

February

2022



Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

SUBMITTED TO COMMISSIONER'S COURT BY LEANN MONK, TYLER COUNTY TREASURER



Treasurer's Report

February 2022

(January Information in a Summary Format)

<i>Demand Accounts</i>	<i>Beginning Balance</i>	<i>Ending Balance</i>
<i>Treasurer's Account</i>	\$15,804,943.13	\$17,154,034.77
<i>Small Business Account</i>	\$577.50	\$557.50
<i>Payroll Bank Account</i>	\$2,073.23	\$1,751.75
<i>TC Chapter 19</i>	\$5,000.05	\$5,000.05
<i>Senior Center Account</i>	\$0.00	\$0.00
<i>Jail Interest & Sinking Account</i>	\$566,447.15	\$566,378.44
TOTAL:		\$17,727,722.51

<i>Investments</i>	<i>Value</i>	<i>YTD Interest</i>
<i>FNB (Treasurer's Account)</i>		\$4,801.58
<i>FNB (Jail I & S)</i>		\$105.83
<i>Texas Class (Paper)</i>	\$26.78	\$0
<i>Texas Class (Gov't)</i>	\$7.01	\$0
<i>FNC - Brokered CD's</i>	\$189,107.86	\$80.26
<i>TexPool</i>	\$548.96	\$0
<i>Neches FCU</i>	\$195,000.00	\$331.24
<i>Wichita Falls CD's</i>	\$247,838.76	\$252.26
TOTAL:	\$633,529.62	\$,5571.17

<i>Income/Expense Report</i>	<i>Amount</i>
<i>January 1 - 31, 2021</i>	+\$238,440.08
<i>January 1-31, 2021</i>	-\$611,790.06

Notice: This Summary of the Treasurer's Report is not meant to replace the Official Treasurer's Report required by the Local Government Code Title 4, Subtitle B, Chapter 114, Sec. 114.026 and as well as the PFIA, Government Code, Title 10, Subtitle F, Chapter 2256, Subchapter A, Sec. 2256.023. But instead to give a glance at the current status of the County's financial position. The original signed report is filed with the County Clerk.

Respectfully submitted February 14, 2022,

Leann Monk,
Tyler County Treasurer

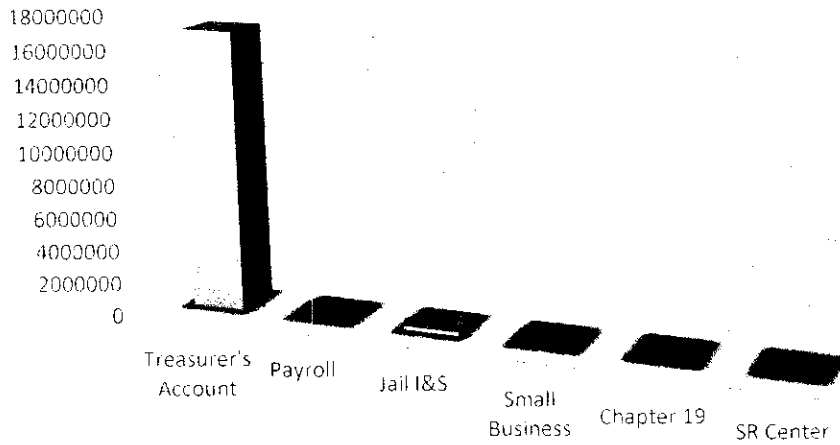


Treasurer's Report

February 2022

(January Information in a Summary Format)

Demand Accounts



Treasurer's Account Payroll Jail I&S Small Business Chapter 19 SR Center



Tyler County, TX

Treasurers Report Detail

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND									
Beginning Cash Balance									
010-10100	TREASURER'S CHECKING	4,840,387.75			0.00				
010-10221	C.D.'s FNB WOODVILLE/JASPER	0.00			0.00				
	Total Beginning Cash Balance:	4,840,387.75			0.00				
Net Change - Assets									
010-10211	TYLER COUNTY CHAPTER 19 FUNDS				0.00				
010-10301	TYLER CO COLL CTR SPEC TRUST				0.00				
010-13000	DUE FROM OTHER FUNDS				0.00				
	Total Net Change - Assets:				0.00				
Net Change - Liabilities									
010-21010	Accounts Payable Pending					202,028.88			
010-21100	VOUCHERS PAYABLE					0.00			
010-21200	SALARIES PAYABLE					0.00			
010-21300	PAYROLL LIABILITIES					0.00			
010-25990	BUDGETED FUND BALANCE					0.00			
010-29999	Due To Other Funds					0.00			
	Total Net Change - Liabilities:					202,028.88			
Actual Ending Cash Balance									
010-10100	TREASURER'S CHECKING						5,868,698.64		
010-10221	C.D.'s FNB WOODVILLE/JASPER						0.00		
	Fund 010 - GENERAL FUND Total:	4,840,387.75	1,876,027.87	657,331.15	0.00	202,028.88	5,857,055.59	5,868,698.64	-11,643.05
011 - ADVALOREM TAXES CLEARING									
Beginning Cash Balance									
011-10100	TREASURER'S CHECKING	0.00							
	Total Beginning Cash Balance:	0.00							
Net Change - Liabilities									
011-21010	Accounts Payable Pending					0.00			
011-21100	VOUCHERS PAYABLE					0.00			
011-21200	SALARIES PAYABLE					0.00			
011-25990	BUDGETED FUND BALANCE					0.00			
	Total Net Change - Liabilities:					0.00			
Actual Ending Cash Balance									
011-10100	TREASURER'S CHECKING						0.00		

