



**Tyler County
Auditor's Report
April 2023**



Pooled Cash Report

Tyler County, TX

Date Range: 04/01/2023 - 04/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	2,391,717.94	(182,645.61)	2,209,072.33
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	315,224.31	(8,846.33)	306,377.98
022-10100	TREASURER'S CHECKING	453,441.02	(2,214.21)	451,226.81
023-10100	TREASURER'S CHECKING	325,910.75	(36,937.40)	288,973.35
024-10100	TREASURER'S CHECKING	410,429.23	(23,318.93)	387,110.30
025-10100	TREASURER'S CHECKING	(1,415.79)	(2,008.69)	(3,424.48)
026-10100	TREASURER'S CHECKING	10,329.44	(741.74)	9,587.70
028-10100	TREASURER'S CHECKING	970.35	(200.00)	770.35
029-10100	TREASURER'S CHECKING	145.95	0.00	145.95
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	15,098.63	31,084.78	46,183.41
032-10100	TREASURER'S CHECKING	9,229.78	0.00	9,229.78
033-10100	TREASURER'S CHECKING	15,227.30	2,015.04	17,242.34
034-10100	TREASURER'S CHECKING	2,994.40	15.00	3,009.40
035-10100	TREASURER'S CHECKING	353,680.23	0.00	353,680.23
036-10100	TREASURER'S CHECKING	11,693.63	(479.11)	11,214.52
037-10100	TREASURER'S CHECKING	324,357.04	0.00	324,357.04
038-10100	TREASURER'S CHECKING	0.00	0.00	0.00
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
040-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	9,218.13	(1,395.00)	7,823.13
042-10100	TREASURER'S CHECKING	28,861.62	0.00	28,861.62
044-10100	TREASURER'S CHECKING	45,534.75	(3,581.37)	41,953.38
045-10100	TREASURER'S CHECKING	17,563.65	924.40	18,488.05
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	849.97	0.00	849.97
048-10100	TREASURER'S CHECKING	0.00	0.00	0.00
049-10100	TREASURER'S CHECKING	15,826.32	0.00	15,826.32
050-10100	TREASURER'S CHECKING	61.86	0.00	61.86
051-10100	TREASURER'S CHECKING	7,816.96	0.00	7,816.96
052-10100	TREASURER'S CHECKING	(16,085.50)	0.00	(16,085.50)
053-10100	TREASURER'S CHECKING	0.36	0.00	0.36
054-10100	TREASURER'S CHECKING	168,590.41	(23,993.83)	144,596.58
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	330.01	0.00	330.01
072-10100	TREASURER'S CHECKING	202.73	0.00	202.73

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
073-10100	TREASURER'S CHECKING	8,599.10	63.61	8,662.71
074-10100	TREASURER'S CHECKING	30.46	0.00	30.46
075-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	149,644.13	(6,815.12)	142,829.01
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	(250.30)	(75.00)	(325.30)
086-10100	TREASURER'S CHECKING	3.81	0.00	3.81
088-10100	TREASURER'S CHECKING	6,375.02	0.00	6,375.02
089-10100	TREASURER'S CHECKING	14,113.93	(7,768.71)	6,345.22
090-10100	TREASURER'S CHECKING	0.00	0.00	0.00
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
092-10100	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	(50.06)	(135.00)	(185.06)
096-10100	TREASURER'S CHECKING	1,295.56	140.00	1,435.56
097-10100	TREASURER'S CHECKING	8,356.78	745.00	9,101.78
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	28,923.77	560.00	29,483.77
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00
103-10100	TREASURER'S CHECKING	4,568.44	30.00	4,598.44
104-10100	TREASURER'S CHECKING	3,430.12	(28,570.12)	(25,140.00)
105-10100	TREASURER'S CHECKING	0.00	23,537.60	23,537.60
107-10100	TREASURER'S CHECKING	(69,312.04)	0.00	(69,312.04)
108-10100	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	56,565.11	(173,834.70)	(117,269.59)
112-10100	TREASURER'S CHECKING	68,664.16	0.00	68,664.16
113-10100	TREASURER'S CHECKING	58.23	0.00	58.23
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00
TOTAL CLAIM ON CASH		5,198,821.70	(444,445.44)	4,754,376.26
CASH IN BANK				
Cash In Bank				
999-10100	Treasurer's Checking	5,198,821.70	(444,445.44)	4,754,376.26
TOTAL: Cash In Bank		5,198,821.70	(444,445.44)	4,754,376.26
TOTAL CASH IN BANK				
		5,198,821.70	(444,445.44)	4,754,376.26
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	5,198,821.70	(444,445.44)	4,754,376.26
TOTAL DUE TO OTHER FUNDS		5,198,821.70	(444,445.44)	4,754,376.26
Claim on Cash 4,754,376.26 Claim on Cash 4,754,376.26 Cash In Bank 4,754,376.26				
Cash In Bank 4,754,376.26 Due To Other Funds 4,754,376.26 Due To Other Funds 4,754,376.26				
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	77,894.40	(1,133.34)	76,761.06
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	7,924.00	(139.18)	7,784.82
022-21010	Accounts Payable Pending	4,291.43	(92.41)	4,199.02
023-21010	Accounts Payable Pending	7,580.75	(181.21)	7,399.54
024-21010	Accounts Payable Pending	7,308.95	(144.19)	7,164.76
025-21010	Accounts Payable Pending	7.25	(1.85)	5.40
026-21010	Accounts Payable Pending	5.13	(5.13)	0.00
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	5.31	(5.31)	0.00
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
040-21010	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	24.71	(13.90)	10.81
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	0.00	0.00	0.00
054-21010	Accounts Payable Pending	4,027.45	(95.58)	3,931.87
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	779.21	(32.92)	746.29

