



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



Pooled Cash Report

Tyler County, TX

Date Range: 07/01/2021 - 07/31/2021

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|-----------------------------|----------------------|-------------------|------------------|-----------------|
| <u>CLAIM ON CASH</u> | | | | |
| 010-10100 | TREASURER'S CHECKING | 6,277,097.87 | (293,709.88) | 5,983,387.99 |
| 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 | 806,662.23 | (32,261.63) | 774,400.60 |
| 022-10100 | TREASURER'S CHECKING | 547,632.99 | (85,713.99) | 461,919.00 |
| 023-10100 | TREASURER'S CHECKING | 801,809.37 | (44,333.14) | 757,476.23 |
| 024-10100 | TREASURER'S CHECKING | 1,165,962.19 | (34,560.47) | 1,131,401.72 |
| 025-10100 | TREASURER'S CHECKING | (3,580.51) | (835.95) | (4,416.46) |
| 026-10100 | TREASURER'S CHECKING | 51,686.54 | (2,841.60) | 48,844.94 |
| 028-10100 | TREASURER'S CHECKING | 60,913.03 | 17.93 | 60,930.96 |
| 029-10100 | TREASURER'S CHECKING | 3,973.51 | 0.00 | 3,973.51 |
| 030-10100 | TREASURER'S CHECKING | 49,401.65 | 14.54 | 49,416.19 |
| 031-10100 | TREASURER'S CHECKING | 673,600.28 | 7,608.56 | 681,208.84 |
| 032-10100 | TREASURER'S CHECKING | 9,135.85 | 2.69 | 9,138.54 |
| 033-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 034-10100 | TREASURER'S CHECKING | 2,903.04 | 140.90 | 3,043.94 |
| 036-10100 | TREASURER'S CHECKING | 76,818.56 | (1,748.37) | 75,070.19 |
| 037-10100 | TREASURER'S CHECKING | 321,056.88 | 94.49 | 321,151.37 |
| 039-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 041-10100 | TREASURER'S CHECKING | 87,459.17 | 25.74 | 87,484.91 |
| 042-10100 | TREASURER'S CHECKING | 32,114.67 | 0.00 | 32,114.67 |
| 044-10100 | TREASURER'S CHECKING | 94,960.87 | (1,993.43) | 92,967.44 |
| 045-10100 | TREASURER'S CHECKING | 96,994.87 | 233.61 | 97,228.48 |
| 046-10100 | TREASURER'S CHECKING | 4.00 | 0.00 | 4.00 |
| 047-10100 | TREASURER'S CHECKING | 892,619.40 | (244,988.32) | 647,631.08 |
| 048-10100 | TREASURER'S CHECKING | 3,316,111.38 | 2,106,361.38 | 5,422,472.76 |
| 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 | 37.20 | 126,433.93 |
| 052-10100 | TREASURER'S CHECKING | 81,464.23 | 23.98 | 81,488.21 |
| 053-10100 | TREASURER'S CHECKING | 124,348.27 | (16,938.79) | 107,409.48 |
| 054-10100 | TREASURER'S CHECKING | 163,390.85 | (4,528.33) | 158,862.52 |
| 055-10100 | TREASURER'S CHECKING | 0.07 | 0.00 | 0.07 |
| 056-10100 | TREASURER'S CHECKING | 928.12 | (189.50) | 738.62 |
| 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 | 5,082.51 | (384.92) | 4,697.59 |
| 060-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 061-10100 | TREASURER'S CHECKING | 44,126.21 | (15.84) | 44,110.37 |
| 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 | 15,358.78 | (914.71) | 14,444.07 |
| 068-10100 | TREASURER'S CHECKING | 18,722.10 | (402.53) | 18,319.57 |
| 069-10100 | TREASURER'S CHECKING | 191.34 | 0.06 | 191.40 |
| 070-10100 | TREASURER'S CHECKING | 75,753.04 | (13,384.53) | 62,368.51 |
| 071-10100 | TREASURER'S CHECKING | 19.32 | 0.00 | 19.32 |
| 072-10100 | TREASURER'S CHECKING | 200.69 | 0.06 | 200.75 |
| 073-10100 | TREASURER'S CHECKING | 50,527.52 | (100.17) | 50,427.35 |
| 074-10100 | TREASURER'S CHECKING | 9,940.32 | 2.93 | 9,943.25 |
| 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 | 218,878.62 | (13,866.73) | 205,011.89 | |
| 077-10100 | TREASURER'S CHECKING | 39,290.39 | 151.65 | 39,442.04 | |
| 078-10100 | TREASURER'S CHECKING | 17,144.33 | (6,703.23) | 10,441.10 | |
| 079-10100 | TREASURER'S CHECKING | 6,432.30 | (1,969.69) | 4,462.61 | |
| 080-10100 | TREASURER'S CHECKING | 2,347.40 | (620.93) | 1,726.47 | |
| 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 | 1,772.12 | (596.50) | 1,175.62 | |
| 084-10100 | TREASURER'S CHECKING | 670.00 | 0.00 | 670.00 | |
| 085-10100 | TREASURER'S CHECKING | 122,950.83 | 1,246.53 | 124,197.36 | |
| 086-10100 | TREASURER'S CHECKING | 5,530.26 | (169.99) | 5,360.27 | |
