



**Tyler County  
Auditor's Report  
January 2023**



# Pooled Cash Report

Tyler County, TX

Date Range: 01/01/2023 - 01/31/2023

| ACCOUNT #            | ACCOUNT NAME         | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------|----------------------|-------------------|------------------|-----------------|
| <b>CLAIM ON CASH</b> |                      |                   |                  |                 |
| 010-10100            | TREASURER'S CHECKING | 1,030,157.51      | 707,589.70       | 1,737,747.21    |
| 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 | 431,737.37        | 145,642.90       | 577,380.27      |
| 022-10100            | TREASURER'S CHECKING | 47,119.06         | 160,783.23       | 207,902.29      |
| 023-10100            | TREASURER'S CHECKING | 342,418.06        | 210,838.13       | 553,256.19      |
| 024-10100            | TREASURER'S CHECKING | 433,294.38        | 189,186.41       | 622,480.79      |
| 025-10100            | TREASURER'S CHECKING | (6,384.82)        | (585.93)         | (6,970.75)      |
| 026-10100            | TREASURER'S CHECKING | 8,757.96          | 18,279.53        | 27,037.49       |
| 028-10100            | TREASURER'S CHECKING | 60,379.31         | 0.00             | 60,379.31       |
| 029-10100            | TREASURER'S CHECKING | 4,463.51          | 0.00             | 4,463.51        |
| 030-10100            | TREASURER'S CHECKING | 49,780.08         | 0.00             | 49,780.08       |
| 031-10100            | TREASURER'S CHECKING | 83,022.43         | (2,040.70)       | 80,981.73       |
| 032-10100            | TREASURER'S CHECKING | 9,205.85          | 0.00             | 9,205.85        |
| 033-10100            | TREASURER'S CHECKING | 449.46            | 1,293.63         | 1,743.09        |
| 034-10100            | TREASURER'S CHECKING | 8,747.40          | 665.00           | 9,412.40        |
| 035-10100            | TREASURER'S CHECKING | 2,257,268.91      | 96,411.32        | 2,353,680.23    |
| 036-10100            | TREASURER'S CHECKING | 74,506.00         | (2,211.66)       | 72,294.34       |
| 037-10100            | TREASURER'S CHECKING | 0.00              | 0.00             | 0.00            |
| 039-10100            | TREASURER'S CHECKING | 0.00              | 0.00             | 0.00            |
| 041-10100            | TREASURER'S CHECKING | 103,826.71        | 700.00           | 104,526.71      |
| 042-10100            | TREASURER'S CHECKING | 116,746.95        | 0.00             | 116,746.95      |
| 044-10100            | TREASURER'S CHECKING | 48,865.46         | (7,628.76)       | 41,236.70       |
| 045-10100            | TREASURER'S CHECKING | 101,583.49        | 65.00            | 101,648.49      |
| 046-10100            | TREASURER'S CHECKING | 0.00              | 0.00             | 0.00            |
| 047-10100            | TREASURER'S CHECKING | 2,844.99          | 0.00             | 2,844.99        |
| 048-10100            | TREASURER'S CHECKING | 125,732.62        | 0.00             | 125,732.62      |
| 049-10100            | TREASURER'S CHECKING | 15,826.32         | 0.00             | 15,826.32       |
| 050-10100            | TREASURER'S CHECKING | 661.86            | 0.00             | 661.86          |
| 051-10100            | TREASURER'S CHECKING | 78,530.26         | 1.45             | 78,531.71       |
| 052-10100            | TREASURER'S CHECKING | 32,933.21         | 0.00             | 32,933.21       |
| 053-10100            | TREASURER'S CHECKING | 160,093.28        | (160,092.92)     | 0.36            |
| 054-10100            | TREASURER'S CHECKING | 115,857.88        | 3,661.20         | 119,519.08      |
| 072-10100            | TREASURER'S CHECKING | 202.21            | 0.00             | 202.21          |
| 073-10100            | TREASURER'S CHECKING | 48,584.11         | (128.46)         | 48,455.65       |
| 074-10100            | TREASURER'S CHECKING | 10,016.49         | 0.00             | 10,016.49       |
| 076-10100            | TREASURER'S CHECKING | 253,836.71        | (53,716.70)      | 200,120.01      |
| 077-10100            | TREASURER'S CHECKING | 0.00              | 0.00             | 0.00            |
| 088-10100            | TREASURER'S CHECKING | 36,316.86         | 0.00             | 36,316.86       |
| 089-10100            | TREASURER'S CHECKING | 31,909.37         | (3,517.41)       | 28,391.96       |
| 090-10100            | TREASURER'S CHECKING | 0.00              | 0.00             | 0.00            |
| 091-10100            | TREASURER'S CHECKING | 0.00              | 0.00             | 0.00            |
| 096-10100            | TREASURER'S CHECKING | 9,149.10          | 132.00           | 9,281.10        |
| 097-10100            | TREASURER'S CHECKING | 50,100.29         | 790.75           | 50,891.04       |
| 098-10100            | TREASURER'S CHECKING | 0.00              | 0.00             | 0.00            |
| 102-10100            | TREASURER'S CHECKING | (150,719.25)      | 0.00             | (150,719.25)    |
| 103-10100            | TREASURER'S CHECKING | 34,407.04         | 38.00            | 34,445.04       |
| 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 | 158,219.25        | 0.00             | 158,219.25      |
| 111-10100            | TREASURER'S CHECKING | 139,310.32        | 0.00             | 139,310.32      |
| 112-10100            | TREASURER'S CHECKING | 68,664.16         | 0.00             | 68,664.16       |
| 114-10100            | TREASURER'S CHECKING | 0.00              | 0.00             | 0.00            |

