



**Tyler County
Auditor's Report
March 2021**



Pooled Cash Report

Tyler County, TX

Date Range: 03/01/2021 - 03/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	3,992,904.10	1,327,354.88	5,320,258.98
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	471,520.78	136,122.77	607,643.55
022-10100	TREASURER'S CHECKING	408,492.60	96,552.57	505,045.17
023-10100	TREASURER'S CHECKING	616,375.91	148,663.24	765,039.15
024-10100	TREASURER'S CHECKING	576,300.68	100,620.46	676,921.14
025-10100	TREASURER'S CHECKING	4,195.37	(421.52)	3,773.85
026-10100	TREASURER'S CHECKING	54,590.24	(3,284.98)	51,305.26
028-10100	TREASURER'S CHECKING	60,828.18	21.46	60,849.64
029-10100	TREASURER'S CHECKING	3,059.84	0.00	3,059.84
030-10100	TREASURER'S CHECKING	49,332.83	17.41	49,350.24
031-10100	TREASURER'S CHECKING	371,618.60	3,488.67	375,107.27
032-10100	TREASURER'S CHECKING	9,123.12	3.22	9,126.34
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	3,688.79	66.32	3,755.11
036-10100	TREASURER'S CHECKING	82,508.93	(452.04)	82,056.89
037-10100	TREASURER'S CHECKING	320,609.67	113.12	320,722.79
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	48,084.03	16.97	48,101.00
042-10100	TREASURER'S CHECKING	(87,885.33)	120,000.00	32,114.67
044-10100	TREASURER'S CHECKING	101,260.07	(1,387.53)	99,872.54
045-10100	TREASURER'S CHECKING	74,956.57	207.15	75,163.72
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	72,383.08	25.54	72,408.62
048-10100	TREASURER'S CHECKING	66,079.95	23.31	66,103.26
049-10100	TREASURER'S CHECKING	15,467.82	75.00	15,542.82
050-10100	TREASURER'S CHECKING	1,318.58	0.00	1,318.58
051-10100	TREASURER'S CHECKING	126,220.68	44.53	126,265.21
052-10100	TREASURER'S CHECKING	49,652.16	12,667.52	62,319.68
053-10100	TREASURER'S CHECKING	98,991.63	26,507.66	125,499.29
054-10100	TREASURER'S CHECKING	42,756.33	8,156.87	50,913.20
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	804.00	115.00	919.00
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	4,997.93	280.86	5,278.79
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	42,572.91	598.35	43,171.26
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	45.68	0.00	45.68
064-10100	TREASURER'S CHECKING	0.20	0.00	0.20
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	13,753.93	1,161.58	14,915.51
068-10100	TREASURER'S CHECKING	17,934.05	48.59	17,982.64
069-10100	TREASURER'S CHECKING	193.27	0.07	193.34
070-10100	TREASURER'S CHECKING	61,255.33	8,221.23	69,476.56
071-10100	TREASURER'S CHECKING	19.32	0.00	19.32
072-10100	TREASURER'S CHECKING	200.41	0.07	200.48
073-10100	TREASURER'S CHECKING	51,067.64	38.76	51,106.40
074-10100	TREASURER'S CHECKING	9,926.48	3.50	9,929.98
075-10100	TREASURER'S CHECKING	102.92	0.00	102.92

