



Howard County, TX

Detail Report Account Summary

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	2,400,584.99	-1,367,755.15	352,176.28	1,719,931.43	1,032,829.84
100-1030000	CASH EQUIVALENT (TEXPOOL)	3,478,627.57	14,568.39	14,568.39	0.00	3,493,195.96
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	50,472.69	220.03	220.03	0.00	50,692.72
100-1030002	CASH EQUIVALENT (TEXSTAR)	5,084,729.79	21,215.51	21,215.51	0.00	5,105,945.30
100-1030003	CASH EQUIVALENT (LOGIC)	2,112,650.87	9,125.61	9,125.61	0.00	2,121,776.48
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,068,102.19	21,985.87	21,985.87	0.00	5,090,088.06
Total Fund: 100 - GENERAL FUND:		18,195,168.10	-1,300,639.74	419,291.69	1,719,931.43	16,894,528.36
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	2,535,262.75	-1,407,446.79	320,860.19	1,728,306.98	1,127,815.96
150-1030000	CASH EQUIVALENT (TEXPOOL)	2,770.57	11.51	11.51	0.00	2,782.08
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	532,667.70	2,322.08	2,322.08	0.00	534,989.78
150-1030002	CASH EQUIVALENT (TEXSTAR)	991,122.13	4,135.35	4,135.35	0.00	995,257.48
150-1030003	CASH EQUIVALENT (LOGIC)	4,071,530.06	17,587.00	17,587.00	0.00	4,089,117.06
Total Fund: 150 - ROAD & BRIDGE FUND:		8,133,353.21	-1,383,390.85	344,916.13	1,728,306.98	6,749,962.36
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	1,722.67	621.06	3,905.15	3,284.09	2,343.73
170-1030000	CASH EQUIVALENT (TEXPOOL)	9,427.34	-1,969.15	30.85	2,000.00	7,458.19
Total Fund: 170 - LAW LIBRARY FUND:		11,150.01	-1,348.09	3,936.00	5,284.09	9,801.92
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	18,663.42	-14,039.40	0.00	14,039.40	4,624.02
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		18,663.42	-14,039.40	0.00	14,039.40	4,624.02
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	39,796.16	-6,843.87	2,563.77	9,407.64	32,952.29
220-1030000	CASH EQUIVALENT (TEXPOOL)	2,184.24	2,017.38	2,017.38	0.00	4,201.62
Total Fund: 220 - COURTHOUSE SECURITY FUND:		41,980.40	-4,826.49	4,581.15	9,407.64	37,153.91
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	599.85	13.86	13.86	0.00	613.71
221-1030000	CASH EQUIVALENT (TEXPOOL)	43,781.02	181.88	181.88	0.00	43,962.90
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		44,380.87	195.74	195.74	0.00	44,576.61
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	9,491.12	284.94	284.94	0.00	9,776.06
222-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 222 - SPECIALTY COURT FUND:		9,491.12	284.94	284.94	0.00	9,776.06

Detail Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 223 - COURT REPORTER SERVICE FUND						
223-1000101	CLAIM ON POOLED CASH	17,890.40	-715.68	1,383.50	2,099.18	17,174.72
223-1030000	CASH EQUIVALENT (TEXPOOL)	2,688.56	11.17	11.17	0.00	2,699.73
Total Fund: 223 - COURT REPORTER SERVICE FUND:		20,578.96	-704.51	1,394.67	2,099.18	19,874.45
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	30,748.86	503.59	503.59	0.00	31,252.45
224-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		30,748.86	503.59	503.59	0.00	31,252.45
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	1,872.36	28.99	28.99	0.00	1,901.35
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,884.48	16.14	16.14	0.00	3,900.62
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		5,756.84	45.13	45.13	0.00	5,801.97
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	26,942.85	826.66	826.66	0.00	27,769.51
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,675.79	60.97	60.97	0.00	14,736.76
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		41,618.64	887.63	887.63	0.00	42,506.27
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	13,418.17	8,115.38	8,125.38	10.00	21,533.55
228-1030000	CASH EQUIVALENT (TEXPOOL)	810,807.51	3,368.26	3,368.26	0.00	814,175.77
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		824,225.68	11,483.64	11,493.64	10.00	835,709.32
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	4,546.17	368.23	368.23	0.00	4,914.40
229-1030000	CASH EQUIVALENT (TEXPOOL)	19,424.35	80.69	80.69	0.00	19,505.04
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		23,970.52	448.92	448.92	0.00	24,419.44
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	177,015.77	8,701.38	8,711.38	10.00	185,717.15
230-1030000	CASH EQUIVALENT (TEXPOOL)	519,275.60	2,157.18	2,157.18	0.00	521,432.78
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		696,291.37	10,858.56	10,868.56	10.00	707,149.93
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	12,282.70	-220.93	375.91	596.84	12,061.77
231-1030000	CASH EQUIVALENT (TEXPOOL)	26,592.14	110.47	110.47	0.00	26,702.61
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		38,874.84	-110.46	486.38	596.84	38,764.38
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)	25.38	0.11	0.11	0.00	25.49
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		27.36	0.11	0.11	0.00	27.47
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	275,736.79	68.87	68.87	0.00	275,805.66
233-1030000	CASH EQUIVALENT (TEXPOOL)	2,492,058.52	10,352.56	10,352.56	0.00	2,502,411.08
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,134,167.10	9,258.21	9,258.21	0.00	2,143,425.31

