



**Tyler County
Auditor's Report
September 2019**



Pooled Cash Report

Tyler County, TX

Date Range: 09/01/2019 - 09/30/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	2,024,505.90	(153,711.22)	1,870,794.68
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	264,897.59	(69,344.82)	195,552.77
022-10100	TREASURER'S CHECKING	73,484.25	66,536.98	140,021.23
023-10100	TREASURER'S CHECKING	120,604.25	(67,537.56)	53,066.69
024-10100	TREASURER'S CHECKING	116,141.79	(72,052.65)	44,089.14
025-10100	TREASURER'S CHECKING	22,467.41	(756.57)	21,710.84
026-10100	TREASURER'S CHECKING	(39,228.07)	75,281.66	36,053.59
028-10100	TREASURER'S CHECKING	55,058.23	21.94	55,080.17
029-10100	TREASURER'S CHECKING	1,867.27	0.00	1,867.27
030-10100	TREASURER'S CHECKING	48,997.90	19.53	49,017.43
031-10100	TREASURER'S CHECKING	310,627.61	769.17	311,396.78
032-10100	TREASURER'S CHECKING	1,504.91	0.60	1,505.51
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	2,169.89	130.92	2,300.81
036-10100	TREASURER'S CHECKING	56,394.68	(2,247.58)	54,147.10
037-10100	TREASURER'S CHECKING	802,519.65	(105.09)	802,414.56
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	38,742.81	1,365.98	40,108.79
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	(368.99)	(3,312.86)	(3,681.85)
045-10100	TREASURER'S CHECKING	69,406.05	245.91	69,651.96
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	50,985.03	(78,969.15)	(27,984.12)
048-10100	TREASURER'S CHECKING	238,837.10	95.18	238,932.28
049-10100	TREASURER'S CHECKING	15,417.42	0.00	15,417.42
050-10100	TREASURER'S CHECKING	1,571.29	80.00	1,651.29
051-10100	TREASURER'S CHECKING	64,058.32	36,706.80	100,765.12
052-10100	TREASURER'S CHECKING	439.49	(14.97)	424.52
053-10100	TREASURER'S CHECKING	121,618.95	25,774.57	147,393.52
054-10100	TREASURER'S CHECKING	63,116.92	3,732.08	66,849.00
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	676.25	186.06	862.31
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	3,964.68	340.22	4,304.90
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	38,055.65	404.58	38,460.23
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	43.68	0.00	43.68
064-10100	TREASURER'S CHECKING	0.20	0.00	0.20
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	11,036.25	319.61	11,355.86
068-10100	TREASURER'S CHECKING	16,695.51	86.13	16,781.64
069-10100	TREASURER'S CHECKING	198.85	2.73	201.58
070-10100	TREASURER'S CHECKING	42,339.86	3,482.65	45,822.51
071-10100	TREASURER'S CHECKING	20.05	0.26	20.31
072-10100	TREASURER'S CHECKING	199.04	0.08	199.12
073-10100	TREASURER'S CHECKING	51,115.86	171.33	51,287.19
074-10100	TREASURER'S CHECKING	9,859.08	3.93	9,863.01
075-10100	TREASURER'S CHECKING	103.63	0.26	103.89

