



**Tyler County
Auditor's Report
June 2022**



Pooled Cash Report

Tyler County, TX

Date Range: 06/01/2022 - 06/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	8,414,557.74	(379,093.02)	8,035,464.72
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	809,856.48	(87,866.12)	721,990.36
022-10100	TREASURER'S CHECKING	352,712.31	(139,510.49)	213,201.82
023-10100	TREASURER'S CHECKING	910,096.68	(104,396.03)	805,700.65
024-10100	TREASURER'S CHECKING	1,237,453.43	(82,426.39)	1,155,027.04
025-10100	TREASURER'S CHECKING	8,438.05	(6,012.81)	2,425.24
026-10100	TREASURER'S CHECKING	37,383.34	(3,200.16)	34,183.18
028-10100	TREASURER'S CHECKING	65,859.84	20.29	65,880.13
029-10100	TREASURER'S CHECKING	4,523.51	(60.00)	4,463.51
030-10100	TREASURER'S CHECKING	49,568.66	15.27	49,583.93
031-10100	TREASURER'S CHECKING	701,018.29	(3,612.33)	697,405.96
032-10100	TREASURER'S CHECKING	9,166.75	2.82	9,169.57
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	5,055.71	761.79	5,817.50
035-10100	TREASURER'S CHECKING	239,783.69	0.00	239,783.69
036-10100	TREASURER'S CHECKING	84,025.73	(2,369.46)	81,656.27
037-10100	TREASURER'S CHECKING	322,142.36	99.23	322,241.59
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	97,925.16	30.16	97,955.32
042-10100	TREASURER'S CHECKING	119,350.00	0.00	119,350.00
044-10100	TREASURER'S CHECKING	113,726.06	(11,438.99)	102,287.07
045-10100	TREASURER'S CHECKING	100,085.52	286.41	100,371.93
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	732,391.87	225.61	732,617.48
048-10100	TREASURER'S CHECKING	4,182,762.06	1,288.46	4,184,050.52
049-10100	TREASURER'S CHECKING	17,154.99	0.00	17,154.99
050-10100	TREASURER'S CHECKING	1,149.86	(368.00)	781.86
051-10100	TREASURER'S CHECKING	78,196.75	24.09	78,220.84
052-10100	TREASURER'S CHECKING	81,754.86	25.18	81,780.04
053-10100	TREASURER'S CHECKING	93,575.40	28,177.84	121,753.24
054-10100	TREASURER'S CHECKING	212,681.21	(6,405.54)	206,275.67
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	201.35	0.06	201.41
073-10100	TREASURER'S CHECKING	49,567.55	(288.25)	49,279.30
074-10100	TREASURER'S CHECKING	9,973.94	3.07	9,977.01

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	309,894.40	(11,497.78)	298,396.62
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	0.00	0.00	0.00
089-10100	TREASURER'S CHECKING	36,162.63	11.14	36,173.77
090-10100	TREASURER'S CHECKING	61,885.56	(3,164.13)	58,721.43
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	0.00	0.00	0.00
097-10100	TREASURER'S CHECKING	8,907.16	27.75	8,934.91
098-10100	TREASURER'S CHECKING	72,431.61	(10,607.02)	61,824.59
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	0.00	0.00	0.00
102-10100	TREASURER'S CHECKING	27,395.36	8.44	27,403.80
103-10100	TREASURER'S CHECKING	0.00	0.00	0.00
104-10100	TREASURER'S CHECKING	34,045.11	106.52	34,151.63
105-10100	TREASURER'S CHECKING	24,607.56	0.00	24,607.56
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	0.00	0.00	0.00
112-10100	TREASURER'S CHECKING	158,573.85	0.00	158,573.85
113-10100	TREASURER'S CHECKING	68,664.16	0.00	68,664.16
114-10100	TREASURER'S CHECKING	57,881.19	187.89	58,069.08
		0.00	0.00	0.00

TOTAL CLAIM ON CASH

20,002,587.74	(821,014.50)	19,181,573.24
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CASH IN BANK

Cash in Bank

999-10100

Treasurer's Checking

TOTAL: Cash in Bank

20,002,587.74	(821,014.50)	19,181,573.24
20,002,587.74	(821,014.50)	19,181,573.24

TOTAL CASH IN BANK

20,002,587.74	(821,014.50)	19,181,573.24
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DUE TO OTHER FUNDS

999-29999

Due To Other Funds

TOTAL DUE TO OTHER FUNDS

20,002,587.74	(821,014.50)	19,181,573.24
20,002,587.74	(821,014.50)	19,181,573.24

