



**Tyler County
Auditor's Report
June 2021**



Pooled Cash Report

Tyler County, TX

Date Range: 06/01/2021 - 06/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	6,793,036.80	(514,717.93)	6,278,318.87
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	862,017.02	(54,954.79)	807,062.23
022-10100	TREASURER'S CHECKING	599,228.19	(51,995.20)	547,232.99
023-10100	TREASURER'S CHECKING	906,856.93	(105,047.56)	801,809.37
024-10100	TREASURER'S CHECKING	1,229,053.83	(63,091.64)	1,165,962.19
025-10100	TREASURER'S CHECKING	2,929.30	(6,509.81)	(3,580.51)
026-10100	TREASURER'S CHECKING	59,201.15	(7,514.61)	51,686.54
028-10100	TREASURER'S CHECKING	60,913.03	0.00	60,913.03
029-10100	TREASURER'S CHECKING	3,973.51	0.00	3,973.51
030-10100	TREASURER'S CHECKING	49,401.65	0.00	49,401.65
031-10100	TREASURER'S CHECKING	670,621.84	2,978.44	673,600.28
032-10100	TREASURER'S CHECKING	9,135.85	0.00	9,135.85
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	2,823.04	80.00	2,903.04
036-10100	TREASURER'S CHECKING	79,981.82	(3,163.26)	76,818.56
037-10100	TREASURER'S CHECKING	321,056.88	0.00	321,056.88
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	86,159.17	1,300.00	87,459.17
042-10100	TREASURER'S CHECKING	32,114.67	0.00	32,114.67
044-10100	TREASURER'S CHECKING	97,445.98	(3,894.11)	93,551.87
045-10100	TREASURER'S CHECKING	96,786.49	208.38	96,994.87
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	892,619.40	0.00	892,619.40
048-10100	TREASURER'S CHECKING	3,316,111.38	0.00	3,316,111.38
049-10100	TREASURER'S CHECKING	15,587.82	0.00	15,587.82
050-10100	TREASURER'S CHECKING	1,259.86	0.00	1,259.86
051-10100	TREASURER'S CHECKING	126,396.73	0.00	126,396.73
052-10100	TREASURER'S CHECKING	81,464.23	0.00	81,464.23
053-10100	TREASURER'S CHECKING	111,191.62	13,156.65	124,348.27
054-10100	TREASURER'S CHECKING	172,311.06	(8,920.21)	163,390.85
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	728.12	200.00	928.12
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	4,843.51	239.00	5,082.51
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	43,882.20	244.01	44,126.21
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	15,028.12	330.66	15,358.78
068-10100	TREASURER'S CHECKING	18,606.59	115.51	18,722.10
069-10100	TREASURER'S CHECKING	191.34	0.00	191.34
070-10100	TREASURER'S CHECKING	70,622.37	5,130.67	75,753.04
071-10100	TREASURER'S CHECKING	19.32	0.00	19.32
072-10100	TREASURER'S CHECKING	200.69	0.00	200.69
073-10100	TREASURER'S CHECKING	50,649.23	(121.71)	50,527.52
074-10100	TREASURER'S CHECKING	9,940.32	0.00	9,940.32
075-10100	TREASURER'S CHECKING	102.70	0.00	102.70

