



Howard County, TX

Detail Report Account Summary

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL FUND						
100-1000101	CLAIM ON POOLED CASH -GENERAL	3,040,507.02	-1,156,346.47	10,853,015.91	12,009,362.38	1,884,160.55
100-1030000	CASH EQUIVALENT (TEXPOOL)	6,403,181.38	-13,503.28	21,496.72	35,000.00	6,389,678.10
100-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,468,752.62	4,011,346.74	4,011,346.74	0.00	5,480,099.36
100-1030002	CASH EQUIVALENT (TEXSTAR)	5,208,024.83	17,027.07	17,027.07	0.00	5,225,051.90
100-1030003	CASH EQUIVALENT (LOGIC)	2,191,294.38	3,016,485.05	3,016,485.05	0.00	5,207,779.43
100-1040000	CASH EQUIVALENT (TEXAS CLASS)	4,078,636.03	3,019,406.41	3,019,406.41	0.00	7,098,042.44
Total Fund: 100 - GENERAL FUND:		22,390,396.26	8,894,415.52	20,938,777.90	12,044,362.38	31,284,811.78
Fund: 150 - ROAD & BRIDGE FUND						
150-1000101	CLAIM ON POOLED CASH -RD & BRIDGE	1,330,595.65	208,768.78	3,013,082.74	2,804,313.96	1,539,364.43
150-1030000	CASH EQUIVALENT (TEXPOOL)	519,970.00	503,443.06	503,443.06	0.00	1,023,413.06
150-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	1,636,596.79	3,395.66	3,395.66	0.00	1,639,992.45
150-1030002	CASH EQUIVALENT (TEXSTAR)	2,095,827.57	1,010,121.47	1,010,121.47	0.00	3,105,949.04
150-1030003	CASH EQUIVALENT (LOGIC)	2,432,749.24	1,010,900.76	1,010,900.76	0.00	3,443,650.00
Total Fund: 150 - ROAD & BRIDGE FUND:		8,015,739.25	2,736,629.73	5,540,943.69	2,804,313.96	10,752,368.98
Fund: 170 - LAW LIBRARY FUND						
170-1000101	CLAIM ON POOLED CASH	621.82	847.43	3,386.56	2,539.13	1,469.25
170-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 170 - LAW LIBRARY FUND:		621.82	847.43	3,386.56	2,539.13	1,469.25
Fund: 190 - INDIGENT HEALTH CARE						
190-1000101	CLAIM ON POOLED CASH	12,024.81	15,257.20	30,000.00	14,742.80	27,282.01
190-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 190 - INDIGENT HEALTH CARE:		12,024.81	15,257.20	30,000.00	14,742.80	27,282.01
Fund: 220 - COURTHOUSE SECURITY FUND						
220-1000101	CLAIM ON POOLED CASH	55,007.74	-6,220.98	1,994.17	8,215.15	48,786.76
220-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 220 - COURTHOUSE SECURITY FUND:		55,007.74	-6,220.98	1,994.17	8,215.15	48,786.76
Fund: 221 - JUSTICE COURT BLDG SECURITY FUND						
221-1000101	CLAIM ON POOLED CASH	832.68	10.30	10.30	0.00	842.98
221-1030000	CASH EQUIVALENT (TEXPOOL)	47,870.37	161.59	161.59	0.00	48,031.96
Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:		48,703.05	171.89	171.89	0.00	48,874.94
Fund: 222 - SPECIALTY COURT FUND						
222-1000101	CLAIM ON POOLED CASH	16,354.45	-15,927.89	422.11	16,350.00	426.56
222-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	16,405.19	16,405.19	0.00	16,405.19
Total Fund: 222 - SPECIALTY COURT FUND:		16,354.45	477.30	16,827.30	16,350.00	16,831.75

Detail Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 223 - COURT REPORTER SERVICE FUND						
223-1000101	CLAIM ON POOLED CASH	1,391.22	1,164.22	21,436.07	20,271.85	2,555.44
223-1030000	CASH EQUIVALENT (TEXPOOL)	2,939.69	9.92	9.92	0.00	2,949.61
Total Fund: 223 - COURT REPORTER SERVICE FUND:		4,330.91	1,174.14	21,445.99	20,271.85	5,505.05
Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND						
224-1000101	CLAIM ON POOLED CASH	549.79	618.13	618.13	0.00	1,167.92
224-1030000	CASH EQUIVALENT (TEXPOOL)	41,758.29	140.96	140.96	0.00	41,899.25
Total Fund: 224 - LOCAL TRUANCY PREVENTION & DIVERSION FUND:		42,308.08	759.09	759.09	0.00	43,067.17
Fund: 226 - CHILD ABUSE PREVENTION FUND						
226-1000101	CLAIM ON POOLED CASH	2,717.53	35.10	35.10	0.00	2,752.63
226-1030000	CASH EQUIVALENT (TEXPOOL)	4,247.28	14.34	14.34	0.00	4,261.62
Total Fund: 226 - CHILD ABUSE PREVENTION FUND:		6,964.81	49.44	49.44	0.00	7,014.25
Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL						
227-1000101	CLAIM ON POOLED CASH	4,640.20	1,572.50	1,572.50	0.00	6,212.70
227-1030000	CASH EQUIVALENT (TEXPOOL)	61,163.92	206.47	206.47	0.00	61,370.39
Total Fund: 227 - DIST RECORDS MGMT & PRESERVATION DIST CLK CIVIL:		65,804.12	1,778.97	1,778.97	0.00	67,583.09
Fund: 228 - RECORDS ARCHIVE-CO CLERK						
228-1000101	CLAIM ON POOLED CASH	78,142.77	-70,719.96	7,280.04	78,000.00	7,422.81
228-1030000	CASH EQUIVALENT (TEXPOOL)	687,966.83	80,585.63	80,585.63	0.00	768,552.46
Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:		766,109.60	9,865.67	87,865.67	78,000.00	775,975.27
Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK						
229-1000101	CLAIM ON POOLED CASH	11,357.27	-11,011.98	288.02	11,300.00	345.29
229-1030000	CASH EQUIVALENT (TEXPOOL)	16,071.61	11,392.40	11,392.40	0.00	27,464.01
Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:		27,428.88	380.42	11,680.42	11,300.00	27,809.30
Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL						
230-1000101	CLAIM ON POOLED CASH	6,760.16	860.00	7,610.00	6,750.00	7,620.16
230-1030000	CASH EQUIVALENT (TEXPOOL)	891,253.08	9,781.34	9,781.34	0.00	901,034.42
Total Fund: 230 - CO RECORDS MGMT & PRESERVATION CO CLK CIVIL:		898,013.24	10,641.34	17,391.34	6,750.00	908,654.58
Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)						
231-1000101	CLAIM ON POOLED CASH	20,756.10	-20,182.88	567.12	20,750.00	573.22
231-1030000	CASH EQUIVALENT (TEXPOOL)	29,075.96	20,918.19	20,918.19	0.00	49,994.15
Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):		49,832.06	735.31	21,485.31	20,750.00	50,567.37
Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND						
232-1000101	CLAIM ON POOLED CASH	5.42	0.00	0.00	0.00	5.42
232-1030000	CASH EQUIVALENT (TEXPOOL)	27.77	0.09	0.09	0.00	27.86
Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:		33.19	0.09	0.09	0.00	33.28
Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO						
233-1000101	CLAIM ON POOLED CASH	46,012.96	-80,211.76	35,000.24	115,212.00	-34,198.80
233-1030000	CASH EQUIVALENT (TEXPOOL)	2,525,153.00	9,296.01	44,296.01	35,000.00	2,534,449.01
233-1040000	CASH EQUIVALENT (TEXAS CLASS)	2,896,998.68	10,938.57	10,938.57	0.00	2,907,937.25

Detail Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:		5,468,164.64	-59,977.18	90,234.82	150,212.00	5,408,187.46
Fund: 234 - JUSTICE COURT TECHNOLOGY FUND						
234-1000101	CLAIM ON POOLED CASH	3,296.29	413.61	563.61	150.00	3,709.90
234-1030000	CASH EQUIVALENT (TEXPOOL)	3,226.00	10.89	10.89	0.00	3,236.89
Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:		6,522.29	424.50	574.50	150.00	6,946.79
Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)						
235-1000101	CLAIM ON POOLED CASH	6,937.72	-6,854.40	45.60	6,900.00	83.32
235-1030000	CASH EQUIVALENT (TEXPOOL)	7,563.15	6,948.82	6,948.82	0.00	14,511.97
Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):		14,500.87	94.42	6,994.42	6,900.00	14,595.29
Fund: 236 - COUNTY DISPUTE RESOLUTION FUND						
236-1000101	CLAIM ON POOLED CASH	28,901.40	-27,698.99	1,201.01	28,900.00	1,202.41
236-1030000	CASH EQUIVALENT (TEXPOOL)	25,378.33	29,083.22	29,083.22	0.00	54,461.55
Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:		54,279.73	1,384.23	30,284.23	28,900.00	55,663.96
Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)						
237-1000101	CLAIM ON POOLED CASH	2,595.36	43.63	43.63	0.00	2,638.99
237-1030000	CASH EQUIVALENT (TEXPOOL)	1,991.66	6.72	6.72	0.00	1,998.38
Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):		4,587.02	50.35	50.35	0.00	4,637.37
Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)						
238-1000101	CLAIM ON POOLED CASH	1,531.00	41.47	41.47	0.00	1,572.47
238-1030000	CASH EQUIVALENT (TEXPOOL)	1,193.75	4.03	4.03	0.00	1,197.78
Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):		2,724.75	45.50	45.50	0.00	2,770.25
Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND						
239-1000101	CLAIM ON POOLED CASH	1,875.16	14.71	14.71	0.00	1,889.87
239-1030000	CASH EQUIVALENT (TEXPOOL)	18,163.54	61.31	61.31	0.00	18,224.85
Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:		20,038.70	76.02	76.02	0.00	20,114.72
Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND						
241-1000101	CLAIM ON POOLED CASH	11,422.69	-11,352.95	47.05	11,400.00	69.74
241-1030000	CASH EQUIVALENT (TEXPOOL)	12,831.05	11,481.80	11,481.80	0.00	24,312.85
Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:		24,253.74	128.85	11,528.85	11,400.00	24,382.59
Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND						
242-1000101	CLAIM ON POOLED CASH	4,106.73	1.22	1.22	0.00	4,107.95
242-1030000	CASH EQUIVALENT (TEXPOOL)	5,122.40	17.29	17.29	0.00	5,139.69
Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:		9,229.13	18.51	18.51	0.00	9,247.64
Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND						
245-1000101	CLAIM ON POOLED CASH	9,034.80	-8,999.99	0.01	9,000.00	34.81
245-1030000	CASH EQUIVALENT (TEXPOOL)	105,447.58	9,386.33	9,386.33	0.00	114,833.91
Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:		114,482.38	386.34	9,386.34	9,000.00	114,868.72
Fund: 249 - COUNTY LIBRARY DONATION FUND						
249-1000101	CLAIM ON POOLED CASH	90,873.84	-90,799.98	0.02	90,800.00	73.86
249-1030000	CASH EQUIVALENT (TEXPOOL)	1,041,265.20	94,621.45	94,621.45	0.00	1,135,886.65

Detail Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 249 - COUNTY LIBRARY DONATION FUND:		1,132,139.04	3,821.47	94,621.47	90,800.00	1,135,960.51
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	9,374.54	-1,000.00	0.00	1,000.00	8,374.54
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:		50,863.46	-1,000.00	0.00	1,000.00	49,863.46
Fund: 272 - JPO LOCAL FUND						
272-1000101	CLAIM ON POOLED CASH	0.00	0.00	11,353.45	11,353.45	0.00
