



Howard County, TX

Detail Report Account Summary

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	601,824.61	-526,069.16	1,424,070.50	1,950,139.66	75,755.45
100-1030000	CASH EQUIVALENT (TEXPOOL)	2,614,456.89	-516,991.10	10,008.90	527,000.00	2,097,465.79
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	51,397.50	243.86	243.86	0.00	51,641.36
100-1030002	CASH EQUIVALENT (TEXSTAR)	4,284,201.58	-181,026.66	18,973.34	200,000.00	4,103,174.92
100-1030003	CASH EQUIVALENT (LOGIC)	1,769,073.52	-192,432.28	7,567.72	200,000.00	1,576,641.24
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	4,799,698.28	22,694.60	22,694.60	0.00	4,822,392.88
Total Fund: 100 - GENERAL FUND:		14,120,652.38	-1,393,580.74	1,483,558.92	2,877,139.66	12,727,071.64
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	208,160.07	101,343.82	433,158.75	331,814.93	309,503.89
150-1030000	CASH EQUIVALENT (TEXPOOL)	2,819.43	13.52	13.52	0.00	2,832.95
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	542,427.81	2,573.57	2,573.57	0.00	545,001.38
150-1030002	CASH EQUIVALENT (TEXSTAR)	1,009,085.47	4,687.75	4,687.75	0.00	1,013,773.22
150-1030003	CASH EQUIVALENT (LOGIC)	4,146,357.57	19,998.10	19,998.10	0.00	4,166,355.67
Total Fund: 150 - ROAD & BRIDGE FUND:		5,908,850.35	128,616.76	460,431.69	331,814.93	6,037,467.11
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	1,731.56	1,095.72	4,506.62	3,410.90	2,827.28
170-1030000	CASH EQUIVALENT (TEXPOOL)	7,558.31	-1,973.35	26.65	2,000.00	5,584.96
Total Fund: 170 - LAW LIBRARY FUND:		9,289.87	-877.63	4,533.27	5,410.90	8,412.24
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	990.37	10,509.81	50,119.09	39,609.28	11,500.18
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		990.37	10,509.81	50,119.09	39,609.28	11,500.18
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	12,568.18	-4,925.62	2,686.82	7,612.44	7,642.56
220-1030000	CASH EQUIVALENT (TEXPOOL)	4,258.01	20.42	20.42	0.00	4,278.43
Total Fund: 220 - COURTHOUSE SECURITY FUND:		16,826.19	-4,905.20	2,707.24	7,612.44	11,920.99
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	653.98	10.23	10.23	0.00	664.21
221-1030000	CASH EQUIVALENT (TEXPOOL)	44,553.04	213.62	213.62	0.00	44,766.66
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		45,207.02	223.85	223.85	0.00	45,430.87
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	10,670.15	325.04	325.04	0.00	10,995.19
222-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 222 - SPECIALTY COURT FUND:		10,670.15	325.04	325.04	0.00	10,995.19