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	273,654.87	(13,080.14)	260,574.73
077-10100	TREASURER'S CHECKING	39,235.66	13.84	39,249.50
078-10100	TREASURER'S CHECKING	12,171.07	4,159.04	16,330.11
079-10100	TREASURER'S CHECKING	5,479.45	1.93	5,481.38
080-10100	TREASURER'S CHECKING	1,865.00	11.54	1,876.54
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	1,254.12	0.00	1,254.12
084-10100	TREASURER'S CHECKING	670.00	0.00	670.00
085-10100	TREASURER'S CHECKING	118,078.70	1,413.41	119,492.11
086-10100	TREASURER'S CHECKING	5,368.96	188.14	5,557.10
088-10100	TREASURER'S CHECKING	35,990.56	12.70	36,003.26
089-10100	TREASURER'S CHECKING	48,738.76	(5,920.00)	42,818.76
090-10100	TREASURER'S CHECKING	5,094.84	23.52	5,118.36
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	3,373.74	94.31	3,468.05
095-10100	TREASURER'S CHECKING	5,276.90	31.87	5,308.77
096-10100	TREASURER'S CHECKING	7,613.65	2.69	7,616.34
097-10100	TREASURER'S CHECKING	85,209.64	1,475.30	86,684.94
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	24,849.40	268.86	25,118.26
103-10100	TREASURER'S CHECKING	31,177.88	111.04	31,288.92
104-10100	TREASURER'S CHECKING	(39,236.56)	0.00	(39,236.56)
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	55.51	2.91	58.42
111-10100	TREASURER'S CHECKING	1,139,997.81	(124,723.78)	1,015,274.03
112-10100	TREASURER'S CHECKING	58,164.16	0.00	58,164.16
113-10100	TREASURER'S CHECKING	54,579.55	19.26	54,598.81
TOTAL CLAIM ON CASH		<u>9,755,977.99</u>	<u>1,849,777.05</u>	<u>11,605,755.04</u>
<u>CASH IN BANK</u>				
Cash in Bank				
999-10100	Treasurer's Checking	<u>9,755,977.99</u>	<u>1,849,777.05</u>	<u>11,605,755.04</u>
TOTAL: Cash in Bank		<u>9,755,977.99</u>	<u>1,849,777.05</u>	<u>11,605,755.04</u>
TOTAL CASH IN BANK		<u>9,755,977.99</u>	<u>1,849,777.05</u>	<u>11,605,755.04</u>
<u>DUE TO OTHER FUNDS</u>				
999-29999	Due To Other Funds	<u>9,755,977.99</u>	<u>1,849,777.05</u>	<u>11,605,755.04</u>
TOTAL DUE TO OTHER FUNDS		<u>9,755,977.99</u>	<u>1,849,777.05</u>	<u>11,605,755.04</u>
Claim on Cash		11,605,755.04	Claim on Cash	11,605,755.04
Cash in Bank		11,605,755.04	Due To Other Funds	11,605,755.04
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	55,102.65	1,324.58	56,427.23
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	6,843.77	824.28	7,668.05
022-21010	Accounts Payable Pending	4,566.14	117.46	4,683.60
023-21010	Accounts Payable Pending	9,065.96	92.93	9,158.89
024-21010	Accounts Payable Pending	6,581.71	54.48	6,636.19
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	7.20	2.40	9.60
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	12.04	7.07	19.11
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
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	7.68	0.00	7.68
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	251.39	55.77	307.16
054-21010	Accounts Payable Pending	2,905.81	(2.79)	2,903.02
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	1,551.41	(20.48)	1,530.93
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	3.02	3.02	6.04	
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	
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	
TOTAL ACCOUNTS PAYABLE PENDING		<u>86,898.78</u>	<u>2,458.72</u>	<u>89,357.50</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>86,898.78</u>	<u>2,458.72</u>	<u>89,357.50</u>	
TOTAL DUE FROM OTHER FUNDS		<u>86,898.78</u>	<u>2,458.72</u>	<u>89,357.50</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>86,898.78</u>	<u>2,458.72</u>	<u>89,357.50</u>	
TOTAL ACCOUNTS PAYABLE		<u>86,898.78</u>	<u>2,458.72</u>	<u>89,357.50</u>	
AP Pending	89,357.50	AP Pending	89,357.50	Due From Other Funds	89,357.50
Due From Other Funds	<u>89,357.50</u>	Accounts Payable	<u>89,357.50</u>	Accounts Payable	<u>89,357.50</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: 3/1/2021 - 3/31/2021

