



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



Pooled Cash Report

Tyler County, TX

Date Range: 05/01/2023 - 05/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	2,457,975.46	(519,432.99)	1,938,542.47
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	3,303.81	(3,303.81)	0.00
021-10100	TREASURER'S CHECKING	306,605.61	(53,773.89)	252,831.72
022-10100	TREASURER'S CHECKING	451,562.06	(28,512.60)	423,049.46
023-10100	TREASURER'S CHECKING	289,188.05	(183,718.22)	105,469.83
024-10100	TREASURER'S CHECKING	387,397.91	(119,281.11)	268,116.80
025-10100	TREASURER'S CHECKING	(3,427.02)	14,670.65	11,243.63
026-10100	TREASURER'S CHECKING	9,594.82	(468.98)	9,125.84
028-10100	TREASURER'S CHECKING	770.92	0.00	770.92
029-10100	TREASURER'S CHECKING	145.95	0.00	145.95
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	143,413.72	(41,006.50)	102,407.22
032-10100	TREASURER'S CHECKING	9,236.64	0.00	9,236.64
033-10100	TREASURER'S CHECKING	17,255.15	2,966.29	20,221.44
034-10100	TREASURER'S CHECKING	3,011.64	25.00	3,036.64
035-10100	TREASURER'S CHECKING	353,680.23	0.00	353,680.23
036-10100	TREASURER'S CHECKING	14,852.85	(2,539.11)	12,313.74
037-10100	TREASURER'S CHECKING	324,598.03	0.00	324,598.03
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	7,828.94	1,800.00	9,628.94
042-10100	TREASURER'S CHECKING	28,861.62	0.00	28,861.62
044-10100	TREASURER'S CHECKING	48,554.22	(11,675.81)	36,878.41
045-10100	TREASURER'S CHECKING	18,716.78	765.32	19,482.10
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	850.60	0.00	850.60
048-10100	TREASURER'S CHECKING	0.00	0.00	0.00
049-10100	TREASURER'S CHECKING	15,826.32	0.00	15,826.32
050-10100	TREASURER'S CHECKING	61.86	0.00	61.86
051-10100	TREASURER'S CHECKING	7,822.77	9,166.66	16,989.43
052-10100	TREASURER'S CHECKING	(16,418.12)	13.26	(16,404.86)
053-10100	TREASURER'S CHECKING	0.36	0.00	0.36
054-10100	TREASURER'S CHECKING	158,001.88	(17,277.51)	140,724.37
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	330.02	(0.01)	330.01
072-10100	TREASURER'S CHECKING	202.88	0.00	202.88

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
073-10100	TREASURER'S CHECKING	8,669.15	20.45	8,689.60
074-10100	TREASURER'S CHECKING	30.48	0.00	30.48
075-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	142,935.13	(10,347.59)	132,587.54
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	(325.54)	325.54	0.00
086-10100	TREASURER'S CHECKING	3.81	0.00	3.81
088-10100	TREASURER'S CHECKING	6,379.76	0.00	6,379.76
089-10100	TREASURER'S CHECKING	6,411.93	(11,476.39)	(5,064.46)
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	(185.20)	185.20	0.00
096-10100	TREASURER'S CHECKING	1,436.63	0.00	1,436.63
097-10100	TREASURER'S CHECKING	9,108.54	967.81	10,076.35
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	29,505.68	560.00	30,065.68
102-10100	TREASURER'S CHECKING	0.00	31,000.00	31,000.00
103-10100	TREASURER'S CHECKING	4,601.86	50.00	4,651.86
104-10100	TREASURER'S CHECKING	(25,140.00)	23,537.60	(1,602.40)
105-10100	TREASURER'S CHECKING	23,537.60	(23,537.60)	0.00
107-10100	TREASURER'S CHECKING	(69,312.04)	0.00	(69,312.04)
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	(117,269.59)	(685.00)	(117,954.59)
112-10100	TREASURER'S CHECKING	68,664.16	0.00	68,664.16
113-10100	TREASURER'S CHECKING	58.26	0.00	58.26
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00
TOTAL CLAIM ON CASH		5,128,916.58	(940,983.34)	4,187,933.24
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	5,128,916.58	(940,983.34)	4,187,933.24
TOTAL: Cash in Bank		5,128,916.58	(940,983.34)	4,187,933.24
TOTAL CASH IN BANK		5,128,916.58	(940,983.34)	4,187,933.24
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	5,128,916.58	(940,983.34)	4,187,933.24
TOTAL DUE TO OTHER FUNDS		5,128,916.58	(940,983.34)	4,187,933.24
Claim on Cash		4,187,933.24	Cash in Bank	4,187,933.24
Cash in Bank		4,187,933.24	Due To Other Funds	4,187,933.24
Difference		0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	76,761.02	(31,798.49)	44,962.53
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	7,784.82	(2,645.45)	5,139.37
022-21010	Accounts Payable Pending	4,199.02	(1,830.25)	2,368.77
023-21010	Accounts Payable Pending	7,399.54	(3,550.71)	3,848.83
024-21010	Accounts Payable Pending	7,164.76	(2,694.87)	4,469.89
025-21010	Accounts Payable Pending	5.40	(200.05)	(194.65)
026-21010	Accounts Payable Pending	0.00	0.00	0.00
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	0.00	0.00	0.00
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	10.81	(749.69)	(738.88)
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	3,931.87	(2,183.09)	1,748.78
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	746.29	(639.23)	107.06