Detail Report

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 223 - COURT REPORTER SERVICE FUND						
223-1000101	CLAIM ON POOLED CASH	16,230.30	693.77	1,824.10	1,130.33	16,924.07
223-1030000	CASH EQUIVALENT (TEXPOOL)	2,735.98	13.12	13.12	0.00	2,749.10
Total Fund: 223 - COURT REPORTER SERVICE FUND:		18,966.28	706.89	1,837.22	1,130.33	19,673.17
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	32,312.21	329.94	478.68	148.74	32,642.15
224-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		32,312.21	329.94	478.68	148.74	32,642.15
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	1,915.56	2.72	2.72	0.00	1,918.28
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,952.98	18.95	18.95	0.00	3,971.93
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		5,868.54	21.67	21.67	0.00	5,890.21
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	30,807.14	1,401.20	1,401.20	0.00	32,208.34
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,934.58	71.61	71.61	0.00	15,006.19
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		45,741.72	1,472.81	1,472.81	0.00	47,214.53
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	5,984.44	7,402.54	7,402.54	0.00	13,386.98
228-1030000	CASH EQUIVALENT (TEXPOOL)	824,401.84	3,952.83	3,952.83	0.00	828,354.67
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		830,386.28	11,355.37	11,355.37	0.00	841,741.65
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	6,119.47	256.21	256.21	0.00	6,375.68
229-1030000	CASH EQUIVALENT (TEXPOOL)	19,766.87	94.78	94.78	0.00	19,861.65
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		25,886.34	350.99	350.99	0.00	26,237.33
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	207,410.12	-21,100.42	7,885.38	28,985.80	186,309.70
230-1030000	CASH EQUIVALENT (TEXPOOL)	528,432.33	27,653.59	27,653.59	0.00	556,085.92
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		735,842.45	6,553.17	35,538.97	28,985.80	742,395.62
Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)						
231-1000101	CLAIM ON POOLED CASH	12,946.45	427.10	427.10	0.00	13,373.55
231-1030000	CASH EQUIVALENT (TEXPOOL)	27,061.06	129.75	129.75	0.00	27,190.81
Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):		40,007.51	556.85	556.85	0.00	40,564.36
Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND						
232-1000101	CLAIM ON POOLED CASH	1.98	0.00	0.00	0.00	1.98
232-1030000	CASH EQUIVALENT (TEXPOOL)	25.84	0.12	0.12	0.00	25.96
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		27.82	0.12	0.12	0.00	27.94
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	275,962.84	52.41	5,802.41	5,750.00	276,015.25
233-1030000	CASH EQUIVALENT (TEXPOOL)	2,535,667.04	11,540.69	11,540.69	0.00	2,547,207.73
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,173,010.59	10,274.72	10,274.72	0.00	2,183,285.31

Detail Report

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		4,984,640.47	21,867.82	27,617.82	5,750.00	5,006,508.29
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	2,751.79	-555.10	299.90	855.00	2,196.69
234-1030000	CASH EQUIVALENT (TEXPOOL)	9,382.89	44.99	44.99	0.00	9,427.88
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		12,134.68	-510.11	344.89	855.00	11,624.57
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	7,351.96	32.10	32.10	0.00	7,384.06
235-1030000	CASH EQUIVALENT (TEXPOOL)	6,060.25	29.06	29.06	0.00	6,089.31
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		13,412.21	61.16	61.16	0.00	13,473.37
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	19,438.77	1,364.49	1,364.49	0.00	20,803.26
236-1030000	CASH EQUIVALENT (TEXPOOL)	13,803.34	66.18	66.18	0.00	13,869.52
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		33,242.11	1,430.67	1,430.67	0.00	34,672.78
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	1,904.26	43.97	43.97	0.00	1,948.23
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,853.65	8.89	8.89	0.00	1,862.54
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		3,757.91	52.86	52.86	0.00	3,810.77
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	1,060.88	22.08	22.08	0.00	1,082.96
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,111.00	5.33	5.33	0.00	1,116.33
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,171.88	27.41	27.41	0.00	2,199.29
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,723.47	3.53	3.53	0.00	1,727.00
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,904.85	81.06	81.06	0.00	16,985.91
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		18,628.32	84.59	84.59	0.00	18,712.91
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	10,794.48	32.75	32.75	0.00	10,827.23
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,941.87	57.26	57.26	0.00	11,999.13
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		22,736.35	90.01	90.01	0.00	22,826.36
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,094.54	0.78	0.78	0.00	4,095.32
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,767.43	22.86	22.86	0.00	4,790.29
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		8,861.97	23.64	23.64	0.00	8,885.61
Fund: 243 - FEMA FUND						
243-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
243-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 243 - FEMA FUND:		0.00	0.00	0.00	0.00	0.00
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

