



Howard County, TX

Detail Report Account Summary

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	2,218,318.80	-1,589,534.81	1,670,321.43	3,259,856.24	628,783.99
100-1030000	CASH EQUIVALENT (TEXPOOL)	6,271,922.95	1,332,396.37	1,332,396.37	0.00	7,604,319.32
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	2,556,612.48	10,613.35	10,613.35	0.00	2,567,225.83
100-1030002	CASH EQUIVALENT (TEXSTAR)	4,824,160.97	19,582.36	19,582.36	0.00	4,843,743.33
100-1030003	CASH EQUIVALENT (LOGIC)	1,605,708.32	7,464.25	7,464.25	0.00	1,613,172.57
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,793,184.64	26,874.38	26,874.38	0.00	5,820,059.02
Total Fund: 100 - GENERAL FUND:		23,269,908.16	-192,604.10	3,067,252.14	3,259,856.24	23,077,304.06
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	3,429,429.41	-2,527,439.60	533,049.92	3,060,489.52	901,989.81
150-1030000	CASH EQUIVALENT (TEXPOOL)	506,718.61	2,167.99	2,167.99	0.00	508,886.60
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	553,628.33	1,006,449.63	1,006,449.63	0.00	1,560,077.96
150-1030002	CASH EQUIVALENT (TEXSTAR)	1,031,505.93	1,711,087.80	1,711,087.80	0.00	2,742,593.73
150-1030003	CASH EQUIVALENT (LOGIC)	4,243,166.93	19,724.67	19,724.67	0.00	4,262,891.60
Total Fund: 150 - ROAD & BRIDGE FUND:		9,764,449.21	211,990.49	3,272,480.01	3,060,489.52	9,976,439.70
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	6,782.76	-617.63	1,901.97	2,519.60	6,165.13
170-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 170 - LAW LIBRARY FUND:		6,782.76	-617.63	1,901.97	2,519.60	6,165.13
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	21,859.78	-18,974.46	0.00	18,974.46	2,885.32
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		21,859.78	-18,974.46	0.00	18,974.46	2,885.32
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	27,097.94	-8,816.34	2,156.24	10,972.58	18,281.60
220-1030000	CASH EQUIVALENT (TEXPOOL)	10,029.08	42.91	42.91	0.00	10,071.99
Total Fund: 220 - COURTHOUSE SECURITY FUND:		37,127.02	-8,773.43	2,199.15	10,972.58	28,353.59
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	700.90	19.52	19.52	0.00	720.42
221-1030000	CASH EQUIVALENT (TEXPOOL)	45,518.67	194.75	194.75	0.00	45,713.42
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		46,219.57	214.27	214.27	0.00	46,433.84
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	12,389.58	506.65	506.65	0.00	12,896.23
222-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 222 - SPECIALTY COURT FUND:		12,389.58	506.65	506.65	0.00	12,896.23