| ACCOUNT #                        | ACCOUNT NAME         | BEGINNING BALANCE   | CURRENT ACTIVITY    | CURRENT BALANCE     |                     |
|----------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL CLAIM ON CASH</b>       |                      | <u>6,456,459.84</u> | <u>1,306,155.71</u> | <u>7,762,615.55</u> |                     |
| <b><u>CASH IN BANK</u></b>       |                      |                     |                     |                     |                     |
| Cash in Bank                     |                      |                     |                     |                     |                     |
| 999-10100                        | Treasurer's Checking | <u>6,868,295.33</u> | <u>1,245,736.86</u> | <u>8,114,032.19</u> |                     |
| <b>TOTAL: Cash in Bank</b>       |                      | <u>6,868,295.33</u> | <u>1,245,736.86</u> | <u>8,114,032.19</u> |                     |
| <b>TOTAL CASH IN BANK</b>        |                      | <u>6,868,295.33</u> | <u>1,245,736.86</u> | <u>8,114,032.19</u> |                     |
| <b><u>DUE TO OTHER FUNDS</u></b> |                      |                     |                     |                     |                     |
| 999-29999                        | Due To Other Funds   | <u>6,868,295.33</u> | <u>1,245,736.86</u> | <u>8,114,032.19</u> |                     |
| <b>TOTAL DUE TO OTHER FUNDS</b>  |                      | <u>6,868,295.33</u> | <u>1,245,736.86</u> | <u>8,114,032.19</u> |                     |
| Claim on Cash                    | 7,762,615.55         | Claim on Cash       | 7,762,615.55        | Cash in Bank        | 8,114,032.19        |
| Cash in Bank                     | <u>8,114,032.19</u>  | Due To Other Funds  | <u>8,114,032.19</u> | Due To Other Funds  | <u>8,114,032.19</u> |
| Difference                       | <u>(351,416.64)</u>  | Difference          | <u>(351,416.64)</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 | 169,739.87        | (84,942.70)         | 84,797.17         |
| 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 | 9,011.04          | 230.76              | 9,241.80          |
| 022-21010                             | Accounts Payable Pending | 13,849.04         | (11,269.15)         | 2,579.89          |
| 023-21010                             | Accounts Payable Pending | 13,716.86         | (5,663.63)          | 8,053.23          |
| 024-21010                             | Accounts Payable Pending | 18,348.11         | (10,273.82)         | 8,074.29          |
| 025-21010                             | Accounts Payable Pending | 345.93            | (345.93)            | 0.00              |
| 026-21010                             | Accounts Payable Pending | 364.08            | (360.30)            | 3.78              |
| 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 | 13.31             | (8.00)              | 5.31              |
| 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 | 1,119.55          | (1,119.55)          | 0.00              |
| 037-21010                             | 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 | 6,678.82          | (6,678.82)          | 0.00              |
| 044-21010                             | Accounts Payable Pending | 3,206.42          | (2,317.10)          | 889.32            |
| 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 | 204.74            | (204.74)            | 0.00              |
| 054-21010                             | Accounts Payable Pending | 4,326.27          | (132.63)            | 4,193.64          |
| 072-21010                             | Accounts Payable Pending | 0.00              | 0.00                | 0.00              |
| 073-21010                             | Accounts Payable Pending | 157.98            | (157.98)            | 0.00              |
| 074-21010                             | Accounts Payable Pending | 0.00              | 0.00                | 0.00              |
| 076-21010                             | Accounts Payable Pending | 1,210.70          | (393.83)            | 816.87            |
| 077-21010                             | 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              | 4.52                | 4.52              |
| 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              |
| 096-21010                             | Accounts Payable Pending | 0.00              | 0.00                | 0.00              |
| 097-21010                             | Accounts Payable Pending | 9.75              | (7.74)              | 2.01              |
| 098-21010                             | 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              |
| 111-21010                             | Accounts Payable Pending | 0.00              | 0.00                | 0.00              |
| 112-21010                             | 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> |                          | <b>242,302.47</b> | <b>(123,640.64)</b> | <b>118,661.83</b> |

