



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



# Pooled Cash Report

Tyler County, TX

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	4,840,387.75	1,028,310.89	5,868,698.64
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	530,772.13	65,130.19	595,902.32
022-10100	TREASURER'S CHECKING	63,476.43	67,179.15	130,655.58
023-10100	TREASURER'S CHECKING	464,576.54	137,038.27	601,614.81
024-10100	TREASURER'S CHECKING	826,604.04	91,275.99	917,880.03
025-10100	TREASURER'S CHECKING	2,537.83	(75.05)	2,462.78
026-10100	TREASURER'S CHECKING	33,455.25	(1,834.26)	31,620.99
028-10100	TREASURER'S CHECKING	55,272.00	18.52	55,290.52
029-10100	TREASURER'S CHECKING	3,523.51	0.00	3,523.51
030-10100	TREASURER'S CHECKING	49,493.02	16.58	49,509.60
031-10100	TREASURER'S CHECKING	699,902.15	3,393.98	703,296.13
032-10100	TREASURER'S CHECKING	9,152.75	3.07	9,155.82
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	3,654.27	146.27	3,800.54
035-10100	TREASURER'S CHECKING	(992,355.74)	2,104,766.00	1,112,410.26
036-10100	TREASURER'S CHECKING	69,923.42	(1,305.63)	68,617.79
037-10100	TREASURER'S CHECKING	321,650.73	107.77	321,758.50
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	93,245.09	31.24	93,276.33
042-10100	TREASURER'S CHECKING	119,350.00	0.00	119,350.00
044-10100	TREASURER'S CHECKING	75,834.88	(6,346.40)	69,488.48
045-10100	TREASURER'S CHECKING	98,578.41	228.10	98,806.51
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	742,737.96	248.86	742,986.82
048-10100	TREASURER'S CHECKING	6,268,242.39	(2,103,506.96)	4,164,735.43
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	126,630.53	42.43	126,672.96
052-10100	TREASURER'S CHECKING	81,629.94	27.35	81,657.29
053-10100	TREASURER'S CHECKING	106,566.94	(17,265.09)	89,301.85
054-10100	TREASURER'S CHECKING	90,526.32	(5,324.43)	85,201.89
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	201.05	0.07	201.12
073-10100	TREASURER'S CHECKING	49,895.90	(86.25)	49,809.65
074-10100	TREASURER'S CHECKING	9,958.71	3.34	9,962.05

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	186,807.18	(6,978.48)	179,828.70
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	36,107.44	12.10	36,119.54
089-10100	TREASURER'S CHECKING	62,601.65	523.26	63,124.91
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	8,117.92	80.75	8,198.67
097-10100	TREASURER'S CHECKING	69,704.28	481.34	70,185.62
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	27,013.67	149.10	27,162.77
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00
103-10100	TREASURER'S CHECKING	33,614.32	271.35	33,885.67
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	177,323.85	(3,450.00)	173,873.85
112-10100	TREASURER'S CHECKING	58,164.16	0.00	58,164.16
113-10100	TREASURER'S CHECKING	56,184.85	258.92	56,443.77
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00

**TOTAL CLAIM ON CASH**

15,615,697.26	1,353,572.34	16,969,269.60
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**CASH IN BANK**

Cash in Bank

999-10100      Treasurer's Checking

15,615,697.26	1,353,572.34	16,969,269.60
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**TOTAL: Cash in Bank**

15,615,697.26	1,353,572.34	16,969,269.60
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**TOTAL CASH IN BANK**

15,615,697.26	1,353,572.34	16,969,269.60
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**DUE TO OTHER FUNDS**

999-29999      Due To Other Funds

15,615,697.26	1,353,572.34	16,969,269.60
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**TOTAL DUE TO OTHER FUNDS**

15,615,697.26	1,353,572.34	16,969,269.60
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Claim on Cash	16,969,269.60	Claim on Cash	16,969,269.60	Cash in Bank	16,969,269.60
Cash in Bank	16,969,269.60	Due To Other Funds	16,969,269.60	Due To Other Funds	16,969,269.60
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	280,924.90	(202,028.88)	78,896.02
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	11,842.13	(4,569.58)	7,272.55
022-21010	Accounts Payable Pending	21,508.62	(16,826.01)	4,682.61
023-21010	Accounts Payable Pending	16,197.43	(9,487.60)	6,709.83
024-21010	Accounts Payable Pending	38,042.16	(30,141.16)	7,901.00
025-21010	Accounts Payable Pending	325.87	(325.87)	0.00
026-21010	Accounts Payable Pending	383.46	(379.43)	4.03
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	10.39	(2.77)	7.62
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	931.99	(931.99)	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	179.85	(179.85)	0.00
044-21010	Accounts Payable Pending	5.38	1,645.30	1,650.68
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	55.96	(55.96)	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	917.16	(581.44)	335.72
054-21010	Accounts Payable Pending	4,495.04	(1,052.47)	3,442.57
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	157.98	(157.98)	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	1,378.99	(609.42)	769.57
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	72.88	(72.88)	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	6.98	(4.09)	2.89	
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	3,450.00	(3,450.00)	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>		<b>380,887.17</b>	<b>(269,212.08)</b>	<b>111,675.09</b>	
<b>DUE FROM OTHER FUNDS</b>					
999-11000	Due From Other Funds	380,707.32	(269,032.23)	111,675.09	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>380,707.32</b>	<b>(269,032.23)</b>	<b>111,675.09</b>	
<b>ACCOUNTS PAYABLE</b>					
999-21010	Accounts Payable Pending	380,707.32	(269,032.23)	111,675.09	
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>380,707.32</b>	<b>(269,032.23)</b>	<b>111,675.09</b>	
<b>AP Pending</b>					
AP Pending	111,675.09	AP Pending	111,675.09	Due From Other Funds	111,675.09
Due From Other Funds	111,675.09	Accounts Payable	111,675.09	Accounts Payable	111,675.09
Difference	0.00	Difference	0.00	Difference	0.00



