



Howard County, TX

Detail Report Account Summary

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	663,753.99	150,923.54	1,889,178.96	1,738,255.42	814,677.53
100-1030000	CASH EQUIVALENT (TEXPOOL)	7,604,319.32	-468,536.13	31,463.87	500,000.00	7,135,783.19
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	2,567,225.83	11,555.59	11,555.59	0.00	2,578,781.42
100-1030002	CASH EQUIVALENT (TEXSTAR)	4,843,743.33	-229,770.13	20,229.87	250,000.00	4,613,973.20
100-1030003	CASH EQUIVALENT (LOGIC)	1,613,172.57	7,232.00	7,232.00	0.00	1,620,404.57
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,820,059.02	25,951.83	25,951.83	0.00	5,846,010.85
Total Fund: 100 - GENERAL FUND:		23,112,274.06	-502,643.30	1,985,612.12	2,488,255.42	22,609,630.76
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	901,989.81	-74,422.59	232,607.40	307,029.99	827,567.22
150-1030000	CASH EQUIVALENT (TEXPOOL)	508,886.60	2,253.78	2,253.78	0.00	511,140.38
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,560,077.96	7,022.22	7,022.22	0.00	1,567,100.18
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,742,593.73	12,077.80	12,077.80	0.00	2,754,671.53
150-1030003	CASH EQUIVALENT (LOGIC)	4,262,891.60	19,110.92	19,110.92	0.00	4,282,002.52
Total Fund: 150 - ROAD & BRIDGE FUND:		9,976,439.70	-33,957.87	273,072.12	307,029.99	9,942,481.83
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	6,165.13	-777.67	980.77	1,758.44	5,387.46
170-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 170 - LAW LIBRARY FUND:		6,165.13	-777.67	980.77	1,758.44	5,387.46
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	2,885.32	35,627.44	50,000.00	14,372.56	38,512.76
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		2,885.32	35,627.44	50,000.00	14,372.56	38,512.76
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	18,281.60	-6,190.02	1,526.04	7,716.06	12,091.58
220-1030000	CASH EQUIVALENT (TEXPOOL)	10,071.99	44.61	44.61	0.00	10,116.60
Total Fund: 220 - COURTHOUSE SECURITY FUND:		28,353.59	-6,145.41	1,570.65	7,716.06	22,208.18
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	720.42	10.98	10.98	0.00	731.40
221-1030000	CASH EQUIVALENT (TEXPOOL)	45,713.42	202.46	202.46	0.00	45,915.88
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		46,433.84	213.44	213.44	0.00	46,647.28
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	12,896.23	455.85	455.85	0.00	13,352.08
222-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 222 - SPECIALTY COURT FUND:		12,896.23	455.85	455.85	0.00	13,352.08

Detail Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 223 - COURT REPORTER SERVICE FUND						
223-1000101	CLAIM ON POOLED CASH	14,687.39	-877.40	737.35	1,614.75	13,809.99
223-1030000	CASH EQUIVALENT (TEXPOOL)	2,807.24	12.43	12.43	0.00	2,819.67
Total Fund: 223 - COURT REPORTER SERVICE FUND:		17,494.63	-864.97	749.78	1,614.75	16,629.66
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	35,094.27	721.43	721.43	0.00	35,815.70
224-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		35,094.27	721.43	721.43	0.00	35,815.70
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	2,053.79	33.43	33.43	0.00	2,087.22
226-1030000	CASH EQUIVALENT (TEXPOOL)	4,055.92	17.96	17.96	0.00	4,073.88
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		6,109.71	51.39	51.39	0.00	6,161.10
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	34,082.82	5.97	5.97	0.00	34,088.79
227-1030000	CASH EQUIVALENT (TEXPOOL)	15,323.55	67.87	67.87	0.00	15,391.42
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		49,406.37	73.84	73.84	0.00	49,480.21
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	13,318.58	7,322.33	7,322.33	0.00	20,640.91
228-1030000	CASH EQUIVALENT (TEXPOOL)	755,180.87	3,344.57	3,344.57	0.00	758,525.44
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		768,499.45	10,666.90	10,666.90	0.00	779,166.35
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	5,573.05	411.98	411.98	0.00	5,985.03
229-1030000	CASH EQUIVALENT (TEXPOOL)	20,281.70	89.82	89.82	0.00	20,371.52
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		25,854.75	501.80	501.80	0.00	26,356.55
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	218,218.82	7,199.10	7,888.10	689.00	225,417.92
230-1030000	CASH EQUIVALENT (TEXPOOL)	567,846.52	2,514.90	2,514.90	0.00	570,361.42
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		786,065.34	9,714.00	10,403.00	689.00	795,779.34
Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)						
231-1000101	CLAIM ON POOLED CASH	15,901.01	571.87	571.87	0.00	16,472.88
231-1030000	CASH EQUIVALENT (TEXPOOL)	27,765.86	122.97	122.97	0.00	27,888.83
Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):		43,666.87	694.84	694.84	0.00	44,361.71
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)	26.51	0.12	0.12	0.00	26.63
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		28.49	0.12	0.12	0.00	28.61
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	276,259.06	278,177.28	278,177.28	0.00	554,436.34
233-1030000	CASH EQUIVALENT (TEXPOOL)	2,604,420.55	11,375.70	11,375.70	0.00	2,615,796.25
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,234,059.85	9,961.73	9,961.73	0.00	2,244,021.58