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	237,589.52	(18,710.90)	218,878.62	
077-10100	TREASURER'S CHECKING	39,290.39	0.00	39,290.39	
078-10100	TREASURER'S CHECKING	15,068.63	2,075.70	17,144.33	
079-10100	TREASURER'S CHECKING	5,352.30	1,080.00	6,432.30	
080-10100	TREASURER'S CHECKING	2,310.88	36.52	2,347.40	
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	1,610.62	161.50	1,772.12	
084-10100	TREASURER'S CHECKING	670.00	0.00	670.00	
085-10100	TREASURER'S CHECKING	121,867.73	1,083.10	122,950.83	
086-10100	TREASURER'S CHECKING	5,492.19	38.07	5,530.26	
088-10100	TREASURER'S CHECKING	36,040.77	0.00	36,040.77	
089-10100	TREASURER'S CHECKING	91,854.16	(1,603.46)	90,250.70	
090-10100	TREASURER'S CHECKING	5,615.62	26.43	5,642.05	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,471.11	24.85	3,495.96	
095-10100	TREASURER'S CHECKING	5,389.33	(105.00)	5,284.33	
096-10100	TREASURER'S CHECKING	7,624.30	72.00	7,696.30	
097-10100	TREASURER'S CHECKING	88,991.30	(10,238.46)	78,752.84	
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	25,584.84	140.00	25,724.84	
103-10100	TREASURER'S CHECKING	32,018.17	162.00	32,180.17	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
107-10100	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	57.31	0.71	58.02	
111-10100	TREASURER'S CHECKING	654,195.91	(100,085.23)	554,110.68	
112-10100	TREASURER'S CHECKING	58,164.16	0.00	58,164.16	
113-10100	TREASURER'S CHECKING	55,106.09	115.12	55,221.21	
TOTAL CLAIM ON CASH		18,387,910.01	(921,674.56)	17,466,235.45	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	18,387,910.01	(921,674.56)	17,466,235.45	
TOTAL: Cash in Bank		18,387,910.01	(921,674.56)	17,466,235.45	
TOTAL CASH IN BANK		18,387,910.01	(921,674.56)	17,466,235.45	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	18,387,910.01	(921,674.56)	17,466,235.45	
TOTAL DUE TO OTHER FUNDS		18,387,910.01	(921,674.56)	17,466,235.45	
Claim on Cash					
Claim on Cash	17,466,235.45	Claim on Cash	17,466,235.45	Cash in Bank	17,466,235.45
Cash in Bank					
Cash in Bank	17,466,235.45	Due To Other Funds	17,466,235.45	Due To Other Funds	17,466,235.45
Difference					
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	52,105.04	(100,392.48)	(48,287.44)
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	8,000.49	(10,771.30)	(2,770.81)
022-21010	Accounts Payable Pending	4,584.46	(6,448.01)	(1,863.55)
023-21010	Accounts Payable Pending	9,097.08	(11,828.76)	(2,731.68)
024-21010	Accounts Payable Pending	6,562.86	(9,030.46)	(2,467.60)
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	13.25	(98.63)	(85.38)
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	15.50	(237.90)	(222.40)
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	108.03	(442.08)	(334.05)
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	251.40	(2,570.25)	(2,318.85)
054-21010	Accounts Payable Pending	2,458.91	(3,609.48)	(1,150.57)
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	1,503.96	(2,138.25)	(634.29)
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	44,576.43	44,576.43	
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	4.23	(1,016.38)	(1,012.15)	
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>84,705.21</u>	<u>(104,007.55)</u>	<u>(19,302.34)</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>84,705.21</u>	<u>(148,583.98)</u>	<u>(63,878.77)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>84,705.21</u>	<u>(148,583.98)</u>	<u>(63,878.77)</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>84,705.21</u>	<u>(148,583.98)</u>	<u>(63,878.77)</u>	
TOTAL ACCOUNTS PAYABLE		<u>84,705.21</u>	<u>(148,583.98)</u>	<u>(63,878.77)</u>	
AP Pending	(19,302.34)	AP Pending	(19,302.34)	Due From Other Funds	(63,878.77)
Due From Other Funds	(63,878.77)	Accounts Payable	(63,878.77)	Accounts Payable	(63,878.77)
Difference	<u>44,576.43</u>	Difference	<u>44,576.43</u>	Difference	<u>0.00</u>



