



**Tyler County  
Auditor's Report  
December 2020**



# Pooled Cash Report

Tyler County, TX

Date Range: 12/01/2020 - 12/31/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	1,359,359.06	78,176.97	1,437,536.03
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	180,678.17	(18,302.83)	162,375.34
022-10100	TREASURER'S CHECKING	88,754.15	(46,891.52)	41,862.63
023-10100	TREASURER'S CHECKING	175,247.60	(36,642.43)	138,605.17
024-10100	TREASURER'S CHECKING	127,644.60	(15,932.84)	111,711.76
025-10100	TREASURER'S CHECKING	5,536.01	(296.29)	5,239.72
026-10100	TREASURER'S CHECKING	29,489.37	(3,622.95)	25,866.42
028-10100	TREASURER'S CHECKING	55,268.15	(4,975.81)	50,292.34
029-10100	TREASURER'S CHECKING	2,214.84	0.00	2,214.84
030-10100	TREASURER'S CHECKING	49,280.05	23.71	49,303.76
031-10100	TREASURER'S CHECKING	359,863.39	2,755.68	362,619.07
032-10100	TREASURER'S CHECKING	1,513.58	0.73	1,514.31
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	3,329.99	146.67	3,476.66
036-10100	TREASURER'S CHECKING	61,646.46	(626.30)	61,020.16
037-10100	TREASURER'S CHECKING	320,266.66	154.11	320,420.77
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	46,310.97	22.29	46,333.26
042-10100	TREASURER'S CHECKING	(19,338.92)	(68,546.41)	(87,885.33)
044-10100	TREASURER'S CHECKING	35,714.69	(3,049.66)	32,665.03
045-10100	TREASURER'S CHECKING	74,086.56	315.29	74,401.85
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	72,305.64	34.79	72,340.43
048-10100	TREASURER'S CHECKING	58,411.66	(373.59)	58,038.07
049-10100	TREASURER'S CHECKING	15,467.82	0.00	15,467.82
050-10100	TREASURER'S CHECKING	1,318.58	0.00	1,318.58
051-10100	TREASURER'S CHECKING	126,085.64	60.67	126,146.31
052-10100	TREASURER'S CHECKING	32,307.94	15.55	32,323.49
053-10100	TREASURER'S CHECKING	92,352.34	26,795.85	119,148.19
054-10100	TREASURER'S CHECKING	82,932.23	(13,757.86)	69,174.37
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	550.67	85.00	635.67
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	4,699.17	149.33	4,848.50
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	41,863.90	290.49	42,154.39
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	45.68	0.00	45.68
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	13,297.66	182.11	13,479.77
068-10100	TREASURER'S CHECKING	17,762.20	136.61	17,898.81
069-10100	TREASURER'S CHECKING	191.00	0.09	191.09
070-10100	TREASURER'S CHECKING	56,132.31	5,208.37	61,340.68
071-10100	TREASURER'S CHECKING	19.11	0.00	19.11
072-10100	TREASURER'S CHECKING	200.19	0.10	200.29
073-10100	TREASURER'S CHECKING	51,242.51	(120.88)	51,121.63
074-10100	TREASURER'S CHECKING	9,915.86	4.77	9,920.63
075-10100	TREASURER'S CHECKING	102.71	0.00	102.71

