



Howard County, TX

Detail Report Account Summary

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	2,794,033.97	-575,655.17	12,172,368.57	12,748,023.74	2,218,378.80
100-1030000	CASH EQUIVALENT (TEXPOOL)	2,424,928.04	3,846,994.91	5,846,994.91	2,000,000.00	6,271,922.95
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	52,371.79	2,504,240.69	4,504,240.69	2,000,000.00	2,556,612.48
100-1030002	CASH EQUIVALENT (TEXSTAR)	4,803,918.66	20,242.31	20,242.31	0.00	4,824,160.97
100-1030003	CASH EQUIVALENT (LOGIC)	1,598,745.85	6,962.47	6,962.47	0.00	1,605,708.32
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	4,769,270.03	1,023,914.61	1,023,914.61	0.00	5,793,184.64
Total Fund: 100 - GENERAL FUND:		16,443,268.34	6,826,699.82	23,574,723.56	16,748,023.74	23,269,968.16
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	1,044,032.50	2,385,396.91	2,775,664.86	390,267.95	3,429,429.41
150-1030000	CASH EQUIVALENT (TEXPOOL)	505,000.42	1,718.19	1,718.19	0.00	506,718.61
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	552,710.02	918.31	918.31	0.00	553,628.33
150-1030002	CASH EQUIVALENT (TEXSTAR)	1,027,177.70	4,328.23	4,328.23	0.00	1,031,505.93
150-1030003	CASH EQUIVALENT (LOGIC)	4,224,768.25	18,398.68	18,398.68	0.00	4,243,166.93
Total Fund: 150 - ROAD & BRIDGE FUND:		7,353,688.89	2,410,760.32	2,801,028.27	390,267.95	9,764,449.21
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	7,968.44	-1,185.68	2,299.08	3,484.76	6,782.76
170-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 170 - LAW LIBRARY FUND:		7,968.44	-1,185.68	2,299.08	3,484.76	6,782.76
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	9,636.26	12,223.52	25,000.00	12,776.48	21,859.78
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		9,636.26	12,223.52	25,000.00	12,776.48	21,859.78
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	36,030.94	-8,933.00	1,931.41	10,864.41	27,097.94
220-1030000	CASH EQUIVALENT (TEXPOOL)	9,995.07	34.01	34.01	0.00	10,029.08
Total Fund: 220 - COURTHOUSE SECURITY FUND:		46,026.01	-8,898.99	1,965.42	10,864.41	37,127.02
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	680.81	20.09	20.09	0.00	700.90
221-1030000	CASH EQUIVALENT (TEXPOOL)	45,364.32	154.35	154.35	0.00	45,518.67
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		46,045.13	174.44	174.44	0.00	46,219.57
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	12,140.64	248.94	248.94	0.00	12,389.58
222-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 222 - SPECIALTY COURT FUND:		12,140.64	248.94	248.94	0.00	12,389.58

