



Howard County, TX

Detail Report Account Summary

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	517,822.83	-1,456,665.01	5,967,354.54	7,424,019.55	-938,842.18
100-1030000	CASH EQUIVALENT (TEXPOOL)	379,899.05	3,009,969.74	3,009,969.74	0.00	3,389,868.79
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	49,674.87	180.34	180.34	0.00	49,855.21
100-1030002	CASH EQUIVALENT (TEXSTAR)	3,606,943.31	3,014,029.38	3,014,029.38	0.00	6,620,972.69
100-1030003	CASH EQUIVALENT (LOGIC)	2,079,113.21	7,557.92	7,557.92	0.00	2,086,671.13
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,781,407.46	21,135.76	21,135.76	0.00	5,802,543.22
Total Fund: 100 - GENERAL FUND:		12,414,860.73	4,596,208.13	12,020,227.68	7,424,019.55	17,011,068.86
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	1,271,746.73	2,800,101.91	3,118,985.86	318,883.95	4,071,848.64
150-1030000	CASH EQUIVALENT (TEXPOOL)	2,729.31	7.98	7.98	0.00	2,737.29
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	324,971.26	1,179.80	1,179.80	0.00	326,151.06
150-1030002	CASH EQUIVALENT (TEXSTAR)	677,256.40	1,438.11	1,438.11	0.00	678,694.51
150-1030003	CASH EQUIVALENT (LOGIC)	2,014,139.82	7,321.73	7,321.73	0.00	2,021,461.55
Total Fund: 150 - ROAD & BRIDGE FUND:		4,290,843.52	2,810,049.53	3,128,933.48	318,883.95	7,100,893.05
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	3,528.15	-701.22	2,323.34	3,024.56	2,826.93
170-1030000	CASH EQUIVALENT (TEXPOOL)	11,438.64	33.46	33.46	0.00	11,472.10
Total Fund: 170 - LAW LIBRARY FUND:		14,966.79	-667.76	2,356.80	3,024.56	14,299.03
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	15,395.26	10,782.80	25,000.00	14,217.20	26,178.06
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		15,395.26	10,782.80	25,000.00	14,217.20	26,178.06
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	31,782.21	-3,865.81	3,154.33	7,020.14	27,916.40
220-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 220 - COURTHOUSE SECURITY FUND:		31,782.21	-3,865.81	3,154.33	7,020.14	27,916.40
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	538.30	12.26	12.26	0.00	550.56
221-1030000	CASH EQUIVALENT (TEXPOOL)	43,128.95	126.16	126.16	0.00	43,255.11
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		43,667.25	138.42	138.42	0.00	43,805.67
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	7,869.16	505.63	505.63	0.00	8,374.79
222-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 222 - SPECIALTY COURT FUND:		7,869.16	505.63	505.63	0.00	8,374.79

Detail Report

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 223 - COURT REPORTER SERVICE FUND						
223-1000101	CLAIM ON POOLED CASH	528.30	-1,079.98	1,715.10	2,795.08	-551.68
223-1030000	CASH EQUIVALENT (TEXPOOL)	22,434.35	65.63	65.63	0.00	22,499.98
Total Fund: 223 - COURT REPORTER SERVICE FUND:		22,962.65	-1,014.35	1,780.73	2,795.08	21,948.30
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	28,591.23	498.59	498.59	0.00	29,089.82
224-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		28,591.23	498.59	498.59	0.00	29,089.82
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	1,843.88	10.90	10.90	0.00	1,854.78
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,826.62	11.19	11.19	0.00	3,837.81
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		5,670.50	22.09	22.09	0.00	5,692.59
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	21,808.39	1,456.60	1,516.60	60.00	23,264.99
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,457.21	42.29	42.29	0.00	14,499.50
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		36,265.60	1,498.89	1,558.89	60.00	37,764.49
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	55,121.74	10,574.63	10,574.63	0.00	65,696.37
228-1030000	CASH EQUIVALENT (TEXPOOL)	798,731.33	2,336.49	2,336.49	0.00	801,067.82
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		853,853.07	12,911.12	12,911.12	0.00	866,764.19
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	3,131.20	320.74	320.74	0.00	3,451.94
229-1030000	CASH EQUIVALENT (TEXPOOL)	19,135.05	55.97	55.97	0.00	19,191.02
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		22,266.25	376.71	376.71	0.00	22,642.96
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	131,609.92	10,886.06	10,886.06	0.00	142,495.98
230-1030000	CASH EQUIVALENT (TEXPOOL)	511,541.50	1,496.39	1,496.39	0.00	513,037.89
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		643,151.42	12,382.45	12,382.45	0.00	655,533.87
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	11,309.93	70.71	667.55	596.84	11,380.64
231-1030000	CASH EQUIVALENT (TEXPOOL)	26,196.08	76.63	76.63	0.00	26,272.71
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		37,506.01	147.34	744.18	596.84	37,653.35
Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND						
232-1000101	CLAIM ON POOLED CASH	1.80	0.18	0.18	0.00	1.98
232-1030000	CASH EQUIVALENT (TEXPOOL)	25.00	0.07	0.07	0.00	25.07
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		26.80	0.25	0.25	0.00	27.05
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	27,168.16	-24,010.01	25,000.27	49,010.28	3,158.15
233-1030000	CASH EQUIVALENT (TEXPOOL)	2,478,571.71	-16,448.70	8,551.30	25,000.00	2,462,123.01
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,099,596.02	7,675.74	7,675.74	0.00	2,107,271.76