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	156,437.76	(21,019.18)	135,418.58	
077-10100	TREASURER'S CHECKING	39,349.50	31.44	39,380.94	
078-10100	TREASURER'S CHECKING	11,673.19	2,498.01	14,171.20	
079-10100	TREASURER'S CHECKING	5,909.12	2.55	5,311.67	
080-10100	TREASURER'S CHECKING	1,767.91	175.93	1,943.84	
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	1,322.70	149.00	1,471.70	
084-10100	TREASURER'S CHECKING	670.00	0.00	670.00	
085-10100	TREASURER'S CHECKING	114,527.40	1,489.53	116,016.93	
086-10100	TREASURER'S CHECKING	6,724.62	17.73	6,742.35	
088-10100	TREASURER'S CHECKING	35,952.05	17.30	35,969.35	
089-10100	TREASURER'S CHECKING	52,894.19	(1,837.10)	51,057.09	
090-10100	TREASURER'S CHECKING	4,960.19	79.42	5,039.61	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,349.88	18.86	3,368.74	
095-10100	TREASURER'S CHECKING	5,136.26	97.52	5,233.78	
096-10100	TREASURER'S CHECKING	7,563.54	3.64	7,567.18	
097-10100	TREASURER'S CHECKING	84,294.93	(262.06)	84,032.87	
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	24,502.95	131.85	24,634.80	
103-10100	TREASURER'S CHECKING	30,502.76	294.81	30,797.57	
104-10100	TREASURER'S CHECKING	(39,236.56)	237,073.12	197,836.56	
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	72.52	0.33	72.85	
111-10100	TREASURER'S CHECKING	1,577,160.09	(111,593.21)	1,465,566.88	
112-10100	TREASURER'S CHECKING	47,664.16	0.00	47,664.16	
113-10100	TREASURER'S CHECKING	53,882.94	(285.15)	53,597.79	
<b>TOTAL CLAIM ON CASH</b>		<b>5,860,557.54</b>	<b>8,504.15</b>	<b>5,869,061.69</b>	
<b>CASH IN BANK</b>					
Cash in Bank					
999-10100	Treasurer's Checking	5,860,501.19	8,504.15	5,869,005.34	
<b>TOTAL Cash in Bank</b>		<b>5,860,501.19</b>	<b>8,504.15</b>	<b>5,869,005.34</b>	
<b>TOTAL CASH IN BANK</b>					
		<b>5,860,501.19</b>	<b>8,504.15</b>	<b>5,869,005.34</b>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	5,860,501.19	8,504.15	5,869,005.34	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>5,860,501.19</b>	<b>8,504.15</b>	<b>5,869,005.34</b>	
<b>Claim on Cash</b>					
Claim on Cash	5,869,061.69	Claim on Cash	5,869,061.69	Cash in Bank	5,869,005.34
<b>Cash in Bank</b>					
Cash in Bank	5,869,005.34	Due To Other Funds	5,869,005.34	Due To Other Funds	5,869,005.34
<b>Difference</b>					
Difference	56.35	Difference	56.35	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	52,794.36	(15,456.81)	37,337.55
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	7,152.42	117.60	7,270.02
022-21010	Accounts Payable Pending	4,274.77	296.64	4,571.41
023-21010	Accounts Payable Pending	10,223.82	(142.77)	10,081.05
024-21010	Accounts Payable Pending	16,576.22	154.19	6,730.41
025-21010	Accounts Payable Pending	1.02	0.00	1.02
026-21010	Accounts Payable Pending	1.02	5.78	6.80
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	17.52	10.60	28.12
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	288.74	(266.89)	21.85
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	(22.40)	(22.40)
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	281.58	64.09	345.67
054-21010	Accounts Payable Pending	2,889.64	76.07	2,965.71
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	2,289.16	55.60	2,344.76
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	2.69	1.41	4.10	
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	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>86,792.96</u>	<u>(15,106.89)</u>	<u>71,686.07</u>	
<b>DUE FROM OTHER FUNDS</b>					
999-11000	Due From Other Funds	86,792.96	(15,106.89)	71,686.07	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>86,792.96</u>	<u>(15,106.89)</u>	<u>71,686.07</u>	
<b>ACCOUNTS PAYABLE</b>					
999-21010	Accounts Payable Pending	86,792.96	(15,106.89)	71,686.07	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>86,792.96</u>	<u>(15,106.89)</u>	<u>71,686.07</u>	
<b>AP Pending</b>	<u>71,686.07</u>	<b>AP Pending</b>	<u>71,686.07</u>	<b>Due From Other Funds</b>	<u>71,686.07</u>
<b>Due From Other Funds</b>	<u>71,686.07</u>	<b>Accounts Payable</b>	<u>71,686.07</u>	<b>Accounts Payable</b>	<u>71,686.07</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 12/1/2020 - 12/31/2020

