



Howard County, TX

# Detail Report Account Summary

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 100 - GENERAL FUND</b>						
<a href="#">100-1000101</a>	CLAIM ON POOLED CASH -GENERAL	-1127041.15	1165610.15	3475295.05	2309684.9	38569
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5702232.91	-2995975.48	4024.52	3000000	2706257.43
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	48743.87	69.23	69.23	0	48813.1
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	5372340.89	-92911.49	7088.51	100000	5279429.4
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	2143721.22	-97119.01	2880.99	100000	2046602.21
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	5672608.26	7902.49	7902.49	0	5680510.75
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>17812606</b>	<b>-2012424.11</b>	<b>3497260.79</b>	<b>5509684.9</b>	<b>15800181.89</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH -RD & BRIDGE	-1414255.86	2627965.53	3937939.46	1309973.93	1213709.67
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1945931.47	-998605.78	1394.22	1000000	947325.69
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	318880.74	452.89	452.89	0	319333.63
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	3090583.49	-2424105.14	894.86	2425000	666478.35
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	1004279.45	1415.71	1415.71	0	1005695.16
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>4945419.29</b>	<b>-792876.79</b>	<b>3942097.14</b>	<b>4734973.93</b>	<b>4152542.5</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	2329.74	996.97	2591.83	1594.86	3326.71
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14235.66	20.98	20.98	0	14256.64
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>16565.4</b>	<b>1017.95</b>	<b>2612.81</b>	<b>1594.86</b>	<b>17583.35</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	18702.88	-11697.21	0	11697.21	7005.67
<a href="#">190-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0	0	0	0	0
<b>Total Fund: 190 - INDIGENT HEALTH CARE:</b>		<b>18702.88</b>	<b>-11697.21</b>	<b>0</b>	<b>11697.21</b>	<b>7005.67</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	23131.4	-3369.17	3098.64	6467.81	19762.23
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0	0	0	0	0
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>23131.4</b>	<b>-3369.17</b>	<b>3098.64</b>	<b>6467.81</b>	<b>19762.23</b>
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	434.1	15.03	15.03	0	449.13
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	42380.22	62.46	62.46	0	42442.68
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>42814.32</b>	<b>77.49</b>	<b>77.49</b>	<b>0</b>	<b>42891.81</b>
<b>Fund: 222 - SPECIALTY COURT FUND</b>						
<a href="#">222-1000101</a>	CLAIM ON POOLED CASH	5915.1	332.99	332.99	0	6248.09
<b>Total Fund: 222 - SPECIALTY COURT FUND:</b>		<b>5915.1</b>	<b>332.99</b>	<b>332.99</b>	<b>0</b>	<b>6248.09</b>
<b>Fund: 223 - COURT REPORTER SERVICE FUND</b>						