Detail Report

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		4,605,335.89	-32,782.97	41,227.31	74,010.28	4,572,552.92
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	2,978.22	-298.82	445.97	744.79	2,679.40
234-1030000	CASH EQUIVALENT (TEXPOOL)	9,082.97	26.57	26.57	0.00	9,109.54
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		12,061.19	-272.25	472.54	744.79	11,788.94
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	7,061.89	30.75	30.75	0.00	7,092.64
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,866.54	17.16	17.16	0.00	5,883.70
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		12,928.43	47.91	47.91	0.00	12,976.34
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	10,713.78	1,250.91	1,280.91	30.00	11,964.69
236-1030000	CASH EQUIVALENT (TEXPOOL)	13,362.13	39.09	39.09	0.00	13,401.22
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		24,075.91	1,290.00	1,320.00	30.00	25,365.91
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	1,531.54	71.40	71.40	0.00	1,602.94
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,794.38	5.25	5.25	0.00	1,799.63
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		3,325.92	76.65	76.65	0.00	3,402.57
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	868.73	28.42	28.42	0.00	897.15
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,075.49	3.15	3.15	0.00	1,078.64
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,944.22	31.57	31.57	0.00	1,975.79
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,606.51	30.29	30.29	0.00	1,636.80
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,364.51	47.87	47.87	0.00	16,412.38
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		17,971.02	78.16	78.16	0.00	18,049.18
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	10,496.38	0.88	0.88	0.00	10,497.26
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,560.16	33.82	33.82	0.00	11,593.98
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		22,056.54	34.70	34.70	0.00	22,091.24
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,089.52	0.34	0.34	0.00	4,089.86
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,615.04	13.50	13.50	0.00	4,628.54
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		8,704.56	13.84	13.84	0.00	8,718.40
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: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	4,144.99	-49.66	0.34	50.00	4,095.33
245-1030000	CASH EQUIVALENT (TEXPOOL)	120,324.71	351.98	351.98	0.00	120,676.69
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		124,469.70	302.32	352.32	50.00	124,772.02
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	103,141.96	-8.94	18.66	27.60	103,133.02
249-1030000	CASH EQUIVALENT (TEXPOOL)	925,062.55	2,706.04	2,706.04	0.00	927,768.59
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		1,028,204.51	2,697.10	2,724.70	27.60	1,030,901.61
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	6,292.54	236.00	236.00	0.00	6,528.54
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:		47,781.46	236.00	236.00	0.00	48,017.46
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	14,020.11	14,020.11	0.00
272-1000107	CLAIM ON JPO POOLED CASH	147,994.32	74,690.25	91,992.19	17,301.94	222,684.57
272-1030000	CASH EQUIVALENT (TEXPOOL)	22,972.20	222.48	222.48	0.00	23,194.68
Total Fund: 272 - JPO LOCAL FUND:		170,966.52	74,912.73	106,234.78	31,322.05	245,879.25
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	9,692.27	9,692.27	0.00
281-1000107	CLAIM ON JPO POOLED CASH	80,734.08	-11,932.27	0.00	11,932.27	68,801.81
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		80,734.08	-11,932.27	9,692.27	21,624.54	68,801.81
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	6,007.30	6,007.30	0.00
282-1000107	CLAIM ON JPO POOLED CASH	9,479.51	-6,007.30	0.00	6,007.30	3,472.21
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		9,479.51	-6,007.30	6,007.30	12,014.60	3,472.21
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	1,186.54	7.62	7.62	0.00	1,194.16
295-1030004	CASH EQUIVALENT (TEXPOOL)	34,484.01	119.01	119.01	0.00	34,603.02
Total Fund: 295 - JPO INTEREST:		35,670.55	126.63	126.63	0.00	35,797.18
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	52,994.40	4.45	4.45	0.00	52,998.85
298-1030000	CASH EQUIVALENT (TEXPOOL)	71,675.25	209.67	209.67	0.00	71,884.92
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		124,669.65	214.12	214.12	0.00	124,883.77
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	17,589.09	0.00	0.00	0.00	17,589.09
299-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		17,589.09	0.00	0.00	0.00	17,589.09