Detail Report

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	8,087.18	-7,931.28	1,500.03	9,431.31	155.90
245-1030000	CASH EQUIVALENT (TEXPOOL)	124,297.76	-911.21	588.79	1,500.00	123,386.55
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		132,384.94	-8,842.49	2,088.82	10,931.31	123,542.45
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	103,323.03	-13,482.94	17.06	13,500.00	89,840.09
249-1030000	CASH EQUIVALENT (TEXPOOL)	955,607.61	18,146.66	18,146.66	0.00	973,754.27
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		1,058,930.64	4,663.72	18,163.72	13,500.00	1,063,594.36
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	7,889.54	60.00	60.00	0.00	7,949.54
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:		49,378.46	60.00	60.00	0.00	49,438.46
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	10,405.64	10,405.64	0.00
272-1000107	CLAIM ON JPO POOLED CASH	153,215.44	56,575.51	68,978.30	12,402.79	209,790.95
272-1030000	CASH EQUIVALENT (TEXPOOL)	25,127.27	303.20	303.20	0.00	25,430.47
Total Fund: 272 - JPO LOCAL FUND:		178,342.71	56,878.71	79,687.14	22,808.43	235,221.42
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	20,892.32	20,892.32	0.00
281-1000107	CLAIM ON JPO POOLED CASH	11,917.16	45,162.08	106,044.00	60,881.92	57,079.24
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		11,917.16	45,162.08	126,936.32	81,774.24	57,079.24
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
282-1000107	CLAIM ON JPO POOLED CASH	532.93	7,358.73	7,937.60	578.87	7,891.66
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		532.93	7,358.73	7,937.60	578.87	7,891.66
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	0.00	0.00	0.00	0.00	0.00
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		0.00	0.00	0.00	0.00	0.00
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"						
285-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
285-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 285 - JUV PROB COMMITMENT REDUCTION "C":		0.00	0.00	0.00	0.00	0.00
Fund: 286 - JPO Risk & Needs Assessment						
286-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
286-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	1,410.53	1,410.53	0.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO Risk & Needs Assessment:		0.00	0.00	1,410.53	1,410.53	0.00
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	1,304.08	9.26	9.26	0.00	1,313.34
295-1030000	CASH EQUIVALENT (TEXPOOL)	35,636.26	162.20	162.20	0.00	35,798.46
Total Fund: 295 - JPO INTEREST:		36,940.34	171.46	171.46	0.00	37,111.80
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	70,844.19	21,821.11	21,821.11	0.00	92,665.30
298-1030000	CASH EQUIVALENT (TEXPOOL)	74,041.93	355.01	355.01	0.00	74,396.94
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		144,886.12	22,176.12	22,176.12	0.00	167,062.24
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	21,803.52	-21,803.52	0.00	21,803.52	0.00
299-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		21,803.52	-21,803.52	0.00	21,803.52	0.00

Detail Report

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND						
300-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND:		0.00	0.00	0.00	0.00	0.00
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	74,096.32	-20,589.84	10.16	20,600.00	53,506.48
301-1030000	CASH EQUIVALENT (TEXPOOL)	2,979,961.39	13,562.84	13,562.84	0.00	2,993,524.23
Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:		3,054,057.71	-7,027.00	13,573.00	20,600.00	3,047,030.71
Fund: 302 - OPIOID SETTLEMENT FUND						
302-1000101	CLAIM ON POOLED CASH	28,042.41	5.33	5.33	0.00	28,047.74
302-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 302 - OPIOID SETTLEMENT FUND:		28,042.41	5.33	5.33	0.00	28,047.74
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	223,689.07	42.48	42.48	0.00	223,731.55
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,249.00	15.58	15.58	0.00	3,264.58
Total Fund: 306 - ELECTIONS FUND:		226,938.07	58.06	58.06	0.00	226,996.13
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	801.38	0.15	0.15	0.00	801.53
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		801.38	0.15	0.15	0.00	801.53
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	6,728.61	1.28	1.28	0.00	6,729.89
308-1030000	CASH EQUIVALENT (TEXPOOL)	8,170.92	39.18	39.18	0.00	8,210.10
Total Fund: 308 - LEOSE - SHERIFF FUND:		14,899.53	40.46	40.46	0.00	14,939.99
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	16,677.79	84,254.55	90,019.16	5,764.61	100,932.34
309-1030000	CASH EQUIVALENT (TEXPOOL)	144,036.24	690.62	690.62	0.00	144,726.86
Total Fund: 309 - SHERIFF DONATIONS FUND:		160,714.03	84,945.17	90,709.78	5,764.61	245,659.20
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	37,525.00	0.00	0.00	0.00	37,525.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		37,525.00	0.00	0.00	0.00	37,525.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	83,331.79	-30,595.79	21,643.03	52,238.82	52,736.00
311-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:		83,331.79	-30,595.79	21,643.03	52,238.82	52,736.00
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	53,868.23	-1,921.40	21,372.86	23,294.26	51,946.83
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		53,868.23	-1,921.40	21,372.86	23,294.26	51,946.83
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						