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">223-1000101</a>	CLAIM ON POOLED CASH	16904.19	529.25	1874.88	1345.63	17433.44
<b>Total Fund: 223 - COURT REPORTER SERVICE FUND:</b>		<b>16904.19</b>	<b>529.25</b>	<b>1874.88</b>	<b>1345.63</b>	<b>17433.44</b>
<b>Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND</b>						
<a href="#">224-1000101</a>	CLAIM ON POOLED CASH	24187.04	527.47	527.47	0	24714.51
<b>Total Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND:</b>		<b>24187.04</b>	<b>527.47</b>	<b>527.47</b>	<b>0</b>	<b>24714.51</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	1802.33	10.66	10.66	0	1812.99
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3760.19	5.54	5.54	0	3765.73
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>5562.52</b>	<b>16.2</b>	<b>16.2</b>	<b>0</b>	<b>5578.72</b>
<b>Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	14534.57	1532.81	1532.81	0	16067.38
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14206.23	20.94	20.94	0	14227.17
<b>Total Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL:</b>		<b>28740.8</b>	<b>1553.75</b>	<b>1553.75</b>	<b>0</b>	<b>30294.55</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	88388.03	8710.51	8710.51	0	97098.54
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	777875.44	1146.52	1146.52	0	779021.96
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>866263.47</b>	<b>9857.03</b>	<b>9857.03</b>	<b>0</b>	<b>876120.5</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	3443.58	302.41	302.41	0	3745.99
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18802.86	27.71	27.71	0	18830.57
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>22246.44</b>	<b>330.12</b>	<b>330.12</b>	<b>0</b>	<b>22576.56</b>
<b>Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	88169.26	9160.48	9160.48	0	97329.74
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	502661	740.88	740.88	0	503401.88
<b>Total Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL:</b>		<b>590830.26</b>	<b>9901.36</b>	<b>9901.36</b>	<b>0</b>	<b>600731.62</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	10278.18	160.12	458.54	298.42	10438.3
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	25741.31	37.94	37.94	0	25779.25
<b>Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):</b>		<b>36019.49</b>	<b>198.06</b>	<b>496.48</b>	<b>298.42</b>	<b>36217.55</b>
<b>Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND</b>						
<a href="#">232-1000101</a>	CLAIM ON POOLED CASH	1.7	0	0	0	1.7
<a href="#">232-1030000</a>	CASH EQUIVALENT (TEXPOOL)	24.57	0.04	0.04	0	24.61
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>26.27</b>	<b>0.04</b>	<b>0.04</b>	<b>0</b>	<b>26.31</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>						
<a href="#">233-1000101</a>	CLAIM ON POOLED CASH	261002.17	1165169.55	1165169.55	0	1426171.72
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1059502.82	1368.3	1368.3	0	1060871.12
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	2060084.12	2869.91	2869.91	0	2062954.03
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>3380589.11</b>	<b>1169407.76</b>	<b>1169407.76</b>	<b>0</b>	<b>4549996.87</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	1941.07	332.8	482.8	150	2273.87

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<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	20795.87	30.65	30.65	0	20826.52
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>22736.94</b>	<b>363.45</b>	<b>513.45</b>	<b>150</b>	<b>23100.39</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	6825.92	26.59	26.59	0	6852.51
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5764.69	8.5	8.5	0	5773.19
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>12590.61</b>	<b>35.09</b>	<b>35.09</b>	<b>0</b>	<b>12625.7</b>
<b>Fund: 236 - COUNTY DISPUTE RESOLUTION FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	7563.89	1290.71	1290.71	0	8854.6
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13130.17	19.35	19.35	0	13149.52
<b>Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:</b>		<b>20694.06</b>	<b>1310.06</b>	<b>1310.06</b>	<b>0</b>	<b>22004.12</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	1235.07	54.68	54.68	0	1289.75
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1763.23	2.6	2.6	0	1765.83
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>2998.3</b>	<b>57.28</b>	<b>57.28</b>	<b>0</b>	<b>3055.58</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	744.93	16.67	16.67	0	761.6
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1056.82	1.56	1.56	0	1058.38
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>1801.75</b>	<b>18.23</b>	<b>18.23</b>	<b>0</b>	<b>1819.98</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	1528.16	15.96	15.96	0	1544.12
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	16080.42	23.7	23.7	0	16104.12
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>17608.58</b>	<b>39.66</b>	<b>39.66</b>	<b>0</b>	<b>17648.24</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	10248.28	27	27	0	10275.28
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11359.49	16.74	16.74	0	11376.23
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>21607.77</b>	<b>43.74</b>	<b>43.74</b>	<b>0</b>	<b>21651.51</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	4085.32	0.49	0.49	0	4085.81
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4534.91	6.68	6.68	0	4541.59
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>8620.23</b>	<b>7.17</b>	<b>7.17</b>	<b>0</b>	<b>8627.4</b>
<b>Fund: 243 - FEMA FUND</b>						
<a href="#">243-1000101</a>	CLAIM ON POOLED CASH	5346.77	0.64	0.64	0	5347.41
<a href="#">243-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0	0	0	0	0
<b>Total Fund: 243 - FEMA FUND:</b>		<b>5346.77</b>	<b>0.64</b>	<b>0.64</b>	<b>0</b>	<b>5347.41</b>
<b>Fund: 244 - CARES COVID-19</b>						
<a href="#">244-1000101</a>	CLAIM ON POOLED CASH	0	0	0	0	0
<b>Total Fund: 244 - CARES COVID-19:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	13123.43	1401.73	1401.73	0	14525.16
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	106365.25	156.77	156.77	0	106522.02

