



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



# Pooled Cash Report

Tyler County, TX

Date Range: 04/01/2022 - 04/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	9,605,037.31	(81,563.15)	9,523,474.16
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	895,643.43	(39,014.11)	856,629.32
022-10100	TREASURER'S CHECKING	397,398.24	(14,028.66)	383,369.58
023-10100	TREASURER'S CHECKING	996,551.91	(13,081.98)	983,469.93
024-10100	TREASURER'S CHECKING	1,245,791.62	(26,732.62)	1,219,059.00
025-10100	TREASURER'S CHECKING	1,893.01	(1,701.78)	191.23
026-10100	TREASURER'S CHECKING	26,741.86	(7,175.49)	19,566.37
028-10100	TREASURER'S CHECKING	55,322.09	0.00	55,322.09
029-10100	TREASURER'S CHECKING	3,523.51	0.00	3,523.51
030-10100	TREASURER'S CHECKING	49,537.86	0.00	49,537.86
031-10100	TREASURER'S CHECKING	706,822.73	(3,161.99)	703,660.74
032-10100	TREASURER'S CHECKING	9,161.05	0.00	9,161.05
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	3,837.72	685.00	4,522.72
035-10100	TREASURER'S CHECKING	450,026.69	0.00	450,026.69
036-10100	TREASURER'S CHECKING	61,656.88	(1,303.61)	60,353.27
037-10100	TREASURER'S CHECKING	321,942.20	0.00	321,942.20
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	94,964.32	2,900.00	97,864.32
042-10100	TREASURER'S CHECKING	119,350.00	0.00	119,350.00
044-10100	TREASURER'S CHECKING	53,564.75	(7,591.05)	45,973.70
045-10100	TREASURER'S CHECKING	99,980.83	42.50	100,023.33
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	740,359.26	0.00	740,359.26
048-10100	TREASURER'S CHECKING	4,167,113.14	13,050.00	4,180,163.14
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	135,911.94	0.00	135,911.94
052-10100	TREASURER'S CHECKING	81,704.07	0.00	81,704.07
053-10100	TREASURER'S CHECKING	117,753.18	(14,784.34)	102,968.84
054-10100	TREASURER'S CHECKING	73,320.67	(3,351.46)	69,969.21
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	201.23	0.00	201.23
073-10100	TREASURER'S CHECKING	49,436.35	80.72	49,517.07
074-10100	TREASURER'S CHECKING	9,967.74	0.00	9,967.74

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	165,420.35	(6,925.42)	158,494.93
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	36,140.16	0.00	36,140.16
089-10100	TREASURER'S CHECKING	56,142.19	(2,607.19)	53,535.00
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	8,901.62	0.00	8,901.62
097-10100	TREASURER'S CHECKING	71,548.98	469.90	72,018.88
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	27,378.34	0.00	27,378.34
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00
103-10100	TREASURER'S CHECKING	33,989.95	34.00	34,023.95
104-10100	TREASURER'S CHECKING	37,657.56	25,080.09	62,737.65
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	96,073.85	0.00	96,073.85
112-10100	TREASURER'S CHECKING	58,164.16	0.00	58,164.16
113-10100	TREASURER'S CHECKING	57,009.68	215.76	57,225.44
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00
<b>TOTAL CLAIM ON CASH</b>		<u>21,239,918.61</u>	<u>(180,464.88)</u>	<u>21,059,453.73</u>
<b>CASH IN BANK</b>				
Cash in Bank				
999-10100	Treasurer's Checking	<u>21,239,918.61</u>	<u>(180,464.88)</u>	<u>21,059,453.73</u>
<b>TOTAL: Cash in Bank</b>		<u>21,239,918.61</u>	<u>(180,464.88)</u>	<u>21,059,453.73</u>
<b>TOTAL CASH IN BANK</b>		<u>21,239,918.61</u>	<u>(180,464.88)</u>	<u>21,059,453.73</u>
<b>DUE TO OTHER FUNDS</b>				
999-29999	Due To Other Funds	<u>21,239,918.61</u>	<u>(180,464.88)</u>	<u>21,059,453.73</u>
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>21,239,918.61</u>	<u>(180,464.88)</u>	<u>21,059,453.73</u>
<b>Claim on Cash</b>		21,059,453.73	<b>Claim on Cash</b>	21,059,453.73
<b>Cash in Bank</b>		21,059,453.73	<b>Due To Other Funds</b>	21,059,453.73
<b>Difference</b>		<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	50,836.20	25,390.17	76,226.37
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	3,500.68	3,549.58	7,050.26
022-21010	Accounts Payable Pending	(6,089.55)	10,770.02	4,680.47
023-21010	Accounts Payable Pending	6,223.55	2,234.35	8,457.90
024-21010	Accounts Payable Pending	6,311.40	1,388.22	7,699.62
025-21010	Accounts Payable Pending	(48.00)	48.00	0.00
026-21010	Accounts Payable Pending	(230.12)	239.05	8.93
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	17.03	(12.57)	4.46
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	1,826.39	(174.37)	1,652.02
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	34.64	301.49	336.13
054-21010	Accounts Payable Pending	3,032.12	(445.79)	2,586.33
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	(158.06)	158.06	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	423.60	305.66	729.26
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	(192.76)	196.87	4.11	
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>65,487.12</u>	<u>43,948.74</u>	<u>109,435.86</u>	
<b>DUE FROM OTHER FUNDS</b>					
999-11000	Due From Other Funds	65,487.12	43,948.74	109,435.86	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>65,487.12</u>	<u>43,948.74</u>	<u>109,435.86</u>	
<b>ACCOUNTS PAYABLE</b>					
999-21010	Accounts Payable Pending	65,487.12	43,948.74	109,435.86	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>65,487.12</u>	<u>43,948.74</u>	<u>109,435.86</u>	
<b>APENDING SUMMARY</b>					
AP Pending	109,435.86	AP Pending	109,435.86	Due From Other Funds	109,435.86
Due From Other Funds	<u>109,435.86</u>	Accounts Payable	<u>109,435.86</u>	Accounts Payable	<u>109,435.86</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 4/1/2022 - 4/30/2022

