



Howard County, TX

Detail Report Account Summary

Date Range: 05/01/2024 - 05/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	814,737.53	-149,790.54	1,222,506.42	1,372,296.96	664,946.99
100-1030000	CASH EQUIVALENT (TEXPOOL)	7,135,783.19	0.00	0.00	0.00	7,135,783.19
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	2,578,781.42	0.00	0.00	0.00	2,578,781.42
100-1030002	CASH EQUIVALENT (TEXSTAR)	4,613,973.20	0.00	0.00	0.00	4,613,973.20
100-1030003	CASH EQUIVALENT (LOGIC)	1,620,404.57	0.00	0.00	0.00	1,620,404.57
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	5,846,010.85	0.00	0.00	0.00	5,846,010.85
Total Fund: 100 - GENERAL FUND:		22,609,690.76	-149,790.54	1,222,506.42	1,372,296.96	22,459,900.22
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	827,567.22	-637,291.00	57,342.97	694,633.97	190,276.22
150-1030000	CASH EQUIVALENT (TEXPOOL)	511,140.38	0.00	0.00	0.00	511,140.38
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,567,100.18	0.00	0.00	0.00	1,567,100.18
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,754,671.53	0.00	0.00	0.00	2,754,671.53
150-1030003	CASH EQUIVALENT (LOGIC)	4,282,002.52	0.00	0.00	0.00	4,282,002.52
Total Fund: 150 - ROAD & BRIDGE FUND:		9,942,481.83	-637,291.00	57,342.97	694,633.97	9,305,190.83
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	5,387.46	-1,835.24	840.49	2,675.73	3,552.22
170-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 170 - LAW LIBRARY FUND:		5,387.46	-1,835.24	840.49	2,675.73	3,552.22
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	38,512.76	-14,828.53	0.00	14,828.53	23,684.23
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		38,512.76	-14,828.53	0.00	14,828.53	23,684.23
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	12,091.58	-5,941.42	1,407.75	7,349.17	6,150.16
220-1030000	CASH EQUIVALENT (TEXPOOL)	10,116.60	0.00	0.00	0.00	10,116.60
Total Fund: 220 - COURTHOUSE SECURITY FUND:		22,208.18	-5,941.42	1,407.75	7,349.17	16,266.76
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	731.40	18.60	18.60	0.00	750.00
221-1030000	CASH EQUIVALENT (TEXPOOL)	45,915.88	0.00	0.00	0.00	45,915.88
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		46,647.28	18.60	18.60	0.00	46,665.88
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	13,352.08	296.77	296.77	0.00	13,648.85
222-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 222 - SPECIALTY COURT FUND:		13,352.08	296.77	296.77	0.00	13,648.85

