



**Tyler County
Auditor's Report
February 2022**



Pooled Cash Report

Tyler County, TX

Date Range: 02/01/2022 - 02/28/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	5,881,665.41	2,448,417.26	8,330,082.67
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	595,902.32	213,816.73	809,719.05
022-10100	TREASURER'S CHECKING	130,655.58	215,349.48	346,005.06
023-10100	TREASURER'S CHECKING	601,614.81	271,915.36	873,530.17
024-10100	TREASURER'S CHECKING	918,131.89	263,037.95	1,181,169.84
025-10100	TREASURER'S CHECKING	2,462.78	(295.99)	2,166.79
026-10100	TREASURER'S CHECKING	31,620.99	(2,481.74)	29,139.25
028-10100	TREASURER'S CHECKING	55,290.52	14.98	55,305.50
029-10100	TREASURER'S CHECKING	3,523.51	0.00	3,523.51
030-10100	TREASURER'S CHECKING	49,509.60	13.41	49,523.01
031-10100	TREASURER'S CHECKING	703,296.13	(1,657.08)	701,639.05
032-10100	TREASURER'S CHECKING	9,155.82	2.48	9,158.30
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	3,800.54	11.03	3,811.57
035-10100	TREASURER'S CHECKING	1,112,410.26	(310,563.40)	801,846.86
036-10100	TREASURER'S CHECKING	68,617.79	(5,224.73)	63,393.06
037-10100	TREASURER'S CHECKING	321,758.50	87.16	321,845.66
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	93,276.33	1,659.51	94,935.84
042-10100	TREASURER'S CHECKING	119,350.00	0.00	119,350.00
044-10100	TREASURER'S CHECKING	69,488.48	(6,469.83)	63,018.65
045-10100	TREASURER'S CHECKING	98,806.51	306.84	99,113.35
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	742,986.82	(2,849.57)	740,137.25
048-10100	TREASURER'S CHECKING	4,164,735.43	1,128.14	4,165,863.57
049-10100	TREASURER'S CHECKING	15,826.32	0.00	15,826.32
050-10100	TREASURER'S CHECKING	1,149.86	0.00	1,149.86
051-10100	TREASURER'S CHECKING	126,672.96	34.31	126,707.27
052-10100	TREASURER'S CHECKING	81,657.29	127.15	81,784.44
053-10100	TREASURER'S CHECKING	89,301.85	(17,149.28)	72,152.57
054-10100	TREASURER'S CHECKING	85,201.89	(20,416.37)	64,785.52
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	0.00	0.00	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	0.00	0.00	0.00
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	0.00	0.00	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	0.00	0.00	0.00
068-10100	TREASURER'S CHECKING	0.00	0.00	0.00
069-10100	TREASURER'S CHECKING	0.00	0.00	0.00
070-10100	TREASURER'S CHECKING	0.00	0.00	0.00
071-10100	TREASURER'S CHECKING	0.00	0.00	0.00
072-10100	TREASURER'S CHECKING	201.12	0.05	201.17
073-10100	TREASURER'S CHECKING	49,809.65	(122.65)	49,687.00
074-10100	TREASURER'S CHECKING	9,962.05	2.70	9,964.75

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	179,828.70	(6,516.82)	173,311.88	
077-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
078-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
079-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
080-10100	TREASURER'S CHECKING	0.00	0.00	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	0.00	0.00	0.00	
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
085-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
088-10100	TREASURER'S CHECKING	36,119.54	9.78	36,129.32	
089-10100	TREASURER'S CHECKING	63,124.91	(5,419.67)	57,705.24	
090-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
095-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
096-10100	TREASURER'S CHECKING	8,198.67	204.28	8,402.95	
097-10100	TREASURER'S CHECKING	70,185.62	1,035.50	71,221.12	
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	27,162.77	7.36	27,170.13	
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
103-10100	TREASURER'S CHECKING	33,885.67	33.19	33,918.86	
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	0.00	0.00	0.00	
111-10100	TREASURER'S CHECKING	173,873.85	(65,300.00)	108,573.85	
112-10100	TREASURER'S CHECKING	58,164.16	0.00	58,164.16	
113-10100	TREASURER'S CHECKING	56,443.77	130.31	56,574.08	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>16,982,488.23</u>	<u>2,972,877.83</u>	<u>19,955,366.06</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	16,982,488.23	2,972,877.83	19,955,366.06	
TOTAL: Cash in Bank		<u>16,982,488.23</u>	<u>2,972,877.83</u>	<u>19,955,366.06</u>	
TOTAL CASH IN BANK		<u>16,982,488.23</u>	<u>2,972,877.83</u>	<u>19,955,366.06</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	16,982,488.23	2,972,877.83	19,955,366.06	
TOTAL DUE TO OTHER FUNDS		<u>16,982,488.23</u>	<u>2,972,877.83</u>	<u>19,955,366.06</u>	
Claim on Cash	19,955,366.06	Claim on Cash	19,955,366.06	Cash in Bank	19,955,366.06
Cash in Bank	19,955,366.06	Due To Other Funds	19,955,366.06	Due To Other Funds	19,955,366.06
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	85,383.73	(4,681.38)	80,702.35
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	7,272.55	136.82	7,409.37
022-21010	Accounts Payable Pending	4,682.61	59.35	4,741.96
023-21010	Accounts Payable Pending	6,709.83	228.36	6,938.19
024-21010	Accounts Payable Pending	7,901.00	26.33	7,927.33
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	4.03	5.44	9.47
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	7.62	5.09	12.71
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	1,650.68	10.38	1,661.06
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	335.72	71.70	407.42
054-21010	Accounts Payable Pending	3,442.57	71.06	3,513.63
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	769.57	23.37	792.94
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	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	2.89	1.64	4.53	
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		<u>118,162.80</u>	<u>(4,041.84)</u>	<u>114,120.96</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	118,342.65	(4,041.84)	114,300.81	
TOTAL DUE FROM OTHER FUNDS		<u>118,342.65</u>	<u>(4,041.84)</u>	<u>114,300.81</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	118,342.65	(4,041.84)	114,300.81	
TOTAL ACCOUNTS PAYABLE		<u>118,342.65</u>	<u>(4,041.84)</u>	<u>114,300.81</u>	
AP Pending	114,120.96	AP Pending	114,120.96	Due From Other Funds	114,300.81
Due From Other Funds	<u>114,300.81</u>	Accounts Payable	<u>114,300.81</u>	Accounts Payable	<u>114,300.81</u>
Difference	<u>(179.85)</u>	Difference	<u>(179.85)</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 2/1/2022 - 2/28/2022

