



Howard County, TX

Detail Report Account Summary

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	-934,041.50	3,383,855.33	5,285,107.97	1,901,252.64	2,449,813.83
100-1030000	CASH EQUIVALENT (TEXPOOL)	3,389,868.79	13,385.53	13,385.53	0.00	3,403,254.32
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	49,855.21	190.01	190.01	0.00	50,045.22
100-1030002	CASH EQUIVALENT (TEXSTAR)	6,620,972.69	-1,577,956.85	22,043.15	1,600,000.00	5,043,015.84
100-1030003	CASH EQUIVALENT (LOGIC)	2,086,671.13	8,112.89	8,112.89	0.00	2,094,784.02
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,802,543.22	-777,615.95	22,384.05	800,000.00	5,024,927.27
Total Fund: 100 - GENERAL FUND:		17,015,869.54	1,049,970.96	5,351,223.60	4,301,252.64	18,065,840.50
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	4,071,848.64	-1,523,418.64	1,541,436.95	3,064,855.59	2,548,430.00
150-1030000	CASH EQUIVALENT (TEXPOOL)	2,737.29	10.72	10.72	0.00	2,748.01
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	326,151.06	202,005.28	202,005.28	0.00	528,156.34
150-1030002	CASH EQUIVALENT (TEXSTAR)	678,694.51	304,296.68	304,296.68	0.00	982,991.19
150-1030003	CASH EQUIVALENT (LOGIC)	2,021,461.55	2,015,635.28	2,015,635.28	0.00	4,037,096.83
Total Fund: 150 - ROAD & BRIDGE FUND:		7,100,893.05	998,529.32	4,063,384.91	3,064,855.59	8,099,422.37
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	2,826.93	-1,313.84	2,418.03	3,731.87	1,513.09
170-1030000	CASH EQUIVALENT (TEXPOOL)	11,472.10	44.93	44.93	0.00	11,517.03
Total Fund: 170 - LAW LIBRARY FUND:		14,299.03	-1,268.91	2,462.96	3,731.87	13,030.12
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	26,178.06	-21,139.44	0.00	21,139.44	5,038.62
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		26,178.06	-21,139.44	0.00	21,139.44	5,038.62
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	27,916.40	-7,556.04	3,189.59	10,745.63	20,360.36
220-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 220 - COURTHOUSE SECURITY FUND:		27,916.40	-7,556.04	3,189.59	10,745.63	20,360.36
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	550.56	15.77	15.77	0.00	566.33
221-1030000	CASH EQUIVALENT (TEXPOOL)	43,255.11	169.39	169.39	0.00	43,424.50
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		43,805.67	185.16	185.16	0.00	43,990.83
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	8,374.79	457.72	457.72	0.00	8,832.51
222-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 222 - SPECIALTY COURT FUND:		8,374.79	457.72	457.72	0.00	8,832.51

Detail Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 223 - COURT REPORTER SERVICE FUND						
223-1000101	CLAIM ON POOLED CASH	337.10	-486.33	1,774.33	2,260.66	-149.23
223-1030000	CASH EQUIVALENT (TEXPOOL)	22,499.98	88.11	88.11	0.00	22,588.09
Total Fund: 223 - COURT REPORTER SERVICE FUND:		22,837.08	-398.22	1,862.44	2,260.66	22,438.86
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	29,089.82	709.55	709.55	0.00	29,799.37
224-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		29,089.82	709.55	709.55	0.00	29,799.37
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	1,854.78	5.54	5.54	0.00	1,860.32
226-1030000	CASH EQUIVALENT (TEXPOOL)	3,837.81	15.03	15.03	0.00	3,852.84
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		5,692.59	20.57	20.57	0.00	5,713.16
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	23,264.99	1,562.72	1,562.72	0.00	24,827.71
227-1030000	CASH EQUIVALENT (TEXPOOL)	14,499.50	56.78	56.78	0.00	14,556.28
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		37,764.49	1,619.50	1,619.50	0.00	39,383.99
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	65,696.37	8,404.11	8,404.11	0.00	74,100.48
228-1030000	CASH EQUIVALENT (TEXPOOL)	801,067.82	3,137.00	3,137.00	0.00	804,204.82
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		866,764.19	11,541.11	11,541.11	0.00	878,305.30
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	3,451.94	392.23	392.23	0.00	3,844.17
229-1030000	CASH EQUIVALENT (TEXPOOL)	19,191.02	75.15	75.15	0.00	19,266.17
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		22,642.96	467.38	467.38	0.00	23,110.34
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	150,060.18	8,834.82	8,834.82	0.00	158,895.00
230-1030000	CASH EQUIVALENT (TEXPOOL)	513,037.89	2,009.07	2,009.07	0.00	515,046.96
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		663,098.07	10,843.89	10,843.89	0.00	673,941.96
Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)						
231-1000101	CLAIM ON POOLED CASH	11,380.64	334.29	632.71	298.42	11,714.93
231-1030000	CASH EQUIVALENT (TEXPOOL)	26,272.71	102.88	102.88	0.00	26,375.59
Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):		37,653.35	437.17	735.59	298.42	38,090.52
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)	25.07	0.10	0.10	0.00	25.17
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		27.05	0.10	0.10	0.00	27.15
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	3,158.15	0.24	0.24	0.00	3,158.39
233-1030000	CASH EQUIVALENT (TEXPOOL)	2,462,123.01	9,641.76	9,641.76	0.00	2,471,764.77
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,107,271.76	8,714.48	8,714.48	0.00	2,115,986.24

