



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



Pooled Cash Report

Tyler County, TX

Date Range: 11/01/2021 - 11/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	4,739,277.72	(502,987.83)	4,236,289.89
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	611,422.07	(71,161.51)	540,260.56
022-10100	TREASURER'S CHECKING	269,287.97	(180,720.43)	88,567.54
023-10100	TREASURER'S CHECKING	512,543.16	(63,734.12)	448,809.04
024-10100	TREASURER'S CHECKING	889,491.03	(65,483.67)	824,007.36
025-10100	TREASURER'S CHECKING	(7,692.83)	10,664.63	2,971.80
026-10100	TREASURER'S CHECKING	41,177.07	(6,602.94)	34,574.13
028-10100	TREASURER'S CHECKING	60,238.73	(4,983.26)	55,255.47
029-10100	TREASURER'S CHECKING	3,523.51	0.00	3,523.51
030-10100	TREASURER'S CHECKING	49,463.23	14.99	49,478.22
031-10100	TREASURER'S CHECKING	672,973.34	17,297.54	690,270.88
032-10100	TREASURER'S CHECKING	9,147.24	2.77	9,150.01
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	3,427.11	96.07	3,523.18
035-10100	TREASURER'S CHECKING	(227,262.69)	(159,908.56)	(387,171.25)
036-10100	TREASURER'S CHECKING	70,876.15	(283.03)	70,593.12
037-10100	TREASURER'S CHECKING	321,457.12	97.40	321,554.52
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	91,588.87	1,928.33	93,517.20
042-10100	TREASURER'S CHECKING	119,350.00	0.00	119,350.00
044-10100	TREASURER'S CHECKING	83,359.47	(4,116.88)	79,242.59
045-10100	TREASURER'S CHECKING	98,042.75	258.67	98,301.42
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	742,290.87	224.92	742,515.79
048-10100	TREASURER'S CHECKING	5,251,777.73	1,591.33	5,253,369.06
049-10100	TREASURER'S CHECKING	15,830.32	0.00	15,830.32
050-10100	TREASURER'S CHECKING	1,149.86	0.00	1,149.86
051-10100	TREASURER'S CHECKING	126,554.30	38.35	126,592.65
052-10100	TREASURER'S CHECKING	81,580.80	24.72	81,605.52
053-10100	TREASURER'S CHECKING	45,300.57	(23,539.12)	21,761.45
054-10100	TREASURER'S CHECKING	120,132.32	(16,736.86)	103,395.46
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	80.58	0.00	80.58
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	68.33	0.02	68.35
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	2,657.00	0.81	2,657.81
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	1,255.01	0.38	1,255.39
068-10100	TREASURER'S CHECKING	567.20	0.17	567.37
069-10100	TREASURER'S CHECKING	0.69	0.00	0.69
070-10100	TREASURER'S CHECKING	5,287.16	603.29	5,890.45
071-10100	TREASURER'S CHECKING	0.24	0.00	0.24
072-10100	TREASURER'S CHECKING	200.93	0.06	200.99
073-10100	TREASURER'S CHECKING	50,129.20	(128.49)	50,000.71
074-10100	TREASURER'S CHECKING	9,952.71	3.02	9,955.73

