



Tyler County
Auditor's Report
March 2022



Pooled Cash Report

Tyler County, TX

Date Range: 03/01/2022 - 03/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	8,330,009.66	1,237,737.77	9,567,747.43
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	809,719.05	85,655.81	895,374.86
022-10100	TREASURER'S CHECKING	346,005.06	51,274.01	397,279.07
023-10100	TREASURER'S CHECKING	873,530.17	122,722.91	996,253.08
024-10100	TREASURER'S CHECKING	1,181,169.84	64,248.21	1,245,418.05
025-10100	TREASURER'S CHECKING	2,166.79	(274.35)	1,892.44
026-10100	TREASURER'S CHECKING	29,139.25	(2,570.65)	26,568.60
028-10100	TREASURER'S CHECKING	55,305.50	0.00	55,305.50
029-10100	TREASURER'S CHECKING	3,523.51	0.00	3,523.51
030-10100	TREASURER'S CHECKING	49,523.01	0.00	49,523.01
031-10100	TREASURER'S CHECKING	701,639.05	4,971.73	706,610.78
032-10100	TREASURER'S CHECKING	9,158.30	0.00	9,158.30
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	3,811.57	25.00	3,836.57
035-10100	TREASURER'S CHECKING	801,846.86	(351,820.17)	450,026.69
036-10100	TREASURER'S CHECKING	63,393.06	(1,754.67)	61,638.39
037-10100	TREASURER'S CHECKING	321,845.66	0.00	321,845.66
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	94,935.84	0.00	94,935.84
042-10100	TREASURER'S CHECKING	119,350.00	0.00	119,350.00
044-10100	TREASURER'S CHECKING	63,018.65	(9,469.96)	53,548.69
045-10100	TREASURER'S CHECKING	99,113.35	837.50	99,950.85
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	740,137.25	0.00	740,137.25
048-10100	TREASURER'S CHECKING	4,165,863.57	0.00	4,165,863.57
049-10100	TREASURER'S CHECKING	15,826.32	0.00	15,826.32
050-10100	TREASURER'S CHECKING	1,149.86	0.00	1,149.86
051-10100	TREASURER'S CHECKING	126,707.27	0.00	126,707.27
052-10100	TREASURER'S CHECKING	81,784.44	315.00	82,099.44
053-10100	TREASURER'S CHECKING	72,152.57	45,565.30	117,717.87
054-10100	TREASURER'S CHECKING	64,785.52	8,513.16	73,298.68
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	0.00	0.00	0.00
072-10100	TREASURER'S CHECKING	201.17	0.00	201.17
073-10100	TREASURER'S CHECKING	49,687.00	(265.47)	49,421.53
074-10100	TREASURER'S CHECKING	9,964.75	0.00	9,964.75

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
075-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	173,311.88	(7,941.13)	165,370.75
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	0.00	0.00
088-10100	TREASURER'S CHECKING	36,129.32	0.00	36,129.32
089-10100	TREASURER'S CHECKING	57,705.24	(1,579.89)	56,125.35
090-10100	TREASURER'S CHECKING	0.00	0.00	0.00
091-10100	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	8,402.95	496.00	8,898.95
097-10100	TREASURER'S CHECKING	71,221.12	306.41	71,527.53
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	27,170.13	200.00	27,370.13
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00
103-10100	TREASURER'S CHECKING	33,918.86	60.90	33,979.76
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	0.00	0.00	0.00
111-10100	TREASURER'S CHECKING	108,573.85	(12,500.00)	96,073.85
112-10100	TREASURER'S CHECKING	58,164.16	0.00	58,164.16
113-10100	TREASURER'S CHECKING	56,574.08	418.52	56,992.60
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00

TOTAL CLAIM ON CASH

19,955,293.05	1,235,171.94	21,190,464.99
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CASH IN BANK

Cash in Bank

999-10100 Treasurer's Checking

19,955,293.05	1,235,171.94	21,190,464.99
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TOTAL: Cash in Bank

19,955,293.05	1,235,171.94	21,190,464.99
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TOTAL CASH IN BANK

19,955,293.05	1,235,171.94	21,190,464.99
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DUE TO OTHER FUNDS

999-29999 Due To Other Funds

19,955,293.05	1,235,171.94	21,190,464.99
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TOTAL DUE TO OTHER FUNDS