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<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>119488.68</b>	<b>1558.5</b>	<b>1558.5</b>	<b>0</b>	<b>121047.18</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	430.48	20.05	20.05	0	450.53
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	910614.6	1342.17	1342.17	0	911956.77
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>911045.08</b>	<b>1362.22</b>	<b>1362.22</b>	<b>0</b>	<b>912407.3</b>
<b>Fund: 257 - DP SEX OFFENDER COUNSELING</b>						
<a href="#">257-1000108</a>	CLAIM ON APO POOLED CASH	0	0	0	0	0
<b>Total Fund: 257 - DP SEX OFFENDER COUNSELING:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 270 - JPO COUNTY FUND</b>						
<a href="#">270-1000101</a>	CLAIM ON POOLED CASH	0	0	0	0	0
<a href="#">270-1000107</a>	CLAIM ON JPO POOLED CASH	0	0	0	0	0
<a href="#">270-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0	0	0	0	0
<b>Total Fund: 270 - JPO COUNTY FUND:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS</b>						
<a href="#">271-1000107</a>	CLAIM ON JPO POOLED CASH	6370.45	0	0	0	6370.45
<a href="#">271-1010000</a>	CASH	0	0	0	0	0
<a href="#">271-1030000</a>	CASH EQUIVALENT (TEXPOOL)	41488.92	0	0	0	41488.92
<b>Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:</b>		<b>47859.37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47859.37</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0	0	12776.99	12776.99	0
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	103405.03	-16183.55	111.49	16295.04	87221.48
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	21851.98	81.82	81.82	0	21933.8
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>125257.01</b>	<b>-16101.73</b>	<b>12970.3</b>	<b>29072.03</b>	<b>109155.28</b>
<b>Fund: 280 - JUV PROB STATE FUND "A"</b>						
<a href="#">280-1000101</a>	CLAIM ON POOLED CASH	0	0	0	0	0
<a href="#">280-1000107</a>	CLAIM ON JPO POOLED CASH	0	0	0	0	0
<a href="#">280-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0	0	0	0	0
<b>Total Fund: 280 - JUV PROB STATE FUND "A":</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>						
<a href="#">281-1000101</a>	CLAIM ON POOLED CASH	0	0	4355.75	4355.75	0
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	67814.02	5948.12	10303.87	4355.75	73762.14
<a href="#">281-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0	0	0	0	0
<b>Total Fund: 281 - JPO BASIC SUPERVISION FUND:</b>		<b>67814.02</b>	<b>5948.12</b>	<b>14659.62</b>	<b>8711.5</b>	<b>73762.14</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>						
<a href="#">282-1000101</a>	CLAIM ON POOLED CASH	0	0	5375.44	5375.44	0
<a href="#">282-1000107</a>	CLAIM ON JPO POOLED CASH	9385.96	-161.31	6424.13	6585.44	9224.65
<a href="#">282-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0	0	0	0	0
<b>Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:</b>		<b>9385.96</b>	<b>-161.31</b>	<b>11799.57</b>	<b>11960.88</b>	<b>9224.65</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>						
<a href="#">283-1000101</a>	CLAIM ON POOLED CASH	0	0	0	0	0