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 223 - COURT REPORTER SERVICE FUND						
223-1000101	CLAIM ON POOLED CASH	14,516.66	705.07	1,673.93	968.86	15,221.73
223-1030000	CASH EQUIVALENT (TEXPOOL)	2,785.80	9.48	9.48	0.00	2,795.28
Total Fund: 223 - COURT REPORTER SERVICE FUND:		17,302.46	714.55	1,683.41	968.86	18,017.01
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	33,867.37	451.79	451.79	0.00	34,319.16
224-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		33,867.37	451.79	451.79	0.00	34,319.16
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	2,036.75	0.27	0.27	0.00	2,037.02
226-1030000	CASH EQUIVALENT (TEXPOOL)	4,024.95	13.69	13.69	0.00	4,038.64
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		6,061.70	13.96	13.96	0.00	6,075.66
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	36,253.27	-3,218.35	1,401.65	4,620.00	33,034.92
227-1030000	CASH EQUIVALENT (TEXPOOL)	15,206.53	51.74	51.74	0.00	15,258.27
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		51,459.80	-3,166.61	1,453.39	4,620.00	48,293.19
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	32,286.22	-24,939.55	96,990.05	121,929.60	7,346.67
228-1030000	CASH EQUIVALENT (TEXPOOL)	839,413.83	-87,450.23	2,549.77	90,000.00	751,963.60
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		871,700.05	-112,389.78	99,539.82	211,929.60	759,310.27
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	5,716.32	-400.65	350.66	751.31	5,315.67
229-1030000	CASH EQUIVALENT (TEXPOOL)	20,126.81	68.48	68.48	0.00	20,195.29
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		25,843.13	-332.17	419.14	751.31	25,510.96
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	204,271.45	7,437.26	7,437.26	0.00	211,708.71
230-1030000	CASH EQUIVALENT (TEXPOOL)	563,510.09	1,917.26	1,917.26	0.00	565,427.35
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		767,781.54	9,354.52	9,354.52	0.00	777,136.06
Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)						
231-1000101	CLAIM ON POOLED CASH	14,939.19	351.51	351.51	0.00	15,290.70
231-1030000	CASH EQUIVALENT (TEXPOOL)	27,553.82	93.75	93.75	0.00	27,647.57
Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):		42,493.01	445.26	445.26	0.00	42,938.27
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)	26.31	0.09	0.09	0.00	26.40
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		28.29	0.09	0.09	0.00	28.38
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	276,150.30	36.86	36.86	0.00	276,187.16
233-1030000	CASH EQUIVALENT (TEXPOOL)	2,581,791.14	10,923.28	10,923.28	0.00	2,592,714.42
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,214,102.92	9,641.06	9,641.06	0.00	2,223,743.98

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		5,072,044.36	20,601.20	20,601.20	0.00	5,092,645.56
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	2,540.03	-2,204.20	5,945.80	8,150.00	335.83
234-1030000	CASH EQUIVALENT (TEXPOOL)	9,553.75	-5,486.21	13.79	5,500.00	4,067.54
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		12,093.78	-7,690.41	5,959.59	13,650.00	4,403.37
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	7,468.27	65.28	65.28	0.00	7,533.55
235-1030000	CASH EQUIVALENT (TEXPOOL)	6,170.60	20.99	20.99	0.00	6,191.59
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		13,638.87	86.27	86.27	0.00	13,725.14
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	24,446.71	1,263.07	1,263.07	0.00	25,709.78
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,054.69	47.82	47.82	0.00	14,102.51
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		38,501.40	1,310.89	1,310.89	0.00	39,812.29
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	2,117.95	37.44	37.44	0.00	2,155.39
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,887.40	6.42	6.42	0.00	1,893.82
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		4,005.35	43.86	43.86	0.00	4,049.21
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	1,155.49	13.35	13.35	0.00	1,168.84
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,131.23	3.85	3.85	0.00	1,135.08
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,286.72	17.20	17.20	0.00	2,303.92
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,761.74	9.52	9.52	0.00	1,771.26
239-1030000	CASH EQUIVALENT (TEXPOOL)	17,212.68	58.56	58.56	0.00	17,271.24
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		18,974.42	68.08	68.08	0.00	19,042.50
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	10,928.13	70.74	70.74	0.00	10,998.87
241-1030000	CASH EQUIVALENT (TEXPOOL)	12,159.32	41.37	41.37	0.00	12,200.69
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		23,087.45	112.11	112.11	0.00	23,199.56
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,097.32	0.55	0.55	0.00	4,097.87
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,854.24	16.52	16.52	0.00	4,870.76
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		8,951.56	17.07	17.07	0.00	8,968.63
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	23,767.42	-71.84	3.16	75.00	23,695.58
245-1030000	CASH EQUIVALENT (TEXPOOL)	99,927.37	339.99	339.99	0.00	100,267.36
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		123,694.79	268.15	343.15	75.00	123,962.94
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	90,094.12	12.02	12.02	0.00	90,106.14
249-1030000	CASH EQUIVALENT (TEXPOOL)	986,754.62	3,357.28	3,357.28	0.00	990,111.90