Detail Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		4,572,552.92	18,356.48	18,356.48	0.00	4,590,909.40
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	2,679.40	18.03	633.03	615.00	2,697.43
234-1030000	CASH EQUIVALENT (TEXPOOL)	9,109.54	35.67	35.67	0.00	9,145.21
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		11,788.94	53.70	668.70	615.00	11,842.64
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	7,092.64	42.92	42.92	0.00	7,135.56
235-1030000	CASH EQUIVALENT (TEXPOOL)	5,883.70	23.04	23.04	0.00	5,906.74
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		12,976.34	65.96	65.96	0.00	13,042.30
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	11,964.69	1,278.14	1,278.14	0.00	13,242.83
236-1030000	CASH EQUIVALENT (TEXPOOL)	13,401.22	52.48	52.48	0.00	13,453.70
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		25,365.91	1,330.62	1,330.62	0.00	26,696.53
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	1,602.94	59.38	59.38	0.00	1,662.32
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,799.63	7.05	7.05	0.00	1,806.68
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		3,402.57	66.43	66.43	0.00	3,469.00
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	897.15	32.24	32.24	0.00	929.39
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,078.64	4.22	4.22	0.00	1,082.86
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		1,975.79	36.46	36.46	0.00	2,012.25
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,636.80	12.36	12.36	0.00	1,649.16
239-1030000	CASH EQUIVALENT (TEXPOOL)	16,412.38	64.27	64.27	0.00	16,476.65
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		18,049.18	76.63	76.63	0.00	18,125.81
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	10,497.26	43.17	43.17	0.00	10,540.43
241-1030000	CASH EQUIVALENT (TEXPOOL)	11,593.98	45.40	45.40	0.00	11,639.38
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		22,091.24	88.57	88.57	0.00	22,179.81
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,089.86	0.31	0.31	0.00	4,090.17
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,628.54	18.13	18.13	0.00	4,646.67
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		8,718.40	18.44	18.44	0.00	8,736.84
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: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	4,095.33	-99.69	0.31	100.00	3,995.64
245-1030000	CASH EQUIVALENT (TEXPOOL)	120,676.69	472.57	472.57	0.00	121,149.26
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		124,772.02	372.88	472.88	100.00	125,144.90
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	103,133.02	12.70	12.70	0.00	103,145.72
249-1030000	CASH EQUIVALENT (TEXPOOL)	927,768.59	3,633.17	3,633.17	0.00	931,401.76
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		1,030,901.61	3,645.87	3,645.87	0.00	1,034,547.48
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	6,528.54	131.00	131.00	0.00	6,659.54
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:		48,017.46	131.00	131.00	0.00	48,148.46
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	19,827.10	19,827.10	0.00
272-1000107	CLAIM ON JPO POOLED CASH	222,684.57	-21,968.51	27.49	21,996.00	200,716.06
272-1030000	CASH EQUIVALENT (TEXPOOL)	23,194.68	253.32	253.32	0.00	23,448.00
Total Fund: 272 - JPO LOCAL FUND:		245,879.25	-21,715.19	20,107.91	41,823.10	224,164.06
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	13,448.49	13,448.49	0.00
281-1000107	CLAIM ON JPO POOLED CASH	68,801.81	-1,674.54	23,845.50	25,520.04	67,127.27
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		68,801.81	-1,674.54	37,293.99	38,968.53	67,127.27
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	8,311.02	8,311.02	0.00
282-1000107	CLAIM ON JPO POOLED CASH	3,472.21	-1,948.71	6,404.50	8,353.21	1,523.50
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		3,472.21	-1,948.71	14,715.52	16,664.23	1,523.50
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	1,194.16	10.55	10.55	0.00	1,204.71
295-1030004	CASH EQUIVALENT (TEXPOOL)	34,603.02	135.52	135.52	0.00	34,738.54
Total Fund: 295 - JPO INTEREST:		35,797.18	146.07	146.07	0.00	35,943.25
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	52,998.85	27,503.96	27,503.96	0.00	80,502.81
298-1030000	CASH EQUIVALENT (TEXPOOL)	71,884.92	281.50	281.50	0.00	72,166.42
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		124,883.77	27,785.46	27,785.46	0.00	152,669.23
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	17,589.09	2,751.31	2,751.31	0.00	20,340.40
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	2,751.31	2,751.31	0.00	20,340.40

