



Howard County, TX

Detail Report Account Summary

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	2,334,076.31	-129,448.51	1,539,274.75	1,668,723.26	2,204,627.80
100-1030000	CASH EQUIVALENT (TEXPOOL)	2,272,652.33	-326,250.88	7,749.12	334,000.00	1,946,401.45
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,546,500.32	-94,172.65	5,827.35	100,000.00	1,452,327.67
100-1030002	CASH EQUIVALENT (TEXSTAR)	4,738,136.45	-81,926.87	18,073.13	100,000.00	4,656,209.58
100-1030003	CASH EQUIVALENT (LOGIC)	1,664,431.59	6,666.72	6,666.72	0.00	1,671,098.31
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	6,007,327.23	24,320.34	24,320.34	0.00	6,031,647.57
Total Fund: 100 - GENERAL FUND:		18,563,124.23	-600,811.85	1,601,911.41	2,202,723.26	17,962,312.38
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	106,582.23	-61,800.43	240,356.60	302,157.03	44,781.80
150-1030000	CASH EQUIVALENT (TEXPOOL)	18,402.04	73.56	73.56	0.00	18,475.60
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,611,801.57	6,493.28	6,493.28	0.00	1,618,294.85
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,065,406.55	8,048.14	8,048.14	0.00	2,073,454.69
150-1030003	CASH EQUIVALENT (LOGIC)	2,695,337.03	-39,404.36	10,595.64	50,000.00	2,655,932.67
Total Fund: 150 - ROAD & BRIDGE FUND:		6,497,529.42	-86,589.81	265,567.22	352,157.03	6,410,939.61
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	3,264.26	-144.03	1,408.89	1,552.92	3,120.23
170-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 170 - LAW LIBRARY FUND:		3,264.26	-144.03	1,408.89	1,552.92	3,120.23
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	5,956.56	10,008.45	25,000.00	14,991.55	15,965.01
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		5,956.56	10,008.45	25,000.00	14,991.55	15,965.01
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	-1,791.87	-6,368.24	1,398.83	7,767.07	-8,160.11
220-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 220 - COURTHOUSE SECURITY FUND:		-1,791.87	-6,368.24	1,398.83	7,767.07	-8,160.11
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	801.57	0.95	0.95	0.00	802.52
221-1030000	CASH EQUIVALENT (TEXPOOL)	47,193.32	188.64	188.64	0.00	47,381.96
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		47,994.89	189.59	189.59	0.00	48,184.48
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	15,090.82	260.64	260.64	0.00	15,351.46
222-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 222 - SPECIALTY COURT FUND:		15,090.82	260.64	260.64	0.00	15,351.46