Detail Report

Date Range: 02/01/2023 - 02/28/2023

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	39,018.01	3.28	3.28	0.00	39,021.29
Total Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND:		39,018.01	3.28	3.28	0.00	39,021.29
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	843,300.80	-413,739.15	4,000,036.08	4,413,775.23	429,561.65
301-1030000	CASH EQUIVALENT (TEXPOOL)	3,376,241.05	11,898.40	4,011,898.40	4,000,000.00	3,388,139.45
Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:		4,219,541.85	-401,840.75	8,011,934.48	8,413,775.23	3,817,701.10
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	186,630.84	13.43	5,513.43	5,500.00	186,644.27
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,145.15	9.20	9.20	0.00	3,154.35
Total Fund: 306 - ELECTIONS FUND:		189,775.99	22.63	5,522.63	5,500.00	189,798.62
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	493.90	0.04	0.04	0.00	493.94
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		493.90	0.04	0.04	0.00	493.94
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	7,346.97	3,392.53	3,392.53	0.00	10,739.50
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,909.73	23.14	23.14	0.00	7,932.87
Total Fund: 308 - LEOSE - SHERIFF FUND:		15,256.70	3,415.67	3,415.67	0.00	18,672.37
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
309-1030000	CASH EQUIVALENT (TEXPOOL)	164,164.57	480.22	480.22	0.00	164,644.79
Total Fund: 309 - SHERIFF DONATIONS FUND:		164,164.57	480.22	480.22	0.00	164,644.79
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	28,275.00	2,500.00	2,500.00	0.00	30,775.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		28,275.00	2,500.00	2,500.00	0.00	30,775.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	15,748.67	21,934.20	26,952.76	5,018.56	37,682.87
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:		44,020.20	21,934.20	26,952.76	5,018.56	65,954.40
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	76,375.57	-22,235.48	4.55	22,240.03	54,140.09
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		76,375.57	-22,235.48	4.55	22,240.03	54,140.09
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	17,617.46	-12,251.44	0.45	12,251.89	5,366.02
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		17,617.46	-12,251.44	0.45	12,251.89	5,366.02
Fund: 314 - SCOFFLAW FUND						

Detail Report

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
314-1000101	CLAIM ON POOLED CASH	4,139.72	104.97	104.97	0.00	4,244.69
314-1030000	CASH EQUIVALENT (TEXPOOL)	12,196.46	35.68	35.68	0.00	12,232.14
Total Fund: 314 - SCOFFLAW FUND:		16,336.18	140.65	140.65	0.00	16,476.83
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	-416,695.73	298,324.51	298,324.51	0.00	-118,371.22
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):		-416,695.73	298,324.51	298,324.51	0.00	-118,371.22
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	-49,010.28	16,444.14	49,010.28	32,566.14	-32,566.14
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:		-49,010.28	16,444.14	49,010.28	32,566.14	-32,566.14
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	139,559.63	73,991.36	233,170.94	159,179.58	213,550.99
850-1030000	CASH EQUIVALENT (TEXPOOL)	939,739.59	2,748.97	2,748.97	0.00	942,488.56
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,797.51	31.94	31.94	0.00	8,829.45
850-1030002	CASH EQUIVALENT (TEXSTAR)	251,981.41	535.06	535.06	0.00	252,516.47
850-1030003	CASH EQUIVALENT (LOGIC)	299,148.19	1,087.46	1,087.46	0.00	300,235.65
Total Fund: 850 - EQUIP OPERATING FUND:		1,639,226.33	78,394.79	237,574.37	159,179.58	1,717,621.12
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	344,745.19	-149,355.91	538,599.49	687,955.40	195,389.28
Total Fund: 870 - PAYROLL CLEARING FUND :		344,745.19	-149,355.91	538,599.49	687,955.40	195,389.28
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	2,130.06	45.00	45.00	0.00	2,175.06
Total Fund: 890 - CA HOT CHECK FUND:		2,130.06	45.00	45.00	0.00	2,175.06
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	30,529.57	-1,214.49	2.46	1,216.95	29,315.08
920-1030000	CASH EQUIVALENT (TEXPOOL)	177,513.25	519.27	519.27	0.00	178,032.52
Total Fund: 920 - DA FORFEITURE FUND:		208,042.82	-695.22	521.73	1,216.95	207,347.60
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	53,205.67	4.47	4.47	0.00	53,210.14
930-1030000	CASH EQUIVALENT (TEXPOOL)	13,806.23	40.39	40.39	0.00	13,846.62
Total Fund: 930 - SHERIFF FORFEITURE FUND:		67,011.90	44.86	44.86	0.00	67,056.76
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	16,821.37	-15,844.33	8,748.72	24,593.05	977.04
935-1030000	CASH EQUIVALENT (TEXPOOL)	51,098.94	149.48	149.48	0.00	51,248.42

