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



# Pooled Cash Report

Tyler County, TX

Date Range: 12/01/2021 - 12/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	4,178,043.51	251,142.17	4,429,185.68
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	540,260.56	(9,647.19)	530,613.37
022-10100	TREASURER'S CHECKING	88,567.54	(25,130.76)	63,436.78
023-10100	TREASURER'S CHECKING	448,809.04	15,628.54	464,437.58
024-10100	TREASURER'S CHECKING	824,007.36	2,349.43	826,356.79
025-10100	TREASURER'S CHECKING	2,971.80	(434.73)	2,537.07
026-10100	TREASURER'S CHECKING	34,574.13	(1,337.18)	33,236.95
028-10100	TREASURER'S CHECKING	55,255.47	0.00	55,255.47
029-10100	TREASURER'S CHECKING	3,523.51	0.00	3,523.51
030-10100	TREASURER'S CHECKING	49,478.22	0.00	49,478.22
031-10100	TREASURER'S CHECKING	690,270.88	9,421.91	699,692.79
032-10100	TREASURER'S CHECKING	9,150.01	0.00	9,150.01
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	3,523.18	130.00	3,653.18
035-10100	TREASURER'S CHECKING	(387,171.25)	(156,187.69)	(543,358.94)
036-10100	TREASURER'S CHECKING	70,593.12	(690.62)	69,902.50
037-10100	TREASURER'S CHECKING	321,554.52	0.00	321,554.52
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	93,517.20	(300.00)	93,217.20
042-10100	TREASURER'S CHECKING	119,350.00	0.00	119,350.00
044-10100	TREASURER'S CHECKING	79,242.59	(3,430.39)	75,812.20
045-10100	TREASURER'S CHECKING	98,301.42	247.50	98,548.92
046-10100	TREASURER'S CHECKING	4.00	(4.00)	0.00
047-10100	TREASURER'S CHECKING	742,515.79	0.00	742,515.79
048-10100	TREASURER'S CHECKING	5,253,369.06	1,012,998.37	6,266,367.43
049-10100	TREASURER'S CHECKING	15,830.32	(4.00)	15,826.32
050-10100	TREASURER'S CHECKING	1,149.86	0.00	1,149.86
051-10100	TREASURER'S CHECKING	126,592.65	0.00	126,592.65
052-10100	TREASURER'S CHECKING	81,605.52	0.00	81,605.52
053-10100	TREASURER'S CHECKING	72,828.45	33,636.92	106,465.37
054-10100	TREASURER'S CHECKING	103,395.46	(12,896.22)	90,499.24
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	115.00	(115.00)	0.00
057-10100	TREASURER'S CHECKING	0.00	0.00	0.00
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	231.49	(231.49)	0.00
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	2,676.97	(2,676.97)	0.00
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	0.00	0.00	0.00
064-10100	TREASURER'S CHECKING	0.00	0.00	0.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.00	0.00	0.00
067-10100	TREASURER'S CHECKING	1,552.86	(1,552.86)	0.00
068-10100	TREASURER'S CHECKING	50.35	(50.35)	0.00
069-10100	TREASURER'S CHECKING	0.00	0.00	0.00
070-10100	TREASURER'S CHECKING	5,073.23	(5,073.23)	0.00
071-10100	TREASURER'S CHECKING	0.22	(0.22)	0.00
072-10100	TREASURER'S CHECKING	200.99	0.00	200.99
073-10100	TREASURER'S CHECKING	50,000.71	(119.73)	49,880.98
074-10100	TREASURER'S CHECKING	9,955.73	0.00	9,955.73