Detail Report

Date Range: 05/01/2024 - 05/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 223 - COURT REPORTER SERVICE FUND						
223-1000101	CLAIM ON POOLED CASH	13,809.99	-351.02	617.84	968.86	13,458.97
223-1030000	CASH EQUIVALENT (TEXPOOL)	2,819.67	0.00	0.00	0.00	2,819.67
Total Fund: 223 - COURT REPORTER SERVICE FUND:		16,629.66	-351.02	617.84	968.86	16,278.64
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	35,815.70	723.38	723.38	0.00	36,539.08
224-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		35,815.70	723.38	723.38	0.00	36,539.08
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	2,087.22	62.07	62.07	0.00	2,149.29
226-1030000	CASH EQUIVALENT (TEXPOOL)	4,073.88	0.00	0.00	0.00	4,073.88
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		6,161.10	62.07	62.07	0.00	6,223.17
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	34,088.79	6.20	6.20	0.00	34,094.99
227-1030000	CASH EQUIVALENT (TEXPOOL)	15,391.42	0.00	0.00	0.00	15,391.42
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		49,480.21	6.20	6.20	0.00	49,486.41
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	20,640.91	8,313.75	8,313.75	0.00	28,954.66
228-1030000	CASH EQUIVALENT (TEXPOOL)	758,525.44	0.00	0.00	0.00	758,525.44
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		779,166.35	8,313.75	8,313.75	0.00	787,480.10
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	5,985.03	368.14	385.09	16.95	6,353.17
229-1030000	CASH EQUIVALENT (TEXPOOL)	20,371.52	0.00	0.00	0.00	20,371.52
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		26,356.55	368.14	385.09	16.95	26,724.69
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	225,417.92	8,780.98	8,780.98	0.00	234,198.90
230-1030000	CASH EQUIVALENT (TEXPOOL)	570,361.42	0.00	0.00	0.00	570,361.42
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		795,779.34	8,780.98	8,780.98	0.00	804,560.32
Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)						
231-1000101	CLAIM ON POOLED CASH	16,472.88	379.63	379.63	0.00	16,852.51
231-1030000	CASH EQUIVALENT (TEXPOOL)	27,888.83	0.00	0.00	0.00	27,888.83
Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):		44,361.71	379.63	379.63	0.00	44,741.34
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)	26.63	0.00	0.00	0.00	26.63
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		28.61	0.00	0.00	0.00	28.61
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	554,436.34	100.80	100.80	0.00	554,537.14
233-1030000	CASH EQUIVALENT (TEXPOOL)	2,615,796.25	0.00	0.00	0.00	2,615,796.25
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,244,021.58	0.00	0.00	0.00	2,244,021.58

Detail Report

Date Range: 05/01/2024 - 05/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		5,414,254.17	100.80	100.80	0.00	5,414,354.97
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	1,781.83	501.13	651.13	150.00	2,282.96
234-1030000	CASH EQUIVALENT (TEXPOOL)	3,094.30	0.00	0.00	0.00	3,094.30
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		4,876.13	501.13	651.13	150.00	5,377.26
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	6,541.40	1.19	1.19	0.00	6,542.59
235-1030000	CASH EQUIVALENT (TEXPOOL)	7,254.35	0.00	0.00	0.00	7,254.35
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		13,795.75	1.19	1.19	0.00	13,796.94
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	27,425.85	642.75	642.75	0.00	28,068.60
236-1030000	CASH EQUIVALENT (TEXPOOL)	14,225.57	0.00	0.00	0.00	14,225.57
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		41,651.42	642.75	642.75	0.00	42,294.17
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	2,259.31	21.09	21.09	0.00	2,280.40
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,910.34	0.00	0.00	0.00	1,910.34
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		4,169.65	21.09	21.09	0.00	4,190.74
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	1,250.67	39.49	39.49	0.00	1,290.16
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,144.99	0.00	0.00	0.00	1,144.99
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,395.66	39.49	39.49	0.00	2,435.15
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,772.03	0.32	0.32	0.00	1,772.35
239-1030000	CASH EQUIVALENT (TEXPOOL)	17,421.95	0.00	0.00	0.00	17,421.95
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		19,193.98	0.32	0.32	0.00	19,194.30
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	11,013.66	2.00	2.00	0.00	11,015.66
241-1030000	CASH EQUIVALENT (TEXPOOL)	12,307.16	0.00	0.00	0.00	12,307.16
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		23,320.82	2.00	2.00	0.00	23,322.82
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,099.66	0.75	0.75	0.00	4,100.41
242-1030000	CASH EQUIVALENT (TEXPOOL)	4,913.26	0.00	0.00	0.00	4,913.26
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		9,012.92	0.75	0.75	0.00	9,013.67
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	23,555.83	-1,029.91	4.09	1,034.00	22,525.92
245-1030000	CASH EQUIVALENT (TEXPOOL)	101,142.32	0.00	0.00	0.00	101,142.32
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		124,698.15	-1,029.91	4.09	1,034.00	123,668.24
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	90,145.38	138.72	166.38	27.66	90,284.10
249-1030000	CASH EQUIVALENT (TEXPOOL)	998,751.89	0.00	0.00	0.00	998,751.89