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursments</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	9,605,037.31	502,628.08	584,191.23	9,523,474.16
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	191,820.17	191,820.17	0.00
021: ROAD & BRIDGE I	895,643.43	42,455.50	81,469.61	856,629.32
022: ROAD & BRIDGE II	397,398.24	43,156.22	57,184.88	383,369.58
023: ROAD & BRIDGE III	996,551.91	57,284.01	70,365.99	983,469.93
024: ROAD & BRIDGE IV	1,245,791.62	48,932.20	75,664.82	1,219,059.00
025: TYLER CO AIRPORT	1,893.01	0.00	1,701.78	191.23
026: TYLER CO. RODEO ARENA/FAIRG	26,741.86	0.00	7,175.49	19,566.37
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,322.09	0.00	0.00	55,322.09
029: BENEVOLENCE FUND	3,523.51	0.00	0.00	3,523.51
030: DIST CL'K STATE APPROP	49,537.86	0.00	0.00	49,537.86
031: COUNTY CLERK RMP	706,822.73	0.00	3,161.99	703,660.74
032: C D A FORFEITURE	9,161.05	0.00	0.00	9,161.05
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	3,837.72	685.00	0.00	4,522.72
035: AMERICAN RESCUE PLAN ACT FL	450,026.69	0.00	0.00	450,026.69
036: LIBRARY FUND	61,656.88	665.00	1,968.61	60,353.27
037: T C COLLECTION CENTER	321,942.20	0.00	0.00	321,942.20
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	94,964.32	3,200.00	300.00	97,864.32
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	53,564.75	865.72	8,456.77	45,973.70
045: COUNTY-RMP	99,980.83	42.50	0.00	100,023.33
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	740,359.26	0.00	0.00	740,359.26
048: EMERGENCY DISASTER RELIEF	4,167,113.14	13,050.00	0.00	4,180,163.14
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	135,911.94	0.00	0.00	135,911.94
052: ALTERNATE DISPUTE RESOLUTIC	81,704.07	0.00	0.00	81,704.07
053: ADULT PROBATION	117,753.18	8,305.42	23,089.76	102,968.84
054: JUVENILE PROBATION	73,320.67	14,841.13	18,192.59	69,969.21
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 & DELINC	0.00	0.00	0.00	0.00
072: TYLER COUNTY SEACH & RESCUI	201.23	0.00	0.00	201.23
073: JUSTICE COURT TECHNOLOGY FI	49,436.35	80.72	0.00	49,517.07
074: HOMELAND SECURITY	9,967.74	0.00	0.00	9,967.74
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	165,420.35	0.00	6,925.42	158,494.93
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	36,140.16	0.00	0.00	36,140.16
089: TYLER COUNTY NUTRITION CENT	56,142.19	200.00	2,807.19	53,535.00
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	8,901.62	0.00	0.00	8,901.62
097: CHILD SAFETY FUND	71,548.98	2,192.00	1,722.10	72,018.88
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:	27,378.34	0.00	0.00	27,378.34
103: DISTRICT COURT CRIMINAL TECH	33,989.95	34.00	0.00	34,023.95
104: Harvey Round 1 (CDBG) 20-065-087	37,657.56	25,080.09	0.00	62,737.65
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	0.00	0.00	0.00	0.00
111: COURTHOUSE RESTORATION	96,073.85	0.00	0.00	96,073.85
112: LEGISLATIVE SERVICES	58,164.16	0.00	0.00	58,164.16
113: CIVIL FEES - ADULT PROBATION	57,009.68	215.76	0.00	57,225.44
<b>Total</b>	<b>21,239,918.61</b>	<b>955,733.52</b>	<b>1,136,198.40</b>	<b>21,059,453.73</b>