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 223 - COURT REPORTER SERVICE FUND						
223-1000101	CLAIM ON POOLED CASH	15,221.73	-534.34	1,403.37	1,937.71	14,687.39
223-1030000	CASH EQUIVALENT (TEXPOOL)	2,795.28	11.96	11.96	0.00	2,807.24
Total Fund: 223 - COURT REPORTER SERVICE FUND:		18,017.01	-522.38	1,415.33	1,937.71	17,494.63
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	34,319.16	775.11	775.11	0.00	35,094.27
224-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		34,319.16	775.11	775.11	0.00	35,094.27
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	2,037.02	16.77	16.77	0.00	2,053.79
226-1030000	CASH EQUIVALENT (TEXPOOL)	4,038.64	17.28	17.28	0.00	4,055.92
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		6,075.66	34.05	34.05	0.00	6,109.71
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	33,034.92	1,047.90	1,047.90	0.00	34,082.82
227-1030000	CASH EQUIVALENT (TEXPOOL)	15,258.27	65.28	65.28	0.00	15,323.55
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		48,293.19	1,113.18	1,113.18	0.00	49,406.37
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	7,346.67	5,971.91	5,971.91	0.00	13,318.58
228-1030000	CASH EQUIVALENT (TEXPOOL)	751,963.60	3,217.27	3,217.27	0.00	755,180.87
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		759,310.27	9,189.18	9,189.18	0.00	768,499.45
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	5,315.67	257.38	257.38	0.00	5,573.05
229-1030000	CASH EQUIVALENT (TEXPOOL)	20,195.29	86.41	86.41	0.00	20,281.70
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		25,510.96	343.79	343.79	0.00	25,854.75
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	211,708.71	6,510.11	6,510.11	0.00	218,218.82
230-1030000	CASH EQUIVALENT (TEXPOOL)	565,427.35	2,419.17	2,419.17	0.00	567,846.52
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		777,136.06	8,929.28	8,929.28	0.00	786,065.34
Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)						
231-1000101	CLAIM ON POOLED CASH	15,290.70	610.31	610.31	0.00	15,901.01
231-1030000	CASH EQUIVALENT (TEXPOOL)	27,647.57	118.29	118.29	0.00	27,765.86
Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):		42,938.27	728.60	728.60	0.00	43,666.87
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)	26.40	0.11	0.11	0.00	26.51
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		28.38	0.11	0.11	0.00	28.49
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	276,187.16	71.90	71.90	0.00	276,259.06
233-1030000	CASH EQUIVALENT (TEXPOOL)	2,592,714.42	11,706.13	11,706.13	0.00	2,604,420.55
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,223,743.98	10,315.87	10,315.87	0.00	2,234,059.85

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		5,092,645.56	22,093.90	22,093.90	0.00	5,114,739.46
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	335.83	976.90	1,706.48	729.58	1,312.73
234-1030000	CASH EQUIVALENT (TEXPOOL)	4,067.54	-986.88	13.12	1,000.00	3,080.66
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		4,403.37	-9.98	1,719.60	1,729.58	4,393.39
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	7,533.55	-993.30	6.70	1,000.00	6,540.25
235-1030000	CASH EQUIVALENT (TEXPOOL)	6,191.59	1,030.77	1,030.77	0.00	7,222.36
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		13,725.14	37.47	1,037.47	1,000.00	13,762.61
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	25,709.78	1,106.34	1,106.34	0.00	26,816.12
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,102.51	60.34	60.34	0.00	14,162.85
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		39,812.29	1,166.68	1,166.68	0.00	40,978.97
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	2,155.39	56.78	56.78	0.00	2,212.17
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,893.82	8.10	8.10	0.00	1,901.92
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		4,049.21	64.88	64.88	0.00	4,114.09
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	1,168.84	40.84	40.84	0.00	1,209.68
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,135.08	4.86	4.86	0.00	1,139.94
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,303.92	45.70	45.70	0.00	2,349.62
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,771.26	0.46	0.46	0.00	1,771.72
239-1030000	CASH EQUIVALENT (TEXPOOL)	17,271.24	73.89	73.89	0.00	17,345.13
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		19,042.50	74.35	74.35	0.00	19,116.85
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	10,998.87	12.86	12.86	0.00	11,011.73
241-1030000	CASH EQUIVALENT (TEXPOOL)	12,200.69	52.20	52.20	0.00	12,252.89
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		23,199.56	65.06	65.06	0.00	23,264.62
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,097.87	1.07	1.07	0.00	4,098.94
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,870.76	20.84	20.84	0.00	4,891.60
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		8,968.63	21.91	21.91	0.00	8,990.54
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	23,695.58	-143.87	6.13	150.00	23,551.71
245-1030000	CASH EQUIVALENT (TEXPOOL)	100,267.36	428.99	428.99	0.00	100,696.35
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		123,962.94	285.12	435.12	150.00	124,248.06
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	90,106.14	23.46	23.46	0.00	90,129.60
249-1030000	CASH EQUIVALENT (TEXPOOL)	990,111.90	4,236.18	4,236.18	0.00	994,348.08