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		1,076,848.74	3,369.30	3,369.30	0.00	1,080,218.04
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	9,157.54	-499.00	899.00	1,398.00	8,658.54
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:		50,646.46	-499.00	899.00	1,398.00	50,147.46
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	10,430.61	10,430.61	0.00
272-1000107	CLAIM ON JPO POOLED CASH	195,732.32	-10,590.31	1,206.03	11,796.34	185,142.01
272-1030000	CASH EQUIVALENT (TEXPOOL)	26,339.01	287.01	287.01	0.00	26,626.02
Total Fund: 272 - JPO LOCAL FUND:		222,071.33	-10,303.30	11,923.65	22,226.95	211,768.03
Fund: 280 - JUV PROB STATE FUND "A"						
280-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
280-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
280-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 280 - JUV PROB STATE FUND "A":		0.00	0.00	0.00	0.00	0.00
Fund: 281 - JPO BASIC SUPERVISION FUND						
281-1000101	CLAIM ON POOLED CASH	0.00	0.00	20,937.30	20,937.30	0.00
281-1000107	CLAIM ON JPO POOLED CASH	25,772.13	-36,652.19	801.01	37,453.20	-10,880.06
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		25,772.13	-36,652.19	21,738.31	58,390.50	-10,880.06
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
282-1000107	CLAIM ON JPO POOLED CASH	5,918.74	-1,972.92	0.00	1,972.92	3,945.82
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		5,918.74	-1,972.92	0.00	1,972.92	3,945.82
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						

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
284-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
284-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		0.00	0.00	0.00	0.00	0.00
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"						
285-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
285-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 285 - JUV PROB COMMITMENT REDUCTION "C":		0.00	0.00	0.00	0.00	0.00
Fund: 286 - JPO Risk & Needs Assessment						
286-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
286-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	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	1,344.95	0.00	0.00	0.00	1,344.95
295-1030000	CASH EQUIVALENT (TEXPOOL)	36,284.49	153.54	153.54	0.00	36,438.03
Total Fund: 295 - JPO INTEREST:		37,629.44	153.54	153.54	0.00	37,782.98
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	37,729.76	30,259.07	30,259.07	0.00	67,988.83
298-1030000	CASH EQUIVALENT (TEXPOOL)	75,390.19	256.50	256.50	0.00	75,646.69
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		113,119.95	30,515.57	30,515.57	0.00	143,635.52
Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND						
299-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
299-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:		0.00	0.00	0.00	0.00	0.00
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	208,784.29	-63,936.32	2,669.33	66,605.65	144,847.97
301-1030000	CASH EQUIVALENT (TEXPOOL)	2,025,479.37	8,569.54	8,569.54	0.00	2,034,048.91

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:		2,234,263.66	-55,366.78	11,238.87	66,605.65	2,178,896.88
Fund: 302 - OPIOID SETTLEMENT FUND						
302-1000101	CLAIM ON POOLED CASH	10,703.90	1.43	1.43	0.00	10,705.33
302-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 302 - OPIOID SETTLEMENT FUND:		10,703.90	1.43	1.43	0.00	10,705.33
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	199,473.79	-10,628.40	25.20	10,653.60	188,845.39
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,308.16	11.26	11.26	0.00	3,319.42
Total Fund: 306 - ELECTIONS FUND:		202,781.95	-10,617.14	36.46	10,653.60	192,164.81
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	1,060.34	658.38	658.38	0.00	1,718.72
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		1,060.34	658.38	658.38	0.00	1,718.72
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	5,756.73	3,161.71	3,886.71	725.00	8,918.44
308-1030000	CASH EQUIVALENT (TEXPOOL)	8,319.72	28.31	28.31	0.00	8,348.03
Total Fund: 308 - LEOSE - SHERIFF FUND:		14,076.45	3,190.02	3,915.02	725.00	17,266.47
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	117,289.29	-41,567.90	10.10	41,578.00	75,721.39
309-1030000	CASH EQUIVALENT (TEXPOOL)	146,659.07	498.99	498.99	0.00	147,158.06
Total Fund: 309 - SHERIFF DONATIONS FUND:		263,948.36	-41,068.91	509.09	41,578.00	222,879.45
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	49,244.00	-2,750.00	250.00	3,000.00	46,494.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		49,244.00	-2,750.00	250.00	3,000.00	46,494.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	32,709.00	22,692.07	27,187.28	4,495.21	55,401.07
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:		32,709.00	22,692.07	27,187.28	4,495.21	55,401.07
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	25,859.66	18,226.76	42,731.88	24,505.12	44,086.42
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		25,859.66	18,226.76	42,731.88	24,505.12	44,086.42
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	8,342.69	22,964.35	59,477.18	36,512.83	31,307.04
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		8,342.69	22,964.35	59,477.18	36,512.83	31,307.04
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	3,875.07	380.55	380.55	0.00	4,255.62
314-1030000	CASH EQUIVALENT (TEXPOOL)	12,828.61	43.65	43.65	0.00	12,872.26
Total Fund: 314 - SCOFFLAW FUND:		16,703.68	424.20	424.20	0.00	17,127.88