Detail Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 223 - COURT REPORTER SERVICE FUND						
223-1000101	CLAIM ON POOLED CASH	19,673.98	-7,908.97	1,027.69	8,936.66	11,765.01
223-1030000	CASH EQUIVALENT (TEXPOOL)	2,898.11	11.58	11.58	0.00	2,909.69
Total Fund: 223 - COURT REPORTER SERVICE FUND:		22,572.09	-7,897.39	1,039.27	8,936.66	14,674.70
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	39,933.09	471.59	471.59	0.00	40,404.68
224-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		39,933.09	471.59	471.59	0.00	40,404.68
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	2,492.27	91.03	91.03	0.00	2,583.30
226-1030000	CASH EQUIVALENT (TEXPOOL)	4,187.21	16.74	16.74	0.00	4,203.95
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		6,679.48	107.77	107.77	0.00	6,787.25
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	44,972.45	814.20	814.20	0.00	45,786.65
227-1030000	CASH EQUIVALENT (TEXPOOL)	15,819.62	63.23	63.23	0.00	15,882.85
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		60,792.07	877.43	877.43	0.00	61,669.50
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	51,768.38	6,556.97	6,556.97	0.00	58,325.35
228-1030000	CASH EQUIVALENT (TEXPOOL)	678,236.81	2,711.03	2,711.03	0.00	680,947.84
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		730,005.19	9,268.00	9,268.00	0.00	739,273.19
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	10,463.41	291.41	291.41	0.00	10,754.82
229-1030000	CASH EQUIVALENT (TEXPOOL)	15,844.31	63.33	63.33	0.00	15,907.64
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		26,307.72	354.74	354.74	0.00	26,662.46
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	273,945.17	6,866.91	6,866.91	0.00	280,812.08
230-1030000	CASH EQUIVALENT (TEXPOOL)	586,229.60	2,343.26	2,343.26	0.00	588,572.86
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		860,174.77	9,210.17	9,210.17	0.00	869,384.94
Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)						
231-1000101	CLAIM ON POOLED CASH	19,106.93	341.40	341.40	0.00	19,448.33
231-1030000	CASH EQUIVALENT (TEXPOOL)	28,664.73	114.58	114.58	0.00	28,779.31
Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):		47,771.66	455.98	455.98	0.00	48,227.64
Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND						
232-1000101	CLAIM ON POOLED CASH	5.42	0.00	0.00	0.00	5.42
232-1030000	CASH EQUIVALENT (TEXPOOL)	27.38	0.11	0.11	0.00	27.49
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		32.80	0.11	0.11	0.00	32.91
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	929.45	-6,235.00	250,000.00	256,235.00	-5,305.55
233-1030000	CASH EQUIVALENT (TEXPOOL)	2,685,385.62	10,440.35	10,440.35	0.00	2,695,825.97
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,859,123.42	11,236.33	11,236.33	0.00	2,870,359.75

Detail Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		5,545,438.49	15,441.68	271,676.68	256,235.00	5,560,880.17
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	3,164.20	83.09	383.09	300.00	3,247.29
234-1030000	CASH EQUIVALENT (TEXPOOL)	3,180.38	12.71	12.71	0.00	3,193.09
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		6,344.58	95.80	395.80	300.00	6,440.38
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	6,849.31	30.92	30.92	0.00	6,880.23
235-1030000	CASH EQUIVALENT (TEXPOOL)	7,456.19	29.80	29.80	0.00	7,485.99
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		14,305.50	60.72	60.72	0.00	14,366.22
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	25,059.53	759.97	759.97	0.00	25,819.50
236-1030000	CASH EQUIVALENT (TEXPOOL)	25,019.40	100.01	100.01	0.00	25,119.41
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		50,078.93	859.98	859.98	0.00	50,938.91
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	2,444.40	25.14	25.14	0.00	2,469.54
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,963.49	7.85	7.85	0.00	1,971.34
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		4,407.89	32.99	32.99	0.00	4,440.88
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	1,439.79	22.89	22.89	0.00	1,462.68
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,176.86	4.70	4.70	0.00	1,181.56
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,616.65	27.59	27.59	0.00	2,644.24
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,843.99	10.25	10.25	0.00	1,854.24
239-1030000	CASH EQUIVALENT (TEXPOOL)	17,906.65	71.58	71.58	0.00	17,978.23
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		19,750.64	81.83	81.83	0.00	19,832.47
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	11,326.44	31.53	31.53	0.00	11,357.97
241-1030000	CASH EQUIVALENT (TEXPOOL)	12,649.57	50.56	50.56	0.00	12,700.13
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		23,976.01	82.09	82.09	0.00	24,058.10
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,104.14	0.55	0.55	0.00	4,104.69
242-1030000	CASH EQUIVALENT (TEXPOOL)	5,049.95	20.19	20.19	0.00	5,070.14
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		9,154.09	20.74	20.74	0.00	9,174.83
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	8,354.12	1.13	1.13	0.00	8,355.25
245-1030000	CASH EQUIVALENT (TEXPOOL)	103,956.22	415.53	415.53	0.00	104,371.75
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		112,310.34	416.66	416.66	0.00	112,727.00
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	90,366.39	12.17	12.17	0.00	90,378.56
249-1030000	CASH EQUIVALENT (TEXPOOL)	1,026,538.44	4,103.25	4,103.25	0.00	1,030,641.69