Detail Report

Date Range: 03/01/2023 - 03/31/2023

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	39,021.29	2.91	2.91	0.00	39,024.20
Total Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND:		39,021.29	2.91	2.91	0.00	39,024.20
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	429,561.65	-104,761.94	32.06	104,794.00	324,799.71
301-1030000	CASH EQUIVALENT (TEXPOOL)	3,388,139.45	13,268.01	13,268.01	0.00	3,401,407.46
Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:		3,817,701.10	-91,493.93	13,300.07	104,794.00	3,726,207.17
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	186,644.27	13.52	13.52	0.00	186,657.79
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,154.35	12.35	12.35	0.00	3,166.70
Total Fund: 306 - ELECTIONS FUND:		189,798.62	25.87	25.87	0.00	189,824.49
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	493.94	564.80	564.80	0.00	1,058.74
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		493.94	564.80	564.80	0.00	1,058.74
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	10,739.50	-1,374.20	0.80	1,375.00	9,365.30
308-1030000	CASH EQUIVALENT (TEXPOOL)	7,932.87	31.07	31.07	0.00	7,963.94
Total Fund: 308 - LEOSE - SHERIFF FUND:		18,672.37	-1,343.13	31.87	1,375.00	17,329.24
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)	164,644.79	644.75	644.75	0.00	165,289.54
Total Fund: 309 - SHERIFF DONATIONS FUND:		164,644.79	644.75	644.75	0.00	165,289.54
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	30,775.00	0.00	0.00	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:		30,775.00	0.00	0.00	0.00	30,775.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	37,682.87	27,134.73	32,002.36	4,867.63	64,817.60
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:		65,954.40	27,134.73	32,002.36	4,867.63	93,089.13
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	54,140.09	-10,416.65	21,367.04	31,783.69	43,723.44
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		54,140.09	-10,416.65	21,367.04	31,783.69	43,723.44
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	5,366.02	-17,915.08	0.40	17,915.48	-12,549.06
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		5,366.02	-17,915.08	0.40	17,915.48	-12,549.06
Fund: 314 - SCOFFLAW FUND						

Detail Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
314-1000101	CLAIM ON POOLED CASH	4,244.69	356.47	356.47	0.00	4,601.16
314-1030000	CASH EQUIVALENT (TEXPOOL)	12,232.14	47.90	47.90	0.00	12,280.04
Total Fund: 314 - SCOFFLAW FUND:		16,476.83	404.37	404.37	0.00	16,881.20
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	-118,371.22	139,475.74	139,475.74	0.00	21,104.52
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):		-118,371.22	139,475.74	139,475.74	0.00	21,104.52
Fund: 704 - COUNTY/CITY RADIO SYSTEM						
704-1000101	CLAIM ON POOLED CASH	-32,566.14	0.00	0.00	0.00	-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:		-32,566.14	0.00	0.00	0.00	-32,566.14
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	213,543.49	-121,680.44	255,315.44	376,995.88	91,863.05
850-1030000	CASH EQUIVALENT (TEXPOOL)	942,488.56	3,690.81	3,690.81	0.00	946,179.37
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	8,829.45	33.65	33.65	0.00	8,863.10
850-1030002	CASH EQUIVALENT (TEXSTAR)	252,516.47	1,108.60	1,108.60	0.00	253,625.07
850-1030003	CASH EQUIVALENT (LOGIC)	300,235.65	1,167.31	1,167.31	0.00	301,402.96
Total Fund: 850 - EQUIP OPERATING FUND:		1,717,613.62	-115,680.07	261,315.81	376,995.88	1,601,933.55
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	195,389.28	97,365.71	737,991.61	640,625.90	292,754.99
Total Fund: 870 - PAYROLL CLEARING FUND :		195,389.28	97,365.71	737,991.61	640,625.90	292,754.99
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	2,175.06	15.00	15.00	0.00	2,190.06
Total Fund: 890 - CA HOT CHECK FUND:		2,175.06	15.00	15.00	0.00	2,190.06
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	29,315.08	-361.81	2.19	364.00	28,953.27
920-1030000	CASH EQUIVALENT (TEXPOOL)	178,032.52	697.18	697.18	0.00	178,729.70
Total Fund: 920 - DA FORFEITURE FUND:		207,347.60	335.37	699.37	364.00	207,682.97
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	53,210.14	3.97	3.97	0.00	53,214.11
930-1030000	CASH EQUIVALENT (TEXPOOL)	13,846.62	54.22	54.22	0.00	13,900.84
Total Fund: 930 - SHERIFF FORFEITURE FUND:		67,056.76	58.19	58.19	0.00	67,114.95
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	977.04	6,781.42	14,292.74	7,511.32	7,758.46
935-1030000	CASH EQUIVALENT (TEXPOOL)	51,248.42	200.69	200.69	0.00	51,449.11