19,955,293.05	1,235,171.94	21,190,464.99
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Claim on Cash	21,190,464.99	Claim on Cash	21,190,464.99	Cash in Bank	21,190,464.99
Cash in Bank	21,190,464.99	Due To Other Funds	21,190,464.99	Due To Other Funds	21,190,464.99
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	80,702.35	(29,866.15)	50,836.20
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	7,409.37	(3,908.69)	3,500.68
022-21010	Accounts Payable Pending	4,741.96	(10,831.51)	(6,089.55)
023-21010	Accounts Payable Pending	6,938.19	(714.64)	6,223.55
024-21010	Accounts Payable Pending	7,927.33	(1,615.93)	6,311.40
025-21010	Accounts Payable Pending	0.00	(48.00)	(48.00)
026-21010	Accounts Payable Pending	9.47	(239.59)	(230.12)
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	12.71	4.32	17.03
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	1,661.06	165.33	1,826.39
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	407.42	(372.78)	34.64
054-21010	Accounts Payable Pending	3,513.63	(481.51)	3,032.12
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	(158.06)	(158.06)
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	792.94	(369.34)	423.60
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	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	4.53	(197.29)	(192.76)	
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>114,120.96</u>	<u>(48,633.84)</u>	<u>65,487.12</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	114,120.96	(48,633.84)	65,487.12	
TOTAL DUE FROM OTHER FUNDS		<u>114,120.96</u>	<u>(48,633.84)</u>	<u>65,487.12</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	114,120.96	(48,633.84)	65,487.12	
TOTAL ACCOUNTS PAYABLE		<u>114,120.96</u>	<u>(48,633.84)</u>	<u>65,487.12</u>	
AP Pending	65,487.12	AP Pending	65,487.12	Due From Other Funds	65,487.12
Due From Other Funds	<u>65,487.12</u>	Accounts Payable	<u>65,487.12</u>	Accounts Payable	<u>65,487.12</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: 3/1/2020 - 3/31/2022