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
075-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
076-10100	TREASURER'S CHECKING	194,059.39	(7,308.09)	186,751.30	
077-10100	TREASURER'S CHECKING	217.07	(217.07)	0.00	
078-10100	TREASURER'S CHECKING	2,078.87	(2,078.87)	0.00	
079-10100	TREASURER'S CHECKING	275.51	(275.51)	0.00	
080-10100	TREASURER'S CHECKING	(0.12)	0.12	0.00	
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	227.00	(227.00)	0.00	
084-10100	TREASURER'S CHECKING	690.00	(690.00)	0.00	
085-10100	TREASURER'S CHECKING	12,059.70	(12,059.70)	0.00	
086-10100	TREASURER'S CHECKING	6,866.19	(6,866.19)	0.00	
088-10100	TREASURER'S CHECKING	36,096.64	0.00	36,096.64	
089-10100	TREASURER'S CHECKING	68,052.50	(5,469.58)	62,582.92	
090-10100	TREASURER'S CHECKING	(293.99)	293.99	0.00	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	19.25	(19.25)	0.00	
095-10100	TREASURER'S CHECKING	(65.02)	65.02	0.00	
096-10100	TREASURER'S CHECKING	7,977.49	138.00	8,115.49	
097-10100	TREASURER'S CHECKING	71,427.00	(1,743.57)	69,683.43	
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	26,725.59	280.00	27,005.59	
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
103-10100	TREASURER'S CHECKING	33,340.27	264.00	33,604.27	
104-10100	TREASURER'S CHECKING	37,657.56	0.00	37,657.56	
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	0.75	(0.75)	0.00	
111-10100	TREASURER'S CHECKING	177,323.85	0.00	177,323.85	
112-10100	TREASURER'S CHECKING	58,164.16	0.00	58,164.16	
113-10100	TREASURER'S CHECKING	56,028.03	140.00	56,168.03	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>14,579,899.16</u>	<u>1,069,897.76</u>	<u>15,649,796.92</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
999-10100	Treasurer's Checking	<u>14,579,899.16</u>	<u>1,069,897.76</u>	<u>15,649,796.92</u>	
<b>TOTAL: Cash in Bank</b>		<u>14,579,899.16</u>	<u>1,069,897.76</u>	<u>15,649,796.92</u>	
<b>TOTAL CASH IN BANK</b>		<u>14,579,899.16</u>	<u>1,069,897.76</u>	<u>15,649,796.92</u>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	<u>14,579,899.16</u>	<u>1,069,897.76</u>	<u>15,649,796.92</u>	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>14,579,899.16</u>	<u>1,069,897.76</u>	<u>15,649,796.92</u>	
Claim on Cash	15,649,796.92	Claim on Cash	15,649,796.92	Cash in Bank	15,649,796.92
Cash in Bank	15,649,796.92	Due To Other Funds	15,649,796.92	Due To Other Funds	15,649,796.92
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	53,161.27	28,687.80	81,849.07
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	4,814.13	2,694.71	7,508.84
022-21010	Accounts Payable Pending	2,679.46	2,132.77	4,812.23
023-21010	Accounts Payable Pending	4,077.11	2,930.62	7,007.73
024-21010	Accounts Payable Pending	4,934.34	2,867.30	7,801.64
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	(101.10)	109.74	8.64
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	(51.42)	61.81	10.39
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
035-21010	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	(221.33)	226.71	5.38
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	(2,115.70)	2,459.63	343.93
054-21010	Accounts Payable Pending	2,226.05	1,368.99	3,595.04
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	(0.91)	671.69	670.78
077-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
078-21010	Accounts Payable Pending	0.00	0.00	0.00	
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	(65.00)	65.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	(55.51)	62.49	6.98	
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	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>69,281.39</u>	<u>44,339.26</u>	<u>113,620.65</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	69,346.39	44,274.26	113,620.65	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>69,346.39</u>	<u>44,274.26</u>	<u>113,620.65</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	69,346.39	44,274.26	113,620.65	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>69,346.39</u>	<u>44,274.26</u>	<u>113,620.65</u>	
<b>AP Pending</b>	113,620.65	<b>AP Pending</b>	113,620.65	<b>Due From Other Funds</b>	113,620.65
<b>Due From Other Funds</b>	<u>113,620.65</u>	<b>Accounts Payable</b>	<u>113,620.65</u>	<b>Accounts Payable</b>	113,620.65
<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: 12/1/2021 - 12/31/2021