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	199,950.28	(12,990.96)	186,959.32	
077-10100	TREASURER'S CHECKING	39,362.19	67.61	39,429.80	
078-10100	TREASURER'S CHECKING	7,573.47	1,949.14	9,522.61	
079-10100	TREASURER'S CHECKING	3,803.30	886.87	4,690.17	
080-10100	TREASURER'S CHECKING	1,567.65	92.47	1,660.12	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	1,314.22	25.00	1,339.22	
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00	
085-10100	TREASURER'S CHECKING	94,861.85	1,698.33	96,560.18	
086-10100	TREASURER'S CHECKING	5,312.23	322.15	5,634.38	
088-10100	TREASURER'S CHECKING	35,746.22	14.25	35,760.47	
089-10100	TREASURER'S CHECKING	104,009.04	(492.26)	103,516.78	
090-10100	TREASURER'S CHECKING	4,918.15	72.54	4,990.69	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,412.29	165.38	3,577.67	
095-10100	TREASURER'S CHECKING	5,171.42	(2.94)	5,168.48	
096-10100	TREASURER'S CHECKING	6,448.96	146.63	6,595.59	
097-10100	TREASURER'S CHECKING	64,224.31	1,836.32	66,060.63	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
101-10100	TREASURER'S CHECKING	21,730.02	128.71	21,858.73	
103-10100	TREASURER'S CHECKING	27,162.67	214.91	27,377.58	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	56.57	6.36	62.93	
111-10100	TREASURER'S CHECKING	110,513.92	0.00	110,513.92	
112-10100	TREASURER'S CHECKING	39,424.50	0.00	39,424.50	
113-10100	TREASURER'S CHECKING	51,723.27	155.66	51,878.93	
TOTAL CLAIM ON CASH		<u>5,529,037.81</u>	<u>(237,997.14)</u>	<u>5,291,040.67</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>5,529,037.81</u>	<u>(237,997.14)</u>	<u>5,291,040.67</u>	
TOTAL: Cash in Bank		<u>5,529,037.81</u>	<u>(237,997.14)</u>	<u>5,291,040.67</u>	
TOTAL CASH IN BANK		<u>5,529,037.81</u>	<u>(237,997.14)</u>	<u>5,291,040.67</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>5,529,037.81</u>	<u>(237,997.14)</u>	<u>5,291,040.67</u>	
TOTAL DUE TO OTHER FUNDS		<u>5,529,037.81</u>	<u>(237,997.14)</u>	<u>5,291,040.67</u>	
Claim on Cash					
Claim on Cash	5,291,040.67	Claim on Cash	5,291,040.67	Cash in Bank	5,291,040.67
Cash in Bank					
Cash in Bank	5,291,040.67	Due To Other Funds	5,291,040.67	Due To Other Funds	5,291,040.67
Difference					
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	41,723.18	2,633.13	44,356.31
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	6,201.99	484.13	6,686.12
022-21010	Accounts Payable Pending	4,133.46	523.38	4,656.84
023-21010	Accounts Payable Pending	7,390.90	354.14	7,745.04
024-21010	Accounts Payable Pending	4,873.12	488.57	5,361.69
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	28.27	4.06	32.33
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	0.00	0.00	0.00
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	120.87	5.79	126.66
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	11,430.55	(4,375.13)	7,055.42
054-21010	Accounts Payable Pending	6,652.19	(3,876.54)	2,775.65
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	2,020.08	189.51	2,209.59
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	154.70	0.00	154.70	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>84,729.31</u>	<u>(3,568.96)</u>	<u>81,160.35</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>84,729.31</u>	<u>(3,568.96)</u>	<u>81,160.35</u>	
TOTAL DUE FROM OTHER FUNDS		<u>84,729.31</u>	<u>(3,568.96)</u>	<u>81,160.35</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>84,729.31</u>	<u>(3,568.96)</u>	<u>81,160.35</u>	
TOTAL ACCOUNTS PAYABLE		<u>84,729.31</u>	<u>(3,568.96)</u>	<u>81,160.35</u>	
AP Pending	81,160.35	AP Pending	81,160.35	Due From Other Funds	81,160.35
Due From Other Funds	<u>81,160.35</u>	Accounts Payable	<u>81,160.35</u>	Accounts Payable	<u>81,160.35</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 9/1/2019 - 9/30/2019