Detail Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 935 - JAIL COMMISSARY:		52,225.46	6,982.11	14,493.43	7,511.32	59,207.57
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	282.83	1.83	1.83	0.00	284.66
941-1030000	CASH EQUIVALENT (TEXPOOL)	7,041.89	27.58	27.58	0.00	7,069.47
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		7,324.72	29.41	29.41	0.00	7,354.13
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	9,447.82	-3,165.44	1,835.66	5,001.10	6,282.38
950-1030000	CASH EQUIVALENT (TEXPOOL)	439.72	1.73	1.73	0.00	441.45
Total Fund: 950 - ABANDONED PROPERTY FUND:		9,887.54	-3,163.71	1,837.39	5,001.10	6,723.83
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	5,225.21	0.41	0.41	0.00	5,225.62
951-1030000	CASH EQUIVALENT (TEXPOOL)	18,889.54	73.98	73.98	0.00	18,963.52
Total Fund: 951 - UNCLAIMED MONEY FUND:		24,114.75	74.39	74.39	0.00	24,189.14
Grand Totals:		38,835,183.71	2,107,108.04	10,800,797.15	8,693,689.11	40,942,291.75

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	17,015,869.54	1,049,970.96	5,351,223.60	4,301,252.64	18,065,840.50
150 - ROAD & BRIDGE FUND	7,100,893.05	998,529.32	4,063,384.91	3,064,855.59	8,099,422.37
170 - LAW LIBRARY FUND	14,299.03	-1,268.91	2,462.96	3,731.87	13,030.12
190 - INDIGENT HEALTH CARE	26,178.06	-21,139.44	0.00	21,139.44	5,038.62
220 - COURTHOUSE SECURITY FUND	27,916.40	-7,556.04	3,189.59	10,745.63	20,360.36
221 - JUSTICE COURT BLDG SECURITY FUND	43,805.67	185.16	185.16	0.00	43,990.83
222 - SPECIALTY COURT FUND	8,374.79	457.72	457.72	0.00	8,832.51
223 - COURT REPORTER SERVICE FUND	22,837.08	-398.22	1,862.44	2,260.66	22,438.86
224 - LOCAL TRUANCY PREVENTION & DIVEI	29,089.82	709.55	709.55	0.00	29,799.37
226 - CHILD ABUSE PREVENTION FUND	5,692.59	20.57	20.57	0.00	5,713.16
227 - DIST RECORDS MGMT & PRESERVATIC	37,764.49	1,619.50	1,619.50	0.00	39,383.99
228 - RECORDS ARCHIVE-CO CLERK	866,764.19	11,541.11	11,541.11	0.00	878,305.30
229 - VITALSTATISTICS RECORDS PRESERVA1	22,642.96	467.38	467.38	0.00	23,110.34
230 - CO RECORDS MGMT & PRESERVATION	663,098.07	10,843.89	10,843.89	0.00	673,941.96
231 - RECORDS MNGMNT FUND (CRT FEE-U.	37,653.35	437.17	735.59	298.42	38,090.52
232 - JUVENILE DELINQUENCY PREVENTION	27.05	0.10	0.10	0.00	27.15
233 - TOBACCO SETTLEMENT FUND - TOBAC	4,572,552.92	18,356.48	18,356.48	0.00	4,590,909.40
234 - JUSTICE COURT TECHNOLOGY FUND	11,788.94	53.70	668.70	615.00	11,842.64
235 - DIST. COURT RECORDS TECHNOLOGY F	12,976.34	65.96	65.96	0.00	13,042.30
236 - COUNTY DISPUTE RESOLUTION FUND	25,365.91	1,330.62	1,330.62	0.00	26,696.53
237 - COUNTY COURT TECHNOLOGY FUND (3,402.57	66.43	66.43	0.00	3,469.00
238 - DISTRICT COURT TECHNOLOGY FUND I	1,975.79	36.46	36.46	0.00	2,012.25
