



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



Pooled Cash Report

Tyler County, TX

Date Range: 09/01/2021 - 09/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	5,565,993.37	(816,586.45)	4,749,406.92
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	778.00	(778.00)	0.00
021-10100	TREASURER'S CHECKING	780,427.18	(143,877.68)	636,549.50
022-10100	TREASURER'S CHECKING	388,187.74	(89,578.38)	298,609.36
023-10100	TREASURER'S CHECKING	686,221.51	(98,388.66)	587,832.85
024-10100	TREASURER'S CHECKING	996,677.78	(82,388.89)	914,288.89
025-10100	TREASURER'S CHECKING	(5,383.60)	(204.82)	(5,588.42)
026-10100	TREASURER'S CHECKING	46,202.16	(3,588.54)	42,613.62
028-10100	TREASURER'S CHECKING	60,950.59	19.18	60,969.77
029-10100	TREASURER'S CHECKING	3,523.51	0.00	3,523.51
030-10100	TREASURER'S CHECKING	49,432.11	15.55	49,447.66
031-10100	TREASURER'S CHECKING	689,608.86	(15,756.77)	673,852.09
032-10100	TREASURER'S CHECKING	9,141.48	2.88	9,144.36
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	3,224.98	106.05	3,331.03
036-10100	TREASURER'S CHECKING	74,216.64	349.80	74,566.44
037-10100	TREASURER'S CHECKING	321,254.85	101.09	321,355.94
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	88,963.57	27.99	88,991.56
042-10100	TREASURER'S CHECKING	32,114.67	(650.00)	31,464.67
044-10100	TREASURER'S CHECKING	91,381.24	(5,710.56)	85,670.68
045-10100	TREASURER'S CHECKING	97,524.09	380.30	97,904.39
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	766,241.70	176,326.66	942,568.36
048-10100	TREASURER'S CHECKING	5,424,219.91	1,706.83	5,425,926.74
049-10100	TREASURER'S CHECKING	15,830.32	0.00	15,830.32
050-10100	TREASURER'S CHECKING	1,259.86	0.00	1,259.86
051-10100	TREASURER'S CHECKING	126,474.67	39.80	126,514.47
052-10100	TREASURER'S CHECKING	81,529.47	25.65	81,555.12
053-10100	TREASURER'S CHECKING	86,836.47	(26,196.96)	60,639.51
054-10100	TREASURER'S CHECKING	125,081.85	(31,772.08)	93,309.77
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	839.88	100.00	939.88
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	4,929.27	232.62	5,161.89
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	44,354.88	274.21	44,629.09
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	14,562.98	175.17	14,738.15
068-10100	TREASURER'S CHECKING	18,361.06	165.32	18,526.38
069-10100	TREASURER'S CHECKING	194.62	0.06	194.68
070-10100	TREASURER'S CHECKING	66,192.36	5,298.81	71,491.17
071-10100	TREASURER'S CHECKING	19.64	0.00	19.64
072-10100	TREASURER'S CHECKING	200.81	0.06	200.87
073-10100	TREASURER'S CHECKING	50,295.44	(66.17)	50,229.27
074-10100	TREASURER'S CHECKING	9,946.45	3.13	9,949.58
075-10100	TREASURER'S CHECKING	103.02	0.00	103.02