Detail Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		1,116,904.83	4,115.42	4,115.42	0.00	1,121,020.25
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	8,354.54	300.50	300.50	0.00	8,655.04
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:		49,843.46	300.50	300.50	0.00	50,143.96
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	13,720.76	13,720.76	0.00
272-1000107	CLAIM ON JPO POOLED CASH	211,818.57	-10,201.17	2,398.74	12,599.91	201,617.40
272-1030000	CASH EQUIVALENT (TEXPOOL)	29,066.92	274.30	274.30	0.00	29,341.22
Total Fund: 272 - JPO LOCAL FUND:		240,885.49	-9,926.87	16,393.80	26,320.67	230,958.62
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	39,965.77	39,965.77	0.00
281-1000107	CLAIM ON JPO POOLED CASH	33,593.90	-2,598.16	40,137.00	42,735.16	30,995.74
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		33,593.90	-2,598.16	80,102.77	82,700.93	30,995.74
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	19,943.15	19,943.15	0.00
282-1000107	CLAIM ON JPO POOLED CASH	0.00	11,965.89	15,954.52	3,988.63	11,965.89
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		0.00	11,965.89	35,897.67	23,931.78	11,965.89
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

Detail Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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	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 Risk & Needs Assessment:		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	1,380.76	12.92	12.92	0.00	1,393.68
295-1030004	CASH EQUIVALENT (TEXPOOL)	37,692.11	146.53	146.53	0.00	37,838.64
Total Fund: 295 - JPO INTEREST:		39,072.87	159.45	159.45	0.00	39,232.32
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	198,534.78	100,040.22	100,040.22	0.00	298,575.00
298-1030000	CASH EQUIVALENT (TEXPOOL)	78,429.76	313.50	313.50	0.00	78,743.26
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		276,964.54	100,353.72	100,353.72	0.00	377,318.26
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	149,658.90	40,025.55	40,025.55	0.00	189,684.45
299-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		149,658.90	40,025.55	40,025.55	0.00	189,684.45
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	-2,088,695.95	-9,151.12	140.88	9,292.00	-2,097,847.07
301-1030000	CASH EQUIVALENT (TEXPOOL)	2,106,751.80	8,190.78	8,190.78	0.00	2,114,942.58
Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:		18,055.85	-960.34	8,331.66	9,292.00	17,095.51
Fund: 302 - OPIOID SETTLEMENT FUND						
302-1000101	CLAIM ON POOLED CASH	16,037.92	2.16	2.16	0.00	16,040.08