Detail Report

Date Range: 05/01/2024 - 05/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		1,088,897.27	138.72	166.38	27.66	1,089,035.99
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	10,034.88	977.91	977.91	0.00	11,012.79
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:		51,523.80	977.91	977.91	0.00	52,501.71
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	11,589.47	11,589.47	0.00
272-1000107	CLAIM ON JPO POOLED CASH	226,483.11	-10,492.71	1,215.89	11,708.60	215,990.40
272-1030000	CASH EQUIVALENT (TEXPOOL)	27,232.42	0.00	0.00	0.00	27,232.42
Total Fund: 272 - JPO LOCAL FUND:		253,715.53	-10,492.71	12,805.36	23,298.07	243,222.82
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	21,714.29	21,714.29	0.00
281-1000107	CLAIM ON JPO POOLED CASH	26,077.55	-4,637.88	39,314.01	43,951.89	21,439.67
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		26,077.55	-4,637.88	61,028.30	65,666.18	21,439.67
Fund: 282 - JPO COMMUNITY PROGRAMS FUND						
282-1000101	CLAIM ON POOLED CASH	0.00	0.00	1,972.92	1,972.92	0.00
282-1000107	CLAIM ON JPO POOLED CASH	3,945.82	-1,972.92	0.00	1,972.92	1,972.90
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	-1,972.92	1,972.92	3,945.84	1,972.90
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						

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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	1,357.47	5.05	5.05	0.00	1,362.52
295-1030000	CASH EQUIVALENT (TEXPOOL)	36,762.42	0.00	0.00	0.00	36,762.42
Total Fund: 295 - JPO INTEREST:		38,119.89	5.05	5.05	0.00	38,124.94
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	68,018.44	12.37	12.37	0.00	68,030.81
298-1030000	CASH EQUIVALENT (TEXPOOL)	76,306.80	0.00	0.00	0.00	76,306.80
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		144,325.24	12.37	12.37	0.00	144,337.61
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	116,910.68	-7,052.03	19.97	7,072.00	109,858.65
301-1030000	CASH EQUIVALENT (TEXPOOL)	2,052,157.14	0.00	0.00	0.00	2,052,157.14

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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:		2,169,067.82	-7,052.03	19.97	7,072.00	2,162,015.79
Fund: 302 - OPIOID SETTLEMENT FUND						
302-1000101	CLAIM ON POOLED CASH	16,165.45	2.94	2.94	0.00	16,168.39
302-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 302 - OPIOID SETTLEMENT FUND:		16,165.45	2.94	2.94	0.00	16,168.39
Fund: 303 - STATE GRANT \$350,000 SHERIFF						
303-1000101	CLAIM ON POOLED CASH	350,061.29	63.65	63.65	0.00	350,124.94
Total Fund: 303 - STATE GRANT \$350,000 SHERIFF:		350,061.29	63.65	63.65	0.00	350,124.94
Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY						
304-1000101	CLAIM ON POOLED CASH	175,030.65	31.82	31.82	0.00	175,062.47
Total Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY:		175,030.65	31.82	31.82	0.00	175,062.47
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	179,587.42	62,266.03	62,306.01	39.98	241,853.45
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,348.38	0.00	0.00	0.00	3,348.38
Total Fund: 306 - ELECTIONS FUND:		182,935.80	62,266.03	62,306.01	39.98	245,201.83
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	2,498.84	0.45	0.45	0.00	2,499.29
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,498.84	0.45	0.45	0.00	2,499.29
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	14,006.35	-917.62	2.38	920.00	13,088.73
308-1030000	CASH EQUIVALENT (TEXPOOL)	8,420.88	0.00	0.00	0.00	8,420.88
Total Fund: 308 - LEOSE - SHERIFF FUND:		22,427.23	-917.62	2.38	920.00	21,509.61
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	75,754.36	28,526.25	88,718.96	60,192.71	104,280.61
309-1030000	CASH EQUIVALENT (TEXPOOL)	148,442.20	0.00	0.00	0.00	148,442.20
Total Fund: 309 - SHERIFF DONATIONS FUND:		224,196.56	28,526.25	88,718.96	60,192.71	252,722.81
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	46,244.00	4,152.94	4,652.94	500.00	50,396.94
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		46,244.00	4,152.94	4,652.94	500.00	50,396.94
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	38,864.27	26,458.54	29,520.54	3,062.00	65,322.81
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:		38,864.27	26,458.54	29,520.54	3,062.00	65,322.81
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	52,672.33	-934.32	21,372.40	22,306.72	51,738.01
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		52,672.33	-934.32	21,372.40	22,306.72	51,738.01
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	36,459.17	23,016.85	35,894.66	12,877.81	59,476.02