Detail Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		4,901,962.41	19,679.64	19,679.64	0.00	4,921,642.05
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	2,532.41	305.47	455.47	150.00	2,837.88
234-1030000	CASH EQUIVALENT (TEXPOOL)	9,220.30	38.30	38.30	0.00	9,258.60
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		11,752.71	343.77	493.77	150.00	12,096.48
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	7,185.50	37.26	37.26	0.00	7,222.76
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,955.24	24.74	24.74	0.00	5,979.98
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		13,140.74	62.00	62.00	0.00	13,202.74
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	15,199.76	1,067.49	1,067.49	0.00	16,267.25
236-1030000	CASH EQUIVALENT (TEXPOOL)	13,564.16	56.35	56.35	0.00	13,620.51
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		28,763.92	1,123.84	1,123.84	0.00	29,887.76
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	1,748.33	37.84	37.84	0.00	1,786.17
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,821.52	7.57	7.57	0.00	1,829.09
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		3,569.85	45.41	45.41	0.00	3,615.26
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	981.25	19.19	19.19	0.00	1,000.44
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,091.75	4.54	4.54	0.00	1,096.29
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,073.00	23.73	23.73	0.00	2,096.73
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,673.28	19.22	19.22	0.00	1,692.50
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,611.92	69.01	69.01	0.00	16,680.93
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		18,285.20	88.23	88.23	0.00	18,373.43
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	10,623.69	44.62	44.62	0.00	10,668.31
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,734.94	48.75	48.75	0.00	11,783.69
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		22,358.63	93.37	93.37	0.00	22,452.00
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,091.19	1.02	1.02	0.00	4,092.21
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,684.82	19.46	19.46	0.00	4,704.28
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		8,776.01	20.48	20.48	0.00	8,796.49
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: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	5,980.88	1,401.84	1,401.84	0.00	7,382.72
245-1030000	CASH EQUIVALENT (TEXPOOL)	122,143.92	507.41	507.41	0.00	122,651.33
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		128,124.80	1,909.25	1,909.25	0.00	130,034.05
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	103,171.45	25.77	25.77	0.00	103,197.22
249-1030000	CASH EQUIVALENT (TEXPOOL)	939,048.76	3,901.00	3,901.00	0.00	942,949.76
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		1,042,220.21	3,926.77	3,926.77	0.00	1,046,146.98
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	6,739.54	0.00	0.00	0.00	6,739.54
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:		48,228.46	0.00	0.00	0.00	48,228.46
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	13,995.20	13,995.20	0.00
272-1000107	CLAIM ON JPO POOLED CASH	168,778.30	-17,253.07	57.31	17,310.38	151,525.23
272-1030000	CASH EQUIVALENT (TEXPOOL)	23,981.17	272.41	272.41	0.00	24,253.58
Total Fund: 272 - JPO LOCAL FUND:		192,759.47	-16,980.66	14,324.92	31,305.58	175,778.81
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	9,532.87	9,532.87	0.00
281-1000107	CLAIM ON JPO POOLED CASH	112,849.81	-21,054.25	0.00	21,054.25	91,795.56
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		112,849.81	-21,054.25	9,532.87	30,587.12	91,795.56
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	5,909.75	5,909.75	0.00
282-1000107	CLAIM ON JPO POOLED CASH	8,925.00	-5,951.94	0.00	5,951.94	2,973.06
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		8,925.00	-5,951.94	5,909.75	11,861.69	2,973.06
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 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	0.00	0.00	0.00	0.00	0.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:		0.00	0.00	0.00	0.00	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	1,233.97	17.88	17.88	0.00	1,251.85
295-1030000	CASH EQUIVALENT (TEXPOOL)	35,023.77	145.11	145.11	0.00	35,168.88
Total Fund: 295 - JPO INTEREST:		36,257.74	162.99	162.99	0.00	36,420.73
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	80,522.89	22,525.73	22,525.73	0.00	103,048.62
298-1030000	CASH EQUIVALENT (TEXPOOL)	72,758.92	302.26	302.26	0.00	73,061.18
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		153,281.81	22,827.99	22,827.99	0.00	176,109.80
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	19,535.67	2,255.44	2,255.44	0.00	21,791.11
299-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		19,535.67	2,255.44	2,255.44	0.00	21,791.11