272-1000107	CLAIM ON JPO POOLED CASH	182,060.96	-170,757.00	71,712.29	242,469.29	11,303.96
272-1030000	CASH EQUIVALENT (TEXPOOL)	30,119.27	230,383.25	230,383.25	0.00	260,502.52
Total Fund: 272 - JPO LOCAL FUND:		212,180.23	59,626.25	313,448.99	253,822.74	271,806.48
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	22,385.23	22,385.23	0.00
281-1000107	CLAIM ON JPO POOLED CASH	39,365.69	20,568.88	77,027.00	56,458.12	59,934.57
281-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 281 - JPO BASIC SUPERVISION FUND:		39,365.69	20,568.88	99,412.23	78,843.35	59,934.57
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	7,977.26	0.00	0.00	0.00	7,977.26
282-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:		7,977.26	0.00	0.00	0.00	7,977.26
Fund: 283 - JPO PRE & POST ADJUDICATION FUND						
283-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
283-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
283-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:		0.00	0.00	0.00	0.00	0.00
Fund: 284 - JPO COMMITMENT DIVERSION FUND						
284-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
284-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
284-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

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Date Range: 03/01/2025 - 03/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:		0.00	0.00	0.00	0.00	0.00
Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"						
285-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
285-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 285 - JUV PROB COMMITMENT REDUCTION "C":		0.00	0.00	0.00	0.00	0.00
Fund: 286 - JPO Risk & Needs Assessment						
286-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
286-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
286-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 286 - JPO Risk & Needs Assessment:		0.00	0.00	0.00	0.00	0.00
Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND						
287-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
287-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
287-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:		0.00	0.00	0.00	0.00	0.00
Fund: 291 - JUV PROB MENTAL HEALTH SERVICES						
291-1000107	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: 291 - JUV PROB MENTAL HEALTH SERVICES:		0.00	0.00	0.00	0.00	0.00
Fund: 295 - JPO INTEREST						
295-1000107	CLAIM ON JPO POOLED CASH	1,428.51	38.12	38.12	0.00	1,466.63
295-1030004	CASH EQUIVALENT (TEXPOOL)	38,254.30	48.61	48.61	0.00	38,302.91
Total Fund: 295 - JPO INTEREST:		39,682.81	86.73	86.73	0.00	39,769.54
Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND						
298-1000101	CLAIM ON POOLED CASH	21,122.05	-21,048.98	0.02	21,049.00	73.07
298-1030000	CASH EQUIVALENT (TEXPOOL)	356,303.75	21,571.28	21,571.28	0.00	377,875.03
Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:		377,425.80	522.30	21,571.30	21,049.00	377,948.10
Fund: 299 - City/Co COMMUNICATION MAINT (L3 Harris)						
299-1000101	CLAIM ON POOLED CASH	3,560.93	1.06	1.06	0.00	3,561.99
299-1030000	CASH EQUIVALENT (TEXPOOL)	130,995.54	442.19	442.19	0.00	131,437.73