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		1,080,218.04	4,259.64	4,259.64	0.00	1,084,477.68
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	8,658.54	1,833.34	1,833.34	0.00	10,491.88
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:		50,147.46	1,833.34	1,833.34	0.00	51,980.80
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	14,869.73	14,869.73	0.00
272-1000107	CLAIM ON JPO POOLED CASH	185,142.01	53,122.96	68,989.15	15,866.19	238,264.97
272-1030000	CASH EQUIVALENT (TEXPOOL)	26,626.02	307.55	307.55	0.00	26,933.57
Total Fund: 272 - JPO LOCAL FUND:		211,768.03	53,430.51	84,166.43	30,735.92	265,198.54
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	29,394.23	29,394.23	0.00
281-1000107	CLAIM ON JPO POOLED CASH	-10,821.82	47,013.56	77,029.00	30,015.44	36,191.74
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		-10,821.82	47,013.56	106,423.23	59,409.67	36,191.74
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	3,945.82	0.00	0.00	0.00	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:		3,945.82	0.00	0.00	0.00	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: 03/01/2024 - 03/31/2024

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	5.57	5.57	0.00	1,350.52
295-1030000	CASH EQUIVALENT (TEXPOOL)	36,438.03	164.52	164.52	0.00	36,602.55
Total Fund: 295 - JPO INTEREST:		37,782.98	170.09	170.09	0.00	37,953.07
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	67,988.83	17.70	17.70	0.00	68,006.53
298-1030000	CASH EQUIVALENT (TEXPOOL)	75,646.69	323.65	323.65	0.00	75,970.34
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		143,635.52	341.35	341.35	0.00	143,976.87
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	144,847.97	-1,762.76	37.24	1,800.00	143,085.21
301-1030000	CASH EQUIVALENT (TEXPOOL)	2,034,048.91	9,183.70	9,183.70	0.00	2,043,232.61

Detail Report

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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:		2,178,896.88	7,420.94	9,220.94	1,800.00	2,186,317.82
Fund: 302 - OPIOID SETTLEMENT FUND						
302-1000101	CLAIM ON POOLED CASH	10,705.33	2.79	2.79	0.00	10,708.12
302-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 302 - OPIOID SETTLEMENT FUND:		10,705.33	2.79	2.79	0.00	10,708.12
Fund: 303 - STATE GRANT \$350,000 SHERIFF						
303-1000101	CLAIM ON POOLED CASH	0.00	350,000.00	350,000.00	0.00	350,000.00
Total Fund: 303 - STATE GRANT \$350,000 SHERIFF:		0.00	350,000.00	350,000.00	0.00	350,000.00
Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY						
304-1000101	CLAIM ON POOLED CASH	0.00	175,000.00	175,000.00	0.00	175,000.00
Total Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY:		0.00	175,000.00	175,000.00	0.00	175,000.00
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	188,845.39	-2,801.42	48.42	2,849.84	186,043.97
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,319.42	14.20	14.20	0.00	3,333.62
Total Fund: 306 - ELECTIONS FUND:		192,164.81	-2,787.22	62.62	2,849.84	189,377.59
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	1,718.72	779.68	779.68	0.00	2,498.40
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		1,718.72	779.68	779.68	0.00	2,498.40
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	8,918.44	5,085.46	5,085.46	0.00	14,003.90
308-1030000	CASH EQUIVALENT (TEXPOOL)	8,348.03	35.72	35.72	0.00	8,383.75
Total Fund: 308 - LEOSE - SHERIFF FUND:		17,266.47	5,121.18	5,121.18	0.00	22,387.65
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	75,721.39	19.71	19.71	0.00	75,741.10
309-1030000	CASH EQUIVALENT (TEXPOOL)	147,158.06	629.61	629.61	0.00	147,787.67
Total Fund: 309 - SHERIFF DONATIONS FUND:		222,879.45	649.32	649.32	0.00	223,528.77
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	46,494.00	-250.00	0.00	250.00	46,244.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		46,494.00	-250.00	0.00	250.00	46,244.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	55,401.07	29,796.39	35,331.62	5,535.23	85,197.46
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:		55,401.07	29,796.39	35,331.62	5,535.23	85,197.46
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	44,086.42	9,786.97	42,740.02	32,953.05	53,873.39
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		44,086.42	9,786.97	42,740.02	32,953.05	53,873.39
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	31,307.04	-18,715.49	3.28	18,718.77	12,591.55