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,723,560.72	25,515,241.28	20,671,054.57	9,567,747.43
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	2,370.71	7,672,992.87	7,675,363.58	0.00
021: ROAD & BRIDGE I	619,801.44	2,209,926.15	1,934,352.73	895,374.86
022: ROAD & BRIDGE II	574,825.53	2,022,960.13	2,200,506.59	397,279.07
023: ROAD & BRIDGE III	755,194.31	2,682,249.57	2,441,190.80	996,253.08
024: ROAD & BRIDGE IV	556,934.35	3,119,017.18	2,430,533.48	1,245,418.05
025: TYLER CO AIRPORT	30,889.63	15,655.93	44,653.12	1,892.44
026: TYLER CO. RODEO ARENA/FAIRG	52,268.33	58,307.66	84,007.39	26,568.60
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,077.91	10,977.59	10,750.00	55,305.50
029: BENEVOLENCE FUND	2,467.84	2,022.62	966.95	3,523.51
030: DIST CL'K STATE APPROP	49,110.42	412.59	0.00	49,523.01
031: COUNTY CLERK RMP	328,926.48	498,477.77	120,793.47	706,610.78
032: C D A FORFEITURE	1,508.37	7,649.93	0.00	9,158.30
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,275.14	2,841.41	1,279.98	3,836.57
035: AMERICAN RESCUE PLAN ACT FL	0.00	2,104,766.00	1,654,739.31	450,026.69
036: LIBRARY FUND	72,785.41	40,154.14	51,301.16	61,638.39
037: T C COLLECTION CENTER	804,144.61	3,951.15	486,250.10	321,845.66
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	40,068.76	60,722.48	5,855.40	94,935.84
042: HAVA GRANT/CARES ACT	0.00	266,735.81	147,385.81	119,350.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	68,485.01	92,652.40	107,588.72	53,548.69
045: COUNTY-RMP	71,293.52	28,657.33	0.00	99,950.85
046: STATE-CRIME STOPPERS	4.00	0.00	4.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	72,056.78	1,203,213.17	535,132.70	740,137.25
048: EMERGENCY DISASTER RELIEF	249,720.47	7,393,966.14	3,477,823.04	4,165,863.57
049: C D A TRUST	15,417.42	1,396.51	987.61	15,826.32
050: C D A FEES	1,646.29	223.57	720.00	1,149.86
051: CDA STATE APPROPRIATIONS FU	123,635.07	3,072.20	0.00	126,707.27
052: ALTERNATE DISPUTE RESOLUTIC	20,771.67	61,327.77	0.00	82,099.44
053: ADULT PROBATION	91,184.56	829,397.23	802,863.92	117,717.87
054: JUVENILE PROBATION	16,027.85	659,743.28	602,472.45	73,298.68
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.07	0.00
056: STATE-JUDICIAL EDUCATION	811.07	1,971.52	2,782.59	0.00
057: STATE-LEOCE	0.40	0.00	0.40	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	4,336.13	3,811.77	8,147.90	0.00
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	39,748.98	6,428.99	46,177.97	0.00
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	63.68	0.00	63.68	0.00
064: STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.20	0.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.57	0.00
067: STATE-TLFTA	12,113.66	8,479.50	20,593.16	0.00
068: STATE-TIME PAYMENT	17,144.14	3,310.82	20,454.96	0.00
069: STATE-FUGITIVE APPREHENSION	193.82	21.25	215.07	0.00
070: STATE-CONSOLIDATED COURT C	47,434.80	106,851.86	154,286.66	0.00
071: STATE-JUVENILE CRIME & DELIN	19.47	2.15	21.62	0.00
072: TYLER COUNTY SEACH & RESCUI	199.49	1.68	0.00	201.17
073: JUSTICE COURT TECHNOLOGY FI	51,791.92	1,961.20	4,331.59	49,421.53
074: HOMELAND SECURITY	9,881.72	83.03	0.00	9,964.75
075: STATE - CORR MGT INST TX/CRIM	103.07	1.93	105.00	0.00
076: EMERGENCY OPERATIONS CENT	119,055.41	373,566.56	327,251.22	165,370.75
077: STATE-CHILD SAFETY SEAT & SE.	39,151.34	797.44	39,948.78	0.00
078: STATE-TRAFFIC FEE	10,723.69	55,918.36	66,642.05	0.00
079: STATE-BAIL BOND FEE	4,008.43	9,576.66	13,585.09	0.00
080: STATE-EMS TRAUMA FUND	1,705.02	3,309.84	5,014.86	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	1,264.62	2,283.24	3,547.86	0.00
084: STATE-CHILD ABUSE PREVENTIO	635.00	55.00	690.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	103,019.31	29,871.23	132,890.54	0.00
086: STATE - JURY REIMBURSEMENT F	5,366.91	6,338.68	11,705.59	0.00
088: TJPC-TITLE IVE FUND	35,828.30	301.02	0.00	36,129.32
089: TYLER COUNTY NUTRITION CENT	81,921.97	74,252.00	100,048.62	56,125.35
090: STATE-SPECIALTY COURT PROGI	5,019.30	3,208.57	8,227.87	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	3,443.55	935.08	4,378.63	0.00
095: STATE- APPELLATE JUDICIAL FUN	5,186.04	3,159.66	8,345.70	0.00
096: CHILD WELFARE BOARD FUND	6,978.50	1,920.45	0.00	8,898.95
097: CHILD SAFETY FUND	71,835.12	37,425.78	37,733.37	71,527.53
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:	22,761.16	4,608.97	0.00	27,370.13
103: DISTRICT COURT CRIMINAL TECH	28,540.62	5,439.14	0.00	33,979.76
104: Harvey Round 1 (CDBG) 20-065-087	0.00	574,225.19	536,567.63	37,657.56
105: GRANT	0.00	387,171.25	387,171.25	0.00
107: CDBG LOCAL BUYOUT/AQUISITIO	0.00	131,887.30	131,887.30	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	57.99	77.11	135.10	0.00
111: COURTHOUSE RESTORATION	9,435.12	1,898,025.95	1,811,387.22	96,073.85
112: LEGISLATIVE SERVICES	47,664.16	10,500.00	0.00	58,164.16
113: CIVIL FEES - ADULT PROBATION	52,407.41	6,114.13	1,528.94	56,992.60
Total	10,242,304.76	60,322,606.17	49,374,445.94	21,190,464.99