Claim on Cash	19,181,573.24	Claim on Cash	19,181,573.24	Cash in Bank	19,181,573.24
Cash in Bank	19,181,573.24	Due To Other Funds	19,181,573.24	Due To Other Funds	19,181,573.24
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	75,036.00	(5,006.48)	70,029.52
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	7,259.34	114.69	7,374.03
022-21010	Accounts Payable Pending	4,586.31	(5,242.97)	(656.66)
023-21010	Accounts Payable Pending	8,689.66	59.19	8,748.85
024-21010	Accounts Payable Pending	7,809.89	(1,858.93)	5,950.96
025-21010	Accounts Payable Pending	5.58	(31.90)	(26.32)
026-21010	Accounts Payable Pending	14.69	8.08	22.77
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	12.68	10.22	22.90
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	0.00	0.00
045-21010	Accounts Payable Pending	1,568.73	113.43	1,682.16
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	224.85	168.27	393.12
055-21010	Accounts Payable Pending	2,048.51	79.69	2,128.20
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	0.00	0.00	0.00
077-21010	Accounts Payable Pending	778.14	32.42	810.56
		0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
078-21010	Accounts Payable Pending	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	(173.00)	(173.00)	
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	(48,608.77)	(48,608.77)	
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	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	6.91	(158.73)	(151.82)	
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>108,041.29</u>	<u>(60,494.79)</u>	<u>47,546.50</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	108,041.29	(11,886.02)	96,155.27	
TOTAL DUE FROM OTHER FUNDS		<u>108,041.29</u>	<u>(11,886.02)</u>	<u>96,155.27</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	108,041.29	(11,886.02)	96,155.27	
TOTAL ACCOUNTS PAYABLE		<u>108,041.29</u>	<u>(11,886.02)</u>	<u>96,155.27</u>	
AP Pending	47,546.50	AP Pending	47,546.50	Due From Other Funds	96,155.27
Due From Other Funds	96,155.27	Accounts Payable	96,155.27	Accounts Payable	96,155.27
Difference	<u>(48,608.77)</u>	Difference	<u>(48,608.77)</u>	Difference	<u>0.00</u>



Tyler County, TX
Date Range: 6/1/2022 - 6/30/2022

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	8,414,557.74	337,582.79	716,675.81	8,035,464.72
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	48,647.46	48,647.46	0.00
021: ROAD & BRIDGE I	809,856.48	12,313.85	100,179.97	721,990.36
022: ROAD & BRIDGE II	352,712.31	9,981.71	149,492.20	213,201.82
023: ROAD & BRIDGE III	910,096.68	16,082.15	120,478.18	805,700.65
024: ROAD & BRIDGE IV	1,237,453.43	11,677.08	94,103.47	1,155,027.04
025: TYLER CO AIRPORT	8,438.05	0.75	6,013.56	2,425.24
026: TYLER CO. RODEO ARENA/FAIRG	37,383.34	10.53	3,210.69	34,183.18
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	65,859.84	20.29	0.00	65,880.13
029: BENEVOLENCE FUND	4,523.51	0.00	60.00	4,463.51
030: DIST CL'K STATE APPROP	49,568.66	15.27	0.00	49,583.93
031: COUNTY CLERK RMP	701,018.29	214.76	3,827.09	697,405.96
032: C D A FORFEITURE	9,166.75	2.82	0.00	9,169.57
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	5,055.71	761.79	0.00	5,817.50
035: AMERICAN RESCUE PLAN ACT FL	239,783.69	0.00	0.00	239,783.69
036: LIBRARY FUND	84,025.73	830.15	3,199.61	81,656.27
037: T C COLLECTION CENTER	322,142.36	99.23	0.00	322,241.59
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	97,925.16	30.16	0.00	97,955.32
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	113,726.06	1,088.25	12,527.24	102,287.07
045: COUNTY-RMP	100,085.52	286.41	0.00	100,371.93
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	732,391.87	225.61	0.00	732,617.48
048: EMERGENCY DISASTER RELIEF	4,182,762.06	1,288.46	0.00	4,184,050.52
049: C D A TRUST	17,154.99	0.00	0.00	17,154.99
050: C D A FEES	1,149.86	0.00	368.00	781.86
051: CDA STATE APPROPRIATIONS FU	78,196.75	24.09	0.00	78,220.84
052: ALTERNATE DISPUTE RESOLUTIC	81,754.86	25.18	0.00	81,780.04
053: ADULT PROBATION	93,575.40	62,645.82	34,467.98	121,753.24
054: JUVENILE PROBATION	212,681.21	16,067.98	22,473.52	206,275.67
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-OCFLF 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	0.00	0.00	0.00	0.00
072: TYLER COUNTY SEACH & RESCUI	201.35	0.06	0.00	201.41
073: JUSTICE COURT TECHNOLOGY FI	49,567.55	27.81	316.06	49,279.30
074: HOMELAND SECURITY	9,973.94	3.07	0.00	9,977.01
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	309,894.40	868.86	12,366.64	298,396.62
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	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	36,162.63	11.14	0.00	36,173.77
089: TYLER COUNTY NUTRITION CENT	61,885.56	493.08	3,657.21	58,721.43
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	8,907.16	27.75	0.00	8,934.91
097: CHILD SAFETY FUND	72,431.61	1,117.04	11,724.06	61,824.59
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:	27,395.36	8.44	0.00	27,403.80
103: DISTRICT COURT CRIMINAL TECH	34,045.11	106.52	0.00	34,151.63
104: Harvey Round 1 (CDBG) 20-065-087	24,607.56	0.00	0.00	24,607.56
105: GRANT	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	0.00	0.00	0.00	0.00
111: COURTHOUSE RESTORATION	158,573.85	0.00	0.00	158,573.85
112: LEGISLATIVE SERVICES	68,664.16	0.00	0.00	68,664.16
113: CIVIL FEES - ADULT PROBATION	57,881.19	187.89	0.00	58,069.08
Total	20,002,587.74	522,774.25	1,343,788.75	19,181,573.24