| 088-10100 | TREASURER'S CHECKING | 36,040.77 | 10.61 | 36,051.38 | |
| 089-10100 | TREASURER'S CHECKING | 90,250.70 | (1,496.36) | 88,754.34 | |
| 090-10100 | TREASURER'S CHECKING | 5,642.05 | (652.47) | 4,989.58 | |
| 091-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 | |
| 094-10100 | TREASURER'S CHECKING | 3,495.96 | (131.30) | 3,364.66 | |
| 095-10100 | TREASURER'S CHECKING | 5,284.33 | (38.46) | 5,245.87 | |
| 096-10100 | TREASURER'S CHECKING | 7,696.30 | 2.27 | 7,698.57 | |
| 097-10100 | TREASURER'S CHECKING | 78,752.84 | (9,752.50) | 69,000.34 | |
| 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 | 25,724.84 | 167.62 | 25,892.46 | |
| 102-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 | |
| 103-10100 | TREASURER'S CHECKING | 32,180.17 | 249.54 | 32,429.71 | |
| 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 | 58.02 | (2.42) | 55.60 | |
| 111-10100 | TREASURER'S CHECKING | 554,110.68 | (182,692.34) | 371,418.34 | |
| 112-10100 | TREASURER'S CHECKING | 58,164.16 | 0.00 | 58,164.16 | |
| 113-10100 | TREASURER'S CHECKING | 55,221.21 | 256.29 | 55,477.50 | |
| 114-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 | |
| TOTAL CLAIM ON CASH | | 17,466,423.45 | 1,118,109.56 | 18,584,533.01 | |
| CASH IN BANK | | | | | |
| Cash In Bank | | | | | |
| 999-10100 | Treasurer's Checking | 17,466,423.45 | 1,118,109.56 | 18,584,533.01 | |
| TOTAL Cash In Bank | | 17,466,423.45 | 1,118,109.56 | 18,584,533.01 | |
| TOTAL CASH IN BANK | | 17,466,423.45 | 1,118,109.56 | 18,584,533.01 | |
| DUE TO OTHER FUNDS | | | | | |
| 999-29999 | Due To Other Funds | 17,466,423.45 | 1,118,109.56 | 18,584,533.01 | |
| TOTAL DUE TO OTHER FUNDS | | 17,466,423.45 | 1,118,109.56 | 18,584,533.01 | |
| Claim on Cash | 18,584,533.01 | Claim on Cash | 18,584,533.01 | Cash In Bank | 18,584,533.01 |
| Cash In Bank | 18,584,533.01 | Due To Other Funds | 18,584,533.01 | Due To Other Funds | 18,584,533.01 |
| 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 | (48,287.44) | 90,198.94 | 41,911.50 |
| 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 | (2,770.81) | 10,074.12 | 7,303.31 |
| 022-21010 | Accounts Payable Pending | (1,863.55) | 6,141.91 | 4,278.36 |
| 023-21010 | Accounts Payable Pending | (2,731.68) | 10,946.75 | 8,215.07 |
| 024-21010 | Accounts Payable Pending | (2,467.60) | 8,088.37 | 5,620.77 |
| 025-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 026-21010 | Accounts Payable Pending | (85.38) | 94.47 | 9.09 |
| 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 | (222.40) | 231.03 | 8.63 |
| 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 | (334.05) | 334.05 | 0.00 |
| 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 | (2,318.85) | 2,250.60 | (68.25) |
| 054-21010 | Accounts Payable Pending | (1,150.57) | 3,263.41 | 2,112.84 |
| 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 | (634.29) | 2,050.73 | 1,416.44 |
| 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 | 44,576.43 | (44,576.43) | 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 | (1,012.15) | 1,064.98 | 52.83 | |
| 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 | |
| 102-21010 | 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 | |
| 114-21010 | ACCOUNTS PAYABLE PENDING | 0.00 | 0.00 | 0.00 | |
| TOTAL ACCOUNTS PAYABLE PENDING | | (19,302.34) | 90,162.93 | 70,860.59 | |
| DUE FROM OTHER FUNDS | | | | | |
| 999-11000 | Due From Other Funds | (63,878.77) | 134,739.36 | 70,860.59 | |
| TOTAL DUE FROM OTHER FUNDS | | (63,878.77) | 134,739.36 | 70,860.59 | |
| ACCOUNTS PAYABLE | | | | | |
| 999-21010 | Accounts Payable Pending | (63,878.77) | 134,739.36 | 70,860.59 | |
| TOTAL ACCOUNTS PAYABLE | | (63,878.77) | 134,739.36 | 70,860.59 | |
| AP Pending | 70,860.59 | AP Pending | 70,860.59 | Due From Other Funds | 70,860.59 |
| Due From Other Funds | 70,860.59 | Accounts Payable | 70,860.59 | Accounts Payable | 70,860.59 |
| Difference | 0.00 | Difference | 0.00 | Difference | 0.00 |