Detail Report

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
313-1000101	CLAIM ON POOLED CASH	735.58	10,082.55	23,534.65	13,452.10	10,818.13
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		735.58	10,082.55	23,534.65	13,452.10	10,818.13
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	3,232.04	249.09	249.09	0.00	3,481.13
314-1030000	CASH EQUIVALENT (TEXPOOL)	12,599.18	60.41	60.41	0.00	12,659.59
Total Fund: 314 - SCOFFLAW FUND:		15,831.22	309.50	309.50	0.00	16,140.72
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	40,059.17	2,812.08	3,112.08	300.00	42,871.25
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):		40,059.17	2,812.08	3,112.08	300.00	42,871.25
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	64,175.77	54,155.82	214,161.27	160,005.45	118,331.59
850-1030000	CASH EQUIVALENT (TEXPOOL)	1,674,627.31	8,029.47	8,029.47	0.00	1,682,656.78
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	9,102.60	43.19	43.19	0.00	9,145.79
850-1030002	CASH EQUIVALENT (TEXSTAR)	260,357.75	1,209.50	1,209.50	0.00	261,567.25
850-1030003	CASH EQUIVALENT (LOGIC)	309,560.18	1,493.03	1,493.03	0.00	311,053.21
Total Fund: 850 - EQUIP OPERATING FUND:		2,317,823.61	64,931.01	224,936.46	160,005.45	2,382,754.62
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	435,794.61	-77,224.37	538,630.10	615,854.47	358,570.24
Total Fund: 870 - PAYROLL CLEARING FUND :		435,794.61	-77,224.37	538,630.10	615,854.47	358,570.24
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	2,217.62	45.00	45.00	0.00	2,262.62
Total Fund: 890 - CA HOT CHECK FUND:		2,217.62	45.00	45.00	0.00	2,262.62
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	10,591.66	-1,306.81	1,506.32	2,813.13	9,284.85
920-1030000	CASH EQUIVALENT (TEXPOOL)	183,374.65	879.24	879.24	0.00	184,253.89
Total Fund: 920 - DA FORFEITURE FUND:		193,966.31	-427.57	2,385.56	2,813.13	193,538.74
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	53,271.02	10.12	10.12	0.00	53,281.14
930-1030000	CASH EQUIVALENT (TEXPOOL)	14,262.10	68.38	68.38	0.00	14,330.48
Total Fund: 930 - SHERIFF FORFEITURE FUND:		67,533.12	78.50	78.50	0.00	67,611.62
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	-8,978.02	9,049.68	14,676.36	5,626.68	71.66
935-1030000	CASH EQUIVALENT (TEXPOOL)	52,786.21	-7,785.26	214.74	8,000.00	45,000.95
Total Fund: 935 - JAIL COMMISSARY:		43,808.19	1,264.42	14,891.10	13,626.68	45,072.61
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	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 :		0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	17,832.23	21.63	21.63	0.00	17,853.86
941-1030000	CASH EQUIVALENT (TEXPOOL)	5,209.28	24.98	24.98	0.00	5,234.26
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		23,041.51	46.61	46.61	0.00	23,088.12
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	11,325.92	-526.01	42.04	568.05	10,799.91
950-1030000	CASH EQUIVALENT (TEXPOOL)	452.89	2.17	2.17	0.00	455.06
Total Fund: 950 - ABANDONED PROPERTY FUND:		11,778.81	-523.84	44.21	568.05	11,254.97
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	11,320.81	2.18	2.18	0.00	11,322.99
951-1030000	CASH EQUIVALENT (TEXPOOL)	19,456.31	93.28	93.28	0.00	19,549.59
Total Fund: 951 - UNCLAIMED MONEY FUND:		30,777.12	95.46	95.46	0.00	30,872.58
Grand Totals:		35,425,773.22	-1,062,393.11	3,297,388.44	4,359,781.55	34,363,380.11

