



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



Pooled Cash Report

Tyler County, TX

Date Range: 11/01/2022 - 11/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	2,114,776.13	(770,955.89)	1,343,820.24
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	482,030.69	(56,532.34)	425,498.35
022-10100	TREASURER'S CHECKING	(1,603.46)	(30,543.04)	(32,146.50)
023-10100	TREASURER'S CHECKING	439,840.79	(89,946.46)	349,894.33
024-10100	TREASURER'S CHECKING	520,216.20	(73,102.28)	447,113.92
025-10100	TREASURER'S CHECKING	(4,648.15)	(1,267.31)	(5,915.46)
026-10100	TREASURER'S CHECKING	13,915.78	(3,590.35)	10,325.43
028-10100	TREASURER'S CHECKING	65,264.54	(4,943.22)	60,321.32
029-10100	TREASURER'S CHECKING	4,463.51	0.00	4,463.51
030-10100	TREASURER'S CHECKING	49,685.45	46.82	49,732.27
031-10100	TREASURER'S CHECKING	90,062.30	(1,691.36)	88,370.94
032-10100	TREASURER'S CHECKING	9,188.35	8.66	9,197.01
033-10100	TREASURER'S CHECKING	384.11	31.54	415.65
034-10100	TREASURER'S CHECKING	7,336.34	797.66	8,134.00
035-10100	TREASURER'S CHECKING	2,257,268.91	0.00	2,257,268.91
036-10100	TREASURER'S CHECKING	75,506.46	(1,064.46)	74,442.00
037-10100	TREASURER'S CHECKING	322,901.35	304.25	323,205.60
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	101,611.24	95.74	101,706.98
042-10100	TREASURER'S CHECKING	116,746.95	0.00	116,746.95
044-10100	TREASURER'S CHECKING	72,361.47	(15,255.88)	57,105.59
045-10100	TREASURER'S CHECKING	101,337.91	120.51	101,458.42
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	2,839.58	2.68	2,842.26
048-10100	TREASURER'S CHECKING	185,437.12	174.73	185,611.85
049-10100	TREASURER'S CHECKING	15,826.32	0.00	15,826.32
050-10100	TREASURER'S CHECKING	781.86	(120.00)	661.86
051-10100	TREASURER'S CHECKING	78,380.98	73.85	78,454.83
052-10100	TREASURER'S CHECKING	32,870.61	30.97	32,901.58
053-10100	TREASURER'S CHECKING	126,236.67	31,111.58	157,348.25
054-10100	TREASURER'S CHECKING	149,898.62	(10,374.35)	139,524.27
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
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	330.00	0.00	330.00
072-10100	TREASURER'S CHECKING	201.83	0.19	202.02
073-10100	TREASURER'S CHECKING	48,749.46	(89.00)	48,660.46
074-10100	TREASURER'S CHECKING	9,997.45	9.42	10,006.87
075-10100	TREASURER'S CHECKING	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	269,129.84	(8,528.13)	260,601.71	
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	36,247.83	34.15	36,281.98	
089-10100	TREASURER'S CHECKING	44,837.62	(9,539.42)	35,298.20	
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	8,953.20	8.44	8,961.64	
097-10100	TREASURER'S CHECKING	49,638.18	(174.25)	49,463.93	
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	27,459.91	25.87	27,485.78	
102-10100	TREASURER'S CHECKING	(122,153.15)	(28,566.10)	(150,719.25)	
103-10100	TREASURER'S CHECKING	34,283.65	72.34	34,355.99	
104-10100	TREASURER'S CHECKING	28,037.68	0.00	28,037.68	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
107-10100	TREASURER'S CHECKING	150,719.25	8,700.00	159,419.25	
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	148,421.15	0.00	148,421.15	
112-10100	TREASURER'S CHECKING	68,664.16	0.00	68,664.16	
113-10100	TREASURER'S CHECKING	59,656.29	386.52	60,042.81	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>8,294,092.98</u>	<u>(1,064,247.92)</u>	<u>7,229,845.06</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>8,294,092.98</u>	<u>(1,064,247.92)</u>	<u>7,229,845.06</u>	
TOTAL: Cash in Bank		<u>8,294,092.98</u>	<u>(1,064,247.92)</u>	<u>7,229,845.06</u>	
TOTAL CASH IN BANK		<u>8,294,092.98</u>	<u>(1,064,247.92)</u>	<u>7,229,845.06</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>8,294,092.98</u>	<u>(1,064,247.92)</u>	<u>7,229,845.06</u>	
TOTAL DUE TO OTHER FUNDS		<u>8,294,092.98</u>	<u>(1,064,247.92)</u>	<u>7,229,845.06</u>	
Claim on Cash	7,229,845.06	Claim on Cash	7,229,845.06	Cash in Bank	7,229,845.06
Cash in Bank	7,229,845.06	Due To Other Funds	7,229,845.06	Due To Other Funds	7,229,845.06
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	74,688.86	(182,640.84)	(107,951.98)
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	7,660.11	(1,869.48)	5,790.63
022-21010	Accounts Payable Pending	4,524.86	(1,323.21)	3,201.65
023-21010	Accounts Payable Pending	8,117.97	(3,690.78)	4,427.19
024-21010	Accounts Payable Pending	7,097.76	(1,954.30)	5,143.46
025-21010	Accounts Payable Pending	5.49	2.79	8.28
026-21010	Accounts Payable Pending	3.90	(193.97)	(190.07)
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	2.09	(40.12)	(38.03)
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	1,694.86	(530.26)	1,164.60
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	33.84	(1,321.83)	(1,287.99)
054-21010	Accounts Payable Pending	3,869.88	(1,001.66)	2,868.22
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
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	740.53	(504.70)	235.83
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	3.28	(34.02)	(30.74)	
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>108,443.43</u>	<u>(195,102.38)</u>	<u>(86,658.95)</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>108,443.43</u>	<u>(195,102.38)</u>	<u>(86,658.95)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>108,443.43</u>	<u>(195,102.38)</u>	<u>(86,658.95)</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>108,443.43</u>	<u>(195,102.38)</u>	<u>(86,658.95)</u>	
TOTAL ACCOUNTS PAYABLE		<u>108,443.43</u>	<u>(195,102.38)</u>	<u>(86,658.95)</u>	
AP Pending	(86,658.95)	AP Pending	(86,658.95)	Due From Other Funds	(86,658.95)
Due From Other Funds	(86,658.95)	Accounts Payable	(86,658.95)	Accounts Payable	(86,658.95)
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: 11/1/2022 - 11/30/2022