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 7/1/2021 - 7/31/2021

| Fund | Beginning Cash Balance | Receipts | Disbursements | Ending Cash Balance |
|-----------------------------------|------------------------|--------------|---------------|---------------------|
| 010: GENERAL FUND | 6,277,097.87 | 311,421.09 | 605,130.97 | 5,983,387.99 |
| 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 | 56,192.42 | 56,192.42 | 0.00 |
| 021: ROAD & BRIDGE I | 806,662.23 | 14,198.64 | 46,460.27 | 774,400.60 |
| 022: ROAD & BRIDGE II | 547,632.99 | 11,268.77 | 96,982.76 | 461,919.00 |
| 023: ROAD & BRIDGE III | 801,809.37 | 18,136.58 | 62,469.72 | 757,476.23 |
| 024: ROAD & BRIDGE IV | 1,165,962.19 | 13,977.96 | 48,538.43 | 1,131,401.72 |
| 025: TYLER CO AIRPORT | (3,580.51) | 458.63 | 1,294.58 | (4,416.46) |
| 026: TYLER CO. RODEO ARENA/FAIRG | 51,686.54 | 14.37 | 2,855.97 | 48,844.94 |
| 027: TDHCA OWNER OCCUPIED HOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 028: ECONOMIC DEVELOPMENT | 60,913.03 | 17.93 | 0.00 | 60,930.96 |
| 029: BENEVOLENCE FUND | 3,973.51 | 0.00 | 0.00 | 3,973.51 |
| 030: DIST CL'K STATE APPROP | 49,401.65 | 14.54 | 0.00 | 49,416.19 |
| 031: COUNTY CLERK RMP | 673,600.28 | 9,250.42 | 1,641.86 | 681,208.84 |
| 032: C D A FORFEITURE | 9,135.85 | 2.69 | 0.00 | 9,138.54 |
| 033: SHERIFF FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 |
| 034: DISTRICT CLERK RMP | 2,903.04 | 140.90 | 0.00 | 3,043.94 |
| 035: TEMPLE FOUND/ARE YOU O K GR | 0.00 | 0.00 | 0.00 | 0.00 |
| 036: LIBRARY FUND | 76,818.56 | 702.09 | 2,450.46 | 75,070.19 |
| 037: T C COLLECTION CENTER | 321,056.88 | 94.49 | 0.00 | 321,151.37 |
| 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 | 87,459.17 | 25.74 | 0.00 | 87,484.91 |
| 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 | 94,960.87 | 781.42 | 2,774.85 | 92,967.44 |
| 045: COUNTY-RMP | 96,994.87 | 233.61 | 0.00 | 97,228.48 |
| 046: STATE-CRIME STOPPERS | 4.00 | 0.00 | 0.00 | 4.00 |
| 047: COUNTY-WIDE RIGHT-OF-WAY FL | 892,619.40 | 190.54 | 245,178.86 | 647,631.08 |
| 048: EMERGENCY DISASTER RELIEF | 3,316,111.38 | 2,106,361.38 | 0.00 | 5,422,472.76 |
| 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 | 37.20 | 0.00 | 126,433.93 |
| 052: ALTERNATE DISPUTE RESOLUTIC | 81,464.23 | 23.98 | 0.00 | 81,488.21 |
| 053: ADULT PROBATION | 124,348.27 | 10,617.47 | 27,556.26 | 107,409.48 |
| 054: JUVENILE PROBATION | 163,390.85 | 15,645.04 | 20,173.37 | 158,862.52 |
| 055: STATE-CRIM JUSTICE PLANNING | 0.07 | 0.00 | 0.00 | 0.07 |
| 056: STATE-JUDICIAL EDUCATION | 928.12 | 175.00 | 364.50 | 738.62 |
| 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 | 5,082.51 | 71.38 | 456.30 | 4,697.59 |
| 060: STATE-OCLEF INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 061: STATE-DPS ARREST FEE | 44,126.21 | 210.38 | 226.22 | 44,110.37 |