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302-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 302 - OPIOID SETTLEMENT FUND:		16,037.92	2.16	2.16	0.00	16,040.08
Fund: 303 - STATE GRANT \$350,000 SHERIFF						
303-1000101	CLAIM ON POOLED CASH	27,486.67	-20,466.43	350,000.95	370,467.38	7,020.24
303-1030000	CASH EQUIVALENT (TEXPOOL)	304,175.35	1,215.83	1,215.83	0.00	305,391.18
Total Fund: 303 - STATE GRANT \$350,000 SHERIFF:		331,662.02	-19,250.60	351,216.78	370,467.38	312,411.42
Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY						
304-1000101	CLAIM ON POOLED CASH	193,970.26	-685.57	175,026.04	175,711.61	193,284.69
304-1030000	CASH EQUIVALENT (TEXPOOL)	152,087.67	607.92	607.92	0.00	152,695.59
Total Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY:		346,057.93	-77.65	175,633.96	175,711.61	345,980.28
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	210,164.77	28.31	28.31	0.00	210,193.08
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,441.54	13.76	13.76	0.00	3,455.30
Total Fund: 306 - ELECTIONS FUND:		213,606.31	42.07	42.07	0.00	213,648.38
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	2,501.57	0.34	0.34	0.00	2,501.91
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,501.57	0.34	0.34	0.00	2,501.91
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	13,100.66	1.76	1.76	0.00	13,102.42
308-1030000	CASH EQUIVALENT (TEXPOOL)	8,655.16	34.60	34.60	0.00	8,689.76
Total Fund: 308 - LEOSE - SHERIFF FUND:		21,755.82	36.36	36.36	0.00	21,792.18
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	215,837.36	29.08	29.08	0.00	215,866.44
309-1030000	CASH EQUIVALENT (TEXPOOL)	152,572.05	609.86	609.86	0.00	153,181.91
Total Fund: 309 - SHERIFF DONATIONS FUND:		368,409.41	638.94	638.94	0.00	369,048.35
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	45,244.00	-1,000.00	0.00	1,000.00	44,244.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		45,244.00	-1,000.00	0.00	1,000.00	44,244.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	29,534.20	15,005.56	19,488.31	4,482.75	44,539.76
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:		29,534.20	15,005.56	19,488.31	4,482.75	44,539.76
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	33,722.14	-23,416.30	1.39	23,417.69	10,305.84
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		33,722.14	-23,416.30	1.39	23,417.69	10,305.84
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	-12,289.98	25,525.23	40,020.13	14,494.90	13,235.25
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		-12,289.98	25,525.23	40,020.13	14,494.90	13,235.25
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	5,721.81	68.30	68.30	0.00	5,790.11
314-1030000	CASH EQUIVALENT (TEXPOOL)	13,345.83	53.35	53.35	0.00	13,399.18
Total Fund: 314 - SCOFFLAW FUND:		19,067.64	121.65	121.65	0.00	19,189.29
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	21,775.93	17,742.15	17,742.15	0.00	39,518.08
601-1030000	CASH EQUIVALENT (TEXPOOL)	80,294.56	320.94	320.94	0.00	80,615.50
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		102,070.49	18,063.09	18,063.09	0.00	120,133.58
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	796,521.83	114,465.32	204,622.71	90,157.39	910,987.15
850-1030000	CASH EQUIVALENT (TEXPOOL)	1,023,201.50	4,089.91	4,089.91	0.00	1,027,291.41
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	9,638.42	38.83	38.83	0.00	9,677.25
850-1030002	CASH EQUIVALENT (TEXSTAR)	275,622.34	1,074.00	1,074.00	0.00	276,696.34
850-1030003	CASH EQUIVALENT (LOGIC)	328,373.25	1,315.27	1,315.27	0.00	329,688.52
Total Fund: 850 - EQUIP OPERATING FUND:		2,433,357.34	120,983.33	211,140.72	90,157.39	2,554,340.67
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	396,457.70	-1,912.98	616,237.36	618,150.34	394,544.72
Total Fund: 870 - PAYROLL CLEARING FUND :		396,457.70	-1,912.98	616,237.36	618,150.34	394,544.72
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	3,201.76	75.00	75.00	0.00	3,276.76
Total Fund: 890 - CA HOT CHECK FUND:		3,201.76	75.00	75.00	0.00	3,276.76
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	75,167.02	10.13	10.13	0.00	75,177.15
920-1030000	CASH EQUIVALENT (TEXPOOL)	194,241.72	776.42	776.42	0.00	195,018.14
Total Fund: 920 - DA FORFEITURE FUND:		269,408.74	786.55	786.55	0.00	270,195.29
Fund: 925 - EQUITABLE SHARING (JUSTICE)						
925-1000101	CLAIM ON POOLED CASH	91.67	0.02	0.02	0.00	91.69
925-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 925 - EQUITABLE SHARING (JUSTICE):		91.67	0.02	0.02	0.00	91.69
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	21,302.46	2.87	2.87	0.00	21,305.33
930-1030000	CASH EQUIVALENT (TEXPOOL)	45,803.33	183.08	183.08	0.00	45,986.41
Total Fund: 930 - SHERIFF FORFEITURE FUND:		67,105.79	185.95	185.95	0.00	67,291.74
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	25,097.68	-1,619.03	11,856.29	13,475.32	23,478.65
935-1030000	CASH EQUIVALENT (TEXPOOL)	7,575.14	30.28	30.28	0.00	7,605.42
Total Fund: 935 - JAIL COMMISSARY:		32,672.82	-1,588.75	11,886.57	13,475.32	31,084.07
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	147.27	-147.27	0.00	147.27	0.00