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	9.32	(512.61)	(503.29)	
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	3.26	(39.43)	(36.17)	
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>108,016.11</u>	<u>(46,843.87)</u>	<u>61,172.24</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>108,016.11</u>	<u>(46,843.87)</u>	<u>61,172.24</u>	
TOTAL DUE FROM OTHER FUNDS		<u>108,016.11</u>	<u>(46,843.87)</u>	<u>61,172.24</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>108,016.11</u>	<u>(46,843.87)</u>	<u>61,172.24</u>	
TOTAL ACCOUNTS PAYABLE		<u>108,016.11</u>	<u>(46,843.87)</u>	<u>61,172.24</u>	
AP Pending	61,172.24	AP Pending	61,172.24	Due From Other Funds	61,172.24
Due From Other Funds	<u>61,172.24</u>	Accounts Payable	<u>61,172.24</u>	Accounts Payable	<u>61,172.24</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: 5/1/2023 - 5/31/2023

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	2,457,975.46	461,425.09	980,858.08	1,938,542.47
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	3,303.81	95,611.08	98,914.89	0.00
021: ROAD & BRIDGE I	306,605.61	21,953.49	75,727.38	252,831.72
022: ROAD & BRIDGE II	451,562.06	20,715.06	49,227.66	423,049.46
023: ROAD & BRIDGE III	289,188.05	53,770.39	237,488.61	105,469.83
024: ROAD & BRIDGE IV	387,397.91	25,799.77	145,080.88	268,116.80
025: TYLER CO AIRPORT	(3,427.02)	18,525.00	3,854.35	11,243.63
026: TYLER CO. RODEO ARENA/FAIRG	9,594.82	0.00	468.98	9,125.84
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	770.92	0.00	0.00	770.92
029: BENEVOLENCE FUND	145.95	0.00	0.00	145.95
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	143,413.72	57,689.50	98,696.00	102,407.22
032: C D A FORFEITURE	9,236.64	0.00	0.00	9,236.64
033: SHERIFF FORFEITURE	17,255.15	2,966.29	0.00	20,221.44
034: DISTRICT CLERK RMP	3,011.64	25.00	0.00	3,036.64
035: AMERICAN RESCUE PLAN ACT FL	353,680.23	0.00	0.00	353,680.23
036: LIBRARY FUND	14,852.85	2,960.00	5,499.11	12,313.74
037: T C COLLECTION CENTER	324,598.03	0.00	0.00	324,598.03
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	7,828.94	1,800.00	0.00	9,628.94
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	48,554.22	4,650.16	16,325.97	36,878.41
045: COUNTY-RMP	18,716.78	980.31	214.99	19,482.10
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	850.60	0.00	0.00	850.60
048: EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00
049: C D A TRUST	15,826.32	0.00	0.00	15,826.32
050: C D A FEES	61.86	0.00	0.00	61.86
051: CDA STATE APPROPRIATIONS FU	7,822.77	9,166.66	0.00	16,989.43
052: ALTERNATE DISPUTE RESOLUTIC	(16,418.12)	26.52	13.26	(16,404.86)
053: ADULT PROBATION	0.36	0.00	0.00	0.36
054: JUVENILE PROBATION	158,001.88	13,911.57	31,189.08	140,724.37
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	330.02	0.00	0.01	330.01
072: TYLER COUNTY SEACH & RESCUI	202.88	0.00	0.00	202.88
073: JUSTICE COURT TECHNOLOGY FI	8,669.15	20.45	0.00	8,689.60
074: HOMELAND SECURITY	30.48	0.00	0.00	30.48
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	142,935.13	0.00	10,347.59	132,587.54
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	(325.54)	445.54	120.00	0.00
086: STATE - JURY REIMBURSEMENT I	3.81	0.00	0.00	3.81
088: TJPC-TITLE IVE FUND	6,379.76	0.00	0.00	6,379.76
089: TYLER COUNTY NUTRITION CENT	6,411.93	8,618.98	20,095.37	(5,064.46)
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	(185.20)	325.20	140.00	0.00
096: CHILD WELFARE BOARD FUND	1,436.63	0.00	0.00	1,436.63
097: CHILD SAFETY FUND	9,108.54	1,943.00	975.19	10,076.35
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!	29,505.68	560.00	0.00	30,065.68
103: DISTRICT COURT CRIMINAL TEC	4,601.86	50.00	0.00	4,651.86
104: Harvey Round 1 (CDBG) 20-065-087	(25,140.00)	23,537.60	0.00	(1,602.40)
105: CDBG GLO-22-119-009-D419	23,537.60	0.00	23,537.60	0.00
107: CDBG LOCAL BUYOUT/AQUISITIO	(69,312.04)	0.00	0.00	(69,312.04)
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	(117,269.59)	0.00	685.00	(117,954.59)
112: LEGISLATIVE SERVICES	68,664.16	0.00	0.00	68,664.16
113: CIVIL FEES - ADULT PROBATION	58.26	0.00	0.00	58.26
Total	5,128,916.58	827,476.66	1,799,460.00	4,156,933.24