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	2,024,505.90	465,173.19	618,884.41	1,870,794.68
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	27,402.24	27,402.24	0.00
021: ROAD & BRIDGE I	264,897.59	7,705.67	77,050.49	195,552.77
022: ROAD & BRIDGE II	73,484.25	111,245.80	44,708.82	140,021.23
023: ROAD & BRIDGE III	120,604.25	9,583.98	77,121.54	53,066.69
024: ROAD & BRIDGE IV	116,141.79	5,611.54	77,664.19	44,089.14
025: TYLER CO AIRPORT	22,467.41	249.23	1,005.80	21,710.84
026: TYLER CO. RODEO ARENA/FAIRG	(39,228.07)	78,972.36	3,690.70	36,053.59
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,058.23	21.94	0.00	55,080.17
029: BENEVOLENCE FUND	1,867.27	0.00	0.00	1,867.27
030: DIST CL'K STATE APPROP	48,997.90	19.53	0.00	49,017.43
031: COUNTY CLERK RMP	310,627.61	6,947.55	6,178.38	311,396.78
032: C D A FORFEITURE	1,504.91	0.60	0.00	1,505.51
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,169.89	130.92	0.00	2,300.81
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	56,394.68	521.57	2,769.15	54,147.10
037: T C COLLECTION CENTER	802,519.65	319.65	424.74	802,414.56
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	38,742.81	1,365.98	0.00	40,108.79
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	(368.99)	796.85	4,109.71	(3,681.85)
045: COUNTY-RMP	69,406.05	245.91	0.00	69,651.96
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	50,985.03	0.00	78,969.15	(27,984.12)
048: EMERGENCY DISASTER RELIEF	238,837.10	1,000,095.18	1,000,000.00	238,932.28
049: C D A TRUST	15,417.42	1,010.00	1,010.00	15,417.42
050: C D A FEES	1,571.29	80.00	0.00	1,651.29
051: CDA STATE APPROPRIATIONS FU	64,058.32	36,706.80	0.00	100,765.12
052: ALTERNATE DISPUTE RESOLUTIC	439.49	375.17	390.14	424.52
053: ADULT PROBATION	121,618.95	62,667.96	36,893.39	147,393.52
054: JUVENILE PROBATION	63,116.92	33,122.63	29,390.55	66,849.00
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	676.25	186.06	0.00	862.31
057: STATE-LEOCE	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	3,964.68	340.22	0.00	4,304.90
060: STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	38,055.65	404.58	0.00	38,460.23
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	43.68	0.00	0.00	43.68
064: STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.20
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	11,036.25	319.61	0.00	11,355.86
068: STATE-TIME PAYMENT	16,695.51	86.13	0.00	16,781.64
069: STATE-FUGITIVE APPREHENSION	198.85	2.73	0.00	201.58
070: STATE-CONSOLIDATED COURT C	42,339.86	3,482.65	0.00	45,822.51
071: STATE-JUVENILE CRIME & DELINQ	20.05	0.26	0.00	20.31
072: TYLER COUNTY SEACH & RESCUI	199.04	0.08	0.00	199.12
073: JUSTICE COURT TECHNOLOGY FI	51,115.86	331.85	160.52	51,287.19
074: HOMELAND SECURITY	9,859.08	3.93	0.00	9,863.01
075: STATE - CORR MGT INST TX/CRIM	103.63	0.26	0.00	103.89
076: EMERGENCY OPERATIONS CENT	199,950.28	74.48	13,065.44	186,959.32
077: STATE-CHILD SAFETY SEAT & SE.	39,362.19	67.61	0.00	39,429.80
078: STATE-TRAFFIC FEE	7,573.47	1,949.14	0.00	9,522.61
079: STATE-BAIL BOND FEE	3,803.30	886.87	0.00	4,690.17
080: STATE-EMS TRAUMA FUND	1,567.65	92.47	0.00	1,660.12
081: STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	1,314.22	25.00	0.00	1,339.22
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	94,861.85	1,698.33	0.00	96,560.18
086: STATE - JURY REIMBURSEMENT F	5,312.23	322.15	0.00	5,634.38
088: TJPC-TITLE IVE FUND	35,746.22	14.25	0.00	35,760.47
089: TYLER COUNTY NUTRITION CENT	104,009.04	3,163.74	3,656.00	103,516.78
090: STATE-SPECIALTY COURT PROGI	4,918.15	72.54	0.00	4,990.69
091: TXCDBG DISASTER RECOVERY P	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PR	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUN	3,412.29	165.38	0.00	3,577.67
095: STATE- APPELLATE JUDICIAL FUN	5,171.42	127.06	130.00	5,168.48
096: CHILD WELFARE BOARD FUND	6,448.96	146.63	0.00	6,595.59
097: CHILD SAFETY FUND	64,224.31	1,836.32	0.00	66,060.63
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT QUARDIAN:	21,730.02	128.71	0.00	21,858.73
103: DISTRICT COURT CRIMINAL TECH	27,162.67	214.91	0.00	27,377.58
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	56.57	6.36	0.00	62.93
111: COURTHOUSE RESTORATION	110,513.92	0.00	0.00	110,513.92
112: LEGISLATIVE SERVICES	39,424.50	0.00	0.00	39,424.50
113: CIVIL FEES - ADULT PROBATION	51,723.27	155.66	0.00	51,878.93
Total	5,529,037.81	1,866,678.22	2,104,675.36	5,291,040.67