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	193,875.02	(18,468.15)	175,406.87	
077-10100	TREASURER'S CHECKING	39,479.82	12.42	39,492.24	
078-10100	TREASURER'S CHECKING	12,409.68	2,121.71	14,531.39	
079-10100	TREASURER'S CHECKING	5,034.23	1.58	5,035.81	
080-10100	TREASURER'S CHECKING	1,811.58	299.46	2,111.04	
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	1,181.62	239.00	1,420.62	
084-10100	TREASURER'S CHECKING	670.00	0.00	670.00	
085-10100	TREASURER'S CHECKING	126,189.19	1,560.19	127,749.38	
086-10100	TREASURER'S CHECKING	5,374.78	37.70	5,412.48	
088-10100	TREASURER'S CHECKING	36,063.00	11.35	36,074.35	
089-10100	TREASURER'S CHECKING	83,175.99	(9,503.45)	73,672.54	
090-10100	TREASURER'S CHECKING	5,021.27	121.62	5,142.89	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,371.97	31.07	3,403.04	
095-10100	TREASURER'S CHECKING	5,237.56	(38.36)	5,199.20	
096-10100	TREASURER'S CHECKING	7,701.05	271.51	7,972.56	
097-10100	TREASURER'S CHECKING	69,910.15	641.72	70,551.87	
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	26,120.87	288.31	26,409.18	
102-10100	TREASURER'S CHECKING	0.00	12,221.85	12,221.85	
103-10100	TREASURER'S CHECKING	32,767.36	204.37	32,971.73	
104-10100	TREASURER'S CHECKING	(1,579.00)	82,182.40	80,603.40	
105-10100	TREASURER'S CHECKING	(175,782.79)	0.00	(175,782.79)	
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	55.85	0.50	56.35	
111-10100	TREASURER'S CHECKING	266,347.16	(3,686.84)	262,660.32	
112-10100	TREASURER'S CHECKING	58,164.16	0.00	58,164.16	
113-10100	TREASURER'S CHECKING	55,575.32	17.48	55,592.80	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		17,676,142.15	(1,061,625.36)	16,614,516.79	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	17,676,142.15	(1,061,625.36)	16,614,516.79	
TOTAL: Cash in Bank		17,676,142.15	(1,061,625.36)	16,614,516.79	
TOTAL CASH IN BANK		17,676,142.15	(1,061,625.36)	16,614,516.79	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	17,676,142.15	(1,061,625.36)	16,614,516.79	
TOTAL DUE TO OTHER FUNDS		17,676,142.15	(1,061,625.36)	16,614,516.79	
Claim on Cash	16,614,516.79	Claim on Cash	16,614,516.79	Cash in Bank	16,614,516.79
Cash in Bank	16,614,516.79	Due To Other Funds	16,614,516.79	Due To Other Funds	16,614,516.79
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	95,441.90	(81,992.96)	13,448.94
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	8,040.97	(8,119.26)	(78.29)
022-21010	Accounts Payable Pending	4,602.63	(7,026.65)	(2,424.02)
023-21010	Accounts Payable Pending	9,257.26	(8,780.72)	476.54
024-21010	Accounts Payable Pending	6,110.06	(5,855.22)	254.84
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	11.33	0.61	11.94
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	15.68	(23,748.77)	(23,733.09)
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	0.00	0.00	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	2,503.55	(2,489.50)	14.05
054-21010	Accounts Payable Pending	2,830.13	(2,649.82)	180.31
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	1,514.40	(1,423.15)	91.25
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	55.05	0.80	55.85	
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		130,382.96	(142,084.64)	(11,701.68)	
DUE FROM OTHER FUNDS					
999-11000	Due From Other Funds	130,382.96	(142,084.64)	(11,701.68)	
TOTAL DUE FROM OTHER FUNDS		130,382.96	(142,084.64)	(11,701.68)	
ACCOUNTS PAYABLE					
999-21010	Accounts Payable Pending	130,382.96	(142,084.64)	(11,701.68)	
TOTAL ACCOUNTS PAYABLE		130,382.96	(142,084.64)	(11,701.68)	
AP Pending	(11,701.68)	AP Pending	(11,701.68)	Due From Other Funds	(11,701.68)
Due From Other Funds	(11,701.68)	Accounts Payable	(11,701.68)	Accounts Payable	(11,701.68)
Difference	0.00	Difference	0.00	Difference	0.00