Detail Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		5,114,739.46	299,514.71	299,514.71	0.00	5,414,254.17
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	1,312.73	469.10	619.10	150.00	1,781.83
234-1030000	CASH EQUIVALENT (TEXPOOL)	3,080.66	13.64	13.64	0.00	3,094.30
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		4,393.39	482.74	632.74	150.00	4,876.13
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	6,540.25	1.15	1.15	0.00	6,541.40
235-1030000	CASH EQUIVALENT (TEXPOOL)	7,222.36	31.99	31.99	0.00	7,254.35
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		13,762.61	33.14	33.14	0.00	13,795.75
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	26,816.12	609.73	609.73	0.00	27,425.85
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,162.85	62.72	62.72	0.00	14,225.57
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		40,978.97	672.45	672.45	0.00	41,651.42
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	2,212.17	47.14	47.14	0.00	2,259.31
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,901.92	8.42	8.42	0.00	1,910.34
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		4,114.09	55.56	55.56	0.00	4,169.65
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	1,209.68	40.99	40.99	0.00	1,250.67
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,139.94	5.05	5.05	0.00	1,144.99
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,349.62	46.04	46.04	0.00	2,395.66
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,771.72	0.31	0.31	0.00	1,772.03
239-1030000	CASH EQUIVALENT (TEXPOOL)	17,345.13	76.82	76.82	0.00	17,421.95
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		19,116.85	77.13	77.13	0.00	19,193.98
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	11,011.73	1.93	1.93	0.00	11,013.66
241-1030000	CASH EQUIVALENT (TEXPOOL)	12,252.89	54.27	54.27	0.00	12,307.16
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		23,264.62	56.20	56.20	0.00	23,320.82
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,098.94	0.72	0.72	0.00	4,099.66
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,891.60	21.66	21.66	0.00	4,913.26
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		8,990.54	22.38	22.38	0.00	9,012.92
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	23,551.71	4.12	4.12	0.00	23,555.83
245-1030000	CASH EQUIVALENT (TEXPOOL)	100,696.35	445.97	445.97	0.00	101,142.32
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		124,248.06	450.09	450.09	0.00	124,698.15
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	90,129.60	15.78	15.78	0.00	90,145.38
249-1030000	CASH EQUIVALENT (TEXPOOL)	994,348.08	4,403.81	4,403.81	0.00	998,751.89

Detail Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		1,084,477.68	4,419.59	4,419.59	0.00	1,088,897.27
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	10,491.88	-457.00	442.00	899.00	10,034.88
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:		51,980.80	-457.00	442.00	899.00	51,523.80
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	10,417.56	10,417.56	0.00
272-1000107	CLAIM ON JPO POOLED CASH	238,264.97	-11,781.86	41.70	11,823.56	226,483.11
272-1030000	CASH EQUIVALENT (TEXPOOL)	26,933.57	298.85	298.85	0.00	27,232.42
Total Fund: 272 - JPO LOCAL FUND:		265,198.54	-11,483.01	10,758.11	22,241.12	253,715.53
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	20,913.32	20,913.32	0.00
281-1000107	CLAIM ON JPO POOLED CASH	36,191.74	-10,114.19	38,514.00	48,628.19	26,077.55
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		36,191.74	-10,114.19	59,427.32	69,541.51	26,077.55
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: 04/01/2024 - 04/30/2024