Detail Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		147.27	-147.27	0.00	147.27	0.00
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	11,451.16	19.05	19.05	0.00	11,470.21
941-1030000	CASH EQUIVALENT (TEXPOOL)	5,518.00	22.06	22.06	0.00	5,540.06
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		16,969.16	41.11	41.11	0.00	17,010.27
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	68,201.55	-656.53	9.10	665.63	67,545.02
950-1030000	CASH EQUIVALENT (TEXPOOL)	479.74	1.92	1.92	0.00	481.66
Total Fund: 950 - ABANDONED PROPERTY FUND:		68,681.29	-654.61	11.02	665.63	68,026.68
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	14,695.13	1.98	1.98	0.00	14,697.11
951-1030000	CASH EQUIVALENT (TEXPOOL)	20,609.32	82.37	82.37	0.00	20,691.69
Total Fund: 951 - UNCLAIMED MONEY FUND:		35,304.45	84.35	84.35	0.00	35,388.80
Grand Totals:		39,479,577.60	-376,508.06	3,922,571.09	4,299,079.15	39,103,069.54

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	18,563,124.23	-600,811.85	1,601,911.41	2,202,723.26	17,962,312.38
150 - ROAD & BRIDGE FUND	6,497,529.42	-86,589.81	265,567.22	352,157.03	6,410,939.61
170 - LAW LIBRARY FUND	3,264.26	-144.03	1,408.89	1,552.92	3,120.23
190 - INDIGENT HEALTH CARE	5,956.56	10,008.45	25,000.00	14,991.55	15,965.01
220 - COURTHOUSE SECURITY FUND	-1,791.87	-6,368.24	1,398.83	7,767.07	-8,160.11
221 - JUSTICE COURT BLDG SECURITY FUN	47,994.89	189.59	189.59	0.00	48,184.48
222 - SPECIALTY COURT FUND	15,090.82	260.64	260.64	0.00	15,351.46
223 - COURT REPORTER SERVICE FUND	22,572.09	-7,897.39	1,039.27	8,936.66	14,674.70
224 - LOCAL TRUANCY PREVENTION & DIV	39,933.09	471.59	471.59	0.00	40,404.68
226 - CHILD ABUSE PREVENTION FUND	6,679.48	107.77	107.77	0.00	6,787.25
227 - DIST RECORDS MGMT & PRESERVAT	60,792.07	877.43	877.43	0.00	61,669.50
228 - RECORDS ARCHIVE-CO CLERK	730,005.19	9,268.00	9,268.00	0.00	739,273.19
229 - VITALSTATISTICS RECORDS PRESERV.	26,307.72	354.74	354.74	0.00	26,662.46
230 - CO RECORDS MGMT & PRESERVATIC	860,174.77	9,210.17	9,210.17	0.00	869,384.94
231 - RECORDS MNGMNT FUND (Co Clerk	47,771.66	455.98	455.98	0.00	48,227.64
232 - JUVENILE DELINQUENCY PREVENTIO	32.80	0.11	0.11	0.00	32.91
233 - TOBACCO SETTLEMENT FUND - TOB.	5,545,438.49	15,441.68	271,676.68	256,235.00	5,560,880.17
234 - JUSTICE COURT TECHNOLOGY FUND	6,344.58	95.80	395.80	300.00	6,440.38
235 - DIST. COURT RECORDS TECHNOLOG'	14,305.50	60.72	60.72	0.00	14,366.22
236 - COUNTY DISPUTE RESOLUTION FUNI	50,078.93	859.98	859.98	0.00	50,938.91
237 - COUNTY COURT TECHNOLOGY FUNI	4,407.89	32.99	32.99	0.00	4,440.88
238 - DISTRICT COURT TECHNOLOGY FUNI	2,616.65	27.59	27.59	0.00	2,644.24
239 - RECORDS ARCHIVE - DIST CLERK FUN	19,750.64	81.83	81.83	0.00	19,832.47
241 - DISTRICT COURT RECORD PRESERVA	23,976.01	82.09	82.09	0.00	24,058.10
242 - COUNTY COURT RECORD PRESERVA'	9,154.09	20.74	20.74	0.00	9,174.83
245 - COUNTY ATTORNEY DIVERSIONARY	112,310.34	416.66	416.66	0.00	112,727.00
249 - COUNTY LIBRARY DONATION FUND	1,116,904.83	4,115.42	4,115.42	0.00	1,121,020.25
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LC	49,843.46	300.50	300.50	0.00	50,143.96
272 - JPO LOCAL FUND	240,885.49	-9,926.87	16,393.80	26,320.67	230,958.62
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	33,593.90	-2,598.16	80,102.77	82,700.93	30,995.74
282 - JPO COMMUNITY PROGRAMS FUND	0.00	11,965.89	35,897.67	23,931.78	11,965.89
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	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
295 - JPO INTEREST	39,072.87	159.45	159.45	0.00	39,232.32
298 - City/County FUTURE COMMUNICATI	276,964.54	100,353.72	100,353.72	0.00	377,318.26
299 - City/County COMMUNICATION MAI	149,658.90	40,025.55	40,025.55	0.00	189,684.45