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	14,120,652.38	-1,393,580.74	1,483,558.92	2,877,139.66	12,727,071.64
150 - ROAD & BRIDGE FUND	5,908,850.35	128,616.76	460,431.69	331,814.93	6,037,467.11
170 - LAW LIBRARY FUND	9,289.87	-877.63	4,533.27	5,410.90	8,412.24
190 - INDIGENT HEALTH CARE	990.37	10,509.81	50,119.09	39,609.28	11,500.18
220 - COURTHOUSE SECURITY FUND	16,826.19	-4,905.20	2,707.24	7,612.44	11,920.99
221 - JUSTICE COURT BLDG SECURITY FUN	45,207.02	223.85	223.85	0.00	45,430.87
222 - SPECIALTY COURT FUND	10,670.15	325.04	325.04	0.00	10,995.19
223 - COURT REPORTER SERVICE FUND	18,966.28	706.89	1,837.22	1,130.33	19,673.17
224 - LOCAL TRUANCY PREVENTION & DIV	32,312.21	329.94	478.68	148.74	32,642.15
226 - CHILD ABUSE PREVENTION FUND	5,868.54	21.67	21.67	0.00	5,890.21
227 - DIST RECORDS MGMT & PRESERVAT	45,741.72	1,472.81	1,472.81	0.00	47,214.53
228 - RECORDS ARCHIVE-CO CLERK	830,386.28	11,355.37	11,355.37	0.00	841,741.65
229 - VITALSTATISTICS RECORDS PRESERV.	25,886.34	350.99	350.99	0.00	26,237.33
230 - CO RECORDS MGMT & PRESERVATIC	735,842.45	6,553.17	35,538.97	28,985.80	742,395.62
231 - RECORDS MNGMNT FUND (Co Clerk	40,007.51	556.85	556.85	0.00	40,564.36
232 - JUVENILE DELINQUENCY PREVENTIO	27.82	0.12	0.12	0.00	27.94
233 - TOBACCO SETTLEMENT FUND - TOB.	4,984,640.47	21,867.82	27,617.82	5,750.00	5,006,508.29
234 - JUSTICE COURT TECHNOLOGY FUND	12,134.68	-510.11	344.89	855.00	11,624.57
235 - DIST. COURT RECORDS TECHNOLOG'	13,412.21	61.16	61.16	0.00	13,473.37
236 - COUNTY DISPUTE RESOLUTION FUNI	33,242.11	1,430.67	1,430.67	0.00	34,672.78
237 - COUNTY COURT TECHNOLOGY FUNI	3,757.91	52.86	52.86	0.00	3,810.77
238 - DISTRICT COURT TECHNOLOGY FUNI	2,171.88	27.41	27.41	0.00	2,199.29
239 - RECORDS ARCHIVE - DIST CLERK FUN	18,628.32	84.59	84.59	0.00	18,712.91
241 - DISTRICT COURT RECORD PRESERVA	22,736.35	90.01	90.01	0.00	22,826.36
242 - COUNTY COURT RECORD PRESERVA'	8,861.97	23.64	23.64	0.00	8,885.61
243 - FEMA FUND	0.00	0.00	0.00	0.00	0.00
244 - CARES COVID-19	0.00	0.00	0.00	0.00	0.00
245 - COUNTY ATTORNEY DIVERSIONARY	132,384.94	-8,842.49	2,088.82	10,931.31	123,542.45
249 - COUNTY LIBRARY DONATION FUND	1,058,930.64	4,663.72	18,163.72	13,500.00	1,063,594.36
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 LC	49,378.46	60.00	60.00	0.00	49,438.46
272 - JPO LOCAL FUND	178,342.71	56,878.71	79,687.14	22,808.43	235,221.42
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	11,917.16	45,162.08	126,936.32	81,774.24	57,079.24
282 - JPO COMMUNITY PROGRAMS FUND	532.93	7,358.73	7,937.60	578.87	7,891.66
283 - JPO PRE & POST ADJUDICATION FUN	0.00	0.00	0.00	0.00	0.00
284 - JPO COMMITMENT DIVERSION FUNI	0.00	0.00	0.00	0.00	0.00
285 - JUV PROB COMMITMENT REDUCTIO	0.00	0.00	0.00	0.00	0.00
286 - JPO Risk & Needs Assessment	0.00	0.00	1,410.53	1,410.53	0.00
287 - JPO REGIONALIZATION TELECOUNSE	0.00	0.00	0.00	0.00	0.00
291 - JUV PROB MENTAL HEALTH SERVICE	0.00	0.00	0.00	0.00	0.00