Detail Report

Date Range: 05/01/2024 - 05/31/2024

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:		36,459.17	23,016.85	35,894.66	12,877.81	59,476.02
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	4,712.61	203.41	203.41	0.00	4,916.02
314-1030000	CASH EQUIVALENT (TEXPOOL)	12,984.58	0.00	0.00	0.00	12,984.58
Total Fund: 314 - SCOFFLAW FUND:		17,697.19	203.41	203.41	0.00	17,900.60
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	183,915.38	4,995.82	4,995.82	0.00	188,911.20
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):		183,915.38	4,995.82	4,995.82	0.00	188,911.20
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	1,426,585.16	90,790.34	210,140.85	119,350.51	1,517,375.50
850-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	9,371.11	0.00	0.00	0.00	9,371.11
850-1030002	CASH EQUIVALENT (TEXSTAR)	268,399.65	0.00	0.00	0.00	268,399.65
850-1030003	CASH EQUIVALENT (LOGIC)	319,687.23	0.00	0.00	0.00	319,687.23
Total Fund: 850 - EQUIP OPERATING FUND:		2,024,043.15	90,790.34	210,140.85	119,350.51	2,114,833.49
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	344,877.75	164,126.79	543,239.42	379,112.63	509,004.54
Total Fund: 870 - PAYROLL CLEARING FUND :		344,877.75	164,126.79	543,239.42	379,112.63	509,004.54
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	2,112.77	30.00	30.00	0.00	2,142.77
Total Fund: 890 - CA HOT CHECK FUND:		2,112.77	30.00	30.00	0.00	2,142.77
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	120,335.32	-3,307.29	566.27	3,873.56	117,028.03
920-1030000	CASH EQUIVALENT (TEXPOOL)	188,983.95	0.00	0.00	0.00	188,983.95
Total Fund: 920 - DA FORFEITURE FUND:		309,319.27	-3,307.29	566.27	3,873.56	306,011.98
Fund: 925 - EQUITABLE SHARING (JUSTICE)						
925-1000101	CLAIM ON POOLED CASH	91.27	0.02	0.02	0.00	91.29
925-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 925 - EQUITABLE SHARING (JUSTICE):		91.27	0.02	0.02	0.00	91.29
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	55,571.37	10.10	10.10	0.00	55,581.47
930-1030000	CASH EQUIVALENT (TEXPOOL)	14,698.36	0.00	0.00	0.00	14,698.36
Total Fund: 930 - SHERIFF FORFEITURE FUND:		70,269.73	10.10	10.10	0.00	70,279.83
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	28,822.85	6,876.60	13,135.57	6,258.97	35,699.45
935-1030000	CASH EQUIVALENT (TEXPOOL)	46,156.19	0.00	0.00	0.00	46,156.19
Total Fund: 935 - JAIL COMMISSARY:		74,979.04	6,876.60	13,135.57	6,258.97	81,855.64
Fund: 940 - CHAPTER 19 FUNDS						