Tyler County, TX
Date Range: 6/1/2021 - 6/30/2021

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	6,793,036.80	408,844.78	923,562.71	6,278,318.87
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	122,523.92	122,523.92	0.00
021: ROAD & BRIDGE I	862,017.02	23,273.15	78,227.94	807,062.23
022: ROAD & BRIDGE II	599,228.19	20,759.19	72,754.39	547,232.99
023: ROAD & BRIDGE III	906,856.93	30,160.32	135,207.88	801,809.37
024: ROAD & BRIDGE IV	1,229,053.83	24,249.69	87,341.33	1,165,962.19
025: TYLER CO AIRPORT	2,929.30	0.00	6,509.81	(3,580.51)
026: TYLER CO. RODEO ARENA/FAIRG	59,201.15	0.00	7,514.61	51,686.54
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	60,913.03	0.00	0.00	60,913.03
029: BENEVOLENCE FUND	3,973.51	0.00	0.00	3,973.51
030: DIST CL'K STATE APPROP	49,401.65	0.00	0.00	49,401.65
031: COUNTY CLERK RMP	670,621.84	7,106.50	4,128.06	673,600.28
032: C D A FORFEITURE	9,135.85	0.00	0.00	9,135.85
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,823.04	80.00	0.00	2,903.04
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	79,981.82	420.00	3,583.26	76,818.56
037: T C COLLECTION CENTER	321,056.88	0.00	0.00	321,056.88
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	86,159.17	1,300.00	0.00	87,459.17
042: HAVA GRANT/CARES ACT	32,114.67	0.00	0.00	32,114.67
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	97,445.98	517.37	4,411.48	93,551.87
045: COUNTY-RMP	96,786.49	208.38	0.00	96,994.87
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	892,619.40	0.00	0.00	892,619.40
048: EMERGENCY DISASTER RELIEF	3,316,111.38	0.00	0.00	3,316,111.38
049: C D A TRUST	15,587.82	0.00	0.00	15,587.82
050: C D A FEES	1,259.86	0.00	0.00	1,259.86
051: CDA STATE APPROPRIATIONS FU	126,396.73	0.00	0.00	126,396.73
052: ALTERNATE DISPUTE RESOLUTIC	81,464.23	0.00	0.00	81,464.23
053: ADULT PROBATION	111,191.62	58,687.12	45,530.47	124,348.27
054: JUVENILE PROBATION	172,311.06	14,679.20	23,599.41	163,390.85
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	728.12	200.00	0.00	928.12
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	4,843.51	239.00	0.00	5,082.51
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	43,882.20	244.01	0.00	44,126.21
062: STATE-COMP REHABILITAT'N	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	15,028.12	330.66	0.00	15,358.78
068: STATE-TIME PAYMENT	18,606.59	115.51	0.00	18,722.10
069: STATE-FUGITIVE APPREHENSION	191.34	0.00	0.00	191.34
070: STATE-CONSOLIDATED COURT C	70,622.37	5,130.67	0.00	75,753.04
071: STATE-JUVENILE CRIME & DELINC	19.32	0.00	0.00	19.32
072: TYLER COUNTY SEACH & RESCUI	200.69	0.00	0.00	200.69
073: JUSTICE COURT TECHNOLOGY FI	50,649.23	36.31	158.02	50,527.52
074: HOMELAND SECURITY	9,940.32	0.00	0.00	9,940.32
075: STATE - CORR MGT INST TX/CRIM	102.70	0.00	0.00	102.70
076: EMERGENCY OPERATIONS CENT	237,589.52	0.00	18,710.90	218,878.62
077: STATE-CHILD SAFETY SEAT & SE	39,290.39	0.00	0.00	39,290.39
078: STATE-TRAFFIC FEE	15,068.63	2,075.70	0.00	17,144.33
079: STATE-BAIL BOND FEE	5,352.30	1,080.00	0.00	6,432.30
080: STATE-EMS TRAUMA FUND	2,310.88	36.52	0.00	2,347.40
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	1,610.62	161.50	0.00	1,772.12
084: STATE-CHILD ABUSE PREVENTIO	670.00	0.00	0.00	670.00
085: STATE-JUDICIAL SUPPORT FEES	121,867.73	1,083.10	0.00	122,950.83
086: STATE - JURY REIMBURSEMENT F	5,492.19	38.07	0.00	5,530.26
088: TJPC-TITLE IVE FUND	36,040.77	0.00	0.00	36,040.77
089: TYLER COUNTY NUTRITION CENT	91,854.16	250.00	1,853.46	90,250.70
090: STATE-SPECIALTY COURT PROGI	5,615.62	26.43	0.00	5,642.05
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	3,471.11	24.85	0.00	3,495.96
095: STATE- APPELLATE JUDICIAL FUN	5,389.33	105.00	210.00	5,284.33
096: CHILD WELFARE BOARD FUND	7,624.30	72.00	0.00	7,696.30
097: CHILD SAFETY FUND	88,991.30	2,117.00	12,355.46	78,752.84
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:	25,584.84	140.00	0.00	25,724.84
103: DISTRICT COURT CRIMINAL TECH	32,018.17	162.00	0.00	32,180.17
104: Harvey Round 1 (CDBG) 20-065-087	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: CDBG LOCAL BUYOUT/AQUISITIOI	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

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
110: STATE MOVING VIOLATION FEES	57.31	0.71	0.00	58.02
111: COURTHOUSE RESTORATION	654,195.91	0.00	100,085.23	554,110.68
112: LEGISLATIVE SERVICES	58,164.16	0.00	0.00	58,164.16
113: CIVIL FEES - ADULT PROBATION	55,106.09	140.00	24.88	55,221.21
Total	18,387,910.01	726,618.66	1,648,293.22	17,466,235.45