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
077-21010	Accounts Payable Pending	0.00	0.00	0.00	
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	22.32	(13.00)	9.32	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
092-21010	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	7.54	(4.28)	3.26	
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		109,878.45	(1,862.30)	108,016.15	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	109,878.45	(1,862.30)	108,016.15	
TOTAL DUE FROM OTHER FUNDS		109,878.45	(1,862.30)	108,016.15	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	109,878.45	(1,862.30)	108,016.15	
TOTAL ACCOUNTS PAYABLE		109,878.45	(1,862.30)	108,016.15	
AP Pending	108,016.15	AP Pending	108,016.15	Due From Other Funds	108,016.15
Due From Other Funds	108,016.15	Accounts Payable	108,016.15	Accounts Payable	108,016.15
Difference	0.00	Difference	0.00	Difference	0.00



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 4/1/2023 - 4/30/2023

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	2,391,717.94	641,488.32	824,133.93	2,209,072.33
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	167,846.59	167,846.59	0.00
021: ROAD & BRIDGE I	315,224.31	37,340.95	46,187.28	306,377.98
022: ROAD & BRIDGE II	453,441.02	39,410.91	41,625.12	451,226.81
023: ROAD & BRIDGE III	325,910.75	50,325.84	87,263.24	288,973.35
024: ROAD & BRIDGE IV	410,429.23	42,615.52	65,934.45	387,110.30
025: TYLER CO AIRPORT	(1,415.79)	475.00	2,483.69	(3,424.48)
026: TYLER CO. RODEO ARENA/FAIRG	10,329.44	0.00	741.74	9,587.70
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	970.35	0.00	200.00	770.35
029: BENEVOLENCE FUND	145.95	0.00	0.00	145.95
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	15,098.63	31,648.00	563.22	46,183.41
032: C D A FORFEITURE	9,229.78	0.00	0.00	9,229.78
033: SHERIFF FORFEITURE	15,227.30	2,015.04	0.00	17,242.34
034: DISTRICT CLERK RMP	2,994.40	15.00	0.00	3,009.40
035: AMERICAN RESCUE PLAN ACT FL	353,680.23	0.00	0.00	353,680.23
036: LIBRARY FUND	11,693.63	1,805.00	2,284.11	11,214.52
037: T C COLLECTION CENTER	324,357.04	0.00	0.00	324,357.04
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	9,218.13	0.00	1,395.00	7,823.13
042: HAVA GRANT/CARES ACT	28,861.62	0.00	0.00	28,861.62
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	45,534.75	2,656.93	6,238.30	41,953.38
045: COUNTY-RMP	17,563.65	924.40	0.00	18,488.05
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	849.97	0.00	0.00	849.97
048: EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00
049: C D A TRUST	15,826.32	0.00	0.00	15,826.32
050: C D A FEES	61.86	0.00	0.00	61.86
051: CDA STATE APPROPRIATIONS FU	7,816.96	0.00	0.00	7,816.96
052: ALTERNATE DISPUTE RESOLUTIC	(16,085.50)	0.00	0.00	(16,085.50)
053: ADULT PROBATION	0.36	0.00	0.00	0.36
054: JUVENILE PROBATION	168,590.41	1,000.00	24,993.83	144,596.58
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-OCIF 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	330.01	0.00	0.00	330.01
072: TYLER COUNTY SEACH & RESCUI	202.73	0.00	0.00	202.73
073: JUSTICE COURT TECHNOLOGY FI	8,599.10	63.61	0.00	8,662.71
074: HOMELAND SECURITY	30.46	0.00	0.00	30.46
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	149,644.13	0.00	6,815.12	142,829.01
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	(250.30)	0.00	75.00	(325.30)
086: STATE - JURY REIMBURSEMENT F	3.81	0.00	0.00	3.81
088: TJPC-TITLE IVE FUND	6,375.02	0.00	0.00	6,375.02
089: TYLER COUNTY NUTRITION CENT	14,113.93	6,365.90	14,134.61	6,345.22
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	(50.06)	0.00	135.00	(185.06)
096: CHILD WELFARE BOARD FUND	1,295.56	140.00	0.00	1,435.56
097: CHILD SAFETY FUND	8,356.78	2,072.00	1,327.00	9,101.78
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 GUARDIANI	28,923.77	560.00	0.00	29,483.77
103: DISTRICT COURT CRIMINAL TECH	4,568.44	30.00	0.00	4,598.44
104: Harvey Round 1 (CDBG) 20-065-087	3,430.12	0.00	28,570.12	(25,140.00)
105: CDBG GLO-22-119-009-D419	0.00	47,289.60	23,752.00	23,537.60
107: CDBG LOCAL BUYOUT/AQUISITIOI	(69,312.04)	0.00	0.00	(69,312.04)
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	56,565.11	0.00	173,834.70	(117,269.59)
112: LEGISLATIVE SERVICES	68,664.16	0.00	0.00	68,664.16
113: CIVIL FEES - ADULT PROBATION	58.23	0.00	0.00	58.23
Total	5,198,821.70	1,076,088.61	1,520,534.05	4,754,376.26