



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



Pooled Cash Report

Tyler County, TX

Date Range: 11/01/2023 - 11/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	1,277,549.04	(592,635.60)	684,913.44
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	145,417.35	(106,353.55)	39,063.80
022-10100	TREASURER'S CHECKING	218,849.95	(44,408.23)	174,441.72
023-10100	TREASURER'S CHECKING	80,255.64	(100,420.61)	(20,164.97)
024-10100	TREASURER'S CHECKING	284,094.74	2,662.55	286,757.29
025-10100	TREASURER'S CHECKING	7,112.53	(3,911.81)	3,200.72
026-10100	TREASURER'S CHECKING	3,861.06	(1,414.57)	2,446.49
028-10100	TREASURER'S CHECKING	5,771.99	(1,974.46)	3,797.53
029-10100	TREASURER'S CHECKING	951.09	0.00	951.09
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	143,599.24	8,597.19	152,196.43
032-10100	TREASURER'S CHECKING	9,300.39	20.22	9,320.61
033-10100	TREASURER'S CHECKING	34,799.29	787.33	35,586.62
034-10100	TREASURER'S CHECKING	(67,294.45)	(146.31)	(67,440.76)
035-10100	TREASURER'S CHECKING	356,016.89	(5,950.00)	350,066.89
036-10100	TREASURER'S CHECKING	6,440.79	(2,719.80)	3,720.99
037-10100	TREASURER'S CHECKING	0.00	0.00	0.00
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	13,912.07	2,485.58	16,397.65
042-10100	TREASURER'S CHECKING	28,861.62	0.00	28,861.62
044-10100	TREASURER'S CHECKING	1,525.46	(15,109.88)	(13,584.42)
045-10100	TREASURER'S CHECKING	21,644.48	47.06	21,691.54
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	856.47	1.86	858.33
048-10100	TREASURER'S CHECKING	982.62	(559,551.62)	(558,569.00)
049-10100	TREASURER'S CHECKING	15,826.32	0.00	15,826.32
050-10100	TREASURER'S CHECKING	61.86	(170.00)	(108.14)
051-10100	TREASURER'S CHECKING	26,281.10	57.14	26,338.24
052-10100	TREASURER'S CHECKING	49,017.40	0.00	49,017.40
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	104,700.16	(22,802.58)	81,897.58
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	204.28	0.44	204.72

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
073-10100	TREASURER'S CHECKING	8,809.62	27.72	8,837.34	
074-10100	TREASURER'S CHECKING	30.71	0.07	30.78	
075-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
076-10100	TREASURER'S CHECKING	85,470.71	(15,580.86)	69,889.85	
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	3.82	0.01	3.83	
088-10100	TREASURER'S CHECKING	6,423.79	13.97	6,437.76	
089-10100	TREASURER'S CHECKING	72,953.57	(7,843.14)	65,110.43	
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	1,819.23	3.96	1,823.19	
097-10100	TREASURER'S CHECKING	1,356.01	(496.51)	859.50	
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	31,136.70	288.18	31,424.88	
102-10100	TREASURER'S CHECKING	12,550.00	0.00	12,550.00	
103-10100	TREASURER'S CHECKING	4,768.26	10.37	4,778.63	
104-10100	TREASURER'S CHECKING	6,119.60	(7,722.00)	(1,602.40)	
105-10100	TREASURER'S CHECKING	142,513.60	(142,513.60)	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	912,677.45	(109,611.14)	803,066.31	
112-10100	TREASURER'S CHECKING	68,664.16	0.00	68,664.16	
113-10100	TREASURER'S CHECKING	1,211.42	2.63	1,214.05	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>4,058,126.00</u>	<u>(1,726,329.99)</u>	<u>2,331,796.01</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>4,058,126.00</u>	<u>(1,721,266.74)</u>	<u>2,336,859.26</u>	
TOTAL: Cash in Bank		<u>4,058,126.00</u>	<u>(1,721,266.74)</u>	<u>2,336,859.26</u>	
TOTAL CASH IN BANK		<u>4,058,126.00</u>	<u>(1,721,266.74)</u>	<u>2,336,859.26</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>4,058,126.00</u>	<u>(1,721,266.74)</u>	<u>2,336,859.26</u>	
TOTAL DUE TO OTHER FUNDS		<u>4,058,126.00</u>	<u>(1,721,266.74)</u>	<u>2,336,859.26</u>	
Claim on Cash	2,331,796.01	Claim on Cash	2,331,796.01	Cash in Bank	2,336,859.26
Cash in Bank	2,336,859.26	Due To Other Funds	2,336,859.26	Due To Other Funds	2,336,859.26
Difference	<u>(5,063.25)</u>	Difference	<u>(5,063.25)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	204,520.74	(122,502.32)	82,018.42
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	17,982.95	(9,719.89)	8,263.06
022-21010	Accounts Payable Pending	10,848.10	(7,168.89)	3,679.21
023-21010	Accounts Payable Pending	20,965.50	(13,111.62)	7,853.88
024-21010	Accounts Payable Pending	19,881.24	(12,033.29)	7,847.95
025-21010	Accounts Payable Pending	705.80	(695.90)	9.90
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	4,720.22	(3,771.80)	948.42
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	8,994.74	(6,002.96)	2,991.78
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	2,337.72	(2,116.58)	221.14