Fund Summary

295 - JPO INTEREST	36,940.34	171.46	171.46	0.00	37,111.80
298 - City/County FUTURE COMMUNICATI	144,886.12	22,176.12	22,176.12	0.00	167,062.24
299 - City/County COMMUNICATION MAI	21,803.52	-21,803.52	0.00	21,803.52	0.00
300 - HAVA (HELP AMERICA VOTE ACT) FU	0.00	0.00	0.00	0.00	0.00
301 - \$7,121,552 AMERICAN RESCUE PLAN	3,054,057.71	-7,027.00	13,573.00	20,600.00	3,047,030.71
302 - OPIOID SETTLEMENT FUND	28,042.41	5.33	5.33	0.00	28,047.74
306 - ELECTIONS FUND	226,938.07	58.06	58.06	0.00	226,996.13
307 - LEOSE - DISTRICT ATTORNEY FUND	801.38	0.15	0.15	0.00	801.53
308 - LEOSE - SHERIFF FUND	14,899.53	40.46	40.46	0.00	14,939.99
309 - SHERIFF DONATIONS FUND	160,714.03	84,945.17	90,709.78	5,764.61	245,659.20
310 - CASH BONDS FUND	37,525.00	0.00	0.00	0.00	37,525.00
311 - COURT COSTS/OMNI/COLL AGENCY/	83,331.79	-30,595.79	21,643.03	52,238.82	52,736.00
312 - MENTAL HEALTH OFFICERS FUND	53,868.23	-1,921.40	21,372.86	23,294.26	51,946.83
313 - SCHOOL RESOURCE OFFICER FUND	735.58	10,082.55	23,534.65	13,452.10	10,818.13
314 - SCOFFLAW FUND	15,831.22	309.50	309.50	0.00	16,140.72
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	40,059.17	2,812.08	3,112.08	300.00	42,871.25
850 - EQUIP OPERATING FUND	2,317,823.61	64,931.01	224,936.46	160,005.45	2,382,754.62
870 - PAYROLL CLEARING FUND	435,794.61	-77,224.37	538,630.10	615,854.47	358,570.24
890 - CA HOT CHECK FUND	2,217.62	45.00	45.00	0.00	2,262.62
920 - DA FORFEITURE FUND	193,966.31	-427.57	2,385.56	2,813.13	193,538.74
930 - SHERIFF FORFEITURE FUND	67,533.12	78.50	78.50	0.00	67,611.62
935 - JAIL COMMISSARY	43,808.19	1,264.42	14,891.10	13,626.68	45,072.61
940 - CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	23,041.51	46.61	46.61	0.00	23,088.12
950 - ABANDONED PROPERTY FUND	11,778.81	-523.84	44.21	568.05	11,254.97
951 - UNCLAIMED MONEY FUND	30,777.12	95.46	95.46	0.00	30,872.58
Grand Total:	35,425,773.22	-1,062,393.11	3,297,388.44	4,359,781.55	34,363,380.11