# Tyler County, TX Cash Position Report

Tyler County, TX

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

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,840,387.75	1,889,626.91	861,316.02	5,868,698.64
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	644,539.10	644,539.10	0.00
021: ROAD & BRIDGE I	530,772.13	139,038.10	73,907.91	595,902.32
022: ROAD & BRIDGE II	63,476.43	148,754.72	81,575.57	130,655.58
023: ROAD & BRIDGE III	464,576.54	188,820.82	51,782.55	601,614.81
024: ROAD & BRIDGE IV	826,604.04	168,467.95	77,191.96	917,880.03
025: TYLER CO AIRPORT	2,537.83	250.82	325.87	2,462.78
026: TYLER CO. RODEO ARENA/FAIRG	33,455.25	10.59	1,844.85	31,620.99
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,272.00	18.52	0.00	55,290.52
029: BENEVOLENCE FUND	3,523.51	0.00	0.00	3,523.51
030: DIST CL'K STATE APPROP	49,493.02	16.58	0.00	49,509.60
031: COUNTY CLERK RMP	699,902.15	9,650.57	6,256.59	703,296.13
032: C D A FORFEITURE	9,152.75	3.07	0.00	9,155.82
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	3,654.27	146.27	0.00	3,800.54
035: AMERICAN RESCUE PLAN ACT FL	(992,355.74)	2,104,766.00	0.00	1,112,410.26
036: LIBRARY FUND	69,923.42	662.98	1,968.61	68,617.79
037: T C COLLECTION CENTER	321,650.73	107.77	0.00	321,758.50
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	93,245.09	31.24	0.00	93,276.33
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	75,834.88	719.33	7,065.73	69,488.48
045: COUNTY-RMP	98,578.41	228.10	0.00	98,806.51
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	742,737.96	248.86	0.00	742,986.82
048: EMERGENCY DISASTER RELIEF	6,268,242.39	1,394.98	2,104,901.94	4,164,735.43
049: C D A TRUST	15,826.32	0.00	0.00	15,826.32
050: C D A FEES	1,149.86	0.00	0.00	1,149.86
051: CDA STATE APPROPRIATIONS FU	126,630.53	42.43	0.00	126,672.96
052: ALTERNATE DISPUTE RESOLUTIC	81,629.94	27.35	0.00	81,657.29
053: ADULT PROBATION	106,566.94	5,503.95	22,769.04	89,301.85
054: JUVENILE PROBATION	90,526.32	14,953.55	20,277.98	85,201.89
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-OCLEF 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	201.05	0.07	0.00	201.12
073: JUSTICE COURT TECHNOLOGY FI	49,895.90	71.73	157.98	49,809.65
074: HOMELAND SECURITY	9,958.71	3.34	0.00	9,962.05
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	186,807.18	60.23	7,038.71	179,828.70
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	36,107.44	12.10	0.00	36,119.54
089: TYLER COUNTY NUTRITION CENT	62,601.65	596.14	72.88	63,124.91
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	8,117.92	80.75	0.00	8,198.67
097: CHILD SAFETY FUND	69,704.28	1,538.51	1,057.17	70,185.62
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:	27,013.67	149.10	0.00	27,162.77
103: DISTRICT COURT CRIMINAL TECH	33,614.32	271.35	0.00	33,885.67
104: Harvey Round 1 (CDBG) 20-065-087	37,657.56	0.00	0.00	37,657.56
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

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00
111: COURTHOUSE RESTORATION	177,323.85	0.00	3,450.00	173,873.85
112: LEGISLATIVE SERVICES	58,164.16	0.00	0.00	58,164.16
113: CIVIL FEES - ADULT PROBATION	56,184.85	258.92	0.00	56,443.77
<b>Total</b>	<b>15,615,697.26</b>	<b>5,321,072.80</b>	<b>3,967,500.46</b>	<b>16,969,269.60</b>