Detail Report

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 935 - JAIL COMMISSARY:		67,920.31	-15,694.85	8,898.20	24,593.05	52,225.46
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	0.00	-171.63	0.00	171.63	-171.63
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		0.00	-171.63	0.00	171.63	-171.63
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	273.26	9.57	9.57	0.00	282.83
941-1030000	CASH EQUIVALENT (TEXPOOL)	7,021.35	20.54	20.54	0.00	7,041.89
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,294.61	30.11	30.11	0.00	7,324.72
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	8,302.19	1,145.63	1,503.13	357.50	9,447.82
950-1030000	CASH EQUIVALENT (TEXPOOL)	438.44	1.28	1.28	0.00	439.72
Total Fund: 950 - ABANDONED PROPERTY FUND:		8,740.63	1,146.91	1,504.41	357.50	9,887.54
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	5,225.27	-0.06	0.47	0.53	5,225.21
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,834.46	55.08	55.08	0.00	18,889.54
Total Fund: 951 - UNCLAIMED MONEY FUND:		24,059.73	55.02	55.55	0.53	24,114.75
Grand Totals:		31,531,988.20	7,289,777.72	24,565,045.39	17,275,267.67	38,821,765.92

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	12,414,860.73	4,596,208.13	12,020,227.68	7,424,019.55	17,011,068.86
150 - ROAD & BRIDGE FUND	4,290,843.52	2,810,049.53	3,128,933.48	318,883.95	7,100,893.05
170 - LAW LIBRARY FUND	14,966.79	-667.76	2,356.80	3,024.56	14,299.03
190 - INDIGENT HEALTH CARE	15,395.26	10,782.80	25,000.00	14,217.20	26,178.06
220 - COURTHOUSE SECURITY FUND	31,782.21	-3,865.81	3,154.33	7,020.14	27,916.40
221 - JUSTICE COURT BLDG SECURITY FUND	43,667.25	138.42	138.42	0.00	43,805.67
222 - SPECIALTY COURT FUND	7,869.16	505.63	505.63	0.00	8,374.79
223 - COURT REPORTER SERVICE FUND	22,962.65	-1,014.35	1,780.73	2,795.08	21,948.30
224 - LOCAL TRUANCY PREVENTION & DIVEI	28,591.23	498.59	498.59	0.00	29,089.82
226 - CHILD ABUSE PREVENTION FUND	5,670.50	22.09	22.09	0.00	5,692.59
227 - DIST RECORDS MGMT & PRESERVATIC	36,265.60	1,498.89	1,558.89	60.00	37,764.49
228 - RECORDS ARCHIVE-CO CLERK	853,853.07	12,911.12	12,911.12	0.00	866,764.19
229 - VITALSTATISTICS RECORDS PRESERVAI	22,266.25	376.71	376.71	0.00	22,642.96
230 - CO RECORDS MGMT & PRESERVATION	643,151.42	12,382.45	12,382.45	0.00	655,533.87
231 - RECORDS MNGMNT FUND (CRT FEE-U.	37,506.01	147.34	744.18	596.84	37,653.35
232 - JUVENILE DELINQUENCY PREVENTION	26.80	0.25	0.25	0.00	27.05
233 - TOBACCO SETTLEMENT FUND - TOBAC	4,605,335.89	-32,782.97	41,227.31	74,010.28	4,572,552.92
234 - JUSTICE COURT TECHNOLOGY FUND	12,061.19	-272.25	472.54	744.79	11,788.94
235 - DIST. COURT RECORDS TECHNOLOGY F	12,928.43	47.91	47.91	0.00	12,976.34
236 - COUNTY DISPUTE RESOLUTION FUND	24,075.91	1,290.00	1,320.00	30.00	25,365.91
237 - COUNTY COURT TECHNOLOGY FUND (3,325.92	76.65	76.65	0.00	3,402.57
238 - DISTRICT COURT TECHNOLOGY FUND I	1,944.22	31.57	31.57	0.00	1,975.79
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,971.02	78.16	78.16	0.00	18,049.18