Total Fund: 299 - City/Co COMMUNICATION MAINT (L3 Harris):		134,556.47	443.25	443.25	0.00	134,999.72
Fund: 302 - OPIOID SETTLEMENT FUND						
302-1000101	CLAIM ON POOLED CASH	4,462.37	9,759.21	9,904.21	145.00	14,221.58
302-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 302 - OPIOID SETTLEMENT FUND:		4,462.37	9,759.21	9,904.21	145.00	14,221.58
Fund: 303 - STATE GRANT \$350,000 SHERIFF						
303-1000101	CLAIM ON POOLED CASH	84,762.37	-20,531.70	19.04	20,550.74	64,230.67
303-1030000	CASH EQUIVALENT (TEXPOOL)	156,992.90	529.95	529.95	0.00	157,522.85
Total Fund: 303 - STATE GRANT \$350,000 SHERIFF:		241,755.27	-20,001.75	548.99	20,550.74	221,753.52
Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY						
304-1000101	CLAIM ON POOLED CASH	16,002.32	-7,224.86	2.60	7,227.46	8,777.46

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304-1030000	CASH EQUIVALENT (TEXPOOL)	305,223.43	1,030.33	1,030.33	0.00	306,253.76
Total Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY:		321,225.75	-6,194.53	1,032.93	7,227.46	315,031.22
Fund: 306 - ELECTIONS FUND						
306-1000101	CLAIM ON POOLED CASH	236,480.67	-236,480.00	0.00	236,480.00	0.67
306-1030000	CASH EQUIVALENT (TEXPOOL)	3,490.92	237,290.06	237,290.06	0.00	240,780.98
Total Fund: 306 - ELECTIONS FUND:		239,971.59	810.06	237,290.06	236,480.00	240,781.65
Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND						
307-1000101	CLAIM ON POOLED CASH	2,503.16	1,463.39	1,463.39	0.00	3,966.55
307-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:		2,503.16	1,463.39	1,463.39	0.00	3,966.55
Fund: 308 - LEOSE - SHERIFF FUND						
308-1000101	CLAIM ON POOLED CASH	16,924.18	-10,451.24	4,673.76	15,125.00	6,472.94
308-1030000	CASH EQUIVALENT (TEXPOOL)	8,779.33	15,080.27	15,080.27	0.00	23,859.60
Total Fund: 308 - LEOSE - SHERIFF FUND:		25,703.51	4,629.03	19,754.03	15,125.00	30,332.54
Fund: 309 - SHERIFF DONATIONS FUND						
309-1000101	CLAIM ON POOLED CASH	123,526.18	-2,073.97	35.99	2,109.96	121,452.21
309-1030000	CASH EQUIVALENT (TEXPOOL)	255,396.80	862.13	862.13	0.00	256,258.93
Total Fund: 309 - SHERIFF DONATIONS FUND:		378,922.98	-1,211.84	898.12	2,109.96	377,711.14
Fund: 310 - CASH BONDS FUND						
310-1000101	CLAIM ON POOLED CASH	43,162.00	-10,219.00	0.00	10,219.00	32,943.00
310-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 310 - CASH BONDS FUND:		43,162.00	-10,219.00	0.00	10,219.00	32,943.00
Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND						
311-1000101	CLAIM ON POOLED CASH	57,919.40	33,339.44	36,751.84	3,412.40	91,258.84
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:		57,919.40	33,339.44	36,751.84	3,412.40	91,258.84
Fund: 312 - MENTAL HEALTH OFFICERS FUND						
312-1000101	CLAIM ON POOLED CASH	-7,507.78	114,792.79	140,251.46	25,458.67	107,285.01
Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:		-7,507.78	114,792.79	140,251.46	25,458.67	107,285.01
Fund: 313 - SCHOOL RESOURCE OFFICER FUND						
313-1000101	CLAIM ON POOLED CASH	5,215.06	-14,511.53	0.00	14,511.53	-9,296.47
313-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:		5,215.06	-14,511.53	0.00	14,511.53	-9,296.47
