



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



Pooled Cash Report

Tyler County, TX

Date Range: 08/01/2023 - 08/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	1,080,196.75	(1,064,157.84)	16,038.91
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	138,016.57	(65,806.44)	72,210.13
022-10100	TREASURER'S CHECKING	351,457.43	(74,822.19)	276,635.24
023-10100	TREASURER'S CHECKING	100,745.48	(84,630.01)	16,115.47
024-10100	TREASURER'S CHECKING	83,406.62	(94,192.83)	(10,786.21)
025-10100	TREASURER'S CHECKING	6,251.80	(3,214.98)	3,036.82
026-10100	TREASURER'S CHECKING	8,088.61	(2,076.76)	6,011.85
028-10100	TREASURER'S CHECKING	773.41	0.96	774.37
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	121,303.21	8,227.02	129,530.23
032-10100	TREASURER'S CHECKING	9,266.51	11.53	9,278.04
033-10100	TREASURER'S CHECKING	33,449.56	983.02	34,432.58
034-10100	TREASURER'S CHECKING	3,066.49	584.54	3,651.03
035-10100	TREASURER'S CHECKING	353,680.23	0.00	353,680.23
036-10100	TREASURER'S CHECKING	10,921.89	(689.39)	10,232.50
037-10100	TREASURER'S CHECKING	325,647.39	405.32	326,052.71
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	12,363.26	15.39	12,378.65
042-10100	TREASURER'S CHECKING	28,861.62	0.00	28,861.62
044-10100	TREASURER'S CHECKING	27,607.29	(8,964.22)	18,643.07
045-10100	TREASURER'S CHECKING	20,870.61	46.00	20,916.61
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	853.35	1.06	854.41
048-10100	TREASURER'S CHECKING	0.00	280.56	280.56
049-10100	TREASURER'S CHECKING	15,826.32	0.00	15,826.32
050-10100	TREASURER'S CHECKING	61.86	(125.00)	(63.14)
051-10100	TREASURER'S CHECKING	17,044.35	21.21	17,065.56
052-10100	TREASURER'S CHECKING	0.00	0.00	0.00
053-10100	TREASURER'S CHECKING	77.45	0.10	77.55
054-10100	TREASURER'S CHECKING	125,966.54	(32,792.40)	93,174.14
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	203.54	0.25	203.79

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
073-10100	TREASURER'S CHECKING	8,737.62	24.07	8,761.69	
074-10100	TREASURER'S CHECKING	30.59	0.04	30.63	
075-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
076-10100	TREASURER'S CHECKING	116,732.82	(13,187.77)	103,545.05	
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	3.81	0.00	3.81	
088-10100	TREASURER'S CHECKING	6,400.39	7.97	6,408.36	
089-10100	TREASURER'S CHECKING	(14,594.92)	97,091.56	82,496.64	
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	0.00	0.00	0.00	
096-10100	TREASURER'S CHECKING	1,441.27	373.59	1,814.86	
097-10100	TREASURER'S CHECKING	(11,275.95)	(4,870.68)	(16,146.63)	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	8,750.00	8,750.00	
100-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
101-10100	TREASURER'S CHECKING	30,603.66	258.36	30,862.02	
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
103-10100	TREASURER'S CHECKING	4,706.97	7.86	4,714.83	
104-10100	TREASURER'S CHECKING	(1,602.40)	0.00	(1,602.40)	
105-10100	TREASURER'S CHECKING	71,257.00	(71,257.00)	0.00	
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	(328,669.77)	442,980.09	114,310.32	
112-10100	TREASURER'S CHECKING	68,664.16	0.00	68,664.16	
113-10100	TREASURER'S CHECKING	58.46	0.07	58.53	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>2,759,665.77</u>	<u>(960,716.94)</u>	<u>1,798,948.83</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>2,759,354.88</u>	<u>(960,716.94)</u>	<u>1,798,637.94</u>	
TOTAL: Cash in Bank		<u>2,759,354.88</u>	<u>(960,716.94)</u>	<u>1,798,637.94</u>	
TOTAL CASH IN BANK		<u>2,759,354.88</u>	<u>(960,716.94)</u>	<u>1,798,637.94</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>2,759,665.77</u>	<u>(960,716.94)</u>	<u>1,798,948.83</u>	
TOTAL DUE TO OTHER FUNDS		<u>2,759,665.77</u>	<u>(960,716.94)</u>	<u>1,798,948.83</u>	
Claim on Cash	1,798,948.83	Claim on Cash	1,798,948.83	Cash in Bank	1,798,637.94
Cash in Bank	1,798,637.94	Due To Other Funds	1,798,948.83	Due To Other Funds	1,798,948.83
Difference	<u>310.89</u>	Difference	<u>0.00</u>	Difference	<u>(310.89)</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	80,164.50	(1,082.37)	79,082.13
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	8,317.63	63.74	8,381.37
022-21010	Accounts Payable Pending	3,764.86	49.61	3,814.47
023-21010	Accounts Payable Pending	7,786.14	88.84	7,874.98
024-21010	Accounts Payable Pending	8,125.18	70.66	8,195.84
025-21010	Accounts Payable Pending	4.50	4.95	9.45
026-21010	Accounts Payable Pending	0.00	0.00	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	0.00	0.00	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	939.24	20.98	960.22
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	2,958.31	101.17	3,059.48
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	816.63	18.17	834.80

