



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



Pooled Cash Report

Tyler County, TX

Date Range: 02/01/2023 - 02/28/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	1,849,831.80	2,326,516.94	4,176,348.74
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	317,549.67	(317,549.67)	0.00
021-10100	TREASURER'S CHECKING	535,911.58	307,643.91	843,555.49
022-10100	TREASURER'S CHECKING	163,666.20	401,330.47	564,996.67
023-10100	TREASURER'S CHECKING	505,071.93	456,974.41	962,046.34
024-10100	TREASURER'S CHECKING	569,297.28	374,126.95	943,424.23
025-10100	TREASURER'S CHECKING	(6,976.50)	19,181.68	12,205.18
026-10100	TREASURER'S CHECKING	26,954.78	(618.70)	26,336.08
028-10100	TREASURER'S CHECKING	60,429.09	10,540.09	70,969.18
029-10100	TREASURER'S CHECKING	4,463.51	1,000.00	5,463.51
030-10100	TREASURER'S CHECKING	49,821.12	28.16	49,849.28
031-10100	TREASURER'S CHECKING	86,202.91	19,172.52	105,375.43
032-10100	TREASURER'S CHECKING	9,213.44	5.21	9,218.65
033-10100	TREASURER'S CHECKING	1,744.53	6,691.90	8,436.43
034-10100	TREASURER'S CHECKING	9,420.16	545.63	9,965.79
035-10100	TREASURER'S CHECKING	2,353,680.23	0.00	2,353,680.23
036-10100	TREASURER'S CHECKING	72,353.94	24,687.70	97,041.64
037-10100	TREASURER'S CHECKING	323,783.06	182.99	323,966.05
038-10100	TREASURER'S CHECKING	0.00	0.00	0.00
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
040-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	104,612.89	3,104.13	107,717.02
042-10100	TREASURER'S CHECKING	28,861.62	0.00	28,861.62
044-10100	TREASURER'S CHECKING	46,997.83	77,490.91	124,488.74
045-10100	TREASURER'S CHECKING	101,732.29	247.60	101,979.89
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	2,847.34	1.61	2,848.95
048-10100	TREASURER'S CHECKING	125,836.28	71.12	125,907.40
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	78,596.46	9,211.08	87,807.54
052-10100	TREASURER'S CHECKING	(16,057.04)	(9.07)	(16,066.11)
053-10100	TREASURER'S CHECKING	0.36	0.00	0.36
054-10100	TREASURER'S CHECKING	131,644.59	127,499.79	259,144.38
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	330.00	0.00	330.00
072-10100	TREASURER'S CHECKING	202.38	0.11	202.49

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
073-10100	TREASURER'S CHECKING	48,495.60	(120.17)	48,375.43
074-10100	TREASURER'S CHECKING	10,024.75	5.67	10,030.42
075-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	204,293.99	153,528.97	357,822.96
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	3.81	3.81
088-10100	TREASURER'S CHECKING	36,346.80	20.54	36,367.34
089-10100	TREASURER'S CHECKING	28,418.47	5,808.74	34,227.21
090-10100	TREASURER'S CHECKING	0.00	0.00	0.00
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
092-10100	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	9,288.75	5.25	9,294.00
097-10100	TREASURER'S CHECKING	52,651.14	(470.84)	52,180.30
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	27,534.89	814.01	28,348.90
102-10100	TREASURER'S CHECKING	(150,719.25)	0.00	(150,719.25)
103-10100	TREASURER'S CHECKING	34,473.44	39.49	34,512.93
104-10100	TREASURER'S CHECKING	(9,619.88)	0.00	(9,619.88)
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00
107-10100	TREASURER'S CHECKING	158,219.25	0.00	158,219.25
108-10100	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	139,310.32	27,632.05	166,942.37
112-10100	TREASURER'S CHECKING	68,664.16	0.00	68,664.16
113-10100	TREASURER'S CHECKING	58.13	0.03	58.16
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00
TOTAL CLAIM ON CASH		8,211,952.47	4,035,345.02	12,247,297.49
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	8,104,334.72	4,035,345.02	12,139,679.74
TOTAL: Cash in Bank		8,104,334.72	4,035,345.02	12,139,679.74
TOTAL CASH IN BANK		8,104,334.72	4,035,345.02	12,139,679.74
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	8,211,952.47	4,035,345.02	12,247,297.49
TOTAL DUE TO OTHER FUNDS		8,211,952.47	4,035,345.02	12,247,297.49
Claim on Cash		12,247,297.49	Claim on Cash	12,247,297.49
Cash in Bank		12,139,679.74	Due To Other Funds	12,247,297.49
Difference		107,617.75	Difference	(107,617.75)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	92,128.42	(6,466.97)	85,661.45
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	9,241.80	(847.93)	8,393.87
022-21010	Accounts Payable Pending	2,888.60	1,501.67	4,390.27
023-21010	Accounts Payable Pending	8,053.23	93.15	8,146.38
024-21010	Accounts Payable Pending	8,074.29	123.31	8,197.60
025-21010	Accounts Payable Pending	0.00	2.25	2.25
026-21010	Accounts Payable Pending	3.78	1.35	5.13
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	5.31	0.00	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	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
040-21010	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	889.32	(871.76)	17.56
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	0.00	0.00	0.00
054-21010	Accounts Payable Pending	4,193.64	47.88	4,241.52
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	816.87	16.45	833.32