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
075-10100	TREASURER'S CHECKING	0.02	0.00	0.02	
076-10100	TREASURER'S CHECKING	210,370.10	(16,310.71)	194,059.39	
077-10100	TREASURER'S CHECKING	98.95	0.03	98.98	
078-10100	TREASURER'S CHECKING	(2,868.37)	(0.87)	(2,869.24)	
079-10100	TREASURER'S CHECKING	(791.14)	(0.24)	(791.38)	
080-10100	TREASURER'S CHECKING	(201.72)	(0.06)	(201.78)	
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	(209.08)	0.00	(209.08)	
084-10100	TREASURER'S CHECKING	690.00	0.00	690.00	
085-10100	TREASURER'S CHECKING	12,372.46	3.75	12,376.21	
086-10100	TREASURER'S CHECKING	5,373.29	18.03	5,391.32	
088-10100	TREASURER'S CHECKING	36,085.71	10.93	36,096.64	
089-10100	TREASURER'S CHECKING	71,368.21	(3,315.71)	68,052.50	
090-10100	TREASURER'S CHECKING	(347.85)	(0.11)	(347.96)	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	6.28	0.00	6.28	
095-10100	TREASURER'S CHECKING	13.76	(65.02)	(51.26)	
096-10100	TREASURER'S CHECKING	7,975.07	2.42	7,977.49	
097-10100	TREASURER'S CHECKING	70,963.79	463.21	71,427.00	
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	26,417.49	308.10	26,725.59	
102-10100	TREASURER'S CHECKING	31,429.10	(31,429.10)	0.00	
103-10100	TREASURER'S CHECKING	33,170.17	170.10	33,340.27	
104-10100	TREASURER'S CHECKING	37,657.56	0.00	37,657.56	
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	(17.04)	0.00	(17.04)	
111-10100	TREASURER'S CHECKING	247,373.08	(70,049.23)	177,323.85	
112-10100	TREASURER'S CHECKING	58,164.16	0.00	58,164.16	
113-10100	TREASURER'S CHECKING	55,875.38	152.65	56,028.03	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>15,767,480.22</u>	<u>(1,187,581.06)</u>	<u>14,579,899.16</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-10100	Treasurer's Checking	15,767,480.22	(1,187,581.06)	14,579,899.16	
TOTAL: Cash in Bank		<u>15,767,480.22</u>	<u>(1,187,581.06)</u>	<u>14,579,899.16</u>	
TOTAL CASH IN BANK		<u>15,767,480.22</u>	<u>(1,187,581.06)</u>	<u>14,579,899.16</u>	
<u>DUE TO OTHER FUNDS</u>					
999-29999	Due To Other Funds	15,767,480.22	(1,187,581.06)	14,579,899.16	
TOTAL DUE TO OTHER FUNDS		<u>15,767,480.22</u>	<u>(1,187,581.06)</u>	<u>14,579,899.16</u>	
Claim on Cash	14,579,899.16	Claim on Cash	14,579,899.16	Cash in Bank	14,579,899.16
Cash in Bank	14,579,899.16	Due To Other Funds	14,579,899.16	Due To Other Funds	14,579,899.16
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	90,373.05	(19,254.63)	71,118.42
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	6,872.27	(2,058.14)	4,814.13
022-21010	Accounts Payable Pending	4,466.22	(1,786.76)	2,679.46
023-21010	Accounts Payable Pending	8,083.02	(4,005.91)	4,077.11
024-21010	Accounts Payable Pending	6,769.14	(1,834.80)	4,934.34
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	1.44	(102.54)	(101.10)
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	3.00	(54.42)	(51.42)
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	0.00	(221.33)	(221.33)
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	(79.59)	(2,036.11)	(2,115.70)
054-21010	Accounts Payable Pending	3,171.50	(945.45)	2,226.05
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	1,485.98	(1,486.89)	(0.91)
077-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
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	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	(65.00)	0.00	(65.00)	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	1.97	(57.48)	(55.51)	
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>121,083.00</u>	<u>(33,844.46)</u>	<u>87,238.54</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>121,148.00</u>	<u>(33,844.46)</u>	<u>87,303.54</u>	
TOTAL DUE FROM OTHER FUNDS		<u>121,148.00</u>	<u>(33,844.46)</u>	<u>87,303.54</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>121,148.00</u>	<u>(33,844.46)</u>	<u>87,303.54</u>	
TOTAL ACCOUNTS PAYABLE		<u>121,148.00</u>	<u>(33,844.46)</u>	<u>87,303.54</u>	
AP Pending	87,238.54	AP Pending	87,238.54	Due From Other Funds	87,303.54
Due From Other Funds	<u>87,303.54</u>	Accounts Payable	<u>87,303.54</u>	Accounts Payable	<u>87,303.54</u>
Difference	<u>(65.00)</u>	Difference	<u>(65.00)</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 11/1/2021 - 11/30/2021