**DUE FROM OTHER FUNDS**

| ACCOUNT #                         | ACCOUNT NAME             | BEGINNING BALANCE       | CURRENT ACTIVITY    | CURRENT BALANCE             |                   |
|-----------------------------------|--------------------------|-------------------------|---------------------|-----------------------------|-------------------|
| 999-11000                         | Due From Other Funds     | 235,623.65              | (116,961.82)        | 118,661.83                  |                   |
| <b>TOTAL DUE FROM OTHER FUNDS</b> |                          | <u>235,623.65</u>       | <u>(116,961.82)</u> | <u>118,661.83</u>           |                   |
| <b><u>ACCOUNTS PAYABLE</u></b>    |                          |                         |                     |                             |                   |
| 999-21010                         | Accounts Payable Pending | 235,623.65              | (116,961.82)        | 118,661.83                  |                   |
| <b>TOTAL ACCOUNTS PAYABLE</b>     |                          | <u>235,623.65</u>       | <u>(116,961.82)</u> | <u>118,661.83</u>           |                   |
| <b>AP Pending</b>                 | 118,661.83               | <b>AP Pending</b>       | 118,661.83          | <b>Due From Other Funds</b> | 118,661.83        |
| <b>Due From Other Funds</b>       | <u>118,661.83</u>        | <b>Accounts Payable</b> | <u>118,661.83</u>   | <b>Accounts Payable</b>     | <u>118,661.83</u> |
| <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: 1/1/2023 - 1/31/2023