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	-273,859.02	377,110.78	377,110.78	0.00	103,251.76
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):		-273,859.02	377,110.78	377,110.78	0.00	103,251.76
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	343,483.54	1,020,282.48	1,934,915.68	914,633.20	1,363,766.02
850-1030000	CASH EQUIVALENT (TEXPOOL)	1,730,228.00	-1,730,228.00	0.00	1,730,228.00	0.00
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	9,275.14	15.41	15.41	0.00	9,290.55
850-1030002	CASH EQUIVALENT (TEXSTAR)	265,025.78	1,116.74	1,116.74	0.00	266,142.52
850-1030003	CASH EQUIVALENT (LOGIC)	315,414.20	1,373.62	1,373.62	0.00	316,787.82
Total Fund: 850 - EQUIP OPERATING FUND:		2,663,426.66	-707,439.75	1,937,421.45	2,644,861.20	1,955,986.91
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	344,700.86	-155,618.84	522,016.87	677,635.71	189,082.02
Total Fund: 870 - PAYROLL CLEARING FUND :		344,700.86	-155,618.84	522,016.87	677,635.71	189,082.02
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,887.77	15.00	15.00	0.00	1,902.77
Total Fund: 890 - CA HOT CHECK FUND:		1,887.77	15.00	15.00	0.00	1,902.77
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	9,324.83	45,171.46	47,044.37	1,872.91	54,496.29
920-1030000	CASH EQUIVALENT (TEXPOOL)	186,713.82	635.27	635.27	0.00	187,349.09
Total Fund: 920 - DA FORFEITURE FUND:		196,038.65	45,806.73	47,679.64	1,872.91	241,845.38
Fund: 925 - EQUITABLE SHARING (JUSTICE)						
925-1000101	CLAIM ON POOLED CASH	91.22	0.01	0.01	0.00	91.23
925-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 925 - EQUITABLE SHARING (JUSTICE):		91.22	0.01	0.01	0.00	91.23
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	54,174.07	1,373.11	1,373.11	0.00	55,547.18
930-1030000	CASH EQUIVALENT (TEXPOOL)	14,521.80	49.41	49.41	0.00	14,571.21
Total Fund: 930 - SHERIFF FORFEITURE FUND:		68,695.87	1,422.52	1,422.52	0.00	70,118.39
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	19,761.49	2,524.43	7,218.26	4,693.83	22,285.92
935-1030000	CASH EQUIVALENT (TEXPOOL)	45,601.75	155.15	155.15	0.00	45,756.90
Total Fund: 935 - JAIL COMMISSARY:		65,363.24	2,679.58	7,373.41	4,693.83	68,042.82
Fund: 940 - CHAPTER 19 FUNDS						
940-1000101	CLAIM ON POOLED CASH	-350.62	0.00	0.00	0.00	-350.62
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		-350.62	0.00	0.00	0.00	-350.62
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	14,650.97	27.84	27.84	0.00	14,678.81
941-1030000	CASH EQUIVALENT (TEXPOOL)	5,304.15	18.05	18.05	0.00	5,322.20

