



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



Pooled Cash Report

Tyler County, TX

Date Range: 12/01/2023 - 12/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	425,365.87	531,745.15	957,111.02
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	39,063.80	(39,871.43)	(807.63)
022-10100	TREASURER'S CHECKING	174,441.72	(34,707.14)	139,734.58
023-10100	TREASURER'S CHECKING	(20,164.97)	12,242.49	(7,922.48)
024-10100	TREASURER'S CHECKING	286,757.29	(54,163.70)	232,593.59
025-10100	TREASURER'S CHECKING	3,200.72	38.21	3,238.93
026-10100	TREASURER'S CHECKING	2,446.49	(319.14)	2,127.35
028-10100	TREASURER'S CHECKING	3,797.53	(2,644.21)	1,153.32
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	152,196.43	6,158.34	158,354.77
032-10100	TREASURER'S CHECKING	9,320.61	18.15	9,338.76
033-10100	TREASURER'S CHECKING	35,586.62	69.31	35,655.93
034-10100	TREASURER'S CHECKING	(67,440.76)	(131.36)	(67,572.12)
035-10100	TREASURER'S CHECKING	355,130.14	101,170.97	456,301.11
036-10100	TREASURER'S CHECKING	3,720.99	404.33	4,125.32
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	16,397.65	(268.65)	16,129.00
042-10100	TREASURER'S CHECKING	28,861.62	0.00	28,861.62
044-10100	TREASURER'S CHECKING	(13,584.42)	(13,443.24)	(27,027.66)
045-10100	TREASURER'S CHECKING	21,691.54	860.34	22,551.88
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	858.33	1.67	860.00
048-10100	TREASURER'S CHECKING	(558,569.00)	(1,087.95)	(559,656.95)
049-10100	TREASURER'S CHECKING	15,826.32	0.00	15,826.32
050-10100	TREASURER'S CHECKING	(108.14)	0.00	(108.14)
051-10100	TREASURER'S CHECKING	26,338.24	51.30	26,389.54
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	81,897.58	(3,736.13)	78,161.45
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	204.72	0.40	205.12

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
073-10100	TREASURER'S CHECKING	8,837.34	28.21	8,865.55	
074-10100	TREASURER'S CHECKING	30.78	0.06	30.84	
075-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
076-10100	TREASURER'S CHECKING	69,889.85	(6,601.49)	63,288.36	
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	3.83	0.01	3.84	
088-10100	TREASURER'S CHECKING	6,437.76	12.54	6,450.30	
089-10100	TREASURER'S CHECKING	65,110.43	(4,220.44)	60,889.99	
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	1,823.19	3.55	1,826.74	
097-10100	TREASURER'S CHECKING	859.50	(216.09)	643.41	
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	31,424.88	221.52	31,646.40	
102-10100	TREASURER'S CHECKING	12,550.00	0.00	12,550.00	
103-10100	TREASURER'S CHECKING	4,778.63	15.32	4,793.95	
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	803,066.31	(94,255.97)	708,810.34	
112-10100	TREASURER'S CHECKING	68,664.16	0.00	68,664.16	
113-10100	TREASURER'S CHECKING	1,214.05	2.36	1,216.41	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>2,077,311.69</u>	<u>397,377.29</u>	<u>2,474,688.98</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>2,077,311.69</u>	<u>397,377.29</u>	<u>2,474,688.98</u>	
TOTAL: Cash in Bank		<u>2,077,311.69</u>	<u>397,377.29</u>	<u>2,474,688.98</u>	
TOTAL CASH IN BANK		<u>2,077,311.69</u>	<u>397,377.29</u>	<u>2,474,688.98</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>2,077,311.69</u>	<u>397,377.29</u>	<u>2,474,688.98</u>	
TOTAL DUE TO OTHER FUNDS		<u>2,077,311.69</u>	<u>397,377.29</u>	<u>2,474,688.98</u>	
Claim on Cash	2,474,688.98	Claim on Cash	2,474,688.98	Cash in Bank	2,474,688.98
Cash in Bank	2,474,688.98	Due To Other Funds	2,474,688.98	Due To Other Funds	2,474,688.98
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	82,018.42	54,410.09	136,428.51
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	8,263.06	899.24	9,162.30
022-21010	Accounts Payable Pending	3,679.21	478.60	4,157.81
023-21010	Accounts Payable Pending	7,853.88	718.67	8,572.55
024-21010	Accounts Payable Pending	7,847.95	1,151.61	8,999.56
025-21010	Accounts Payable Pending	9.90	0.00	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	948.42	171.18	1,119.60
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	2,991.78	588.40	3,580.18
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	221.14	17.55	238.69