239 - RECORDS ARCHIVE - DIST CLERK FUND	18,049.18	76.63	76.63	0.00	18,125.81
241 - DISTRICT COURT RECORD PRESERVATI	22,091.24	88.57	88.57	0.00	22,179.81
242 - COUNTY COURT RECORD PRESERVATIK	8,718.40	18.44	18.44	0.00	8,736.84
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	124,772.02	372.88	472.88	100.00	125,144.90
249 - COUNTY LIBRARY DONATION FUND	1,030,901.61	3,645.87	3,645.87	0.00	1,034,547.48
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	48,017.46	131.00	131.00	0.00	48,148.46
272 - JPO LOCAL FUND	245,879.25	-21,715.19	20,107.91	41,823.10	224,164.06
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	68,801.81	-1,674.54	37,293.99	38,968.53	67,127.27
282 - JPO COMMUNITY PROGRAMS FUND	3,472.21	-1,948.71	14,715.52	16,664.23	1,523.50
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	35,797.18	146.07	146.07	0.00	35,943.25
298 - City/County FUTURE COMMUNICATIO	124,883.77	27,785.46	27,785.46	0.00	152,669.23
299 - City/County COMMUNICATION MAIN'	17,589.09	2,751.31	2,751.31	0.00	20,340.40
300 - HAVA (HELP AMERICA VOTE ACT) FUN	39,021.29	2.91	2.91	0.00	39,024.20
301 - \$7,121,552 AMERICAN RESCUE PLAN F	3,817,701.10	-91,493.93	13,300.07	104,794.00	3,726,207.17
306 - ELECTIONS FUND	189,798.62	25.87	25.87	0.00	189,824.49
307 - LEOSE - DISTRICT ATTORNEY FUND	493.94	564.80	564.80	0.00	1,058.74
308 - LEOSE - SHERIFF FUND	18,672.37	-1,343.13	31.87	1,375.00	17,329.24
309 - SHERIFF DONATIONS FUND	164,644.79	644.75	644.75	0.00	165,289.54
310 - CASH BONDS FUND	30,775.00	0.00	0.00	0.00	30,775.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	65,954.40	27,134.73	32,002.36	4,867.63	93,089.13
312 - MENTAL HEALTH OFFICERS FUND	54,140.09	-10,416.65	21,367.04	31,783.69	43,723.44
313 - SCHOOL RESOURCE OFFICER FUND	5,366.02	-17,915.08	0.40	17,915.48	-12,549.06
314 - SCOFFLAW FUND	16,476.83	404.37	404.37	0.00	16,881.20
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	-118,371.22	139,475.74	139,475.74	0.00	21,104.52
704 - COUNTY/CITY RADIO SYSTEM	-32,566.14	0.00	0.00	0.00	-32,566.14
850 - EQUIP OPERATING FUND	1,717,613.62	-115,680.07	261,315.81	376,995.88	1,601,933.55
870 - PAYROLL CLEARING FUND	195,389.28	97,365.71	737,991.61	640,625.90	292,754.99
890 - CA HOT CHECK FUND	2,175.06	15.00	15.00	0.00	2,190.06
920 - DA FORFEITURE FUND	207,347.60	335.37	699.37	364.00	207,682.97
930 - SHERIFF FORFEITURE FUND	67,056.76	58.19	58.19	0.00	67,114.95
935 - JAIL COMMISSARY	52,225.46	6,982.11	14,493.43	7,511.32	59,207.57
940 - CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	7,324.72	29.41	29.41	0.00	7,354.13
950 - ABANDONED PROPERTY FUND	9,887.54	-3,163.71	1,837.39	5,001.10	6,723.83
951 - UNCLAIMED MONEY FUND	24,114.75	74.39	74.39	0.00	24,189.14
Grand Total:	38,835,183.71	2,107,108.04	10,800,797.15	8,693,689.11	40,942,291.75