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<a href="#">283-1000107</a>	CLAIM ON JPO POOLED CASH	23332.84	4923	4923	0	28255.84
<a href="#">283-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0	0	0	0	0
<b>Total Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND:</b>		<b>23332.84</b>	<b>4923</b>	<b>4923</b>	<b>0</b>	<b>28255.84</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>						
<a href="#">284-1000101</a>	CLAIM ON POOLED CASH	0	0	0	0	0
<a href="#">284-1000107</a>	CLAIM ON JPO POOLED CASH	46099.53	6743	6743	0	52842.53
<a href="#">284-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0	0	0	0	0
<b>Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:</b>		<b>46099.53</b>	<b>6743</b>	<b>6743</b>	<b>0</b>	<b>52842.53</b>
<b>Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"</b>						
<a href="#">285-1000107</a>	CLAIM ON JPO POOLED CASH	0	0	0	0	0
<a href="#">285-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0	0	0	0	0
<b>Total Fund: 285 - JUV PROB COMMITMENT REDUCTION "C":</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>						
<a href="#">286-1000101</a>	CLAIM ON POOLED CASH	0	0	0	0	0
<a href="#">286-1000107</a>	CLAIM ON JPO POOLED CASH	11138	-727	1883	2610	10411
<a href="#">286-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0	0	0	0	0
<b>Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:</b>		<b>11138</b>	<b>-727</b>	<b>1883</b>	<b>2610</b>	<b>10411</b>
<b>Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND</b>						
<a href="#">287-1000101</a>	CLAIM ON POOLED CASH	0	0	0	0	0
<a href="#">287-1000107</a>	CLAIM ON JPO POOLED CASH	0	0	0	0	0
<a href="#">287-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0	0	0	0	0
<b>Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 291 - JUV PROB MENTAL HEALTH SERVICES</b>						
<a href="#">291-1000107</a>	CLAIM ON JPO POOLED CASH	0	0	0	0	0
<b>Total Fund: 291 - JUV PROB MENTAL HEALTH SERVICES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 295 - JPO INTEREST</b>						
<a href="#">295-1000107</a>	CLAIM ON JPO POOLED CASH	1107.37	17.84	17.84	0	1125.21
<a href="#">295-1030000</a>	CASH EQUIVALENT (TEXPOOL)	33884.77	43.74	43.74	0	33928.51
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>34992.14</b>	<b>61.58</b>	<b>61.58</b>	<b>0</b>	<b>35053.72</b>
<b>Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND</b>						
<a href="#">298-1000101</a>	CLAIM ON POOLED CASH	25439.92	27506.29	27506.29	0	52946.21
<a href="#">298-1010000</a>	CASH	0	0	0	0	0
<b>Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:</b>		<b>25439.92</b>	<b>27506.29</b>	<b>27506.29</b>	<b>0</b>	<b>52946.21</b>
<b>Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	14758.23	2752.08	2752.08	0	17510.31
<b>Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:</b>		<b>14758.23</b>	<b>2752.08</b>	<b>2752.08</b>	<b>0</b>	<b>17510.31</b>
<b>Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND</b>						
<a href="#">301-1000100</a>	CLAIM ON POOL CASH	0	0	0	0	0
<a href="#">301-1000101</a>	CLAIM ON POOLED CASH	3481607.41	-303209.82	377.87	303587.69	3178397.59
<b>Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:</b>		<b>3481607.41</b>	<b>-303209.82</b>	<b>377.87</b>	<b>303587.69</b>	<b>3178397.59</b>

