



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



Pooled Cash Report

Tyler County, TX

Date Range: 12/01/2022 - 12/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	1,343,475.42	(314,855.85)	1,028,619.57
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	425,498.35	5,824.34	431,322.69
022-10100	TREASURER'S CHECKING	(32,146.50)	79,220.30	47,073.80
023-10100	TREASURER'S CHECKING	349,894.33	(7,805.16)	342,089.17
024-10100	TREASURER'S CHECKING	447,113.92	(14,235.72)	432,878.20
025-10100	TREASURER'S CHECKING	(5,915.46)	(463.23)	(6,378.69)
026-10100	TREASURER'S CHECKING	10,325.43	(1,575.88)	8,749.55
028-10100	TREASURER'S CHECKING	60,321.32	0.00	60,321.32
029-10100	TREASURER'S CHECKING	4,463.51	0.00	4,463.51
030-10100	TREASURER'S CHECKING	49,732.27	0.00	49,732.27
031-10100	TREASURER'S CHECKING	88,370.94	(5,428.25)	82,942.69
032-10100	TREASURER'S CHECKING	9,197.01	0.00	9,197.01
033-10100	TREASURER'S CHECKING	415.65	33.38	449.03
034-10100	TREASURER'S CHECKING	8,134.00	605.00	8,739.00
035-10100	TREASURER'S CHECKING	2,257,268.91	0.00	2,257,268.91
036-10100	TREASURER'S CHECKING	74,442.00	(7.56)	74,434.44
037-10100	TREASURER'S CHECKING	323,205.60	0.00	323,205.60
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	101,706.98	2,020.00	103,726.98
042-10100	TREASURER'S CHECKING	116,746.95	0.00	116,746.95
044-10100	TREASURER'S CHECKING	57,105.59	(8,287.07)	48,818.52
045-10100	TREASURER'S CHECKING	101,458.42	27.50	101,485.92
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	2,842.26	0.00	2,842.26
048-10100	TREASURER'S CHECKING	185,611.85	(60,000.00)	125,611.85
049-10100	TREASURER'S CHECKING	15,826.32	0.00	15,826.32
050-10100	TREASURER'S CHECKING	661.86	0.00	661.86
051-10100	TREASURER'S CHECKING	78,454.83	0.00	78,454.83
052-10100	TREASURER'S CHECKING	32,901.58	0.00	32,901.58
053-10100	TREASURER'S CHECKING	154,255.27	5,684.24	159,939.51
054-10100	TREASURER'S CHECKING	139,524.27	(23,777.67)	115,746.60
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
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	330.00	0.00	330.00
072-10100	TREASURER'S CHECKING	202.02	0.00	202.02
073-10100	TREASURER'S CHECKING	48,660.46	(123.01)	48,537.45
074-10100	TREASURER'S CHECKING	10,006.87	0.00	10,006.87
075-10100	TREASURER'S CHECKING	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	260,601.71	(7,008.81)	253,592.90	
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	36,281.98	0.00	36,281.98	
089-10100	TREASURER'S CHECKING	35,298.20	(3,419.48)	31,878.72	
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	8,961.64	178.67	9,140.31	
097-10100	TREASURER'S CHECKING	49,463.93	588.24	50,052.17	
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	27,485.78	0.00	27,485.78	
102-10100	TREASURER'S CHECKING	(150,719.25)	0.00	(150,719.25)	
103-10100	TREASURER'S CHECKING	34,355.99	18.00	34,373.99	
104-10100	TREASURER'S CHECKING	28,037.68	0.00	28,037.68	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
107-10100	TREASURER'S CHECKING	159,419.25	(1,200.00)	158,219.25	
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	148,421.15	(9,110.83)	139,310.32	
112-10100	TREASURER'S CHECKING	68,664.16	0.00	68,664.16	
113-10100	TREASURER'S CHECKING	60,042.81	376.04	60,418.85	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>7,226,407.26</u>	<u>(362,722.81)</u>	<u>6,863,684.45</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>7,226,407.26</u>	<u>(362,722.81)</u>	<u>6,863,684.45</u>	
TOTAL: Cash in Bank		<u>7,226,407.26</u>	<u>(362,722.81)</u>	<u>6,863,684.45</u>	
TOTAL CASH IN BANK		<u>7,226,407.26</u>	<u>(362,722.81)</u>	<u>6,863,684.45</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>7,226,407.26</u>	<u>(362,722.81)</u>	<u>6,863,684.45</u>	
TOTAL DUE TO OTHER FUNDS		<u>7,226,407.26</u>	<u>(362,722.81)</u>	<u>6,863,684.45</u>	
Summary					
Claim on Cash	6,863,684.45	Claim on Cash	6,863,684.45	Cash in Bank	6,863,684.45
Cash in Bank	6,863,684.45	Due To Other Funds	6,863,684.45	Due To Other Funds	6,863,684.45
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	(107,951.98)	194,069.58	86,117.60
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	5,790.63	2,698.43	8,489.06
022-21010	Accounts Payable Pending	3,201.65	1,699.86	4,901.51
023-21010	Accounts Payable Pending	4,427.19	3,886.43	8,313.62
024-21010	Accounts Payable Pending	5,143.46	2,707.13	7,850.59
025-21010	Accounts Payable Pending	8.28	0.00	8.28
026-21010	Accounts Payable Pending	(190.07)	203.83	13.76
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	(38.03)	51.34	13.31
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	5,646.32	5,646.32
044-21010	Accounts Payable Pending	1,164.60	621.40	1,786.00
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	(1,287.99)	1,492.73	204.74
054-21010	Accounts Payable Pending	2,868.22	1,458.05	4,326.27
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
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	235.83	626.67	862.50
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
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	(30.74)	40.49	9.75	
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>(86,658.95)</u>	<u>215,202.26</u>	<u>128,543.31</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	(86,658.95)	209,555.94	122,896.99	
TOTAL DUE FROM OTHER FUNDS		<u>(86,658.95)</u>	<u>209,555.94</u>	<u>122,896.99</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	(86,658.95)	209,555.94	122,896.99	
TOTAL ACCOUNTS PAYABLE		<u>(86,658.95)</u>	<u>209,555.94</u>	<u>122,896.99</u>	
AP Pending	128,543.31	AP Pending	128,543.31	Due From Other Funds	122,896.99
Due From Other Funds	<u>122,896.99</u>	Accounts Payable	<u>122,896.99</u>	Accounts Payable	122,896.99
Difference	<u>5,646.32</u>	Difference	<u>5,646.32</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 12/1/2022 - 12/31/2022