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,739,277.72	299,059.47	802,047.30	4,236,289.89
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	42,598.98	42,598.98	0.00
021: ROAD & BRIDGE I	611,422.07	11,141.72	82,303.23	540,260.56
022: ROAD & BRIDGE II	269,287.97	8,085.23	188,805.66	88,567.54
023: ROAD & BRIDGE III	512,543.16	14,615.31	78,349.43	448,809.04
024: ROAD & BRIDGE IV	889,491.03	9,838.53	75,322.20	824,007.36
025: TYLER CO AIRPORT	(7,692.83)	11,055.90	391.27	2,971.80
026: TYLER CO. RODEO ARENA/FAIRG	41,177.07	10.47	6,613.41	34,574.13
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	60,238.73	16.74	5,000.00	55,255.47
029: BENEVOLENCE FUND	3,523.51	0.00	0.00	3,523.51
030: DIST CL'K STATE APPROP	49,463.23	14.99	0.00	49,478.22
031: COUNTY CLERK RMP	672,973.34	19,530.59	2,233.05	690,270.88
032: C D A FORFEITURE	9,147.24	2.77	0.00	9,150.01
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	3,427.11	96.07	0.00	3,523.18
035: AMERICAN RESCUE PLAN ACT FL	(227,262.69)	0.00	159,908.56	(387,171.25)
036: LIBRARY FUND	70,876.15	621.39	904.42	70,593.12
037: T C COLLECTION CENTER	321,457.12	97.40	0.00	321,554.52
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	91,588.87	1,928.33	0.00	93,517.20
042: HAVA GRANT/CARES ACT	119,350.00	0.00	0.00	119,350.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	83,359.47	1,174.88	5,291.76	79,242.59
045: COUNTY-RMP	98,042.75	258.67	0.00	98,301.42
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	742,290.87	224.92	0.00	742,515.79
048: EMERGENCY DISASTER RELIEF	5,251,777.73	1,591.33	0.00	5,253,369.06
049: C D A TRUST	15,830.32	0.00	0.00	15,830.32
050: C D A FEES	1,149.86	0.00	0.00	1,149.86
051: CDA STATE APPROPRIATIONS FU	126,554.30	38.35	0.00	126,592.65
052: ALTERNATE DISPUTE RESOLUTIC	81,580.80	24.72	0.00	81,605.52
053: ADULT PROBATION	45,300.57	9,165.53	32,704.65	21,761.45
054: JUVENILE PROBATION	120,132.32	14,580.32	31,317.18	103,395.46
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	80.58	0.00	0.00	80.58
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	68.33	0.02	0.00	68.35
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	2,657.00	0.81	0.00	2,657.81
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	1,255.01	0.38	0.00	1,255.39
068: STATE-TIME PAYMENT	567.20	0.17	0.00	567.37
069: STATE-FUGITIVE APPREHENSION	0.69	0.00	0.00	0.69
070: STATE-CONSOLIDATED COURT C	5,287.16	603.29	0.00	5,890.45
071: STATE-JUVENILE CRIME & DELIN	0.24	0.00	0.00	0.24
072: TYLER COUNTY SEACH & RESCUI	200.93	0.06	0.00	200.99
073: JUSTICE COURT TECHNOLOGY FI	50,129.20	29.51	158.00	50,000.71
074: HOMELAND SECURITY	9,952.71	3.02	0.00	9,955.73
075: STATE - CORR MGT INST TX/CRIM	0.02	0.00	0.00	0.02
076: EMERGENCY OPERATIONS CENT	210,370.10	58.78	16,369.49	194,059.39
077: STATE-CHILD SAFETY SEAT & SE	98.95	0.03	0.00	98.98
078: STATE-TRAFFIC FEE	(2,868.37)	0.00	0.87	(2,869.24)
079: STATE-BAIL BOND FEE	(791.14)	0.00	0.24	(791.38)
080: STATE-EMS TRAUMA FUND	(201.72)	0.00	0.06	(201.78)
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	(209.08)	0.00	0.00	(209.08)
084: STATE-CHILD ABUSE PREVENTIO	690.00	0.00	0.00	690.00
085: STATE-JUDICIAL SUPPORT FEES	12,372.46	3.75	0.00	12,376.21
086: STATE - JURY REIMBURSEMENT F	5,373.29	18.03	0.00	5,391.32
088: TJPC-TITLE IVE FUND	36,085.71	10.93	0.00	36,096.64
089: TYLER COUNTY NUTRITION CENT	71,368.21	558.94	3,874.65	68,052.50
090: STATE-SPECIALTY COURT PROGI	(347.85)	0.00	0.11	(347.96)
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	6.28	0.00	0.00	6.28
095: STATE- APPELLATE JUDICIAL FUN	13.76	0.00	65.02	(51.26)
096: CHILD WELFARE BOARD FUND	7,975.07	2.42	0.00	7,977.49
097: CHILD SAFETY FUND	70,963.79	1,619.64	1,156.43	71,427.00
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:	26,417.49	308.10	0.00	26,725.59
103: DISTRICT COURT CRIMINAL TECH	33,170.17	170.10	0.00	33,340.27
104: Harvey Round 1 (CDBG) 20-065-087	37,657.56	0.00	0.00	37,657.56
105: GRANT	0.00	159,908.56	159,908.56	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	(17.04)	0.00	0.00	(17.04)
111: COURTHOUSE RESTORATION	247,373.08	0.00	70,049.23	177,323.85
112: LEGISLATIVE SERVICES	58,164.16	0.00	0.00	58,164.16
113: CIVIL FEES - ADULT PROBATION	55,875.38	231.99	79.34	56,028.03
Total	15,736,051.12	609,301.14	1,765,453.10	14,579,899.16