| Fund                              | Beginning Cash Balance | Receipts     | Disbursements | Ending Cash Balance |
|-----------------------------------|------------------------|--------------|---------------|---------------------|
| 010: GENERAL FUND                 | 1,030,157.51           | 1,883,143.23 | 1,175,553.53  | 1,737,747.21        |
| 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                   | 696,429.54   | 696,429.54    | 0.00                |
| 021: ROAD & BRIDGE I              | 431,737.37             | 220,920.46   | 75,277.56     | 577,380.27          |
| 022: ROAD & BRIDGE II             | 47,119.06              | 225,644.59   | 64,861.36     | 207,902.29          |
| 023: ROAD & BRIDGE III            | 342,418.06             | 268,443.34   | 57,605.21     | 553,256.19          |
| 024: ROAD & BRIDGE IV             | 433,294.38             | 246,589.20   | 57,402.79     | 622,480.79          |
| 025: TYLER CO AIRPORT             | (6,384.82)             | 0.00         | 585.93        | (6,970.75)          |
| 026: TYLER CO. RODEO ARENA/FAIRG  | 8,757.96               | 20,000.00    | 1,720.47      | 27,037.49           |
| 027: TDHCA OWNER OCCUPIED HOME    | 0.00                   | 0.00         | 0.00          | 0.00                |
| 028: ECONOMIC DEVELOPMENT         | 60,379.31              | 0.00         | 0.00          | 60,379.31           |
| 029: BENEVOLENCE FUND             | 4,463.51               | 0.00         | 0.00          | 4,463.51            |
| 030: DIST CL'K STATE APPROP       | 49,780.08              | 0.00         | 0.00          | 49,780.08           |
| 031: COUNTY CLERK RMP             | 83,022.43              | 0.00         | 2,040.70      | 80,981.73           |
| 032: C D A FORFEITURE             | 9,205.85               | 0.00         | 0.00          | 9,205.85            |
| 033: SHERIFF FORFEITURE           | 449.46                 | 1,293.63     | 0.00          | 1,743.09            |
| 034: DISTRICT CLERK RMP           | 8,747.40               | 665.00       | 0.00          | 9,412.40            |
| 035: AMERICAN RESCUE PLAN ACT FL  | 2,257,268.91           | 96,411.32    | 0.00          | 2,353,680.23        |
| 036: LIBRARY FUND                 | 74,506.00              | 665.00       | 2,876.66      | 72,294.34           |
| 037: T C COLLECTION CENTER        | 0.00                   | 0.00         | 0.00          | 0.00                |
| 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   | 103,826.71             | 700.00       | 0.00          | 104,526.71          |
| 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          | 48,865.46              | 819.52       | 8,448.28      | 41,236.70           |
| 045: COUNTY-RMP                   | 101,583.49             | 65.00        | 0.00          | 101,648.49          |
| 046: STATE-CRIME STOPPERS         | 0.00                   | 0.00         | 0.00          | 0.00                |
| 047: COUNTY-WIDE RIGHT-OF-WAY FL  | 2,844.99               | 0.00         | 0.00          | 2,844.99            |
| 048: EMERGENCY DISASTER RELIEF    | 125,732.62             | 0.00         | 0.00          | 125,732.62          |
| 049: C D A TRUST                  | 15,826.32              | 0.00         | 0.00          | 15,826.32           |
| 050: C D A FEES                   | 661.86                 | 0.00         | 0.00          | 661.86              |
| 051: CDA STATE APPROPRIATIONS FU  | 78,530.26              | 1.45         | 0.00          | 78,531.71           |
| 052: ALTERNATE DISPUTE RESOLUTIC  | 32,933.21              | 0.00         | 0.00          | 32,933.21           |
| 053: ADULT PROBATION              | 160,093.28             | 0.00         | 160,092.92    | 0.36                |
| 054: JUVENILE PROBATION           | 115,857.88             | 25,993.00    | 22,331.80     | 119,519.08          |
| 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-OCLEF 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      | 202.21                 | 0.00     | 0.00          | 202.21              |
| 073: JUSTICE COURT TECHNOLOGY FI      | 48,584.11              | 29.52    | 157.98        | 48,455.65           |
| 074: HOMELAND SECURITY                | 10,016.49              | 0.00     | 0.00          | 10,016.49           |
| 075: STATE - CORR MGT INST TX/CRIM    | 0.00                   | 0.00     | 0.00          | 0.00                |
| 076: EMERGENCY OPERATIONS CENT        | 253,836.71             | 0.00     | 53,716.70     | 200,120.01          |
| 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              | 36,316.86              | 0.00     | 0.00          | 36,316.86           |
| 089: TYLER COUNTY NUTRITION CENT      | 31,909.37              | 452.74   | 3,970.15      | 28,391.96           |
| 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         | 9,149.10               | 132.00   | 0.00          | 9,281.10            |
| 097: CHILD SAFETY FUND                | 50,100.29              | 1,570.00 | 779.25        | 50,891.04           |
| 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:       | 27,512.21              | 0.00     | 0.00          | 27,512.21           |
| 103: DISTRICT COURT CRIMINAL TECH     | 34,407.04              | 38.00    | 0.00          | 34,445.04           |
| 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                   | 0.00     | 0.00          | 0.00                |
| 107: CDBG LOCAL BUYOUT/AQUISITIO      | 158,219.25             | 0.00     | 0.00          | 158,219.25          |
| 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                |

| <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       | 139,310.32                    | 0.00                | 0.00                 | 139,310.32                 |
| 112: LEGISLATIVE SERVICES         | 68,664.16                     | 0.00                | 0.00                 | 68,664.16                  |
| 113: CIVIL FEES - ADULT PROBATION | 60,476.94                     | 0.00                | 60,418.85            | 58.09                      |
| <b>Total</b>                      | <b>6,695,498.24</b>           | <b>3,690,006.54</b> | <b>2,444,269.68</b>  | <b>7,941,235.10</b>        |