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		31,307.04	-18,715.49	3.28	18,718.77	12,591.55
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	4,255.62	279.13	279.13	0.00	4,534.75
314-1030000	CASH EQUIVALENT (TEXPOOL)	12,872.26	55.07	55.07	0.00	12,927.33
Total Fund: 314 - SCOFFLAW FUND:		17,127.88	334.20	334.20	0.00	17,462.08
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	103,251.76	60,687.86	60,687.86	0.00	163,939.62
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):		103,251.76	60,687.86	60,687.86	0.00	163,939.62
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	1,363,766.02	88,027.48	204,877.83	116,850.35	1,451,793.50
850-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	9,290.55	38.57	38.57	0.00	9,329.12
850-1030002	CASH EQUIVALENT (TEXSTAR)	266,142.52	1,080.34	1,080.34	0.00	267,222.86
850-1030003	CASH EQUIVALENT (LOGIC)	316,787.82	1,472.62	1,472.62	0.00	318,260.44
Total Fund: 850 - EQUIP OPERATING FUND:		1,955,986.91	90,619.01	207,469.36	116,850.35	2,046,605.92
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	189,082.02	94,358.00	712,895.51	618,537.51	283,440.02
Total Fund: 870 - PAYROLL CLEARING FUND :		189,082.02	94,358.00	712,895.51	618,537.51	283,440.02
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,902.77	0.00	0.00	0.00	1,902.77
Total Fund: 890 - CA HOT CHECK FUND:		1,902.77	0.00	0.00	0.00	1,902.77
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	54,496.29	-1,487.64	13.80	1,501.44	53,008.65
920-1030000	CASH EQUIVALENT (TEXPOOL)	187,349.09	801.57	801.57	0.00	188,150.66
Total Fund: 920 - DA FORFEITURE FUND:		241,845.38	-686.07	815.37	1,501.44	241,159.31
Fund: 925 - EQUITABLE SHARING (JUSTICE)						
925-1000101	CLAIM ON POOLED CASH	91.23	0.02	0.02	0.00	91.25
925-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 925 - EQUITABLE SHARING (JUSTICE):		91.23	0.02	0.02	0.00	91.25
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	55,547.18	14.46	14.46	0.00	55,561.64
930-1030000	CASH EQUIVALENT (TEXPOOL)	14,571.21	62.34	62.34	0.00	14,633.55
Total Fund: 930 - SHERIFF FORFEITURE FUND:		70,118.39	76.80	76.80	0.00	70,195.19
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	22,285.92	6,055.82	9,638.85	3,583.03	28,341.74
935-1030000	CASH EQUIVALENT (TEXPOOL)	45,756.90	195.77	195.77	0.00	45,952.67
Total Fund: 935 - JAIL COMMISSARY:		68,042.82	6,251.59	9,834.62	3,583.03	74,294.41
Fund: 940 - CHAPTER 19 FUNDS						