| 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 | 15,358.78 | 152.45 | 1,067.16 | 14,444.07 |
| 068: STATE-TIME PAYMENT | 18,722.10 | 19.62 | 422.15 | 18,319.57 |
| 069: STATE-FUGITIVE APPREHENSION | 191.34 | 0.06 | 0.00 | 191.40 |
| 070: STATE-CONSOLIDATED COURT C | 75,753.04 | 3,248.06 | 16,632.59 | 62,368.51 |
| 071: STATE-JUVENILE CRIME & DELIN | 19.32 | 0.00 | 0.00 | 19.32 |
| 072: TYLER COUNTY SEACH & RESCUI | 200.69 | 0.06 | 0.00 | 200.75 |
| 073: JUSTICE COURT TECHNOLOGY FI | 50,527.52 | 57.93 | 158.10 | 50,427.35 |
| 074: HOMELAND SECURITY | 9,940.32 | 2.93 | 0.00 | 9,943.25 |
| 075: STATE - CORR MGT INST TX/CRIM | 102.70 | 0.00 | 0.00 | 102.70 |
| 076: EMERGENCY OPERATIONS CENT | 218,878.62 | 66.78 | 13,933.51 | 205,011.89 |
| 077: STATE-CHILD SAFETY SEAT & SE | 39,290.39 | 151.65 | 0.00 | 39,442.04 |
| 078: STATE-TRAFFIC FEE | 17,144.33 | 1,467.84 | 8,171.07 | 10,441.10 |
| 079: STATE-BAIL BOND FEE | 6,432.30 | 1.31 | 1,971.00 | 4,462.61 |
| 080: STATE-EMS TRAUMA FUND | 2,347.40 | 26.20 | 647.13 | 1,726.47 |
| 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 | 1,772.12 | 0.00 | 596.50 | 1,175.62 |
| 084: STATE-CHILD ABUSE PREVENTIO | 670.00 | 0.00 | 0.00 | 670.00 |
| 085: STATE-JUDICIAL SUPPORT FEES | 122,950.83 | 1,655.71 | 409.18 | 124,197.36 |
| 086: STATE - JURY REIMBURSEMENT F | 5,530.26 | 45.03 | 215.02 | 5,360.27 |
| 088: TJPC-TITLE IVE FUND | 36,040.77 | 10.61 | 0.00 | 36,051.38 |
| 089: TYLER COUNTY NUTRITION CENT | 90,250.70 | 226.11 | 1,722.47 | 88,754.34 |
| 090: STATE-SPECIALTY COURT PROGI | 5,642.05 | 6.87 | 659.34 | 4,989.58 |
| 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 FUNI | 3,495.96 | 22.53 | 153.83 | 3,364.66 |
| 095: STATE- APPELLATE JUDICIAL FUN | 5,284.33 | 171.54 | 210.00 | 5,245.87 |
| 096: CHILD WELFARE BOARD FUND | 7,696.30 | 2.27 | 0.00 | 7,698.57 |
| 097: CHILD SAFETY FUND | 78,752.84 | 1,956.30 | 11,708.80 | 69,000.34 |
| 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: | 25,724.84 | 167.62 | 0.00 | 25,892.46 |
| 103: DISTRICT COURT CRIMINAL TECI | 32,180.17 | 249.54 | 0.00 | 32,429.71 |
| 104: Harvey Round 1 (CDBG) 20-065-087 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105: ED BYRNES MEMORIAL JAG GRAF | 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 |

| Fund | Beginning Cash Balance | Receipts | Disbursements | Ending Cash Balance |
|-----------------------------------|------------------------|--------------|---------------|---------------------|
| 110: STATE MOVING VIOLATION FEES | 58.02 | 0.68 | 3.10 | 55.60 |
| 111: COURTHOUSE RESTORATION | 554,110.68 | 0.00 | 182,692.34 | 371,418.34 |
| 112: LEGISLATIVE SERVICES | 58,164.16 | 0.00 | 0.00 | 58,164.16 |
| 113: CIVIL FEES - ADULT PROBATION | 55,221.21 | 256.29 | 0.00 | 55,477.50 |
| Total | 17,466,423.45 | 2,580,230.65 | 1,462,121.09 | 18,584,533.01 |