**Detail Report**

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 306 - ELECTIONS FUND</b>						
<a href="#">306-1000101</a>	CLAIM ON POOLED CASH	132918.71	3642.44	3642.44	0	136561.15
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3090.54	4.56	4.56	0	3095.1
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>136009.25</b>	<b>3647</b>	<b>3647</b>	<b>0</b>	<b>139656.25</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	843.3	0.1	0.1	0	843.4
<a href="#">307-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0	0	0	0	0
<b>Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:</b>		<b>843.3</b>	<b>0.1</b>	<b>0.1</b>	<b>0</b>	<b>843.4</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	8229.18	0.98	0.98	0	8230.16
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7772.41	11.46	11.46	0	7783.87
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>16001.59</b>	<b>12.44</b>	<b>12.44</b>	<b>0</b>	<b>16014.03</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	54054.39	106.44	106.44	0	54160.83
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7209.47	10.63	10.63	0	7220.1
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>61263.86</b>	<b>117.07</b>	<b>117.07</b>	<b>0</b>	<b>61380.93</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	17775	0	0	0	17775
<a href="#">310-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0	0	0	0	0
<b>Total Fund: 310 - CASH BONDS FUND:</b>		<b>17775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17775</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	72768.65	-46026.34	25375.27	71401.61	26742.31
<a href="#">311-1030000</a>	CASH EQUIVALENT (TEXPOOL)	28271.53	0	0	0	28271.53
<b>Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:</b>		<b>101040.18</b>	<b>-46026.34</b>	<b>25375.27</b>	<b>71401.61</b>	<b>55013.84</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	89760.6	1444.84	21373.84	19929	91205.44
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>89760.6</b>	<b>1444.84</b>	<b>21373.84</b>	<b>19929</b>	<b>91205.44</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	51110.98	-11185.47	4.75	11190.22	39925.51
<a href="#">313-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0	0	0	0	0
<b>Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:</b>		<b>51110.98</b>	<b>-11185.47</b>	<b>4.75</b>	<b>11190.22</b>	<b>39925.51</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	4972.75	244.52	244.52	0	5217.27
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11984.74	17.66	17.66	0	12002.4
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>16957.49</b>	<b>262.18</b>	<b>262.18</b>	<b>0</b>	<b>17219.67</b>
<b>Fund: 600 - Tax Notes, Series 2018 I&amp;S Fund</b>						
<a href="#">600-1000101</a>	CLAIM ON POOLED CASH	0	0	0	0	0
<a href="#">600-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0	0	0	0	0
<b>Total Fund: 600 - Tax Notes, Series 2018 I&amp;S Fund:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>						

**Detail Report**

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">601-1000101</a>	CLAIM ON POOLED CASH	177823.35	-124132.76	3204.74	127337.5	53690.59
<a href="#">601-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0	0	0	0	0
<b>Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND):</b>		<b>177823.35</b>	<b>-124132.76</b>	<b>3204.74</b>	<b>127337.5</b>	<b>53690.59</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>						
<a href="#">704-1000101</a>	CLAIM ON POOLED CASH	13661.85	1.62	1.62	0	13663.47
<a href="#">704-1030000</a>	CASH EQUIVALENT (TEXPOOL)	19.55	0	0	0	19.55
<a href="#">704-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	0	0	0	0	0
<b>Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:</b>		<b>13681.4</b>	<b>1.62</b>	<b>1.62</b>	<b>0</b>	<b>13683.02</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	360436.07	-22570.51	198693.82	221264.33	337865.56
<a href="#">850-1030000</a>	CASH EQUIVALENT (TEXPOOL)	475807.41	701.3	701.3	0	476508.71
<a href="#">850-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	8632.63	12.26	12.26	0	8644.89
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	247638.37	332.94	332.94	0	247971.31
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	294055.89	414.53	414.53	0	294470.42
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>1386570.37</b>	<b>-21109.48</b>	<b>200154.85</b>	<b>221264.33</b>	<b>1365460.89</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	169282.89	5655.36	476248.08	470592.72	174938.25
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>169282.89</b>	<b>5655.36</b>	<b>476248.08</b>	<b>470592.72</b>	<b>174938.25</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	1861.11	33.79	50	16.21	1894.9
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>1861.11</b>	<b>33.79</b>	<b>50</b>	<b>16.21</b>	<b>1894.9</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	14763.91	571.92	598.82	26.9	15335.83
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	174431.58	257.1	257.1	0	174688.68
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>189195.49</b>	<b>829.02</b>	<b>855.92</b>	<b>26.9</b>	<b>190024.51</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	0.34	74008.8	74008.8	0	74009.14
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13566.56	20	20	0	13586.56
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>13566.9</b>	<b>74028.8</b>	<b>74028.8</b>	<b>0</b>	<b>87595.7</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	37863.19	750.88	5785.26	5034.38	38614.07
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	50211.86	74.01	74.01	0	50285.87
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>88075.05</b>	<b>824.89</b>	<b>5859.27</b>	<b>5034.38</b>	<b>88899.94</b>
<b>Fund: 940 - CHAPTER 19 FUNDS</b>						
<a href="#">940-1000101</a>	CLAIM ON POOLED CASH	0	0	0	0	0
<a href="#">940-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0	0	0	0	0
<b>Total Fund: 940 - CHAPTER 19 FUNDS :</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 941 - TAX A/C SPECIAL INVENTORY</b>						
<a href="#">941-1000101</a>	CLAIM ON POOLED CASH	831.09	9.21	9.21	0	840.3
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	6899.45	10.17	10.17	0	6909.62