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		19,955.12	45.89	45.89	0.00	20,001.01
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	11,017.80	30,349.55	31,818.50	1,468.95	41,367.35
950-1030000	CASH EQUIVALENT (TEXPOOL)	461.14	1.57	1.57	0.00	462.71
Total Fund: 950 - ABANDONED PROPERTY FUND:		11,478.94	30,351.12	31,820.07	1,468.95	41,830.06
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	11,328.53	1.53	1.53	0.00	11,330.06
951-1030000	CASH EQUIVALENT (TEXPOOL)	19,810.64	67.37	67.37	0.00	19,878.01
Total Fund: 951 - UNCLAIMED MONEY FUND:		31,139.17	68.90	68.90	0.00	31,208.07
Grand Totals:		38,572,858.10	8,687,355.72	29,687,364.21	21,000,008.49	47,260,213.82

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	16,443,268.34	6,826,699.82	23,574,723.56	16,748,023.74	23,269,968.16
150 - ROAD & BRIDGE FUND	7,353,688.89	2,410,760.32	2,801,028.27	390,267.95	9,764,449.21
170 - LAW LIBRARY FUND	7,968.44	-1,185.68	2,299.08	3,484.76	6,782.76
190 - INDIGENT HEALTH CARE	9,636.26	12,223.52	25,000.00	12,776.48	21,859.78
220 - COURTHOUSE SECURITY FUND	46,026.01	-8,898.99	1,965.42	10,864.41	37,127.02
221 - JUSTICE COURT BLDG SECURITY FUN	46,045.13	174.44	174.44	0.00	46,219.57
222 - SPECIALTY COURT FUND	12,140.64	248.94	248.94	0.00	12,389.58
223 - COURT REPORTER SERVICE FUND	17,302.46	714.55	1,683.41	968.86	18,017.01
224 - LOCAL TRUANCY PREVENTION & DIV	33,867.37	451.79	451.79	0.00	34,319.16
226 - CHILD ABUSE PREVENTION FUND	6,061.70	13.96	13.96	0.00	6,075.66
227 - DIST RECORDS MGMT & PRESERVAT	51,459.80	-3,166.61	1,453.39	4,620.00	48,293.19
228 - RECORDS ARCHIVE-CO CLERK	871,700.05	-112,389.78	99,539.82	211,929.60	759,310.27
229 - VITALSTATISTICS RECORDS PRESERV.	25,843.13	-332.17	419.14	751.31	25,510.96
230 - CO RECORDS MGMT & PRESERVATIC	767,781.54	9,354.52	9,354.52	0.00	777,136.06
231 - RECORDS MNGMNT FUND (Co Clerk	42,493.01	445.26	445.26	0.00	42,938.27
232 - JUVENILE DELINQUENCY PREVENTIO	28.29	0.09	0.09	0.00	28.38
233 - TOBACCO SETTLEMENT FUND - TOB.	5,072,044.36	20,601.20	20,601.20	0.00	5,092,645.56
234 - JUSTICE COURT TECHNOLOGY FUND	12,093.78	-7,690.41	5,959.59	13,650.00	4,403.37
235 - DIST. COURT RECORDS TECHNOLOG'	13,638.87	86.27	86.27	0.00	13,725.14
236 - COUNTY DISPUTE RESOLUTION FUNI	38,501.40	1,310.89	1,310.89	0.00	39,812.29
237 - COUNTY COURT TECHNOLOGY FUNI	4,005.35	43.86	43.86	0.00	4,049.21
238 - DISTRICT COURT TECHNOLOGY FUNI	2,286.72	17.20	17.20	0.00	2,303.92
239 - RECORDS ARCHIVE - DIST CLERK FUN	18,974.42	68.08	68.08	0.00	19,042.50
241 - DISTRICT COURT RECORD PRESERVA	23,087.45	112.11	112.11	0.00	23,199.56
242 - COUNTY COURT RECORD PRESERVA'	8,951.56	17.07	17.07	0.00	8,968.63
245 - COUNTY ATTORNEY DIVERSIONARY	123,694.79	268.15	343.15	75.00	123,962.94
249 - COUNTY LIBRARY DONATION FUND	1,076,848.74	3,369.30	3,369.30	0.00	1,080,218.04
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	50,646.46	-499.00	899.00	1,398.00	50,147.46
272 - JPO LOCAL FUND	222,071.33	-10,303.30	11,923.65	22,226.95	211,768.03
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	25,772.13	-36,652.19	21,738.31	58,390.50	-10,880.06
282 - JPO COMMUNITY PROGRAMS FUND	5,918.74	-1,972.92	0.00	1,972.92	3,945.82
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	37,629.44	153.54	153.54	0.00	37,782.98
298 - City/County FUTURE COMMUNICATI	113,119.95	30,515.57	30,515.57	0.00	143,635.52