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	2,114,776.13	221,006.30	991,962.19	1,343,820.24
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	23,982.67	23,982.67	0.00
021: ROAD & BRIDGE I	482,030.69	7,089.61	63,621.95	425,498.35
022: ROAD & BRIDGE II	(1,603.46)	4,007.44	34,550.48	(32,146.50)
023: ROAD & BRIDGE III	439,840.79	9,596.51	99,542.97	349,894.33
024: ROAD & BRIDGE IV	520,216.20	5,132.98	78,235.26	447,113.92
025: TYLER CO AIRPORT	(4,648.15)	1,200.00	2,467.31	(5,915.46)
026: TYLER CO. RODEO ARENA/FAIRG	13,915.78	9.72	3,600.07	10,325.43
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	65,264.54	56.78	5,000.00	60,321.32
029: BENEVOLENCE FUND	4,463.51	0.00	0.00	4,463.51
030: DIST CL'K STATE APPROP	49,685.45	46.82	0.00	49,732.27
031: COUNTY CLERK RMP	90,062.30	83.19	1,774.55	88,370.94
032: C D A FORFEITURE	9,188.35	8.66	0.00	9,197.01
033: SHERIFF FORFEITURE	384.11	31.54	0.00	415.65
034: DISTRICT CLERK RMP	7,336.34	797.66	0.00	8,134.00
035: AMERICAN RESCUE PLAN ACT FL	2,257,268.91	0.00	0.00	2,257,268.91
036: LIBRARY FUND	75,506.46	875.08	1,939.54	74,442.00
037: T C COLLECTION CENTER	322,901.35	304.25	0.00	323,205.60
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	101,611.24	95.74	0.00	101,706.98
042: HAVA GRANT/CARES ACT	116,746.95	0.00	0.00	116,746.95
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	72,361.47	1,021.93	16,277.81	57,105.59
045: COUNTY-RMP	101,337.91	120.51	0.00	101,458.42
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	2,839.58	2.68	0.00	2,842.26
048: EMERGENCY DISASTER RELIEF	185,437.12	174.73	0.00	185,611.85
049: C D A TRUST	15,826.32	0.00	0.00	15,826.32
050: C D A FEES	781.86	0.00	120.00	661.86
051: CDA STATE APPROPRIATIONS FU	78,380.98	73.85	0.00	78,454.83
052: ALTERNATE DISPUTE RESOLUTIC	32,870.61	30.97	0.00	32,901.58
053: ADULT PROBATION	126,236.67	54,651.38	23,539.80	157,348.25
054: JUVENILE PROBATION	149,898.62	24,409.34	34,783.69	139,524.27
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	330.00	0.00	0.00	330.00
072: TYLER COUNTY SEACH & RESCUI	201.83	0.19	0.00	202.02
073: JUSTICE COURT TECHNOLOGY FI	48,749.46	68.98	157.98	48,660.46
074: HOMELAND SECURITY	9,997.45	9.42	0.00	10,006.87
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	269,129.84	245.32	8,773.45	260,601.71
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	36,247.83	34.15	0.00	36,281.98
089: TYLER COUNTY NUTRITION CENT	44,837.62	158.23	9,697.65	35,298.20
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	8,953.20	8.44	0.00	8,961.64
097: CHILD SAFETY FUND	49,638.18	1,325.56	1,499.81	49,463.93
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:	27,459.91	25.87	0.00	27,485.78
103: DISTRICT COURT CRIMINAL TECH	34,283.65	72.34	0.00	34,355.99
104: Harvey Round 1 (CDBG) 20-065-087	28,037.68	0.00	0.00	28,037.68
105: CDBG GLO-22-119-009-D419	0.00	253,770.00	253,770.00	0.00
107: CDBG LOCAL BUYOUT/AQUISITIO	150,719.25	8,700.00	0.00	159,419.25
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	148,421.15	0.00	0.00	148,421.15
112: LEGISLATIVE SERVICES	68,664.16	0.00	0.00	68,664.16
113: CIVIL FEES - ADULT PROBATION	59,656.29	386.52	0.00	60,042.81
Total	8,416,246.13	619,615.36	1,655,297.18	7,380,564.31