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 011 - ADVALOREM TAXES CLEARING Total:									
012 - TC CHAPTER 19									
Beginning Cash Balance	TC CHAPTER 19	5,000.05							
012-10211		5,000.05							
Total Beginning Cash Balance:									
Net Change - Liabilities									
012-21010	Accounts Payable Pending					0.00			
012-29999	Due to Other					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
012-10211	TC CHAPTER 19		0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
Fund 012 - TC CHAPTER 19 Total:									
015 - U. S. MARSHALL PRISONER REFUND									
Beginning Cash Balance	TREASURER'S CHECKING	0.00							
015-10100		0.00							
Total Beginning Cash Balance:									
Net Change - Liabilities									
015-21100	VOUCHERS PAYABLE					0.00			
015-25990	BUDGETED BUND BALANCE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
015-10100	TREASURER'S CHECKING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 015 - U. S. MARSHALL PRISONER REFUND Total:									
016 - TC COLLECTION SP									
Beginning Cash Balance	TC SPEC TRUST	0.00							
016-10301		0.00							
Total Beginning Cash Balance:									
Net Change - Liabilities									
016-21010	Accounts Payable Pending					0.00			
016-29999	Due to Other					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
016-10301	TC SPEC TRUST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 016 - TC COLLECTION SP Total:									
020 - GENERAL ROAD & BRIDGE									
Beginning Cash Balance	TREASURER'S CHECKING	0.00							
020-10100		0.00							
Total Beginning Cash Balance:									

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Net Change - Liabilities									
020-21010	Accounts Payable Pending					0.00			
020-21100	VOUCHERS PAYABLE					0.00			
020-21200	SALARIES PAYABLE					0.00			
020-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance							644,539.10	644,539.10	0.00
020-10100	TREASURER'S CHECKING	0.00	644,539.10	0.00	0.00	0.00	644,539.10	644,539.10	0.00
Fund 020 - GENERAL ROAD & BRIDGE Total:									
021 - ROAD & BRIDGE I									
Beginning Cash Balance		530,772.13							
021-10100	TREASURER'S CHECKING	530,772.13							
Total Beginning Cash Balance:									
Net Change - Liabilities									
021-21010	Accounts Payable Pending					4,569.58			
021-21100	VOUCHERS PAYABLE					0.00			
021-21200	SALARIES PAYABLE					0.00			
021-21300	PAYROLL LIABILITIES					0.00			
021-25990	BUDGETED FUND BALANCE					0.00			
021-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						4,569.58			
Actual Ending Cash Balance							457,017.30	457,017.30	0.00
021-10100	TREASURER'S CHECKING	530,772.13	153.08	69,338.33	0.00	4,569.58	457,017.30	457,017.30	0.00
Fund 021 - ROAD & BRIDGE I Total:									
022 - ROAD & BRIDGE II									
Beginning Cash Balance		63,476.43							
022-10100	TREASURER'S CHECKING	63,476.43							
Total Beginning Cash Balance:									
Net Change - Liabilities									
022-21010	Accounts Payable Pending					16,826.01			
022-21100	VOUCHERS PAYABLE					0.00			
022-21200	SALARIES PAYABLE					0.00			
022-21300	PAYROLL LIABILITIES					0.00			
022-25990	BUDGETED FUND BALANCE					0.00			
022-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						16,826.01			
Actual Ending Cash Balance							-18,099.14	-18,099.14	0.00
022-10100	TREASURER'S CHECKING	63,476.43	-6.07	64,743.49	0.00	16,826.01	-18,099.14	-18,099.14	0.00
Fund 022 - ROAD & BRIDGE II Total:									