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,992,904.10	2,037,689.84	710,334.96	5,320,258.98
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	846,767.87	846,767.87	0.00
021: ROAD & BRIDGE I	471,520.78	191,509.71	55,386.94	607,643.55
022: ROAD & BRIDGE II	408,492.60	190,244.57	93,692.00	505,045.17
023: ROAD & BRIDGE III	616,375.91	249,178.92	100,515.68	765,039.15
024: ROAD & BRIDGE IV	576,300.68	221,175.10	120,554.64	676,921.14
025: TYLER CO AIRPORT	4,195.37	1.33	422.85	3,773.85
026: TYLER CO. RODEO ARENA/FAIRG	54,590.24	18.10	3,303.08	51,305.26
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	60,828.18	21.46	0.00	60,849.64
029: BENEVOLENCE FUND	3,059.84	0.00	0.00	3,059.84
030: DIST CL'K STATE APPROP	49,332.83	17.41	0.00	49,350.24
031: COUNTY CLERK RMP	371,618.60	6,019.30	2,530.63	375,107.27
032: C D A FORFEITURE	9,123.12	3.22	0.00	9,126.34
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	3,688.79	66.32	0.00	3,755.11
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	82,508.93	548.94	1,000.98	82,056.89
037: T C COLLECTION CENTER	320,609.67	113.12	0.00	320,722.79
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	48,084.03	16.97	0.00	48,101.00
042: HAVA GRANT/CARES ACT	(87,885.33)	120,000.00	0.00	32,114.67
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	101,260.07	647.97	2,035.50	99,872.54
045: COUNTY-RMP	74,956.57	207.15	0.00	75,163.72
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	72,383.08	25.54	0.00	72,408.62
048: EMERGENCY DISASTER RELIEF	66,079.95	23.31	0.00	66,103.26
049: C D A TRUST	15,467.82	933.61	858.61	15,542.82
050: C D A FEES	1,318.58	0.00	0.00	1,318.58
051: CDA STATE APPROPRIATIONS FU	126,220.68	44.53	0.00	126,265.21
052: ALTERNATE DISPUTE RESOLUTIC	49,652.16	12,667.52	0.00	62,319.68
053: ADULT PROBATION	98,991.63	51,868.97	25,361.31	125,499.29
054: JUVENILE PROBATION	42,756.33	28,577.96	20,421.09	50,913.20
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	804.00	120.00	5.00	919.00
057: STATE-LEOCE	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	4,997.93	286.86	6.00	5,278.79
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	42,572.91	639.51	41.16	43,171.26
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	45.68	0.00	0.00	45.68
064: STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.20
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	13,753.93	1,161.58	0.00	14,915.51
068: STATE-TIME PAYMENT	17,934.05	48.59	0.00	17,982.64
069: STATE-FUGITIVE APPREHENSION	193.27	0.07	0.00	193.34
070: STATE-CONSOLIDATED COURT C	61,255.33	8,730.49	509.26	69,476.56
071: STATE-JUVENILE CRIME & DELIN	19.32	0.00	0.00	19.32
072: TYLER COUNTY SEACH & RESCUI	200.41	0.07	0.00	200.48
073: JUSTICE COURT TECHNOLOGY FI	51,067.64	211.69	172.93	51,106.40
074: HOMELAND SECURITY	9,926.48	3.50	0.00	9,929.98
075: STATE - CORR MGT INST TX/CRIM	102.92	0.00	0.00	102.92
076: EMERGENCY OPERATIONS CENT	273,654.87	91.91	13,172.05	260,574.73
077: STATE-CHILD SAFETY SEAT & SE.	39,235.66	13.84	0.00	39,249.50
078: STATE-TRAFFIC FEE	12,171.07	4,475.99	316.95	16,330.11
079: STATE-BAIL BOND FEE	5,479.45	1.93	0.00	5,481.38
080: STATE-EMS TRAUMA FUND	1,865.00	11.54	0.00	1,876.54
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	1,254.12	0.00	0.00	1,254.12
084: STATE-CHILD ABUSE PREVENTIO	670.00	0.00	0.00	670.00
085: STATE-JUDICIAL SUPPORT FEES	118,078.70	1,432.80	19.39	119,492.11
086: STATE - JURY REIMBURSEMENT F	5,368.96	201.07	12.93	5,557.10
088: TJPC-TITLE IVE FUND	35,990.56	12.70	0.00	36,003.26
089: TYLER COUNTY NUTRITION CENT	48,738.76	340.10	6,260.10	42,818.76
090: STATE-SPECIALTY COURT PROGI	5,094.84	23.52	0.00	5,118.36
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	3,373.74	100.77	6.46	3,468.05
095: STATE- APPELLATE JUDICIAL FUN	5,276.90	136.87	105.00	5,308.77
096: CHILD WELFARE BOARD FUND	7,613.65	2.69	0.00	7,616.34
097: CHILD SAFETY FUND	85,209.64	2,556.57	1,081.27	86,684.94
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:	24,849.40	268.86	0.00	25,118.26
103: DISTRICT COURT CRIMINAL TECH	31,177.88	111.04	0.00	31,288.92
104: Harvey Round 1 (CDBG) 20-065-087	(39,236.56)	11,246.40	11,246.40	(39,236.56)
105: ED BYRNES MEMORIAL JAG GRAI	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

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	55.51	3.13	0.22	58.42
111: COURTHOUSE RESTORATION	1,139,997.81	0.00	124,723.78	1,015,274.03
112: LEGISLATIVE SERVICES	58,164.16	0.00	0.00	58,164.16
113: CIVIL FEES - ADULT PROBATION	54,579.55	19.26	0.00	54,598.81
Total	9,755,977.99	3,990,642.09	2,140,865.04	11,605,755.04