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
940-1000101	CLAIM ON POOLED CASH	-350.62	-171.20	0.00	171.20	-521.82
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		-350.62	-171.20	0.00	171.20	-521.82
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	14,678.81	24.10	24.10	0.00	14,702.91
941-1030000	CASH EQUIVALENT (TEXPOOL)	5,322.20	22.77	22.77	0.00	5,344.97
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		20,001.01	46.87	46.87	0.00	20,047.88
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	41,367.35	-733.31	10.57	743.88	40,634.04
950-1030000	CASH EQUIVALENT (TEXPOOL)	462.71	1.98	1.98	0.00	464.69
Total Fund: 950 - ABANDONED PROPERTY FUND:		41,830.06	-731.33	12.55	743.88	41,098.73
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	11,330.06	2.95	2.95	0.00	11,333.01
951-1030000	CASH EQUIVALENT (TEXPOOL)	19,878.01	85.06	85.06	0.00	19,963.07
Total Fund: 951 - UNCLAIMED MONEY FUND:		31,208.07	88.01	88.01	0.00	31,296.08
Grand Totals:		47,260,212.06	950,904.61	8,202,174.19	7,251,269.58	48,211,116.67

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	23,269,908.16	-192,604.10	3,067,252.14	3,259,856.24	23,077,304.06
150 - ROAD & BRIDGE FUND	9,764,449.21	211,990.49	3,272,480.01	3,060,489.52	9,976,439.70
170 - LAW LIBRARY FUND	6,782.76	-617.63	1,901.97	2,519.60	6,165.13
190 - INDIGENT HEALTH CARE	21,859.78	-18,974.46	0.00	18,974.46	2,885.32
220 - COURTHOUSE SECURITY FUND	37,127.02	-8,773.43	2,199.15	10,972.58	28,353.59
221 - JUSTICE COURT BLDG SECURITY FUN	46,219.57	214.27	214.27	0.00	46,433.84
222 - SPECIALTY COURT FUND	12,389.58	506.65	506.65	0.00	12,896.23
223 - COURT REPORTER SERVICE FUND	18,017.01	-522.38	1,415.33	1,937.71	17,494.63
224 - LOCAL TRUANCY PREVENTION & DIV	34,319.16	775.11	775.11	0.00	35,094.27
226 - CHILD ABUSE PREVENTION FUND	6,075.66	34.05	34.05	0.00	6,109.71
227 - DIST RECORDS MGMT & PRESERVAT	48,293.19	1,113.18	1,113.18	0.00	49,406.37
228 - RECORDS ARCHIVE-CO CLERK	759,310.27	9,189.18	9,189.18	0.00	768,499.45
229 - VITALSTATISTICS RECORDS PRESERV.	25,510.96	343.79	343.79	0.00	25,854.75
230 - CO RECORDS MGMT & PRESERVATIC	777,136.06	8,929.28	8,929.28	0.00	786,065.34
231 - RECORDS MNGMNT FUND (Co Clerk	42,938.27	728.60	728.60	0.00	43,666.87
232 - JUVENILE DELINQUENCY PREVENTIO	28.38	0.11	0.11	0.00	28.49
233 - TOBACCO SETTLEMENT FUND - TOB.	5,092,645.56	22,093.90	22,093.90	0.00	5,114,739.46
234 - JUSTICE COURT TECHNOLOGY FUND	4,403.37	-9.98	1,719.60	1,729.58	4,393.39
235 - DIST. COURT RECORDS TECHNOLOG'	13,725.14	37.47	1,037.47	1,000.00	13,762.61
236 - COUNTY DISPUTE RESOLUTION FUNI	39,812.29	1,166.68	1,166.68	0.00	40,978.97
237 - COUNTY COURT TECHNOLOGY FUNI	4,049.21	64.88	64.88	0.00	4,114.09
238 - DISTRICT COURT TECHNOLOGY FUNI	2,303.92	45.70	45.70	0.00	2,349.62
239 - RECORDS ARCHIVE - DIST CLERK FUN	19,042.50	74.35	74.35	0.00	19,116.85
241 - DISTRICT COURT RECORD PRESERVA	23,199.56	65.06	65.06	0.00	23,264.62
242 - COUNTY COURT RECORD PRESERVA'	8,968.63	21.91	21.91	0.00	8,990.54
245 - COUNTY ATTORNEY DIVERSIONARY	123,962.94	285.12	435.12	150.00	124,248.06
249 - COUNTY LIBRARY DONATION FUND	1,080,218.04	4,259.64	4,259.64	0.00	1,084,477.68
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	50,147.46	1,833.34	1,833.34	0.00	51,980.80
272 - JPO LOCAL FUND	211,768.03	53,430.51	84,166.43	30,735.92	265,198.54
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	-10,821.82	47,013.56	106,423.23	59,409.67	36,191.74
282 - JPO COMMUNITY PROGRAMS FUND	3,945.82	0.00	0.00	0.00	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	37,782.98	170.09	170.09	0.00	37,953.07
298 - City/County FUTURE COMMUNICATI	143,635.52	341.35	341.35	0.00	143,976.87

