



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



Pooled Cash Report

Tyler County, TX

Date Range: 09/01/2023 - 09/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	(12,097.28)	553,774.34	541,677.06
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	72,416.75	(47,286.52)	25,130.23
022-10100	TREASURER'S CHECKING	276,861.50	(32,994.57)	243,866.93
023-10100	TREASURER'S CHECKING	16,397.01	(41,567.97)	(25,170.96)
024-10100	TREASURER'S CHECKING	(10,530.63)	(11,893.79)	(22,424.42)
025-10100	TREASURER'S CHECKING	3,036.82	(1,399.70)	1,637.12
026-10100	TREASURER'S CHECKING	6,011.85	(584.29)	5,427.56
028-10100	TREASURER'S CHECKING	774.37	1.21	775.58
029-10100	TREASURER'S CHECKING	145.95	(194.86)	(48.91)
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	129,530.23	6,250.09	135,780.32
032-10100	TREASURER'S CHECKING	9,278.04	14.45	9,292.49
033-10100	TREASURER'S CHECKING	34,432.58	337.17	34,769.75
034-10100	TREASURER'S CHECKING	3,651.03	3,169.93	6,820.96
035-10100	TREASURER'S CHECKING	353,680.23	0.00	353,680.23
036-10100	TREASURER'S CHECKING	10,232.50	(913.62)	9,318.88
037-10100	TREASURER'S CHECKING	326,052.71	507.68	326,560.39
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	12,378.65	1,521.61	13,900.26
042-10100	TREASURER'S CHECKING	28,861.62	0.00	28,861.62
044-10100	TREASURER'S CHECKING	18,643.07	(8,685.62)	9,957.45
045-10100	TREASURER'S CHECKING	20,916.61	32.57	20,949.18
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	854.41	1.33	855.74
048-10100	TREASURER'S CHECKING	280.56	(1,297.08)	(1,016.52)
049-10100	TREASURER'S CHECKING	15,826.32	0.00	15,826.32
050-10100	TREASURER'S CHECKING	(63.14)	0.00	(63.14)
051-10100	TREASURER'S CHECKING	17,065.56	26.57	17,092.13
052-10100	TREASURER'S CHECKING	0.00	0.00	0.00
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	92,744.15	(22,502.16)	70,241.99
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	203.79	0.32	204.11

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
073-10100	TREASURER'S CHECKING	8,761.69	30.85	8,792.54	
074-10100	TREASURER'S CHECKING	30.63	0.05	30.68	
075-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
076-10100	TREASURER'S CHECKING	103,545.05	(10,736.20)	92,808.85	
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	0.01	3.82	
088-10100	TREASURER'S CHECKING	6,408.36	9.98	6,418.34	
089-10100	TREASURER'S CHECKING	82,496.64	(5,690.08)	76,806.56	
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	1,814.86	2.83	1,817.69	
097-10100	TREASURER'S CHECKING	(16,146.63)	539.14	(15,607.49)	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	8,750.00	(8,750.00)	0.00	
100-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
101-10100	TREASURER'S CHECKING	30,862.02	168.24	31,030.26	
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
103-10100	TREASURER'S CHECKING	4,714.83	37.39	4,752.22	
104-10100	TREASURER'S CHECKING	(1,602.40)	0.00	(1,602.40)	
105-10100	TREASURER'S CHECKING	0.00	0.00	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	114,310.32	(285,581.46)	(171,271.14)	
112-10100	TREASURER'S CHECKING	68,664.16	0.00	68,664.16	
113-10100	TREASURER'S CHECKING	58.53	1,151.86	1,210.39	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>1,771,275.10</u>	<u>87,499.70</u>	<u>1,858,774.80</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>1,771,352.65</u>	<u>87,499.70</u>	<u>1,858,852.35</u>	
TOTAL: Cash in Bank		<u>1,771,352.65</u>	<u>87,499.70</u>	<u>1,858,852.35</u>	
TOTAL CASH IN BANK		<u>1,771,352.65</u>	<u>87,499.70</u>	<u>1,858,852.35</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>1,771,352.65</u>	<u>87,499.70</u>	<u>1,858,852.35</u>	
TOTAL DUE TO OTHER FUNDS		<u>1,771,352.65</u>	<u>87,499.70</u>	<u>1,858,852.35</u>	
Summary of Balances					
Claim on Cash	1,858,774.80	Claim on Cash	1,858,774.80	Cash in Bank	1,858,852.35
Cash in Bank	1,858,852.35	Due To Other Funds	1,858,852.35	Due To Other Funds	1,858,852.35
Difference	<u>(77.55)</u>	Difference	<u>(77.55)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	79,082.13	(1,590.45)	77,491.68
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	8,381.37	(251.02)	8,130.35
022-21010	Accounts Payable Pending	3,814.47	(341.82)	3,472.65
023-21010	Accounts Payable Pending	7,874.98	(476.00)	7,398.98
024-21010	Accounts Payable Pending	8,195.84	(833.79)	7,362.05
025-21010	Accounts Payable Pending	9.45	2.70	12.15
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	960.22	(67.79)	892.43
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	4,449.65	(1,502.55)	2,947.10
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	834.80	(294.50)	540.30