Fund: 314 - SCOFFLAW FUND						
314-1000101	CLAIM ON POOLED CASH	6,348.30	-6,027.63	272.37	6,300.00	320.67
314-1030000	CASH EQUIVALENT (TEXPOOL)	13,537.29	6,366.96	6,366.96	0.00	19,904.25
Total Fund: 314 - SCOFFLAW FUND:		19,885.59	339.33	6,639.33	6,300.00	20,224.92
Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)						
601-1000101	CLAIM ON POOLED CASH	-242,790.27	266,909.31	358,909.31	92,000.00	24,119.04
601-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	92,310.56	92,310.56	0.00	92,310.56

Detail Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND):		-242,790.27	359,219.87	451,219.87	92,000.00	116,429.60
Fund: 700 - JAIL DISPATCH EXPANSION						
700-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
700-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
700-1030002	CASH EQUIVALENT (TEXSTAR)	0.00	0.00	0.00	0.00	0.00
700-1040000	CASH EQUIVALENT (TEXAS CLASS)	0.00	0.00	0.00	0.00	0.00
Total Fund: 700 - JAIL DISPATCH EXPANSION:		0.00	0.00	0.00	0.00	0.00
Fund: 850 - EQUIP OPERATING FUND						
850-1000101	CLAIM ON POOLED CASH	983,835.80	-165,672.97	382,050.78	547,723.75	818,162.83
850-1030000	CASH EQUIVALENT (TEXPOOL)	1,037,880.40	3,503.52	3,503.52	0.00	1,041,383.92
850-1030001	CASH EQUIVALENT (TEXPOOL PRIME)	9,786.70	20.31	20.31	0.00	9,807.01
850-1030002	CASH EQUIVALENT (TEXSTAR)	279,681.94	914.39	914.39	0.00	280,596.33
850-1030003	CASH EQUIVALENT (LOGIC)	333,363.23	1,058.60	1,058.60	0.00	334,421.83
Total Fund: 850 - EQUIP OPERATING FUND:		2,644,548.07	-160,176.15	387,547.60	547,723.75	2,484,371.92
Fund: 870 - PAYROLL CLEARING FUND						
870-1000101	CLAIM ON POOLED CASH	400,719.06	-10,100.67	597,614.60	607,715.27	390,618.39
Total Fund: 870 - PAYROLL CLEARING FUND :		400,719.06	-10,100.67	597,614.60	607,715.27	390,618.39
Fund: 890 - CA HOT CHECK FUND						
890-1000101	CLAIM ON POOLED CASH	3,907.40	0.00	0.00	0.00	3,907.40
Total Fund: 890 - CA HOT CHECK FUND:		3,907.40	0.00	0.00	0.00	3,907.40
Fund: 910 - CA FORFEITURE						
910-1000101	CLAIM ON POOLED CASH-CA FORFEITURE	3,317.75	0.00	0.00	0.00	3,317.75
Total Fund: 910 - CA FORFEITURE:		3,317.75	0.00	0.00	0.00	3,317.75
Fund: 920 - DA FORFEITURE FUND						
920-1000101	CLAIM ON POOLED CASH	1,423.00	-1,408.50	8,791.50	10,200.00	14.50
920-1030000	CASH EQUIVALENT (TEXPOOL)	262,441.68	10,969.84	10,969.84	0.00	273,411.52
Total Fund: 920 - DA FORFEITURE FUND:		263,864.68	9,561.34	19,761.34	10,200.00	273,426.02
Fund: 925 - EQUITABLE SHARING (JUSTICE)						
925-1000101	CLAIM ON POOLED CASH	91.74	0.03	0.03	0.00	91.77
925-1030000	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
Total Fund: 925 - EQUITABLE SHARING (JUSTICE):		91.74	0.03	0.03	0.00	91.77
Fund: 930 - SHERIFF FORFEITURE FUND						
930-1000101	CLAIM ON POOLED CASH	27,631.85	8.19	8.19	0.00	27,640.04
930-1030000	CASH EQUIVALENT (TEXPOOL)	46,460.42	156.83	156.83	0.00	46,617.25
Total Fund: 930 - SHERIFF FORFEITURE FUND:		74,092.27	165.02	165.02	0.00	74,257.29
Fund: 935 - JAIL COMMISSARY						
935-1000101	CLAIM ON POOLED CASH	31,047.09	1,801.16	12,627.59	10,826.43	32,848.25
935-1030000	CASH EQUIVALENT (TEXPOOL)	7,683.82	25.94	25.94	0.00	7,709.76
Total Fund: 935 - JAIL COMMISSARY:		38,730.91	1,827.10	12,653.53	10,826.43	40,558.01