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,359,359.06	920,007.08	841,830.11	1,437,536.03
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	182,377.55	182,377.55	0.00
021: ROAD & BRIDGE I	180,678.17	41,851.93	60,154.76	162,375.34
022: ROAD & BRIDGE II	88,754.15	68,516.90	115,408.42	41,862.63
023: ROAD & BRIDGE III	175,247.60	54,683.77	91,326.20	138,605.17
024: ROAD & BRIDGE IV	127,644.60	46,595.90	62,528.74	111,711.76
025: TYLER CO AIRPORT	5,536.01	302.52	598.81	5,239.72
026: TYLER CO. RODEO ARENA/FAIRG	29,489.37	12.44	3,635.39	25,866.42
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,268.15	24.19	5,000.00	50,292.34
029: BENEVOLENCE FUND	2,214.84	0.00	0.00	2,214.84
030: DIST CL'K STATE APPROP	49,280.05	23.71	0.00	49,303.76
031: COUNTY CLERK RMP	359,863.39	6,321.41	3,565.73	362,619.07
032: C D A FORFEITURE	1,513.58	0.73	0.00	1,514.31
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	3,329.99	146.67	0.00	3,476.66
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	61,646.46	669.36	1,295.66	61,020.16
037: T C COLLECTION CENTER	320,266.66	154.11	0.00	320,420.77
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	46,310.97	22.29	0.00	46,333.26
042: HAVA GRANT/CARES ACT	(19,338.92)	13,484.00	82,030.41	(87,885.33)
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	35,714.69	524.20	3,573.86	32,665.03
045: COUNTY-RMP	74,086.56	315.29	0.00	74,401.85
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	72,305.64	34.79	0.00	72,340.43
048: EMERGENCY DISASTER RELIEF	58,411.66	27.91	401.50	58,038.07
049: C D A TRUST	15,467.82	0.00	0.00	15,467.82
050: C D A FEES	1,318.58	0.00	0.00	1,318.58
051: CDA STATE APPROPRIATIONS FU	126,085.64	60.67	0.00	126,146.31
052: ALTERNATE DISPUTE RESOLUTIC	32,307.94	15.55	0.00	32,323.49
053: ADULT PROBATION	92,352.34	58,225.52	31,429.67	119,148.19
054: JUVENILE PROBATION	82,932.23	14,270.42	28,028.28	69,174.37
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	550.67	85.00	0.00	635.67
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 CVD	4,699.17	149.33	0.00	4,848.50
060: STATE OCLP INSURANCE	0.00	0.00	0.00	0.00
061: STATE DPS ARREST FEE	41,863.90	290.49	0.00	42,154.39
062: STATE COMP REHABILITATN	0.00	0.00	0.00	0.00
063: STATE GENERAL REVENUE	45.68	0.00	0.00	45.68
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	13,297.66	182.11	0.00	13,479.77
068: STATE TIME PAYMENT	17,762.20	136.51	0.00	17,898.71
069: STATE FUGITIVE APPREHENSION	191.00	0.09	0.00	191.09
070: STATE CONSOLIDATED COURT C	56,132.31	5,208.37	0.00	61,340.68
071: STATE JUVENILE CRIME & DELIN	19.11	0.00	0.00	19.11
072: TYLER COUNTY SEARCH & RESCU	200.19	0.10	0.00	200.29
073: JUSTICE COURT TECHNOLOGY F	51,242.51	139.08	169.98	51,121.63
074: HOMELAND SECURITY	9,915.86	4.77	0.00	9,920.63
075: STATE - CORR MGT INST TXCRIM	102.71	0.00	0.00	102.71
076: EMERGENCY OPERATIONS CENT	156,437.76	65.13	21,084.31	135,418.58
077: STATE CHILD SAFETY SEAT & SE	39,349.50	31.44	0.00	39,380.94
078: STATE TRAFFIC FEE	11,673.19	2,498.01	0.00	14,171.20
079: STATE BAIL BOND FEE	5,309.12	2.55	0.00	5,311.67
080: STATE EMS TRAUMA FUND	1,767.91	175.93	0.00	1,943.84
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	1,322.70	149.00	0.00	1,471.70
084: STATE CHILD ABUSE PREVENTIO	870.00	0.00	0.00	870.00
085: STATE JUDICIAL SUPPORT FEES	119,527.40	1,489.53	0.00	121,016.93
086: STATE - JURY REIMBURSEMENT	6,724.62	17.73	0.00	6,742.35
088: TJPQ TITLE IV E FUND	35,952.05	17.30	0.00	35,969.35
089: TYLER COUNTY NUTRITION CENT	52,894.19	224.56	2,051.66	51,057.09
090: STATE SPECIALTY COURT PROGI	4,960.19	79.42	0.00	5,039.61
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	3,349.88	18.86	0.00	3,368.74
095: STATE APPELLATE JUDICIAL FUN	5,136.26	162.52	65.00	5,233.78
096: CHILD WELFARE BOARD FUND	7,563.54	3.64	0.00	7,567.18
097: CHILD SAFETY FUND	84,294.93	214.42	476.48	84,032.87
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 GUARDIAN	24,502.95	131.85	0.00	24,634.80
103: DISTRICT COURT CRIMINAL TEC	30,502.76	294.81	0.00	30,797.57
104: Harvey Round 1 (CDBG) 20-065-087	(39,236.58)	237,073.12	0.00	197,836.56
105: ED BYRNES MEMORIAL JAG GRA	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TXCDBG 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	72.52	0.33	0.00	72.85
111: COURTHOUSE RESTORATION	1,577,160.09	0.00	111,593.21	1,465,566.88
112: LEGISLATIVE SERVICES	47,664.16	0.00	0.00	47,664.16
113: CIVIL FEES - ADULT PROBATION	53,882.94	240.80	525.95	53,597.79
Total	5,860,557.54	1,657,655.81	1,649,151.66	5,869,061.69