241 - DISTRICT COURT RECORD PRESERVATI	22,056.54	34.70	34.70	0.00	22,091.24
242 - COUNTY COURT RECORD PRESERVATIK	8,704.56	13.84	13.84	0.00	8,718.40
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 FU	124,469.70	302.32	352.32	50.00	124,772.02
249 - COUNTY LIBRARY DONATION FUND	1,028,204.51	2,697.10	2,724.70	27.60	1,030,901.61
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	47,781.46	236.00	236.00	0.00	48,017.46
272 - JPO LOCAL FUND	170,966.52	74,912.73	106,234.78	31,322.05	245,879.25
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	80,734.08	-11,932.27	9,692.27	21,624.54	68,801.81
282 - JPO COMMUNITY PROGRAMS FUND	9,479.51	-6,007.30	6,007.30	12,014.60	3,472.21
283 - JPO PRE & POST ADJUDICATION FUND	0.00	0.00	0.00	0.00	0.00
284 - JPO COMMITMENT DIVERSION FUND	0.00	0.00	0.00	0.00	0.00
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	0.00	0.00	0.00	0.00	0.00
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	35,670.55	126.63	126.63	0.00	35,797.18
298 - City/County FUTURE COMMUNICATIO	124,669.65	214.12	214.12	0.00	124,883.77
299 - City/County COMMUNICATION MAIN'	17,589.09	0.00	0.00	0.00	17,589.09
300 - HAVA (HELP AMERICA VOTE ACT) FUN	39,018.01	3.28	3.28	0.00	39,021.29
301 - \$7,121,552 AMERICAN RESCUE PLAN F	4,219,541.85	-401,840.75	8,011,934.48	8,413,775.23	3,817,701.10
306 - ELECTIONS FUND	189,775.99	22.63	5,522.63	5,500.00	189,798.62
307 - LEOSE - DISTRICT ATTORNEY FUND	493.90	0.04	0.04	0.00	493.94
308 - LEOSE - SHERIFF FUND	15,256.70	3,415.67	3,415.67	0.00	18,672.37
309 - SHERIFF DONATIONS FUND	164,164.57	480.22	480.22	0.00	164,644.79
310 - CASH BONDS FUND	28,275.00	2,500.00	2,500.00	0.00	30,775.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	44,020.20	21,934.20	26,952.76	5,018.56	65,954.40
312 - MENTAL HEALTH OFFICERS FUND	76,375.57	-22,235.48	4.55	22,240.03	54,140.09
313 - SCHOOL RESOURCE OFFICER FUND	17,617.46	-12,251.44	0.45	12,251.89	5,366.02
314 - SCOFFLAW FUND	16,336.18	140.65	140.65	0.00	16,476.83
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 FU	-416,695.73	298,324.51	298,324.51	0.00	-118,371.22
704 - COUNTY/CITY RADIO SYSTEM	-49,010.28	16,444.14	49,010.28	32,566.14	-32,566.14
850 - EQUIP OPERATING FUND	1,639,226.33	78,394.79	237,574.37	159,179.58	1,717,621.12
870 - PAYROLL CLEARING FUND	344,745.19	-149,355.91	538,599.49	687,955.40	195,389.28
890 - CA HOT CHECK FUND	2,130.06	45.00	45.00	0.00	2,175.06
920 - DA FORFEITURE FUND	208,042.82	-695.22	521.73	1,216.95	207,347.60
930 - SHERIFF FORFEITURE FUND	67,011.90	44.86	44.86	0.00	67,056.76
935 - JAIL COMMISSARY	67,920.31	-15,694.85	8,898.20	24,593.05	52,225.46
940 - CHAPTER 19 FUNDS	0.00	-171.63	0.00	171.63	-171.63
941 - TAX A/C SPECIAL INVENTORY	7,294.61	30.11	30.11	0.00	7,324.72
950 - ABANDONED PROPERTY FUND	8,740.63	1,146.91	1,504.41	357.50	9,887.54
951 - UNCLAIMED MONEY FUND	24,059.73	55.02	55.55	0.53	24,114.75
Grand Total:	31,531,988.20	7,289,777.72	24,565,045.39	17,275,267.67	38,821,765.92