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	1,056.43	771.98	1,828.41	
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	55.42	1.80	57.22	
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>114,714.76</u>	<u>(4,581.44)</u>	<u>110,133.32</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	114,714.76	(4,581.44)	110,133.32	
TOTAL DUE FROM OTHER FUNDS		<u>114,714.76</u>	<u>(4,581.44)</u>	<u>110,133.32</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	114,714.76	(4,581.44)	110,133.32	
TOTAL ACCOUNTS PAYABLE		<u>114,714.76</u>	<u>(4,581.44)</u>	<u>110,133.32</u>	
AP Pending	110,133.32	AP Pending	110,133.32	Due From Other Funds	110,133.32
Due From Other Funds	110,133.32	Accounts Payable	110,133.32	Accounts Payable	110,133.32
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 9/1/2023 - 9/30/2023

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	(12,097.28)	1,348,200.80	794,426.46	541,677.06
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	30,282.19	30,282.19	0.00
021: ROAD & BRIDGE I	72,416.75	8,063.52	55,350.04	25,130.23
022: ROAD & BRIDGE II	276,861.50	7,583.97	40,578.54	243,866.93
023: ROAD & BRIDGE III	16,397.01	110,588.62	152,156.59	(25,170.96)
024: ROAD & BRIDGE IV	(10,530.63)	106,369.36	118,263.15	(22,424.42)
025: TYLER CO AIRPORT	3,036.82	1,096.90	2,496.60	1,637.12
026: TYLER CO. RODEO ARENA/FAIRG	6,011.85	8.44	592.73	5,427.56
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	774.37	1.21	0.00	775.58
029: BENEVOLENCE FUND	145.95	0.00	194.86	(48.91)
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	129,530.23	9,490.09	3,240.00	135,780.32
032: C D A FORFEITURE	9,278.04	14.45	0.00	9,292.49
033: SHERIFF FORFEITURE	34,432.58	337.17	0.00	34,769.75
034: DISTRICT CLERK RMP	3,651.03	3,169.93	0.00	6,820.96
035: AMERICAN RESCUE PLAN ACT FL	353,680.23	0.00	0.00	353,680.23
036: LIBRARY FUND	10,232.50	1,064.49	1,978.11	9,318.88
037: T C COLLECTION CENTER	326,052.71	507.68	0.00	326,560.39
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	12,378.65	2,121.61	600.00	13,900.26
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	18,643.07	1,093.66	9,779.28	9,957.45
045: COUNTY-RMP	20,916.61	32.57	0.00	20,949.18
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	854.41	1.33	0.00	855.74
048: EMERGENCY DISASTER RELIEF	280.56	0.00	1,297.08	(1,016.52)
049: C D A TRUST	15,826.32	0.00	0.00	15,826.32
050: C D A FEES	(63.14)	0.00	0.00	(63.14)
051: CDA STATE APPROPRIATIONS FU	17,065.56	26.57	0.00	17,092.13
052: ALTERNATE DISPUTE RESOLUTIC	0.00	0.00	0.00	0.00
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	92,744.15	539.19	23,041.35	70,241.99
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	203.79	0.32	0.00	204.11
073: JUSTICE COURT TECHNOLOGY FI	8,761.69	30.85	0.00	8,792.54
074: HOMELAND SECURITY	30.63	0.05	0.00	30.68
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	103,545.05	1,442.28	12,178.48	92,808.85
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	0.01	0.00	3.82
088: TJPC-TITLE IVE FUND	6,408.36	9.98	0.00	6,418.34
089: TYLER COUNTY NUTRITION CENT	82,496.64	10,143.40	15,833.48	76,806.56
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	1,814.86	2.83	0.00	1,817.69
097: CHILD SAFETY FUND	(16,146.63)	1,252.50	713.36	(15,607.49)
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TDA WATER PLANT IMPROVMENT	8,750.00	0.00	8,750.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT QUARDIAN:	30,862.02	168.24	0.00	31,030.26
103: DISTRICT COURT CRIMINAL TECH	4,714.83	37.39	0.00	4,752.22
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	0.00	0.00	0.00	0.00
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	114,310.32	0.00	285,581.46	(171,271.14)
112: LEGISLATIVE SERVICES	68,664.16	0.00	0.00	68,664.16
113: CIVIL FEES - ADULT PROBATION	58.53	1,151.86	0.00	1,210.39
Total	1,771,275.10	1,644,833.46	1,557,333.76	1,858,774.80