Detail Report

Date Range: 05/01/2024 - 05/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
940-1000101	CLAIM ON POOLED CASH	0.00	0.00	85.60	85.60	0.00
940-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 940 - CHAPTER 19 FUNDS :		0.00	0.00	85.60	85.60	0.00
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	14,710.41	8.83	8.83	0.00	14,719.24
941-1030000	CASH EQUIVALENT (TEXPOOL)	5,368.64	0.00	0.00	0.00	5,368.64
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		20,079.05	8.83	8.83	0.00	20,087.88
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	51,425.32	-788.06	9.20	797.26	50,637.26
950-1030000	CASH EQUIVALENT (TEXPOOL)	466.75	0.00	0.00	0.00	466.75
Total Fund: 950 - ABANDONED PROPERTY FUND:		51,892.07	-788.06	9.20	797.26	51,104.01
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	11,334.99	2,911.17	2,911.17	0.00	14,246.16
951-1030000	CASH EQUIVALENT (TEXPOOL)	20,051.48	0.00	0.00	0.00	20,051.48
Total Fund: 951 - UNCLAIMED MONEY FUND:		31,386.47	2,911.17	2,911.17	0.00	34,297.64
Grand Totals:		48,143,319.88	-405,304.85	2,398,036.82	2,803,341.67	47,738,015.03

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	22,609,690.76	-149,790.54	1,222,506.42	1,372,296.96	22,459,900.22
150 - ROAD & BRIDGE FUND	9,942,481.83	-637,291.00	57,342.97	694,633.97	9,305,190.83
170 - LAW LIBRARY FUND	5,387.46	-1,835.24	840.49	2,675.73	3,552.22
190 - INDIGENT HEALTH CARE	38,512.76	-14,828.53	0.00	14,828.53	23,684.23
220 - COURTHOUSE SECURITY FUND	22,208.18	-5,941.42	1,407.75	7,349.17	16,266.76
221 - JUSTICE COURT BLDG SECURITY FUN	46,647.28	18.60	18.60	0.00	46,665.88
222 - SPECIALTY COURT FUND	13,352.08	296.77	296.77	0.00	13,648.85
223 - COURT REPORTER SERVICE FUND	16,629.66	-351.02	617.84	968.86	16,278.64
224 - LOCAL TRUANCY PREVENTION & DIV	35,815.70	723.38	723.38	0.00	36,539.08
226 - CHILD ABUSE PREVENTION FUND	6,161.10	62.07	62.07	0.00	6,223.17
227 - DIST RECORDS MGMT & PRESERVAT	49,480.21	6.20	6.20	0.00	49,486.41
228 - RECORDS ARCHIVE-CO CLERK	779,166.35	8,313.75	8,313.75	0.00	787,480.10
229 - VITALSTATISTICS RECORDS PRESERV.	26,356.55	368.14	385.09	16.95	26,724.69
230 - CO RECORDS MGMT & PRESERVATIC	795,779.34	8,780.98	8,780.98	0.00	804,560.32
231 - RECORDS MNGMNT FUND (Co Clerk	44,361.71	379.63	379.63	0.00	44,741.34
232 - JUVENILE DELINQUENCY PREVENTIO	28.61	0.00	0.00	0.00	28.61
233 - TOBACCO SETTLEMENT FUND - TOB.	5,414,254.17	100.80	100.80	0.00	5,414,354.97
234 - JUSTICE COURT TECHNOLOGY FUND	4,876.13	501.13	651.13	150.00	5,377.26
235 - DIST. COURT RECORDS TECHNOLOG'	13,795.75	1.19	1.19	0.00	13,796.94
236 - COUNTY DISPUTE RESOLUTION FUNI	41,651.42	642.75	642.75	0.00	42,294.17
237 - COUNTY COURT TECHNOLOGY FUNI	4,169.65	21.09	21.09	0.00	4,190.74
238 - DISTRICT COURT TECHNOLOGY FUNI	2,395.66	39.49	39.49	0.00	2,435.15
239 - RECORDS ARCHIVE - DIST CLERK FUN	19,193.98	0.32	0.32	0.00	19,194.30
241 - DISTRICT COURT RECORD PRESERVA	23,320.82	2.00	2.00	0.00	23,322.82
242 - COUNTY COURT RECORD PRESERVA'	9,012.92	0.75	0.75	0.00	9,013.67
245 - COUNTY ATTORNEY DIVERSIONARY	124,698.15	-1,029.91	4.09	1,034.00	123,668.24
249 - COUNTY LIBRARY DONATION FUND	1,088,897.27	138.72	166.38	27.66	1,089,035.99
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	51,523.80	977.91	977.91	0.00	52,501.71
272 - JPO LOCAL FUND	253,715.53	-10,492.71	12,805.36	23,298.07	243,222.82
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	26,077.55	-4,637.88	61,028.30	65,666.18	21,439.67
282 - JPO COMMUNITY PROGRAMS FUND	3,945.82	-1,972.92	1,972.92	3,945.84	1,972.90
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	38,119.89	5.05	5.05	0.00	38,124.94
298 - City/County FUTURE COMMUNICATI	144,325.24	12.37	12.37	0.00	144,337.61