Detail Report

Date Range: 06/01/2023 - 06/30/2023

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	39,033.94	9.75	9.75	0.00	39,043.69
Total Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND:		39,033.94	9.75	9.75	0.00	39,043.69
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	456,075.30	-166,932.59	72.20	167,004.79	289,142.71
301-1030000	CASH EQUIVALENT (TEXPOOL)	2,928,711.85	12,166.50	12,166.50	0.00	2,940,878.35
Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:		3,384,787.15	-154,766.09	12,238.70	167,004.79	3,230,021.06
Fund: 302 - OPIOID SETTLEMENT FUND						
302-1000101	CLAIM ON POOLED CASH	28,042.41	0.00	0.00	0.00	28,042.41
302-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 302 - OPIOID SETTLEMENT FUND:		28,042.41	0.00	0.00	0.00	28,042.41
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	197,456.06	9,444.58	9,444.58	0.00	206,900.64
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,192.70	13.26	13.26	0.00	3,205.96
Total Fund: 306 - ELECTIONS FUND:		200,648.76	9,457.84	9,457.84	0.00	210,106.60
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	1,059.00	0.26	0.26	0.00	1,059.26
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		1,059.00	0.26	0.26	0.00	1,059.26
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	9,367.64	-1,648.07	1.93	1,650.00	7,719.57
308-1030000	CASH EQUIVALENT (TEXPOOL)	8,029.33	33.36	33.36	0.00	8,062.69
Total Fund: 308 - LEOSE - SHERIFF FUND:		17,396.97	-1,614.71	35.29	1,650.00	15,782.26
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	6,669.05	1.67	1.67	0.00	6,670.72
309-1030000	CASH EQUIVALENT (TEXPOOL)	141,540.36	587.99	587.99	0.00	142,128.35
Total Fund: 309 - SHERIFF DONATIONS FUND:		148,209.41	589.66	589.66	0.00	148,799.07
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	30,275.00	7,500.00	7,500.00	0.00	37,775.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		30,275.00	7,500.00	7,500.00	0.00	37,775.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	37,426.85	20,812.41	25,325.19	4,512.78	58,239.26
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:		65,698.38	20,812.41	25,325.19	4,512.78	86,510.79
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	21,912.88	40,889.11	64,104.68	23,215.57	62,801.99
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		21,912.88	40,889.11	64,104.68	23,215.57	62,801.99
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						

Detail Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
313-1000101	CLAIM ON POOLED CASH	53,678.71	-13,025.96	10.15	13,036.11	40,652.75
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		53,678.71	-13,025.96	10.15	13,036.11	40,652.75
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	5,141.34	157.30	157.30	0.00	5,298.64
314-1030000	CASH EQUIVALENT (TEXPOOL)	12,380.86	51.43	51.43	0.00	12,432.29
Total Fund: 314 - SCOFFLAW FUND:		17,522.20	208.73	208.73	0.00	17,730.93
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)						
601-1000101	CLAIM ON POOLED CASH	126,751.33	15,433.18	15,433.18	0.00	142,184.51
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):		126,751.33	15,433.18	15,433.18	0.00	142,184.51
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	-32,566.14	32,566.14	32,566.14	0.00	0.00
704-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
704-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:		-32,566.14	32,566.14	32,566.14	0.00	0.00
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	350,338.96	86,256.67	207,898.06	121,641.39	436,595.63
850-1030000	CASH EQUIVALENT (TEXPOOL)	953,947.69	3,962.90	3,962.90	0.00	957,910.59
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,938.81	38.96	38.96	0.00	8,977.77
850-1030002	CASH EQUIVALENT (TEXSTAR)	255,722.97	1,066.98	1,066.98	0.00	256,789.95
850-1030003	CASH EQUIVALENT (LOGIC)	303,973.69	1,313.01	1,313.01	0.00	305,286.70
Total Fund: 850 - EQUIP OPERATING FUND:		1,872,922.12	92,638.52	214,279.91	121,641.39	1,965,560.64
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	333,955.18	-144,894.74	525,841.32	670,736.06	189,060.44
Total Fund: 870 - PAYROLL CLEARING FUND :		333,955.18	-144,894.74	525,841.32	670,736.06	189,060.44
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	2,437.62	0.00	0.00	0.00	2,437.62
Total Fund: 890 - CA HOT CHECK FUND:		2,437.62	0.00	0.00	0.00	2,437.62
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	28,060.37	-652.60	6.84	659.44	27,407.77
920-1030000	CASH EQUIVALENT (TEXPOOL)	180,197.11	748.58	748.58	0.00	180,945.69
Total Fund: 920 - DA FORFEITURE FUND:		208,257.48	95.98	755.42	659.44	208,353.46
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	53,227.38	13.30	13.30	0.00	53,240.68
930-1030000	CASH EQUIVALENT (TEXPOOL)	14,014.97	58.22	58.22	0.00	14,073.19