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	1,350.52	6.95	6.95	0.00	1,357.47
295-1030000	CASH EQUIVALENT (TEXPOOL)	36,602.55	159.87	159.87	0.00	36,762.42
Total Fund: 295 - JPO INTEREST:		37,953.07	166.82	166.82	0.00	38,119.89
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	68,006.53	11.91	11.91	0.00	68,018.44
298-1030000	CASH EQUIVALENT (TEXPOOL)	75,970.34	336.46	336.46	0.00	76,306.80
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		143,976.87	348.37	348.37	0.00	144,325.24
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	143,085.21	-26,174.53	20.47	26,195.00	116,910.68
301-1030000	CASH EQUIVALENT (TEXPOOL)	2,043,232.61	8,924.53	8,924.53	0.00	2,052,157.14

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Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:		2,186,317.82	-17,250.00	8,945.00	26,195.00	2,169,067.82
Fund: 302 - OPIOID SETTLEMENT FUND						
302-1000101	CLAIM ON POOLED CASH	10,708.12	5,457.33	5,457.33	0.00	16,165.45
302-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 302 - OPIOID SETTLEMENT FUND:		10,708.12	5,457.33	5,457.33	0.00	16,165.45
Fund: 303 - STATE GRANT \$350,000 SHERIFF						
303-1000101	CLAIM ON POOLED CASH	350,000.00	61.29	61.29	0.00	350,061.29
Total Fund: 303 - STATE GRANT \$350,000 SHERIFF:		350,000.00	61.29	61.29	0.00	350,061.29
Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY						
304-1000101	CLAIM ON POOLED CASH	175,000.00	30.65	30.65	0.00	175,030.65
Total Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY:		175,000.00	30.65	30.65	0.00	175,030.65
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	186,043.97	-6,456.55	31.45	6,488.00	179,587.42
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,333.62	14.76	14.76	0.00	3,348.38
Total Fund: 306 - ELECTIONS FUND:		189,377.59	-6,441.79	46.21	6,488.00	182,935.80
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	2,498.40	0.44	0.44	0.00	2,498.84
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,498.40	0.44	0.44	0.00	2,498.84
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	14,003.90	2.45	2.45	0.00	14,006.35
308-1030000	CASH EQUIVALENT (TEXPOOL)	8,383.75	37.13	37.13	0.00	8,420.88
Total Fund: 308 - LEOSE - SHERIFF FUND:		22,387.65	39.58	39.58	0.00	22,427.23
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	75,741.10	13.26	13.26	0.00	75,754.36
309-1030000	CASH EQUIVALENT (TEXPOOL)	147,787.67	654.53	654.53	0.00	148,442.20
Total Fund: 309 - SHERIFF DONATIONS FUND:		223,528.77	667.79	667.79	0.00	224,196.56
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	46,244.00	0.00	0.00	0.00	46,244.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		46,244.00	0.00	0.00	0.00	46,244.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	85,197.46	-46,333.19	25,888.15	72,221.34	38,864.27
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:		85,197.46	-46,333.19	25,888.15	72,221.34	38,864.27
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	53,873.39	-1,201.06	21,372.22	22,573.28	52,672.33
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		53,873.39	-1,201.06	21,372.22	22,573.28	52,672.33
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	12,591.55	23,867.62	36,820.12	12,952.50	36,459.17

Detail Report

Date Range: 04/01/2024 - 04/30/2024

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:		12,591.55	23,867.62	36,820.12	12,952.50	36,459.17
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	4,534.75	177.86	177.86	0.00	4,712.61
314-1030000	CASH EQUIVALENT (TEXPOOL)	12,927.33	57.25	57.25	0.00	12,984.58
Total Fund: 314 - SCOFFLAW FUND:		17,462.08	235.11	235.11	0.00	17,697.19
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	163,939.62	19,975.76	19,975.76	0.00	183,915.38
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):		163,939.62	19,975.76	19,975.76	0.00	183,915.38
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	1,451,793.50	-25,208.34	211,903.11	237,111.45	1,426,585.16
850-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	9,329.12	41.99	41.99	0.00	9,371.11
850-1030002	CASH EQUIVALENT (TEXSTAR)	267,222.86	1,176.79	1,176.79	0.00	268,399.65
850-1030003	CASH EQUIVALENT (LOGIC)	318,260.44	1,426.79	1,426.79	0.00	319,687.23
Total Fund: 850 - EQUIP OPERATING FUND:		2,046,605.92	-22,562.77	214,548.68	237,111.45	2,024,043.15
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	283,440.02	61,437.73	535,185.34	473,747.61	344,877.75
Total Fund: 870 - PAYROLL CLEARING FUND :		283,440.02	61,437.73	535,185.34	473,747.61	344,877.75
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	1,902.77	210.00	210.00	0.00	2,112.77
Total Fund: 890 - CA HOT CHECK FUND:		1,902.77	210.00	210.00	0.00	2,112.77
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	53,008.65	67,326.67	67,581.67	255.00	120,335.32
920-1030000	CASH EQUIVALENT (TEXPOOL)	188,150.66	833.29	833.29	0.00	188,983.95
Total Fund: 920 - DA FORFEITURE FUND:		241,159.31	68,159.96	68,414.96	255.00	309,319.27
Fund: 925 - EQUITABLE SHARING (JUSTICE)						
925-1000101	CLAIM ON POOLED CASH	91.25	0.02	0.02	0.00	91.27
925-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 925 - EQUITABLE SHARING (JUSTICE):		91.25	0.02	0.02	0.00	91.27
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	55,561.64	9.73	9.73	0.00	55,571.37
930-1030000	CASH EQUIVALENT (TEXPOOL)	14,633.55	64.81	64.81	0.00	14,698.36
Total Fund: 930 - SHERIFF FORFEITURE FUND:		70,195.19	74.54	74.54	0.00	70,269.73
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	28,341.74	481.11	6,171.16	5,690.05	28,822.85
935-1030000	CASH EQUIVALENT (TEXPOOL)	45,952.67	203.52	203.52	0.00	46,156.19
Total Fund: 935 - JAIL COMMISSARY:		74,294.41	684.63	6,374.68	5,690.05	74,979.04
Fund: 940 - CHAPTER 19 FUNDS						