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	2,169,067.82	-7,052.03	19.97	7,072.00	2,162,015.79
302 - OPIOID SETTLEMENT FUND	16,165.45	2.94	2.94	0.00	16,168.39
303 - STATE GRANT \$350,000 SHERIFF	350,061.29	63.65	63.65	0.00	350,124.94
304 - STATE GRANT \$175,000 COUNTY AT	175,030.65	31.82	31.82	0.00	175,062.47
306 - ELECTIONS FUND	182,935.80	62,266.03	62,306.01	39.98	245,201.83
307 - LEOSE - DISTRICT ATTORNEY FUND	2,498.84	0.45	0.45	0.00	2,499.29
308 - LEOSE - SHERIFF FUND	22,427.23	-917.62	2.38	920.00	21,509.61
309 - SHERIFF DONATIONS FUND	224,196.56	28,526.25	88,718.96	60,192.71	252,722.81
310 - CASH BONDS FUND	46,244.00	4,152.94	4,652.94	500.00	50,396.94
311 - COURT COSTS/OMNI/COLL AGENCY/	38,864.27	26,458.54	29,520.54	3,062.00	65,322.81
312 - MENTAL HEALTH OFFICERS FUND	52,672.33	-934.32	21,372.40	22,306.72	51,738.01
313 - SCHOOL RESOURCE OFFICER FUND	36,459.17	23,016.85	35,894.66	12,877.81	59,476.02
314 - SCOFFLAW FUND	17,697.19	203.41	203.41	0.00	17,900.60
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	183,915.38	4,995.82	4,995.82	0.00	188,911.20
850 - EQUIP OPERATING FUND	2,024,043.15	90,790.34	210,140.85	119,350.51	2,114,833.49
870 - PAYROLL CLEARING FUND	344,877.75	164,126.79	543,239.42	379,112.63	509,004.54
890 - CA HOT CHECK FUND	2,112.77	30.00	30.00	0.00	2,142.77
920 - DA FORFEITURE FUND	309,319.27	-3,307.29	566.27	3,873.56	306,011.98
925 - EQUITABLE SHARING (JUSTICE)	91.27	0.02	0.02	0.00	91.29
930 - SHERIFF FORFEITURE FUND	70,269.73	10.10	10.10	0.00	70,279.83
935 - JAIL COMMISSARY	74,979.04	6,876.60	13,135.57	6,258.97	81,855.64
940 - CHAPTER 19 FUNDS	0.00	0.00	85.60	85.60	0.00
941 - TAX A/C SPECIAL INVENTORY	20,079.05	8.83	8.83	0.00	20,087.88
950 - ABANDONED PROPERTY FUND	51,892.07	-788.06	9.20	797.26	51,104.01
951 - UNCLAIMED MONEY FUND	31,386.47	2,911.17	2,911.17	0.00	34,297.64
Grand Total:	48,143,319.88	-405,304.85	2,398,036.82	2,803,341.67	47,738,015.03