**Detail Report**

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>7730.54</b>	<b>19.38</b>	<b>19.38</b>	<b>0</b>	<b>7749.92</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	4655.15	-5128.98	2765.92	7894.9	-473.83
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7420.52	10.94	10.94	0	7431.46
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>12075.67</b>	<b>-5118.04</b>	<b>2776.86</b>	<b>7894.9</b>	<b>6957.63</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	5219.89	0.62	0.62	0	5220.51
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18507.51	27.27	27.27	0	18534.78
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>23727.4</b>	<b>27.89</b>	<b>27.89</b>	<b>0</b>	<b>23755.29</b>
<b>Grand Totals:</b>		<b>35443099.6</b>	<b>-2014755.27</b>	<b>9542087.36</b>	<b>11556842.63</b>	<b>33428344.33</b>



### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	17812606	-2012424.11	3497260.79	5509684.9	15800181.89
150 - ROAD & BRIDGE FUND	4945419.29	-792876.79	3942097.14	4734973.93	4152542.5
170 - LAW LIBRARY FUND	16565.4	1017.95	2612.81	1594.86	17583.35
190 - INDIGENT HEALTH CARE	18702.88	-11697.21	0	11697.21	7005.67
220 - COURTHOUSE SECURITY FUND	23131.4	-3369.17	3098.64	6467.81	19762.23
221 - JUSTICE COURT BLDG SECURITY FU	42814.32	77.49	77.49	0	42891.81
222 - SPECIALTY COURT FUND	5915.1	332.99	332.99	0	6248.09
223 - COURT REPORTER SERVICE FUND	16904.19	529.25	1874.88	1345.63	17433.44
224 - LOCAL TRUANCY PREVENTION & D	24187.04	527.47	527.47	0	24714.51
226 - CHILD ABUSE PREVENTION FUND	5562.52	16.2	16.2	0	5578.72
227 - DIST RECORDS MGMT & PRESERVA	28740.8	1553.75	1553.75	0	30294.55
228 - RECORDS ARCHIVE-CO CLERK	866263.47	9857.03	9857.03	0	876120.5
229 - VITALSTATISTICS RECORDS PRESER	22246.44	330.12	330.12	0	22576.56
230 - CO RECORDS MGMT & PRESERVAT	590830.26	9901.36	9901.36	0	600731.62
231 - RECORDS MNGMNT FUND (CRT FE	36019.49	198.06	496.48	298.42	36217.55
232 - JUVENILE DELINQUENCY PREVENTI	26.27	0.04	0.04	0	26.31
233 - TOBACCO SETTLEMENT FUND - TO	3380589.11	1169407.76	1169407.76	0	4549996.87
234 - JUSTICE COURT TECHNOLOGY FUN	22736.94	363.45	513.45	150	23100.39
235 - DIST. COURT RECORDS TECHNOLOI	12590.61	35.09	35.09	0	12625.7
236 - COUNTY DISPUTE RESOLUTION FU	20694.06	1310.06	1310.06	0	22004.12
237 - COUNTY COURT TECHNOLOGY FUN	2998.3	57.28	57.28	0	3055.58
238 - DISTRICT COURT TECHNOLOGY FU	1801.75	18.23	18.23	0	1819.98
239 - RECORDS ARCHIVE - DIST CLERK FL	17608.58	39.66	39.66	0	17648.24
241 - DISTRICT COURT RECORD PRESERV	21607.77	43.74	43.74	0	21651.51
242 - COUNTY COURT RECORD PRESERV.	8620.23	7.17	7.17	0	8627.4
243 - FEMA FUND	5346.77	0.64	0.64	0	5347.41
244 - CARES COVID-19	0	0	0	0	0
245 - COUNTY ATTORNEY DIVERSIONAR	119488.68	1558.5	1558.5	0	121047.18
249 - COUNTY LIBRARY DONATION FUNI	911045.08	1362.22	1362.22	0	912407.3
257 - DP SEX OFFENDER COUNSELING	0	0	0	0	0
270 - JPO COUNTY FUND	0	0	0	0	0
271 - JUV PROB COUNTY CONTRACTED I	47859.37	0	0	0	47859.37
272 - JPO LOCAL FUND	125257.01	-16101.73	12970.3	29072.03	109155.28
280 - JUV PROB STATE FUND "A"	0	0	0	0	0
281 - JPO BASIC SUPERVISION FUND	67814.02	5948.12	14659.62	8711.5	73762.14
282 - JPO COMMUNITY PROGRAMS FUN	9385.96	-161.31	11799.57	11960.88	9224.65
283 - JPO PRE & POST ADJUDICATION FL	23332.84	4923	4923	0	28255.84
284 - JPO COMMITMENT DIVERSION FU	46099.53	6743	6743	0	52842.53
285 - JUV PROB COMMITMENT REDUCTI	0	0	0	0	0
286 - JPO MENTAL HEALTH ASSESSMENT	11138	-727	1883	2610	10411
287 - JPO REGIONALIZATION TELECOUN	0	0	0	0	0
291 - JUV PROB MENTAL HEALTH SERVIC	0	0	0	0	0