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	1,912.94	367.64	2,280.58	
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	8.84	2.84	11.68	
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>115,755.54</u>	<u>58,805.82</u>	<u>174,561.36</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>115,755.54</u>	<u>58,805.82</u>	<u>174,561.36</u>	
TOTAL DUE FROM OTHER FUNDS		<u>115,755.54</u>	<u>58,805.82</u>	<u>174,561.36</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>115,755.54</u>	<u>58,805.82</u>	<u>174,561.36</u>	
TOTAL ACCOUNTS PAYABLE		<u>115,755.54</u>	<u>58,805.82</u>	<u>174,561.36</u>	
AP Pending	174,561.36	AP Pending	174,561.36	Due From Other Funds	174,561.36
Due From Other Funds	<u>174,561.36</u>	Accounts Payable	<u>174,561.36</u>	Accounts Payable	<u>174,561.36</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: 12/1/2023 - 12/31/2023

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	425,365.87	1,398,963.63	867,218.48	957,111.02
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	27,637.81	27,637.81	0.00
021: ROAD & BRIDGE I	39,063.80	7,480.07	47,351.50	(807.63)
022: ROAD & BRIDGE II	174,441.72	5,116.11	39,823.25	139,734.58
023: ROAD & BRIDGE III	(20,164.97)	144,782.63	132,540.14	(7,922.48)
024: ROAD & BRIDGE IV	286,757.29	6,113.74	60,277.44	232,593.59
025: TYLER CO AIRPORT	3,200.72	366.30	328.09	3,238.93
026: TYLER CO. RODEO ARENA/FAIRG	2,446.49	4.14	323.28	2,127.35
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	3,797.53	2.24	2,646.45	1,153.32
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	152,196.43	6,158.34	0.00	158,354.77
032: C D A FORFEITURE	9,320.61	18.15	0.00	9,338.76
033: SHERIFF FORFEITURE	35,586.62	69.31	0.00	35,655.93
034: DISTRICT CLERK RMP	(67,440.76)	0.00	131.36	(67,572.12)
035: AMERICAN RESCUE PLAN ACT FL	355,130.14	101,170.97	0.00	456,301.11
036: LIBRARY FUND	3,720.99	1,163.02	758.69	4,125.32
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	16,397.65	31.35	300.00	16,129.00
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	(13,584.42)	989.48	14,432.72	(27,027.66)
045: COUNTY-RMP	21,691.54	860.34	0.00	22,551.88
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	858.33	1.67	0.00	860.00
048: EMERGENCY DISASTER RELIEF	(558,569.00)	0.00	1,087.95	(559,656.95)
049: C D A TRUST	15,826.32	0.00	0.00	15,826.32
050: C D A FEES	(108.14)	0.00	0.00	(108.14)
051: CDA STATE APPROPRIATIONS FU	26,338.24	51.30	0.00	26,389.54
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	81,897.58	18,525.57	22,261.70	78,161.45
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 & DELIN	330.01	0.00	0.00	330.01
072: TYLER COUNTY SEACH & RESCUI	204.72	0.40	0.00	205.12
073: JUSTICE COURT TECHNOLOGY FI	8,837.34	28.21	0.00	8,865.55
074: HOMELAND SECURITY	30.78	0.06	0.00	30.84
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	69,889.85	123.03	6,724.52	63,288.36
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	3.83	0.01	0.00	3.84
088: TJPC-TITLE IVE FUND	6,437.76	12.54	0.00	6,450.30
089: TYLER COUNTY NUTRITION CENT	65,110.43	8,056.43	12,276.87	60,889.99
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	1,823.19	3.55	0.00	1,826.74
097: CHILD SAFETY FUND	859.50	869.25	1,085.34	643.41
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 GUARDIAN:	31,424.88	221.52	0.00	31,646.40
103: DISTRICT COURT CRIMINAL TECH	4,778.63	15.32	0.00	4,793.95
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	803,066.31	0.00	94,255.97	708,810.34
112: LEGISLATIVE SERVICES	68,664.16	0.00	0.00	68,664.16
113: CIVIL FEES - ADULT PROBATION	1,214.05	2.36	0.00	1,216.41
Total	2,064,761.69	1,728,838.85	1,331,461.56	2,462,138.98