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	1,907.22	(850.79)	1,056.43	
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	38.69	16.73	55.42	
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		114,822.90	(1,498.31)	113,324.59	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	115,133.79	(1,498.31)	113,635.48	
TOTAL DUE FROM OTHER FUNDS		115,133.79	(1,498.31)	113,635.48	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	114,822.90	(1,498.31)	113,324.59	
TOTAL ACCOUNTS PAYABLE		114,822.90	(1,498.31)	113,324.59	
AP Pending	113,324.59	AP Pending	113,324.59	Due From Other Funds	113,635.48
Due From Other Funds	113,635.48	Accounts Payable	113,324.59	Accounts Payable	113,324.59
Difference	<u>(310.89)</u>	Difference	<u>0.00</u>	Difference	<u>310.89</u>



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 8/1/2023 - 8/31/2023

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,080,196.75	393,043.02	1,457,200.86	16,038.91
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	20,552.66	20,552.66	0.00
021: ROAD & BRIDGE I	138,016.57	6,047.04	71,853.48	72,210.13
022: ROAD & BRIDGE II	351,457.43	5,189.64	80,011.83	276,635.24
023: ROAD & BRIDGE III	100,745.48	7,585.43	92,215.44	16,115.47
024: ROAD & BRIDGE IV	83,406.62	3,805.78	97,998.61	(10,786.21)
025: TYLER CO AIRPORT	6,251.80	3.78	3,218.76	3,036.82
026: TYLER CO. RODEO ARENA/FAIRG	8,088.61	7.47	2,084.23	6,011.85
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	773.41	0.96	0.00	774.37
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	121,303.21	8,227.02	0.00	129,530.23
032: C D A FORFEITURE	9,266.51	11.53	0.00	9,278.04
033: SHERIFF FORFEITURE	33,449.56	983.02	0.00	34,432.58
034: DISTRICT CLERK RMP	3,066.49	584.54	0.00	3,651.03
035: AMERICAN RESCUE PLAN ACT FL	353,680.23	0.00	0.00	353,680.23
036: LIBRARY FUND	10,921.89	1,067.72	1,757.11	10,232.50
037: T C COLLECTION CENTER	325,647.39	405.32	0.00	326,052.71
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	12,363.26	15.39	0.00	12,378.65
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	27,607.29	1,027.36	9,991.58	18,643.07
045: COUNTY-RMP	20,870.61	46.00	0.00	20,916.61
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	853.35	1.06	0.00	854.41
048: EMERGENCY DISASTER RELIEF	0.00	280.56	0.00	280.56
049: C D A TRUST	15,826.32	0.00	0.00	15,826.32
050: C D A FEES	61.86	0.00	125.00	(63.14)
051: CDA STATE APPROPRIATIONS FU	17,044.35	21.21	0.00	17,065.56
052: ALTERNATE DISPUTE RESOLUTIC	0.00	0.00	0.00	0.00
053: ADULT PROBATION	77.45	0.10	0.00	77.55
054: JUVENILE PROBATION	125,966.54	2,209.86	35,002.26	93,174.14
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 & DELINQ	330.01	0.00	0.00	330.01
072: TYLER COUNTY SEACH & RESCUI	203.54	0.25	0.00	203.79
073: JUSTICE COURT TECHNOLOGY FI	8,737.62	24.07	0.00	8,761.69
074: HOMELAND SECURITY	30.59	0.04	0.00	30.63
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	116,732.82	128.72	13,316.49	103,545.05
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	3.81	0.00	0.00	3.81
088: TJPC-TITLE IVE FUND	6,400.39	7.97	0.00	6,408.36
089: TYLER COUNTY NUTRITION CENT	(14,594.92)	116,740.05	19,648.49	82,496.64
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	1,441.27	373.59	0.00	1,814.86
097: CHILD SAFETY FUND	(11,275.95)	2,043.00	6,913.68	(16,146.63)
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TDA WATER PLANT IMPROVMENT	0.00	8,750.00	0.00	8,750.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT GUARDIAN:	30,603.66	258.36	0.00	30,862.02
103: DISTRICT COURT CRIMINAL TECH	4,706.97	7.86	0.00	4,714.83
104: Harvey Round 1 (CDBG) 20-065-087	(1,602.40)	0.00	0.00	(1,602.40)
105: CDBG GLO-22-119-009-D419	71,257.00	0.00	71,257.00	0.00
107: CDBG LOCAL BUYOUT/AQUISITIO	(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

<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	(328,669.77)	606,555.49	163,575.40	114,310.32
112: LEGISLATIVE SERVICES	68,664.16	0.00	0.00	68,664.16
113: CIVIL FEES - ADULT PROBATION	58.46	0.07	0.00	58.53
Total	2,759,665.77	1,186,005.94	2,146,722.88	1,798,948.83