Detail Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 930 - SHERIFF FORFEITURE FUND:		67,242.35	71.52	71.52	0.00	67,313.87
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	14,380.24	881.22	9,490.53	8,609.31	15,261.46
935-1030000	CASH EQUIVALENT (TEXPOOL)	51,871.52	215.49	215.49	0.00	52,087.01
Total Fund: 935 - JAIL COMMISSARY:		66,251.76	1,096.71	9,706.02	8,609.31	67,348.47
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
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	953.45	8.85	8.85	0.00	962.30
941-1030000	CASH EQUIVALENT (TEXPOOL)	5,119.01	21.27	21.27	0.00	5,140.28
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		6,072.46	30.12	30.12	0.00	6,102.58
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	7,658.18	532.33	932.05	399.72	8,190.51
950-1030000	CASH EQUIVALENT (TEXPOOL)	445.07	1.85	1.85	0.00	446.92
Total Fund: 950 - ABANDONED PROPERTY FUND:		8,103.25	534.18	933.90	399.72	8,637.43
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	5,226.94	5,220.22	5,220.22	0.00	10,447.16
951-1030000	CASH EQUIVALENT (TEXPOOL)	19,119.19	79.39	79.39	0.00	19,198.58
Total Fund: 951 - UNCLAIMED MONEY FUND:		24,346.13	5,299.61	5,299.61	0.00	29,645.74
Grand Totals:		41,581,183.99	-2,758,843.00	1,806,212.12	4,565,055.12	38,822,340.99