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
077-21010	Accounts Payable Pending	0.00	0.00	0.00	
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	4.52	8.87	13.39	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
092-21010	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	2.01	3.22	5.23	
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>126,301.79</u>	<u>(6,388.51)</u>	<u>119,913.28</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	126,301.79	(6,388.51)	119,913.28	
TOTAL DUE FROM OTHER FUNDS		<u>126,301.79</u>	<u>(6,388.51)</u>	<u>119,913.28</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	18,684.04	(6,388.51)	12,295.53	
TOTAL ACCOUNTS PAYABLE		<u>18,684.04</u>	<u>(6,388.51)</u>	<u>12,295.53</u>	
AP Pending	119,913.28	AP Pending	119,913.28	Due From Other Funds	119,913.28
Due From Other Funds	<u>119,913.28</u>	Accounts Payable	<u>12,295.53</u>	Accounts Payable	<u>12,295.53</u>
Difference	<u>0.00</u>	Difference	<u>107,617.75</u>	Difference	<u>107,617.75</u>



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 2/1/2023 - 2/28/2023

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,849,831.80	3,589,826.75	1,263,309.81	4,176,348.74
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	317,549.67	1,327,900.89	1,645,450.56	0.00
021: ROAD & BRIDGE I	535,911.58	353,797.45	46,153.54	843,555.49
022: ROAD & BRIDGE II	163,666.20	449,573.86	48,243.39	564,996.67
023: ROAD & BRIDGE III	505,071.93	536,933.87	79,959.46	962,046.34
024: ROAD & BRIDGE IV	569,297.28	437,553.78	63,426.83	943,424.23
025: TYLER CO AIRPORT	(6,976.50)	20,909.01	1,727.33	12,205.18
026: TYLER CO. RODEO ARENA/FAIRG	26,954.78	20,214.88	20,833.58	26,336.08
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	60,429.09	10,540.09	0.00	70,969.18
029: BENEVOLENCE FUND	4,463.51	1,000.00	0.00	5,463.51
030: DIST CL'K STATE APPROP	49,821.12	28.16	0.00	49,849.28
031: COUNTY CLERK RMP	86,202.91	19,172.52	0.00	105,375.43
032: C D A FORFEITURE	9,213.44	5.21	0.00	9,218.65
033: SHERIFF FORFEITURE	1,744.53	6,691.90	0.00	8,436.43
034: DISTRICT CLERK RMP	9,420.16	545.63	0.00	9,965.79
035: AMERICAN RESCUE PLAN ACT FL	2,353,680.23	0.00	0.00	2,353,680.23
036: LIBRARY FUND	72,353.94	26,444.81	1,757.11	97,041.64
037: T C COLLECTION CENTER	323,783.06	182.99	0.00	323,966.05
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	104,612.89	3,104.13	0.00	107,717.02
042: HAVA GRANT/CARES ACT	28,861.62	0.00	0.00	28,861.62
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	46,997.83	83,940.82	6,449.91	124,488.74
045: COUNTY-RMP	101,732.29	247.60	0.00	101,979.89
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	2,847.34	1.61	0.00	2,848.95
048: EMERGENCY DISASTER RELIEF	125,836.28	71.12	0.00	125,907.40
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	78,596.46	9,211.08	0.00	87,807.54
052: ALTERNATE DISPUTE RESOLUTIC	(16,057.04)	0.00	9.07	(16,066.11)
053: ADULT PROBATION	0.36	0.00	0.00	0.36
054: JUVENILE PROBATION	131,644.59	150,146.38	22,646.59	259,144.38
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 & DELIN	330.00	0.00	0.00	330.00
072: TYLER COUNTY SEACH & RESCUI	202.38	0.11	0.00	202.49
073: JUSTICE COURT TECHNOLOGY FI	48,495.60	37.79	157.96	48,375.43
074: HOMELAND SECURITY	10,024.75	5.67	0.00	10,030.42
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	204,293.99	165,098.87	11,569.90	357,822.96
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	3.81	0.00	3.81
088: TJPC-TITLE IVE FUND	36,346.80	20.54	0.00	36,367.34
089: TYLER COUNTY NUTRITION CENT	28,418.47	13,418.67	7,609.93	34,227.21
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	9,288.75	5.25	0.00	9,294.00
097: CHILD SAFETY FUND	52,651.14	937.47	1,408.31	52,180.30
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:	27,534.89	814.01	0.00	28,348.90
103: DISTRICT COURT CRIMINAL TECH	34,473.44	39.49	0.00	34,512.93
104: Harvey Round 1 (CDBG) 20-065-087	(9,619.88)	0.00	0.00	(9,619.88)
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

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	139,310.32	75,000.00	47,367.95	166,942.37
112: LEGISLATIVE SERVICES	68,664.16	0.00	0.00	68,664.16
113: CIVIL FEES - ADULT PROBATION	58.13	0.03	0.00	58.16
Total	8,362,671.72	7,303,426.25	3,268,081.23	12,398,016.74