**Fund Summary**

295 - JPO INTEREST	34992.14	61.58	61.58	0	35053.72
298 - City/County FUTURE COMMUNICA	25439.92	27506.29	27506.29	0	52946.21
299 - City/County COMMUNICATION M	14758.23	2752.08	2752.08	0	17510.31
301 - \$7,121,552 AMERICAN RESCUE PL	3481607.41	-303209.82	377.87	303587.69	3178397.59
306 - ELECTIONS FUND	136009.25	3647	3647	0	139656.25
307 - LEOSE - DISTRICT ATTORNEY FUND	843.3	0.1	0.1	0	843.4
308 - LEOSE - SHERIFF FUND	16001.59	12.44	12.44	0	16014.03
309 - SHERIFF DONATIONS FUND	61263.86	117.07	117.07	0	61380.93
310 - CASH BONDS FUND	17775	0	0	0	17775
311 - COURT COSTS/OMNI/COLL AGENC	101040.18	-46026.34	25375.27	71401.61	55013.84
312 - MENTAL HEALTH OFFICERS FUND	89760.6	1444.84	21373.84	19929	91205.44
313 - SCHOOL RESOURCE OFFICER FUND	51110.98	-11185.47	4.75	11190.22	39925.51
314 - SCOFFLAW FUND	16957.49	262.18	262.18	0	17219.67
600 - Tax Notes, Series 2018 I&S Fund	0	0	0	0	0
601 - JAIL DEBT SERVICE (SERIES 2008 I&	177823.35	-124132.76	3204.74	127337.5	53690.59
704 - COUNTY/CITY RADIO SYSTEM	13681.4	1.62	1.62	0	13683.02
850 - EQUIP OPERATING FUND	1386570.37	-21109.48	200154.85	221264.33	1365460.89
870 - PAYROLL CLEARING FUND	169282.89	5655.36	476248.08	470592.72	174938.25
890 - CA HOT CHECK FUND	1861.11	33.79	50	16.21	1894.9
920 - DA FORFEITURE FUND	189195.49	829.02	855.92	26.9	190024.51
930 - SHERIFF FORFEITURE FUND	13566.9	74028.8	74028.8	0	87595.7
935 - JAIL COMMISSARY	88075.05	824.89	5859.27	5034.38	88899.94
940 - CHAPTER 19 FUNDS	0	0	0	0	0
941 - TAX A/C SPECIAL INVENTORY	7730.54	19.38	19.38	0	7749.92
950 - ABANDONED PROPERTY FUND	12075.67	-5118.04	2776.86	7894.9	6957.63
951 - UNCLAIMED MONEY FUND	23727.4	27.89	27.89	0	23755.29
<b>Grand Total:</b>	<b>35443099.6</b>	<b>-2014755.27</b>	<b>9542087.36</b>	<b>11556842.63</b>	<b>33428344.33</b>