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	2,178,896.88	7,420.94	9,220.94	1,800.00	2,186,317.82
302 - OPIOID SETTLEMENT FUND	10,705.33	2.79	2.79	0.00	10,708.12
303 - STATE GRANT \$350,000 SHERIFF	0.00	350,000.00	350,000.00	0.00	350,000.00
304 - STATE GRANT \$175,000 COUNTY AT	0.00	175,000.00	175,000.00	0.00	175,000.00
306 - ELECTIONS FUND	192,164.81	-2,787.22	62.62	2,849.84	189,377.59
307 - LEOSE - DISTRICT ATTORNEY FUND	1,718.72	779.68	779.68	0.00	2,498.40
308 - LEOSE - SHERIFF FUND	17,266.47	5,121.18	5,121.18	0.00	22,387.65
309 - SHERIFF DONATIONS FUND	222,879.45	649.32	649.32	0.00	223,528.77
310 - CASH BONDS FUND	46,494.00	-250.00	0.00	250.00	46,244.00
311 - COURT COSTS/OMNI/COLL AGENCY/	55,401.07	29,796.39	35,331.62	5,535.23	85,197.46
312 - MENTAL HEALTH OFFICERS FUND	44,086.42	9,786.97	42,740.02	32,953.05	53,873.39
313 - SCHOOL RESOURCE OFFICER FUND	31,307.04	-18,715.49	3.28	18,718.77	12,591.55
314 - SCOFFLAW FUND	17,127.88	334.20	334.20	0.00	17,462.08
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	103,251.76	60,687.86	60,687.86	0.00	163,939.62
850 - EQUIP OPERATING FUND	1,955,986.91	90,619.01	207,469.36	116,850.35	2,046,605.92
870 - PAYROLL CLEARING FUND	189,082.02	94,358.00	712,895.51	618,537.51	283,440.02
890 - CA HOT CHECK FUND	1,902.77	0.00	0.00	0.00	1,902.77
920 - DA FORFEITURE FUND	241,845.38	-686.07	815.37	1,501.44	241,159.31
925 - EQUITABLE SHARING (JUSTICE)	91.23	0.02	0.02	0.00	91.25
930 - SHERIFF FORFEITURE FUND	70,118.39	76.80	76.80	0.00	70,195.19
935 - JAIL COMMISSARY	68,042.82	6,251.59	9,834.62	3,583.03	74,294.41
940 - CHAPTER 19 FUNDS	-350.62	-171.20	0.00	171.20	-521.82
941 - TAX A/C SPECIAL INVENTORY	20,001.01	46.87	46.87	0.00	20,047.88
950 - ABANDONED PROPERTY FUND	41,830.06	-731.33	12.55	743.88	41,098.73
951 - UNCLAIMED MONEY FUND	31,208.07	88.01	88.01	0.00	31,296.08
Grand Total:	47,260,212.06	950,904.61	8,202,174.19	7,251,269.58	48,211,116.67