



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



# Pooled Cash Report

Tyler County, TX

Date Range: 07/01/2022 - 07/01/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	8,034,164.72	0.00	8,034,164.72
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	721,990.36	0.00	721,990.36
022-10100	TREASURER'S CHECKING	213,201.82	0.00	213,201.82
023-10100	TREASURER'S CHECKING	805,700.65	0.00	805,700.65
024-10100	TREASURER'S CHECKING	1,155,027.04	0.00	1,155,027.04
025-10100	TREASURER'S CHECKING	2,425.24	0.00	2,425.24
026-10100	TREASURER'S CHECKING	34,183.18	0.00	34,183.18
028-10100	TREASURER'S CHECKING	65,880.13	0.00	65,880.13
029-10100	TREASURER'S CHECKING	4,463.51	0.00	4,463.51
030-10100	TREASURER'S CHECKING	49,583.93	0.00	49,583.93
031-10100	TREASURER'S CHECKING	697,405.96	0.00	697,405.96
032-10100	TREASURER'S CHECKING	9,169.57	0.00	9,169.57
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	5,817.50	0.00	5,817.50
035-10100	TREASURER'S CHECKING	239,783.69	0.00	239,783.69
036-10100	TREASURER'S CHECKING	81,656.27	0.00	81,656.27
037-10100	TREASURER'S CHECKING	322,241.59	0.00	322,241.59
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	99,255.32	0.00	99,255.32
042-10100	TREASURER'S CHECKING	119,350.00	0.00	119,350.00
044-10100	TREASURER'S CHECKING	102,287.07	0.00	102,287.07
045-10100	TREASURER'S CHECKING	100,371.93	0.00	100,371.93
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	732,617.48	0.00	732,617.48
048-10100	TREASURER'S CHECKING	4,184,050.52	0.00	4,184,050.52
049-10100	TREASURER'S CHECKING	17,154.99	0.00	17,154.99
050-10100	TREASURER'S CHECKING	781.86	0.00	781.86
051-10100	TREASURER'S CHECKING	78,220.84	0.00	78,220.84
052-10100	TREASURER'S CHECKING	81,780.04	0.00	81,780.04
053-10100	TREASURER'S CHECKING	121,753.24	0.00	121,753.24
054-10100	TREASURER'S CHECKING	206,275.67	0.00	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	201.41	0.00	201.41
073-10100	TREASURER'S CHECKING	49,279.30	0.00	49,279.30
074-10100	TREASURER'S CHECKING	9,977.01	0.00	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	298,396.62	0.00	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	36,173.77	0.00	36,173.77	
089-10100	TREASURER'S CHECKING	58,721.43	0.00	58,721.43	
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	8,934.91	0.00	8,934.91	
097-10100	TREASURER'S CHECKING	61,824.59	0.00	61,824.59	
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	27,403.80	0.00	27,403.80	
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
103-10100	TREASURER'S CHECKING	34,151.63	0.00	34,151.63	
104-10100	TREASURER'S CHECKING	24,607.56	0.00	24,607.56	
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	158,573.85	0.00	158,573.85	
112-10100	TREASURER'S CHECKING	68,664.16	0.00	68,664.16	
113-10100	TREASURER'S CHECKING	58,069.08	0.00	58,069.08	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>19,181,573.24</u>	<u>0.00</u>	<u>19,181,573.24</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
999-10100	Treasurer's Checking	<u>19,181,573.24</u>	<u>0.00</u>	<u>19,181,573.24</u>	
<b>TOTAL: Cash in Bank</b>		<u>19,181,573.24</u>	<u>0.00</u>	<u>19,181,573.24</u>	
<b>TOTAL CASH IN BANK</b>		<u>19,181,573.24</u>	<u>0.00</u>	<u>19,181,573.24</u>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	<u>19,181,573.24</u>	<u>0.00</u>	<u>19,181,573.24</u>	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>19,181,573.24</u>	<u>0.00</u>	<u>19,181,573.24</u>	
Claim on Cash	<u>19,181,573.24</u>	Claim on Cash	<u>19,181,573.24</u>	Cash in Bank	<u>19,181,573.24</u>
Cash in Bank	<u>19,181,573.24</u>	Due To Other Funds	<u>19,181,573.24</u>	Due To Other Funds	<u>19,181,573.24</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	70,029.52	7,910.10	77,939.62
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	7,374.03	122.23	7,496.26
022-21010	Accounts Payable Pending	(656.66)	5,476.07	4,819.41
023-21010	Accounts Payable Pending	8,748.85	218.00	8,966.85
024-21010	Accounts Payable Pending	5,950.96	2,089.02	8,039.98
025-21010	Accounts Payable Pending	(26.32)	40.00	13.68
026-21010	Accounts Payable Pending	22.77	0.00	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	22.90	0.00	22.90
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	1,682.16	0.00	1,682.16
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	393.12	100.00	493.12
054-21010	Accounts Payable Pending	2,128.20	0.00	2,128.20
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	810.56	0.00	810.56
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	(173.00)	173.00	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	(48,608.77)	0.00	(48,608.77)	
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	(151.82)	190.56	38.74	
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	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>47,546.50</u>	<u>16,318.98</u>	<u>63,865.48</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>96,155.27</u>	<u>16,318.98</u>	<u>112,474.25</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>96,155.27</u>	<u>16,318.98</u>	<u>112,474.25</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>96,155.27</u>	<u>16,318.98</u>	<u>112,474.25</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>96,155.27</u>	<u>16,318.98</u>	<u>112,474.25</u>	
<b>AP Pending</b>	63,865.48	<b>AP Pending</b>	63,865.48	<b>Due From Other Funds</b>	112,474.25
<b>Due From Other Funds</b>	<u>112,474.25</u>	<b>Accounts Payable</b>	<u>112,474.25</u>	<b>Accounts Payable</b>	<u>112,474.25</u>
<b>Difference</b>	<u>(48,608.77)</u>	<b>Difference</b>	<u>(48,608.77)</u>	<b>Difference</b>	<u>0.00</u>





# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 7/1/2022 - 7/31/2022

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	8,034,164.72	235,352.63	570,039.80	7,699,477.55
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	40,365.04	40,365.04	0.00
021: ROAD & BRIDGE I	721,990.36	10,185.07	60,275.05	671,900.38
022: ROAD & BRIDGE II	213,201.82	36,798.71	79,958.30	170,042.23
023: ROAD & BRIDGE III	805,700.65	13,591.06	197,424.68	621,867.03
024: ROAD & BRIDGE IV	1,155,027.04	9,026.05	158,870.23	1,005,182.86
025: TYLER CO AIRPORT	2,425.24	1,224.90	3,687.84	(37.70)
026: TYLER CO. RODEO ARENA/FAIRG	34,183.18	0.00	2,792.62	31,390.56
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	65,880.13	0.00	0.00	65,880.13
029: BENEVOLENCE FUND	4,463.51	0.00	0.00	4,463.51
030: DIST CL'K STATE APPROP	49,583.93	0.00	0.00	49,583.93
031: COUNTY CLERK RMP	697,405.96	0.00	2,106.99	695,298.97
032: C D A FORFEITURE	9,169.57	0.00	0.00	9,169.57
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	5,817.50	10.00	0.00	5,827.50
035: AMERICAN RESCUE PLAN ACT FL	239,783.69	0.00	0.00	239,783.69
036: LIBRARY FUND	81,656.27	700.00	1,968.61	80,387.66
037: T C COLLECTION CENTER	322,241.59	0.00	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	99,255.32	0.00	0.00	99,255.32
042: HAVA GRANT/CARES ACT	119,350.00	0.00	2,603.05	116,746.95
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	102,287.07	835.95	7,426.82	95,696.20
045: COUNTY-RMP	100,371.93	671.50	0.00	101,043.43
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	732,617.48	0.00	0.00	732,617.48
048: EMERGENCY DISASTER RELIEF	4,184,050.52	0.00	0.00	4,184,050.52
049: C D A TRUST	17,154.99	582.00	1,328.67	16,408.32
050: C D A FEES	781.86	0.00	0.00	781.86
051: CDA STATE APPROPRIATIONS FU	78,220.84	0.00	0.00	78,220.84
052: ALTERNATE DISPUTE RESOLUTIC	81,780.04	0.00	0.00	81,780.04
053: ADULT PROBATION	121,753.24	6,383.56	21,258.84	106,877.96
054: JUVENILE PROBATION	206,275.67	14,549.00	17,430.07	203,394.60
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 & DELINC	0.00	0.00	0.00	0.00
072: TYLER COUNTY SEACH & RESCU	201.41	0.00	0.00	201.41
073: JUSTICE COURT TECHNOLOGY FI	49,279.30	20.95	277.93	49,022.32
074: HOMELAND SECURITY	9,977.01	0.00	0.00	9,977.01
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	298,396.62	0.00	7,780.74	290,615.88
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	36,173.77	0.00	0.00	36,173.77
089: TYLER COUNTY NUTRITION CENT	58,721.43	325.00	5,734.96	53,311.47
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	8,934.91	0.00	0.00	8,934.91
097: CHILD SAFETY FUND	61,824.59	1,520.00	13,201.66	50,142.93
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:	27,403.80	0.00	0.00	27,403.80
103: DISTRICT COURT CRIMINAL TECH	34,151.63	20.00	0.00	34,171.63
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

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
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	58,069.08	210.00	0.00	58,279.08
Total	19,181,573.24	372,371.42	1,194,531.90	18,359,412.76