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	18,195,168.10	-1,300,639.74	419,291.69	1,719,931.43	16,894,528.36
150 - ROAD & BRIDGE FUND	8,133,353.21	-1,383,390.85	344,916.13	1,728,306.98	6,749,962.36
170 - LAW LIBRARY FUND	11,150.01	-1,348.09	3,936.00	5,284.09	9,801.92
190 - INDIGENT HEALTH CARE	18,663.42	-14,039.40	0.00	14,039.40	4,624.02
220 - COURTHOUSE SECURITY FUND	41,980.40	-4,826.49	4,581.15	9,407.64	37,153.91
221 - JUSTICE COURT BLDG SECURITY FUN	44,380.87	195.74	195.74	0.00	44,576.61
222 - SPECIALTY COURT FUND	9,491.12	284.94	284.94	0.00	9,776.06
223 - COURT REPORTER SERVICE FUND	20,578.96	-704.51	1,394.67	2,099.18	19,874.45
224 - LOCAL TRUANCY PREVENTION & DIV	30,748.86	503.59	503.59	0.00	31,252.45
226 - CHILD ABUSE PREVENTION FUND	5,756.84	45.13	45.13	0.00	5,801.97
227 - DIST RECORDS MGMT & PRESERVAT	41,618.64	887.63	887.63	0.00	42,506.27
228 - RECORDS ARCHIVE-CO CLERK	824,225.68	11,483.64	11,493.64	10.00	835,709.32
229 - VITALSTATISTICS RECORDS PRESERV.	23,970.52	448.92	448.92	0.00	24,419.44
230 - CO RECORDS MGMT & PRESERVATIC	696,291.37	10,858.56	10,868.56	10.00	707,149.93
231 - RECORDS MNGMNT FUND (CRT FEE-	38,874.84	-110.46	486.38	596.84	38,764.38
232 - JUVENILE DELINQUENCY PREVENTIO	27.36	0.11	0.11	0.00	27.47
233 - TOBACCO SETTLEMENT FUND - TOB.	4,901,962.41	19,679.64	19,679.64	0.00	4,921,642.05
234 - JUSTICE COURT TECHNOLOGY FUND	11,752.71	343.77	493.77	150.00	12,096.48
235 - DIST. COURT RECORDS TECHNOLOG'	13,140.74	62.00	62.00	0.00	13,202.74
236 - COUNTY DISPUTE RESOLUTION FUNI	28,763.92	1,123.84	1,123.84	0.00	29,887.76
237 - COUNTY COURT TECHNOLOGY FUNI	3,569.85	45.41	45.41	0.00	3,615.26
238 - DISTRICT COURT TECHNOLOGY FUNI	2,073.00	23.73	23.73	0.00	2,096.73
239 - RECORDS ARCHIVE - DIST CLERK FUN	18,285.20	88.23	88.23	0.00	18,373.43
241 - DISTRICT COURT RECORD PRESERVA	22,358.63	93.37	93.37	0.00	22,452.00
242 - COUNTY COURT RECORD PRESERVA'	8,776.01	20.48	20.48	0.00	8,796.49
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	128,124.80	1,909.25	1,909.25	0.00	130,034.05
249 - COUNTY LIBRARY DONATION FUND	1,042,220.21	3,926.77	3,926.77	0.00	1,046,146.98
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	48,228.46	0.00	0.00	0.00	48,228.46
272 - JPO LOCAL FUND	192,759.47	-16,980.66	14,324.92	31,305.58	175,778.81
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	112,849.81	-21,054.25	9,532.87	30,587.12	91,795.56
282 - JPO COMMUNITY PROGRAMS FUND	8,925.00	-5,951.94	5,909.75	11,861.69	2,973.06
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 MENTAL HEALTH ASSESSMENTS	0.00	0.00	0.00	0.00	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	36,257.74	162.99	162.99	0.00	36,420.73
298 - City/County FUTURE COMMUNICATI	153,281.81	22,827.99	22,827.99	0.00	176,109.80
299 - City/County COMMUNICATION MAI	19,535.67	2,255.44	2,255.44	0.00	21,791.11
300 - HAVA (HELP AMERICA VOTE ACT) FU	39,033.94	9.75	9.75	0.00	39,043.69
301 - \$7,121,552 AMERICAN RESCUE PLAN	3,384,787.15	-154,766.09	12,238.70	167,004.79	3,230,021.06
302 - OPIOID SETTLEMENT FUND	28,042.41	0.00	0.00	0.00	28,042.41
306 - ELECTIONS FUND	200,648.76	9,457.84	9,457.84	0.00	210,106.60
307 - LEOSE - DISTRICT ATTORNEY FUND	1,059.00	0.26	0.26	0.00	1,059.26
308 - LEOSE - SHERIFF FUND	17,396.97	-1,614.71	35.29	1,650.00	15,782.26
309 - SHERIFF DONATIONS FUND	148,209.41	589.66	589.66	0.00	148,799.07
310 - CASH BONDS FUND	30,275.00	7,500.00	7,500.00	0.00	37,775.00
311 - COURT COSTS/OMNI/COLL AGENCY/	65,698.38	20,812.41	25,325.19	4,512.78	86,510.79
312 - MENTAL HEALTH OFFICERS FUND	21,912.88	40,889.11	64,104.68	23,215.57	62,801.99
313 - SCHOOL RESOURCE OFFICER FUND	53,678.71	-13,025.96	10.15	13,036.11	40,652.75
314 - SCOFFLAW FUND	17,522.20	208.73	208.73	0.00	17,730.93
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	126,751.33	15,433.18	15,433.18	0.00	142,184.51
704 - COUNTY/CITY RADIO SYSTEM	-32,566.14	32,566.14	32,566.14	0.00	0.00
850 - EQUIP OPERATING FUND	1,872,922.12	92,638.52	214,279.91	121,641.39	1,965,560.64
870 - PAYROLL CLEARING FUND	333,955.18	-144,894.74	525,841.32	670,736.06	189,060.44
890 - CA HOT CHECK FUND	2,437.62	0.00	0.00	0.00	2,437.62
920 - DA FORFEITURE FUND	208,257.48	95.98	755.42	659.44	208,353.46
930 - SHERIFF FORFEITURE FUND	67,242.35	71.52	71.52	0.00	67,313.87
935 - JAIL COMMISSARY	66,251.76	1,096.71	9,706.02	8,609.31	67,348.47
940 - CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	6,072.46	30.12	30.12	0.00	6,102.58
950 - ABANDONED PROPERTY FUND	8,103.25	534.18	933.90	399.72	8,637.43
951 - UNCLAIMED MONEY FUND	24,346.13	5,299.61	5,299.61	0.00	29,645.74
Grand Total:	41,581,183.99	-2,758,843.00	1,806,212.12	4,565,055.12	38,822,340.99