Detail Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
940-1000101	CLAIM ON POOLED CASH	-521.82	521.82	521.82	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 :		-521.82	521.82	521.82	0.00	0.00
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	14,702.91	7.50	7.50	0.00	14,710.41
941-1030000	CASH EQUIVALENT (TEXPOOL)	5,344.97	23.67	23.67	0.00	5,368.64
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		20,047.88	31.17	31.17	0.00	20,079.05
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	40,634.04	10,791.28	13,497.80	2,706.52	51,425.32
950-1030000	CASH EQUIVALENT (TEXPOOL)	464.69	2.06	2.06	0.00	466.75
Total Fund: 950 - ABANDONED PROPERTY FUND:		41,098.73	10,793.34	13,499.86	2,706.52	51,892.07
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	11,333.01	1.98	1.98	0.00	11,334.99
951-1030000	CASH EQUIVALENT (TEXPOOL)	19,963.07	88.41	88.41	0.00	20,051.48
Total Fund: 951 - UNCLAIMED MONEY FUND:		31,296.08	90.39	90.39	0.00	31,386.47
Grand Totals:		48,246,086.67	-102,826.79	3,671,381.81	3,774,208.60	48,143,259.88

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	23,112,274.06	-502,643.30	1,985,612.12	2,488,255.42	22,609,630.76
150 - ROAD & BRIDGE FUND	9,976,439.70	-33,957.87	273,072.12	307,029.99	9,942,481.83
170 - LAW LIBRARY FUND	6,165.13	-777.67	980.77	1,758.44	5,387.46
190 - INDIGENT HEALTH CARE	2,885.32	35,627.44	50,000.00	14,372.56	38,512.76
220 - COURTHOUSE SECURITY FUND	28,353.59	-6,145.41	1,570.65	7,716.06	22,208.18
221 - JUSTICE COURT BLDG SECURITY FUN	46,433.84	213.44	213.44	0.00	46,647.28
222 - SPECIALTY COURT FUND	12,896.23	455.85	455.85	0.00	13,352.08
223 - COURT REPORTER SERVICE FUND	17,494.63	-864.97	749.78	1,614.75	16,629.66
224 - LOCAL TRUANCY PREVENTION & DIV	35,094.27	721.43	721.43	0.00	35,815.70
226 - CHILD ABUSE PREVENTION FUND	6,109.71	51.39	51.39	0.00	6,161.10
227 - DIST RECORDS MGMT & PRESERVAT	49,406.37	73.84	73.84	0.00	49,480.21
228 - RECORDS ARCHIVE-CO CLERK	768,499.45	10,666.90	10,666.90	0.00	779,166.35
229 - VITALSTATISTICS RECORDS PRESERV.	25,854.75	501.80	501.80	0.00	26,356.55
230 - CO RECORDS MGMT & PRESERVATIC	786,065.34	9,714.00	10,403.00	689.00	795,779.34
231 - RECORDS MNGMNT FUND (Co Clerk	43,666.87	694.84	694.84	0.00	44,361.71
232 - JUVENILE DELINQUENCY PREVENTIO	28.49	0.12	0.12	0.00	28.61
233 - TOBACCO SETTLEMENT FUND - TOB.	5,114,739.46	299,514.71	299,514.71	0.00	5,414,254.17
234 - JUSTICE COURT TECHNOLOGY FUND	4,393.39	482.74	632.74	150.00	4,876.13
235 - DIST. COURT RECORDS TECHNOLOG'	13,762.61	33.14	33.14	0.00	13,795.75
236 - COUNTY DISPUTE RESOLUTION FUNI	40,978.97	672.45	672.45	0.00	41,651.42
237 - COUNTY COURT TECHNOLOGY FUNI	4,114.09	55.56	55.56	0.00	4,169.65
238 - DISTRICT COURT TECHNOLOGY FUNI	2,349.62	46.04	46.04	0.00	2,395.66
239 - RECORDS ARCHIVE - DIST CLERK FUN	19,116.85	77.13	77.13	0.00	19,193.98
241 - DISTRICT COURT RECORD PRESERVA	23,264.62	56.20	56.20	0.00	23,320.82
242 - COUNTY COURT RECORD PRESERVA'	8,990.54	22.38	22.38	0.00	9,012.92
245 - COUNTY ATTORNEY DIVERSIONARY	124,248.06	450.09	450.09	0.00	124,698.15
249 - COUNTY LIBRARY DONATION FUND	1,084,477.68	4,419.59	4,419.59	0.00	1,088,897.27
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	51,980.80	-457.00	442.00	899.00	51,523.80
272 - JPO LOCAL FUND	265,198.54	-11,483.01	10,758.11	22,241.12	253,715.53
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	36,191.74	-10,114.19	59,427.32	69,541.51	26,077.55
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	37,953.07	166.82	166.82	0.00	38,119.89
298 - City/County FUTURE COMMUNICATI	143,976.87	348.37	348.37	0.00	144,325.24