Fund: 940 - CHAPTER 19 FUNDS						

Detail Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
940-1000101	CLAIM ON POOLED CASH	0.00	0.00	0.00	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 :		0.00	0.00	0.00	0.00	0.00
Fund: 941 - TAX A/C SPECIAL INVENTORY						
941-1000101	CLAIM ON POOLED CASH	11,541.44	9.75	9.75	0.00	11,551.19
941-1030000	CASH EQUIVALENT (TEXPOOL)	5,597.17	18.89	18.89	0.00	5,616.06
Total Fund: 941 - TAX A/C SPECIAL INVENTORY:		17,138.61	28.64	28.64	0.00	17,167.25
Fund: 950 - ABANDONED PROPERTY FUND						
950-1000101	CLAIM ON POOLED CASH	68,396.39	-63,178.93	1,021.07	64,200.00	5,217.46
950-1030000	CASH EQUIVALENT (TEXPOOL)	486.63	52,177.18	52,177.18	0.00	52,663.81
Total Fund: 950 - ABANDONED PROPERTY FUND:		68,883.02	-11,001.75	53,198.25	64,200.00	57,881.27
Fund: 951 - UNCLAIMED MONEY FUND						
951-1000101	CLAIM ON POOLED CASH	14,704.46	4.36	4.36	0.00	14,708.82
951-1030000	CASH EQUIVALENT (TEXPOOL)	20,904.94	70.58	70.58	0.00	20,975.52
Total Fund: 951 - UNCLAIMED MONEY FUND:		35,609.40	74.94	74.94	0.00	35,684.34
Grand Totals:		44,753,977.82	11,996,255.95	29,350,133.52	17,353,877.57	56,750,233.77

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	22,390,396.26	8,894,415.52	20,938,777.90	12,044,362.38	31,284,811.78
150 - ROAD & BRIDGE FUND	8,015,739.25	2,736,629.73	5,540,943.69	2,804,313.96	10,752,368.98
170 - LAW LIBRARY FUND	621.82	847.43	3,386.56	2,539.13	1,469.25
190 - INDIGENT HEALTH CARE	12,024.81	15,257.20	30,000.00	14,742.80	27,282.01
220 - COURTHOUSE SECURITY FUND	55,007.74	-6,220.98	1,994.17	8,215.15	48,786.76
221 - JUSTICE COURT BLDG SECURITY FUN	48,703.05	171.89	171.89	0.00	48,874.94
222 - SPECIALTY COURT FUND	16,354.45	477.30	16,827.30	16,350.00	16,831.75
223 - COURT REPORTER SERVICE FUND	4,330.91	1,174.14	21,445.99	20,271.85	5,505.05
224 - LOCAL TRUANCY PREVENTION & DIV	42,308.08	759.09	759.09	0.00	43,067.17
226 - CHILD ABUSE PREVENTION FUND	6,964.81	49.44	49.44	0.00	7,014.25
227 - DIST RECORDS MGMT & PRESERVAT	65,804.12	1,778.97	1,778.97	0.00	67,583.09
228 - RECORDS ARCHIVE-CO CLERK	766,109.60	9,865.67	87,865.67	78,000.00	775,975.27
229 - VITALSTATISTICS RECORDS PRESERV.	27,428.88	380.42	11,680.42	11,300.00	27,809.30
230 - CO RECORDS MGMT & PRESERVATIC	898,013.24	10,641.34	17,391.34	6,750.00	908,654.58
231 - RECORDS MNGMNT FUND (Co Clerk	49,832.06	735.31	21,485.31	20,750.00	50,567.37
232 - JUVENILE DELINQUENCY PREVENTIO	33.19	0.09	0.09	0.00	33.28
233 - TOBACCO SETTLEMENT FUND - TOB.	5,468,164.64	-59,977.18	90,234.82	150,212.00	5,408,187.46
234 - JUSTICE COURT TECHNOLOGY FUND	6,522.29	424.50	574.50	150.00	6,946.79
235 - DIST. COURT RECORDS TECHNOLOG'	14,500.87	94.42	6,994.42	6,900.00	14,595.29
236 - COUNTY DISPUTE RESOLUTION FUNI	54,279.73	1,384.23	30,284.23	28,900.00	55,663.96
237 - COUNTY COURT TECHNOLOGY FUNI	4,587.02	50.35	50.35	0.00	4,637.37
238 - DISTRICT COURT TECHNOLOGY FUNI	2,724.75	45.50	45.50	0.00	2,770.25
239 - RECORDS ARCHIVE - DIST CLERK FUN	20,038.70	76.02	76.02	0.00	20,114.72
241 - DISTRICT COURT RECORD PRESERVA	24,253.74	128.85	11,528.85	11,400.00	24,382.59