Fund Summary

299 - City/County COMMUNICATION MAI	0.00	0.00	0.00	0.00	0.00
300 - HAVA (HELP AMERICA VOTE ACT) FU	0.00	0.00	0.00	0.00	0.00
301 - \$7,121,552 AMERICAN RESCUE PLAN	2,234,263.66	-55,366.78	11,238.87	66,605.65	2,178,896.88
302 - OPIOID SETTLEMENT FUND	10,703.90	1.43	1.43	0.00	10,705.33
306 - ELECTIONS FUND	202,781.95	-10,617.14	36.46	10,653.60	192,164.81
307 - LEOSE - DISTRICT ATTORNEY FUND	1,060.34	658.38	658.38	0.00	1,718.72
308 - LEOSE - SHERIFF FUND	14,076.45	3,190.02	3,915.02	725.00	17,266.47
309 - SHERIFF DONATIONS FUND	263,948.36	-41,068.91	509.09	41,578.00	222,879.45
310 - CASH BONDS FUND	49,244.00	-2,750.00	250.00	3,000.00	46,494.00
311 - COURT COSTS/OMNI/COLL AGENCY/	32,709.00	22,692.07	27,187.28	4,495.21	55,401.07
312 - MENTAL HEALTH OFFICERS FUND	25,859.66	18,226.76	42,731.88	24,505.12	44,086.42
313 - SCHOOL RESOURCE OFFICER FUND	8,342.69	22,964.35	59,477.18	36,512.83	31,307.04
314 - SCOFFLAW FUND	16,703.68	424.20	424.20	0.00	17,127.88
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	-273,859.02	377,110.78	377,110.78	0.00	103,251.76
850 - EQUIP OPERATING FUND	2,663,426.66	-707,439.75	1,937,421.45	2,644,861.20	1,955,986.91
870 - PAYROLL CLEARING FUND	344,700.86	-155,618.84	522,016.87	677,635.71	189,082.02
890 - CA HOT CHECK FUND	1,887.77	15.00	15.00	0.00	1,902.77
920 - DA FORFEITURE FUND	196,038.65	45,806.73	47,679.64	1,872.91	241,845.38
925 - EQUITABLE SHARING (JUSTICE)	91.22	0.01	0.01	0.00	91.23
930 - SHERIFF FORFEITURE FUND	68,695.87	1,422.52	1,422.52	0.00	70,118.39
935 - JAIL COMMISSARY	65,363.24	2,679.58	7,373.41	4,693.83	68,042.82
940 - CHAPTER 19 FUNDS	-350.62	0.00	0.00	0.00	-350.62
941 - TAX A/C SPECIAL INVENTORY	19,955.12	45.89	45.89	0.00	20,001.01
950 - ABANDONED PROPERTY FUND	11,478.94	30,351.12	31,820.07	1,468.95	41,830.06
951 - UNCLAIMED MONEY FUND	31,139.17	68.90	68.90	0.00	31,208.07
Grand Total:	38,572,858.10	8,687,355.72	29,687,364.21	21,000,008.49	47,260,213.82