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,178,043.51	950,438.99	699,296.82	4,429,185.68
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	274,950.69	274,950.69	0.00
021: ROAD & BRIDGE I	540,260.56	62,202.79	71,849.98	530,613.37
022: ROAD & BRIDGE II	88,567.54	61,919.00	87,049.76	63,436.78
023: ROAD & BRIDGE III	448,809.04	81,412.05	65,783.51	464,437.58
024: ROAD & BRIDGE IV	824,007.36	70,669.77	68,320.34	826,356.79
025: TYLER CO AIRPORT	2,971.80	0.00	434.73	2,537.07
026: TYLER CO. RODEO ARENA/FAIRG	34,574.13	0.00	1,337.18	33,236.95
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,255.47	0.00	0.00	55,255.47
029: BENEVOLENCE FUND	3,523.51	0.00	0.00	3,523.51
030: DIST CL'K STATE APPROP	49,478.22	0.00	0.00	49,478.22
031: COUNTY CLERK RMP	690,270.88	12,520.00	3,098.09	699,692.79
032: C D A FORFEITURE	9,150.01	0.00	0.00	9,150.01
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	3,523.18	130.00	0.00	3,653.18
035: AMERICAN RESCUE PLAN ACT FL	(387,171.25)	0.00	156,187.69	(543,358.94)
036: LIBRARY FUND	70,593.12	820.00	1,510.62	69,902.50
037: T C COLLECTION CENTER	321,554.52	0.00	0.00	321,554.52
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	93,517.20	0.00	300.00	93,217.20
042: HAVA GRANT/CARES ACT	119,350.00	0.00	0.00	119,350.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	79,242.59	877.25	4,307.64	75,812.20
045: COUNTY-RMP	98,301.42	247.50	0.00	98,548.92
046: STATE-CRIME STOPPERS	4.00	0.00	4.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	742,515.79	0.00	0.00	742,515.79
048: EMERGENCY DISASTER RELIEF	5,253,369.06	1,012,998.37	0.00	6,266,367.43
049: C D A TRUST	15,830.32	0.00	4.00	15,826.32
050: C D A FEES	1,149.86	0.00	0.00	1,149.86
051: CDA STATE APPROPRIATIONS FU	126,592.65	0.00	0.00	126,592.65
052: ALTERNATE DISPUTE RESOLUTIC	81,605.52	0.00	0.00	81,605.52
053: ADULT PROBATION	72,828.45	57,676.78	24,039.86	106,465.37
054: JUVENILE PROBATION	103,395.46	14,942.04	27,838.26	90,499.24
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	115.00	34.42	149.42	0.00
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	231.49	163.14	394.63	0.00
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	2,676.97	19.16	2,696.13	0.00
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00
064: STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.00	0.00	0.00	0.00
067: STATE-TLFTA	1,552.86	298.47	1,851.33	0.00
068: STATE-TIME PAYMENT	50.35	567.37	617.72	0.00
069: STATE-FUGITIVE APPREHENSION	0.00	0.69	0.69	0.00
070: STATE-CONSOLIDATED COURT C	5,073.23	1,223.98	6,297.21	0.00
071: STATE-JUVENILE CRIME & DELIN	0.22	0.24	0.46	0.00
072: TYLER COUNTY SEACH & RESCUI	200.99	0.00	0.00	200.99
073: JUSTICE COURT TECHNOLOGY FI	50,000.71	38.25	157.98	49,880.98
074: HOMELAND SECURITY	9,955.73	0.00	0.00	9,955.73
075: STATE - CORR MGT INST TX/CRIM	0.00	0.02	0.02	0.00
076: EMERGENCY OPERATIONS CENT	194,059.39	0.00	7,308.09	186,751.30
077: STATE-CHILD SAFETY SEAT & SE	217.07	118.09	335.16	0.00
078: STATE-TRAFFIC FEE	2,078.87	4,951.65	7,030.52	0.00
079: STATE-BAIL BOND FEE	275.51	1,066.89	1,342.40	0.00
080: STATE-EMS TRAUMA FUND	(0.12)	201.78	201.66	0.00
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	227.00	156.08	383.08	0.00
084: STATE-CHILD ABUSE PREVENTIO	690.00	0.00	690.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	12,059.70	316.51	12,376.21	0.00
086: STATE - JURY REIMBURSEMENT F	6,866.19	1,643.62	8,509.81	0.00
088: TJPC-TITLE IVE FUND	36,096.64	0.00	0.00	36,096.64
089: TYLER COUNTY NUTRITION CENT	68,052.50	3,715.00	9,184.58	62,582.92
090: STATE-SPECIALTY COURT PROGI	(293.99)	641.97	347.98	0.00
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	19.25	27.63	46.88	0.00
095: STATE- APPELLATE JUDICIAL FUN	(65.02)	158.78	93.76	0.00
096: CHILD WELFARE BOARD FUND	7,977.49	138.00	0.00	8,115.49
097: CHILD SAFETY FUND	71,427.00	704.00	2,447.57	69,683.43
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:	26,725.59	280.00	0.00	27,005.59
103: DISTRICT COURT CRIMINAL TECH	33,340.27	264.00	0.00	33,604.27
104: Harvey Round 1 (CDBG) 20-065-087	37,657.56	0.00	0.00	37,657.56
105: GRANT	0.00	0.00	0.00	0.00
107: CDBG LOCAL BUYOUT/AQUISITIO	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

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: STATE MOVING VIOLATION FEES	0.75	17.79	18.54	0.00
111: COURTHOUSE RESTORATION	177,323.85	0.00	0.00	177,323.85
112: LEGISLATIVE SERVICES	58,164.16	0.00	0.00	58,164.16
113: CIVIL FEES - ADULT PROBATION	56,028.03	140.00	0.00	56,168.03
<b>Total</b>	<b>14,579,899.16</b>	<b>2,618,692.76</b>	<b>1,548,795.00</b>	<b>15,649,796.92</b>