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	3,624.82	(1,711.88)	1,912.94	
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	437.81	(428.97)	8.84	
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>295,019.64</u>	<u>(179,264.10)</u>	<u>115,755.54</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	295,019.64	(179,264.10)	115,755.54	
TOTAL DUE FROM OTHER FUNDS		<u>295,019.64</u>	<u>(179,264.10)</u>	<u>115,755.54</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	295,019.64	(179,264.10)	115,755.54	
TOTAL ACCOUNTS PAYABLE		<u>295,019.64</u>	<u>(179,264.10)</u>	<u>115,755.54</u>	
AP Pending	115,755.54	AP Pending	115,755.54	Due From Other Funds	115,755.54
Due From Other Funds	<u>115,755.54</u>	Accounts Payable	<u>115,755.54</u>	Accounts Payable	<u>115,755.54</u>
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: 11/1/2023 - 11/30/2023

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,277,549.04	381,411.85	974,047.45	684,913.44
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	30,628.91	30,628.91	0.00
021: ROAD & BRIDGE I	145,417.35	8,178.24	114,531.79	39,063.80
022: ROAD & BRIDGE II	218,849.95	5,924.11	50,332.34	174,441.72
023: ROAD & BRIDGE III	80,255.64	10,499.38	110,919.99	(20,164.97)
024: ROAD & BRIDGE IV	284,094.74	89,068.84	86,406.29	286,757.29
025: TYLER CO AIRPORT	7,112.53	256.94	4,168.75	3,200.72
026: TYLER CO. RODEO ARENA/FAIRG	3,861.06	5.31	1,419.88	2,446.49
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	5,771.99	8.24	1,982.70	3,797.53
029: BENEVOLENCE FUND	951.09	0.00	0.00	951.09
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	143,599.24	8,597.19	0.00	152,196.43
032: C D A FORFEITURE	9,300.39	20.22	0.00	9,320.61
033: SHERIFF FORFEITURE	34,799.29	787.33	0.00	35,586.62
034: DISTRICT CLERK RMP	(67,294.45)	0.00	146.31	(67,440.76)
035: AMERICAN RESCUE PLAN ACT FL	356,016.89	5,063.25	11,013.25	350,066.89
036: LIBRARY FUND	6,440.79	393.07	3,112.87	3,720.99
037: T C COLLECTION CENTER	0.00	0.00	0.00	0.00
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	13,912.07	2,485.58	0.00	16,397.65
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	1,525.46	633.55	15,743.43	(13,584.42)
045: COUNTY-RMP	21,644.48	47.06	0.00	21,691.54
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	856.47	1.86	0.00	858.33
048: EMERGENCY DISASTER RELIEF	982.62	3,188.00	562,739.62	(558,569.00)
049: C D A TRUST	15,826.32	0.00	0.00	15,826.32
050: C D A FEES	61.86	0.00	170.00	(108.14)
051: CDA STATE APPROPRIATIONS FU	26,281.10	57.14	0.00	26,338.24
052: ALTERNATE DISPUTE RESOLUTIC	49,017.40	0.00	0.00	49,017.40
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	104,700.16	17,315.68	40,118.26	81,897.58
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-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	330.01	0.00	0.00	330.01
072: TYLER COUNTY SEACH & RESCUI	204.28	0.44	0.00	204.72
073: JUSTICE COURT TECHNOLOGY FI	8,809.62	27.72	0.00	8,837.34
074: HOMELAND SECURITY	30.71	0.07	0.00	30.78
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	85,470.71	190.67	15,771.53	69,889.85
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	3.82	0.01	0.00	3.83
088: TJPC-TITLE IVE FUND	6,423.79	13.97	0.00	6,437.76
089: TYLER COUNTY NUTRITION CENT	72,953.57	9,585.24	17,428.38	65,110.43
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	1,819.23	3.96	0.00	1,823.19
097: CHILD SAFETY FUND	1,356.01	1,524.86	2,021.37	859.50
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TDA WATER PLANT IMPROVMENT	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:	31,136.70	288.18	0.00	31,424.88
103: DISTRICT COURT CRIMINAL TECH	4,768.26	10.37	0.00	4,778.63
104: Harvey Round 1 (CDBG) 20-065-087	6,119.60	0.00	7,722.00	(1,602.40)
105: CDBG GLO-22-119-009-D419	142,513.60	0.00	142,513.60	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	912,677.45	0.00	109,611.14	803,066.31
112: LEGISLATIVE SERVICES	68,664.16	0.00	0.00	68,664.16
113: CIVIL FEES - ADULT PROBATION	1,211.42	2.63	0.00	1,214.05
Total	4,045,576.00	576,219.87	2,302,549.86	2,319,246.01