Fund Summary

300 - HAVA (HELP AMERICA VOTE ACT) FU	0.00	0.00	0.00	0.00	0.00
301 - \$7,121,552 AMERICAN RESCUE PLAN	18,055.85	-960.34	8,331.66	9,292.00	17,095.51
302 - OPIOID SETTLEMENT FUND	16,037.92	2.16	2.16	0.00	16,040.08
303 - STATE GRANT \$350,000 SHERIFF	331,662.02	-19,250.60	351,216.78	370,467.38	312,411.42
304 - STATE GRANT \$175,000 COUNTY AT	346,057.93	-77.65	175,633.96	175,711.61	345,980.28
306 - ELECTIONS FUND	213,606.31	42.07	42.07	0.00	213,648.38
307 - LEOSE - DISTRICT ATTORNEY FUND	2,501.57	0.34	0.34	0.00	2,501.91
308 - LEOSE - SHERIFF FUND	21,755.82	36.36	36.36	0.00	21,792.18
309 - SHERIFF DONATIONS FUND	368,409.41	638.94	638.94	0.00	369,048.35
310 - CASH BONDS FUND	45,244.00	-1,000.00	0.00	1,000.00	44,244.00
311 - COURT COSTS/OMNI/COLL AGENCY/	29,534.20	15,005.56	19,488.31	4,482.75	44,539.76
312 - MENTAL HEALTH OFFICERS FUND	33,722.14	-23,416.30	1.39	23,417.69	10,305.84
313 - SCHOOL RESOURCE OFFICER FUND	-12,289.98	25,525.23	40,020.13	14,494.90	13,235.25
314 - SCOFFLAW FUND	19,067.64	121.65	121.65	0.00	19,189.29
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	102,070.49	18,063.09	18,063.09	0.00	120,133.58
850 - EQUIP OPERATING FUND	2,433,357.34	120,983.33	211,140.72	90,157.39	2,554,340.67
870 - PAYROLL CLEARING FUND	396,457.70	-1,912.98	616,237.36	618,150.34	394,544.72
890 - CA HOT CHECK FUND	3,201.76	75.00	75.00	0.00	3,276.76
920 - DA FORFEITURE FUND	269,408.74	786.55	786.55	0.00	270,195.29
925 - EQUITABLE SHARING (JUSTICE)	91.67	0.02	0.02	0.00	91.69
930 - SHERIFF FORFEITURE FUND	67,105.79	185.95	185.95	0.00	67,291.74
935 - JAIL COMMISSARY	32,672.82	-1,588.75	11,886.57	13,475.32	31,084.07
940 - CHAPTER 19 FUNDS	147.27	-147.27	0.00	147.27	0.00
941 - TAX A/C SPECIAL INVENTORY	16,969.16	41.11	41.11	0.00	17,010.27
950 - ABANDONED PROPERTY FUND	68,681.29	-654.61	11.02	665.63	68,026.68
951 - UNCLAIMED MONEY FUND	35,304.45	84.35	84.35	0.00	35,388.80
Grand Total:	39,479,577.60	-376,508.06	3,922,571.09	4,299,079.15	39,103,069.54