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	5,881,665.41	3,239,778.36	791,361.10	8,330,082.67
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	1,220,712.63	1,220,712.63	0.00
021: ROAD & BRIDGE I	595,902.32	261,768.09	47,951.36	809,719.05
022: ROAD & BRIDGE II	130,655.58	283,199.72	67,850.24	346,005.06
023: ROAD & BRIDGE III	601,614.81	356,106.07	84,190.71	873,530.17
024: ROAD & BRIDGE IV	918,131.89	320,316.18	57,278.23	1,181,169.84
025: TYLER CO AIRPORT	2,462.78	0.59	296.58	2,166.79
026: TYLER CO. RODEO ARENA/FAIRG	31,620.99	7.89	2,489.63	29,139.25
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,290.52	14.98	0.00	55,305.50
029: BENEVOLENCE FUND	3,523.51	0.00	0.00	3,523.51
030: DIST CL'K STATE APPROP	49,509.60	13.41	0.00	49,523.01
031: COUNTY CLERK RMP	703,296.13	190.01	1,847.09	701,639.05
032: C D A FORFEITURE	9,155.82	2.48	0.00	9,158.30
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	3,800.54	11.03	0.00	3,811.57
035: AMERICAN RESCUE PLAN ACT FL	1,112,410.26	0.00	310,563.40	801,846.86
036: LIBRARY FUND	68,617.79	262.17	5,486.90	63,393.06
037: T C COLLECTION CENTER	321,758.50	87.16	0.00	321,845.66
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	93,276.33	4,614.91	2,955.40	94,935.84
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	69,488.48	333.92	6,803.75	63,018.65
045: COUNTY-RMP	98,806.51	306.84	0.00	99,113.35
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	742,986.82	200.43	3,050.00	740,137.25
048: EMERGENCY DISASTER RELIEF	4,164,735.43	1,128.14	0.00	4,165,863.57
049: C D A TRUST	15,826.32	0.00	0.00	15,826.32
050: C D A FEES	1,149.86	0.00	0.00	1,149.86
051: CDA STATE APPROPRIATIONS FU	126,672.96	34.31	0.00	126,707.27
052: ALTERNATE DISPUTE RESOLUTIC	81,657.29	127.15	0.00	81,784.44
053: ADULT PROBATION	89,301.85	5,453.24	22,602.52	72,152.57
054: JUVENILE PROBATION	85,201.89	17.54	20,433.91	64,785.52
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
068: STATE-TIME PAYMENT	0.00	0.00	0.00	0.00
069: STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00
070: STATE-CONSOLIDATED COURT C	0.00	0.00	0.00	0.00
071: STATE-JUVENILE CRIME & DELINK	0.00	0.00	0.00	0.00
072: TYLER COUNTY SEACH & RESCUI	201.12	0.05	0.00	201.17
073: JUSTICE COURT TECHNOLOGY FI	49,809.65	35.31	157.96	49,687.00
074: HOMELAND SECURITY	9,962.05	2.70	0.00	9,964.75
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	179,828.70	46.93	6,563.75	173,311.88
077: STATE-CHILD SAFETY SEAT & SE	0.00	0.00	0.00	0.00
078: STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00
079: STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00
080: STATE-EMS TRAUMA FUND	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
084: STATE-CHILD ABUSE PREVENTIO	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00
086: STATE - JURY REIMBURSEMENT F	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	36,119.54	9.78	0.00	36,129.32
089: TYLER COUNTY NUTRITION CENT	63,124.91	3,846.73	9,266.40	57,705.24
090: STATE-SPECIALTY COURT PROGI	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
095: STATE- APPELLATE JUDICIAL FUN	0.00	0.00	0.00	0.00
096: CHILD WELFARE BOARD FUND	8,198.67	204.28	0.00	8,402.95
097: CHILD SAFETY FUND	70,185.62	1,630.29	594.79	71,221.12
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:	27,162.77	7.36	0.00	27,170.13
103: DISTRICT COURT CRIMINAL TECH	33,885.67	33.19	0.00	33,918.86
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

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00
111: COURTHOUSE RESTORATION	173,873.85	0.00	65,300.00	108,573.85
112: LEGISLATIVE SERVICES	58,164.16	0.00	0.00	58,164.16
113: CIVIL FEES - ADULT PROBATION	56,443.77	130.31	0.00	56,574.08
Total	16,982,488.23	5,700,634.18	2,727,756.35	19,955,366.06