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	2,186,317.82	-17,250.00	8,945.00	26,195.00	2,169,067.82
302 - OPIOID SETTLEMENT FUND	10,708.12	5,457.33	5,457.33	0.00	16,165.45
303 - STATE GRANT \$350,000 SHERIFF	350,000.00	61.29	61.29	0.00	350,061.29
304 - STATE GRANT \$175,000 COUNTY AT	175,000.00	30.65	30.65	0.00	175,030.65
306 - ELECTIONS FUND	189,377.59	-6,441.79	46.21	6,488.00	182,935.80
307 - LEOSE - DISTRICT ATTORNEY FUND	2,498.40	0.44	0.44	0.00	2,498.84
308 - LEOSE - SHERIFF FUND	22,387.65	39.58	39.58	0.00	22,427.23
309 - SHERIFF DONATIONS FUND	223,528.77	667.79	667.79	0.00	224,196.56
310 - CASH BONDS FUND	46,244.00	0.00	0.00	0.00	46,244.00
311 - COURT COSTS/OMNI/COLL AGENCY/	85,197.46	-46,333.19	25,888.15	72,221.34	38,864.27
312 - MENTAL HEALTH OFFICERS FUND	53,873.39	-1,201.06	21,372.22	22,573.28	52,672.33
313 - SCHOOL RESOURCE OFFICER FUND	12,591.55	23,867.62	36,820.12	12,952.50	36,459.17
314 - SCOFFLAW FUND	17,462.08	235.11	235.11	0.00	17,697.19
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	163,939.62	19,975.76	19,975.76	0.00	183,915.38
850 - EQUIP OPERATING FUND	2,046,605.92	-22,562.77	214,548.68	237,111.45	2,024,043.15
870 - PAYROLL CLEARING FUND	283,440.02	61,437.73	535,185.34	473,747.61	344,877.75
890 - CA HOT CHECK FUND	1,902.77	210.00	210.00	0.00	2,112.77
920 - DA FORFEITURE FUND	241,159.31	68,159.96	68,414.96	255.00	309,319.27
925 - EQUITABLE SHARING (JUSTICE)	91.25	0.02	0.02	0.00	91.27
930 - SHERIFF FORFEITURE FUND	70,195.19	74.54	74.54	0.00	70,269.73
935 - JAIL COMMISSARY	74,294.41	684.63	6,374.68	5,690.05	74,979.04
940 - CHAPTER 19 FUNDS	-521.82	521.82	521.82	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	20,047.88	31.17	31.17	0.00	20,079.05
950 - ABANDONED PROPERTY FUND	41,098.73	10,793.34	13,499.86	2,706.52	51,892.07
951 - UNCLAIMED MONEY FUND	31,296.08	90.39	90.39	0.00	31,386.47
Grand Total:	48,246,086.67	-102,826.79	3,671,381.81	3,774,208.60	48,143,259.88