNSELI	0.00	0.00	0.00	0.00	0.00
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00

Fund Summary

295 - JPO INTEREST	34,947.21	44.93	44.93	0.00	34,992.14
298 - City/County FUTURE COMMUNICATIO	2,937.34	22,502.58	22,502.58	0.00	25,439.92
299 - City/County COMMUNICATION MAIN'	12,506.74	2,251.49	2,251.49	0.00	14,758.23
301 - \$7,121,552 AMERICAN RESCUE PLAN F	140,300.00	3,341,307.41	3,561,128.67	219,821.26	3,481,607.41
306 - ELECTIONS FUND	106,369.69	29,639.56	29,639.56	0.00	136,009.25
307 - LEOSE - DISTRICT ATTORNEY FUND	843.21	0.09	0.09	0.00	843.30
308 - LEOSE - SHERIFF FUND	15,994.37	7.22	7.22	0.00	16,001.59
309 - SHERIFF DONATIONS FUND	61,252.45	11.41	11.41	0.00	61,263.86
310 - CASH BONDS FUND	59,275.00	-41,500.00	0.00	41,500.00	17,775.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	74,473.12	26,567.06	31,194.62	4,627.56	101,040.18
312 - MENTAL HEALTH OFFICERS FUND	88,354.87	1,405.73	21,372.09	19,966.36	89,760.60
313 - SCHOOL RESOURCE OFFICER FUND	63,145.18	-12,034.20	5.18	12,039.38	51,110.98
314 - SCOFFLAW FUND	16,953.43	4.06	209.51	205.45	16,957.49
600 - Tax Notes, Series 2018 I&S Fund	0.00	0.00	0.00	0.00	0.00
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	170,785.63	7,037.72	7,037.72	0.00	177,823.35
704 - COUNTY/CITY RADIO SYSTEM	15,591.14	-1,909.74	1.38	1,911.12	13,681.40
850 - EQUIP OPERATING FUND	1,294,807.11	91,763.26	220,278.73	128,515.47	1,386,570.37
870 - PAYROLL CLEARING FUND	295,298.10	-126,015.21	475,162.67	601,177.88	169,282.89
890 - CA HOT CHECK FUND	1,862.32	-1.21	15.00	16.21	1,861.11
920 - DA FORFEITURE FUND	189,404.55	-209.06	144.94	354.00	189,195.49
930 - SHERIFF FORFEITURE FUND	13,549.26	17.64	7,903.64	7,886.00	13,566.90
935 - JAIL COMMISSARY	84,820.99	3,254.06	15,635.78	12,381.72	88,075.05
940 - CHAPTER 19 FUNDS	-836.57	836.57	836.57	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	7,717.15	13.39	13.39	0.00	7,730.54
950 - ABANDONED PROPERTY FUND	16,070.58	-3,994.91	896.57	4,891.48	12,075.67
951 - UNCLAIMED MONEY FUND	22,838.66	888.74	888.74	0.00	23,727.40
Grand Total:	35,056,844.02	355,525.58	5,114,235.16	4,758,709.58	35,412,369.60