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 9/1/2021 - 9/30/2021

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	5,565,993.37	331,057.96	1,147,644.41	4,749,406.92
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	778.00	208,704.50	209,482.50	0.00
021: ROAD & BRIDGE I	780,427.18	8,182.75	152,060.43	636,549.50
022: ROAD & BRIDGE II	388,187.74	5,076.91	94,655.29	298,609.36
023: ROAD & BRIDGE III	686,221.51	10,225.22	108,613.88	587,832.85
024: ROAD & BRIDGE IV	996,677.78	6,710.94	89,099.83	914,288.89
025: TYLER CO AIRPORT	(5,383.60)	975.00	1,179.82	(5,588.42)
026: TYLER CO. RODEO ARENA/FAIRG	46,202.16	13.40	3,601.94	42,613.62
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	60,950.59	19.18	0.00	60,969.77
029: BENEVOLENCE FUND	3,523.51	0.00	0.00	3,523.51
030: DIST CL'K STATE APPROP	49,432.11	15.55	0.00	49,447.66
031: COUNTY CLERK RMP	689,608.86	9,508.97	25,265.74	673,852.09
032: C D A FORFEITURE	9,141.48	2.88	0.00	9,144.36
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	3,224.98	106.05	0.00	3,331.03
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	74,216.64	683.46	333.66	74,566.44
037: T C COLLECTION CENTER	321,254.85	101.09	0.00	321,355.94
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	88,963.57	27.99	0.00	88,991.56
042: HAVA GRANT/CARES ACT	32,114.67	0.00	650.00	31,464.67
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	91,381.24	688.75	6,399.31	85,670.68
045: COUNTY-RMP	97,524.09	380.30	0.00	97,904.39
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	766,241.70	180,636.66	4,310.00	942,568.36
048: EMERGENCY DISASTER RELIEF	5,424,219.91	1,706.83	0.00	5,425,926.74
049: C D A TRUST	15,830.32	0.00	0.00	15,830.32
050: C D A FEES	1,259.86	0.00	0.00	1,259.86
051: CDA STATE APPROPRIATIONS FU	126,474.67	39.80	0.00	126,514.47
052: ALTERNATE DISPUTE RESOLUTIC	81,529.47	25.65	0.00	81,555.12
053: ADULT PROBATION	86,836.47	991.51	27,188.47	60,639.51
054: JUVENILE PROBATION	125,081.85	29.35	31,801.43	93,309.77
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	839.88	100.00	0.00	939.88
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	4,929.27	232.62	0.00	5,161.89
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	44,354.88	274.21	0.00	44,629.09
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	14,562.98	175.17	0.00	14,738.15
068: STATE-TIME PAYMENT	18,361.06	165.32	0.00	18,526.38
069: STATE-FUGITIVE APPREHENSION	194.62	0.06	0.00	194.68
070: STATE-CONSOLIDATED COURT C	66,192.36	5,298.81	0.00	71,491.17
071: STATE-JUVENILE CRIME & DELIN	19.64	0.00	0.00	19.64
072: TYLER COUNTY SEACH & RESCUI	200.81	0.06	0.00	200.87
073: JUSTICE COURT TECHNOLOGY FI	50,295.44	51.80	117.97	50,229.27
074: HOMELAND SECURITY	9,946.45	3.13	0.00	9,949.58
075: STATE - CORR MGT INST TX/CRIM	103.02	0.00	0.00	103.02
076: EMERGENCY OPERATIONS CENT	193,875.02	55.18	18,523.33	175,406.87
077: STATE-CHILD SAFETY SEAT & SE	39,479.82	12.42	0.00	39,492.24
078: STATE-TRAFFIC FEE	12,409.68	2,121.71	0.00	14,531.39
079: STATE-BAIL BOND FEE	5,034.23	1.58	0.00	5,035.81
080: STATE-EMS TRAUMA FUND	1,811.58	299.46	0.00	2,111.04
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	1,181.62	239.00	0.00	1,420.62
084: STATE-CHILD ABUSE PREVENTIO	670.00	0.00	0.00	670.00
085: STATE-JUDICIAL SUPPORT FEES	126,189.19	1,560.19	0.00	127,749.38
086: STATE - JURY REIMBURSEMENT F	5,374.78	37.70	0.00	5,412.48
088: TJPC-TITLE IVE FUND	36,063.00	11.35	0.00	36,074.35
089: TYLER COUNTY NUTRITION CENT	83,175.99	398.18	9,901.63	73,672.54
090: STATE-SPECIALTY COURT PROGI	5,021.27	121.62	0.00	5,142.89
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	3,371.97	31.07	0.00	3,403.04
095: STATE- APPELLATE JUDICIAL FUN	5,237.56	171.64	210.00	5,199.20
096: CHILD WELFARE BOARD FUND	7,701.05	271.51	0.00	7,972.56
097: CHILD SAFETY FUND	69,910.15	1,003.19	361.47	70,551.87
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 QUARDIAN:	26,120.87	288.31	0.00	26,409.18
103: DISTRICT COURT CRIMINAL TECH	32,767.36	204.37	0.00	32,971.73
104: Harvey Round 1 (CDBG) 20-065-087	(1,579.00)	82,182.40	0.00	80,603.40
105: AMERICAN RESCUE PLAN ACT GF	(175,782.79)	0.00	0.00	(175,782.79)
107: CDBG LOCAL BUYOUT/AQUISITIOI	0.00	82,182.40	82,182.40	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	55.85	0.50	0.00	56.35
111: COURTHOUSE RESTORATION	266,347.16	0.00	3,686.84	262,660.32
112: LEGISLATIVE SERVICES	58,164.16	0.00	0.00	58,164.16
113: CIVIL FEES - ADULT PROBATION	55,575.32	17.48	0.00	55,592.80
Total	17,676,142.15	943,423.14	2,017,270.35	16,602,294.94