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,343,475.42	816,331.16	1,131,187.01	1,028,619.57
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	207,876.59	207,876.59	0.00
021: ROAD & BRIDGE I	425,498.35	50,142.86	44,318.52	431,322.69
022: ROAD & BRIDGE II	(32,146.50)	106,901.64	27,681.34	47,073.80
023: ROAD & BRIDGE III	349,894.33	61,944.27	69,749.43	342,089.17
024: ROAD & BRIDGE IV	447,113.92	53,585.62	67,821.34	432,878.20
025: TYLER CO AIRPORT	(5,915.46)	0.00	463.23	(6,378.69)
026: TYLER CO. RODEO ARENA/FAIRG	10,325.43	0.00	1,575.88	8,749.55
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	60,321.32	0.00	0.00	60,321.32
029: BENEVOLENCE FUND	4,463.51	0.00	0.00	4,463.51
030: DIST CL'K STATE APPROP	49,732.27	0.00	0.00	49,732.27
031: COUNTY CLERK RMP	88,370.94	0.00	5,428.25	82,942.69
032: C D A FORFEITURE	9,197.01	0.00	0.00	9,197.01
033: SHERIFF FORFEITURE	415.65	33.38	0.00	449.03
034: DISTRICT CLERK RMP	8,134.00	605.00	0.00	8,739.00
035: AMERICAN RESCUE PLAN ACT FL	2,257,268.91	0.00	0.00	2,257,268.91
036: LIBRARY FUND	74,442.00	630.00	637.56	74,434.44
037: T C COLLECTION CENTER	323,205.60	0.00	0.00	323,205.60
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	101,706.98	2,020.00	0.00	103,726.98
042: HAVA GRANT/CARES ACT	116,746.95	0.00	0.00	116,746.95
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	57,105.59	764.99	9,052.06	48,818.52
045: COUNTY-RMP	101,458.42	27.50	0.00	101,485.92
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	2,842.26	0.00	0.00	2,842.26
048: EMERGENCY DISASTER RELIEF	185,611.85	0.00	60,000.00	125,611.85
049: C D A TRUST	15,826.32	0.00	0.00	15,826.32
050: C D A FEES	661.86	0.00	0.00	661.86
051: CDA STATE APPROPRIATIONS FU	78,454.83	0.00	0.00	78,454.83
052: ALTERNATE DISPUTE RESOLUTIC	32,901.58	0.00	0.00	32,901.58
053: ADULT PROBATION	154,255.27	9,276.55	3,592.31	159,939.51
054: JUVENILE PROBATION	139,524.27	0.00	23,777.67	115,746.60
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	330.00	0.00	0.00	330.00
072: TYLER COUNTY SEACH & RESCUI	202.02	0.00	0.00	202.02
073: JUSTICE COURT TECHNOLOGY FI	48,660.46	34.99	158.00	48,537.45
074: HOMELAND SECURITY	10,006.87	0.00	0.00	10,006.87
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	260,601.71	0.00	7,008.81	253,592.90
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	36,281.98	0.00	0.00	36,281.98
089: TYLER COUNTY NUTRITION CENT	35,298.20	125.00	3,544.48	31,878.72
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	8,961.64	178.67	0.00	9,140.31
097: CHILD SAFETY FUND	49,463.93	1,773.00	1,184.76	50,052.17
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:	27,485.78	0.00	0.00	27,485.78
103: DISTRICT COURT CRIMINAL TECH	34,355.99	18.00	0.00	34,373.99
104: Harvey Round 1 (CDBG) 20-065-087	28,037.68	0.00	0.00	28,037.68
105: CDBG GLO-22-119-009-D419	0.00	88,752.60	88,752.60	0.00
107: CDBG LOCAL BUYOUT/AQUISITIO	159,419.25	0.00	1,200.00	158,219.25
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	148,421.15	7,548.33	16,659.16	139,310.32
112: LEGISLATIVE SERVICES	68,664.16	0.00	0.00	68,664.16
113: CIVIL FEES - ADULT PROBATION	60,042.81	500.00	123.96	60,418.85
Total	7,377,126.51	1,409,070.15	1,771,792.96	7,014,403.70