242 - COUNTY COURT RECORD PRESERVA'	9,229.13	18.51	18.51	0.00	9,247.64
245 - COUNTY ATTORNEY DIVERSIONARY	114,482.38	386.34	9,386.34	9,000.00	114,868.72
249 - COUNTY LIBRARY DONATION FUND	1,132,139.04	3,821.47	94,621.47	90,800.00	1,135,960.51
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LC	50,863.46	-1,000.00	0.00	1,000.00	49,863.46
272 - JPO LOCAL FUND	212,180.23	59,626.25	313,448.99	253,822.74	271,806.48
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	39,365.69	20,568.88	99,412.23	78,843.35	59,934.57
282 - JPO COMMUNITY PROGRAMS FUND	7,977.26	0.00	0.00	0.00	7,977.26
283 - JPO PRE & POST ADJUDICATION FUN	0.00	0.00	0.00	0.00	0.00
284 - JPO COMMITMENT DIVERSION FUNI	0.00	0.00	0.00	0.00	0.00
285 - JUV PROB COMMITMENT REDUCTIO	0.00	0.00	0.00	0.00	0.00
286 - JPO Risk & Needs Assessment	0.00	0.00	0.00	0.00	0.00
287 - JPO REGIONALIZATION TELECOUNSE	0.00	0.00	0.00	0.00	0.00
291 - JUV PROB MENTAL HEALTH SERVICE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	39,682.81	86.73	86.73	0.00	39,769.54
298 - City/County FUTURE COMMUNICATI	377,425.80	522.30	21,571.30	21,049.00	377,948.10
299 - City/Co COMMUNICATION MAINT (	134,556.47	443.25	443.25	0.00	134,999.72

Fund Summary

302 - OPIOID SETTLEMENT FUND	4,462.37	9,759.21	9,904.21	145.00	14,221.58
303 - STATE GRANT \$350,000 SHERIFF	241,755.27	-20,001.75	548.99	20,550.74	221,753.52
304 - STATE GRANT \$175,000 COUNTY AT	321,225.75	-6,194.53	1,032.93	7,227.46	315,031.22
306 - ELECTIONS FUND	239,971.59	810.06	237,290.06	236,480.00	240,781.65
307 - LEOSE - DISTRICT ATTORNEY FUND	2,503.16	1,463.39	1,463.39	0.00	3,966.55
308 - LEOSE - SHERIFF FUND	25,703.51	4,629.03	19,754.03	15,125.00	30,332.54
309 - SHERIFF DONATIONS FUND	378,922.98	-1,211.84	898.12	2,109.96	377,711.14
310 - CASH BONDS FUND	43,162.00	-10,219.00	0.00	10,219.00	32,943.00
311 - COURT COSTS/OMNI/COLL AGENCY/	57,919.40	33,339.44	36,751.84	3,412.40	91,258.84
312 - MENTAL HEALTH OFFICERS FUND	-7,507.78	114,792.79	140,251.46	25,458.67	107,285.01
313 - SCHOOL RESOURCE OFFICER FUND	5,215.06	-14,511.53	0.00	14,511.53	-9,296.47
314 - SCOFFLAW FUND	19,885.59	339.33	6,639.33	6,300.00	20,224.92
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	-242,790.27	359,219.87	451,219.87	92,000.00	116,429.60
700 - JAIL DISPATCH EXPANSION	0.00	0.00	0.00	0.00	0.00
850 - EQUIP OPERATING FUND	2,644,548.07	-160,176.15	387,547.60	547,723.75	2,484,371.92
870 - PAYROLL CLEARING FUND	400,719.06	-10,100.67	597,614.60	607,715.27	390,618.39
890 - CA HOT CHECK FUND	3,907.40	0.00	0.00	0.00	3,907.40
910 - CA FORFEITURE	3,317.75	0.00	0.00	0.00	3,317.75
920 - DA FORFEITURE FUND	263,864.68	9,561.34	19,761.34	10,200.00	273,426.02
925 - EQUITABLE SHARING (JUSTICE)	91.74	0.03	0.03	0.00	91.77
930 - SHERIFF FORFEITURE FUND	74,092.27	165.02	165.02	0.00	74,257.29
935 - JAIL COMMISSARY	38,730.91	1,827.10	12,653.53	10,826.43	40,558.01
940 - CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	17,138.61	28.64	28.64	0.00	17,167.25
950 - ABANDONED PROPERTY FUND	68,883.02	-11,001.75	53,198.25	64,200.00	57,881.27
951 - UNCLAIMED MONEY FUND	35,609.40	74.94	74.94	0.00	35,684.34
Grand Total:	44,753,977.82	11,996,255.95	29,350,133.52	17,353,877.57	56,750,233.77