Treasurers Report

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
023 - ROAD & BRIDGE III									
Beginning Cash Balance		464,576.54							
023-10100	TREASURER'S CHECKING	464,576.54							
Total Beginning Cash Balance:									
Net Change - Liabilities									
023-21010	Accounts Payable Pending				9,487.60				
023-21100	VOUCHERS PAYABLE				0.00				
023-21200	SALARIES PAYABLE				0.00				
023-21300	PAYROLL LIABILITIES				0.00				
023-25990	BUDGETED FUND BALANCE				0.00				
023-29999	Due To Other Funds				0.00				
Total Net Change - Liabilities:									
Actual Ending Cash Balance									
023-10100	TREASURER'S CHECKING	464,576.54	138.31	42,294.95	0.00	9,487.60	412,932.30	412,932.30	0.00
Fund 023 - ROAD & BRIDGE III Total:									
024 - ROAD & BRIDGE IV									
Beginning Cash Balance		826,604.04							
024-10100	TREASURER'S CHECKING	826,604.04							
Total Beginning Cash Balance:									
Net Change - Liabilities									
024-21010	Accounts Payable Pending					30,141.16			
024-21100	VOUCHERS PAYABLE				0.00	0.00			
024-21200	SALARIES PAYABLE				0.00	0.00			
024-21300	PAYROLL LIABILITIES				0.00	0.00			
024-25990	BUDGETED FUND BALANCE				0.00	0.00			
024-29999	Due To Other Funds				0.00	0.00			
Total Net Change - Liabilities:									
Actual Ending Cash Balance									
024-10100	TREASURER'S CHECKING	826,604.04	251.10	47,050.80	0.00	30,141.16	749,663.18	749,663.18	0.00
Fund 024 - ROAD & BRIDGE IV Total:									
025 - TYLER CO AIRPORT									
Beginning Cash Balance		2,537.83							
025-10100	TREASURER'S CHECKING	2,537.83							
Total Beginning Cash Balance:									
Net Change - Liabilities									
025-21010	Accounts Payable Pending					325.87			
025-21100	VOUCHERS PAYABLE				0.00	0.00			
025-21200	SALARIES PAYABLE				0.00	0.00			

Treasurers Report

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
025-25990	BUDGETED FUND BALANCE								
Total Net Change - Liabilities:						<u>325.87</u>			
Actual Ending Cash Balance									
025-10100	TREASURER'S CHECKING	2,537.83	250.82	0.00	0.00	325.87	2,462.78	2,462.78	0.00
Fund 025 - TYLER CO AIRPORT Total:									
026 - TYLER CO. RODEO ARENA/FAIRGRND									
Beginning Cash Balance		33,455.25							
026-10100	TREASURER'S CHECKING	33,455.25							
Total Beginning Cash Balance:									
Net Change - Liabilities									
026-21010	Accounts Payable Pending					379.43			
026-21100	VOUCHERS PAYABLE					0.00			
026-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						<u>379.43</u>			
Actual Ending Cash Balance									
026-10100	TREASURER'S CHECKING	33,455.25	10.59	1,360.42	0.00	379.43	31,725.99	31,620.99	105.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:									
027 - TDHCA OWNER OCCUPIED HOME GRAN									
Beginning Cash Balance		0.00							
027-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:									
Net Change - Liabilities									
027-21010	Accounts Payable Pending					0.00			
027-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
027-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 027 - TDHCA OWNER OCCUPIED HOME GRAN Total:									
028 - ECONOMIC DEVELOPMENT									
Beginning Cash Balance		55,272.00							
028-10100	TREASURER'S CHECKING	55,272.00							
Total Beginning Cash Balance:									
Net Change - Liabilities									
028-21010	Accounts Payable Pending					0.00			
028-21100	VOUCHERS PAYABLE					0.00			
028-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance		55,272.00	18.52	0.00	0.00	0.00	55,290.52	55,290.52	55,290.52	0.00
028-10100	TREASURER'S CHECKING									
Fund 028 - ECONOMIC DEVELOPMENT Total:										
029 - BENEVOLENCE FUND										
Beginning Cash Balance		3,523.51								
029-10100	TREASURER'S CHECKING									
Total Beginning Cash Balance:		3,523.51								
Net Change - Liabilities										
029-21010	Accounts Payable Pending					0.00				
029-21100	VOUCHERS PAYABLE					0.00				
029-21200	SALARIES PAYABLE					0.00				
029-25990	BUDGETED FUND BALANCE					0.00				
Total Net Change - Liabilities:						0.00				
Actual Ending Cash Balance		3,523.51	0.00	0.00	0.00	0.00	3,523.51	3,523.51	3,523.51	0.00
029-10100	TREASURER'S CHECKING									
Fund 029 - BENEVOLENCE FUND Total:										
030 - DIST CLK STATE APPROP										
Beginning Cash Balance		49,493.02								
030-10100	TREASURER'S CHECKING									
Total Beginning Cash Balance:		49,493.02								
Net Change - Liabilities										
030-21010	Accounts Payable Pending					0.00				
030-21100	VOUCHERS PAYABLE					0.00				
030-21200	SALARIES PAYABLE					0.00				
030-25990	BUDGETED FUND BALANCE					0.00				
Total Net Change - Liabilities:						0.00				
Actual Ending Cash Balance		49,493.02	16.58	0.00	0.00	0.00	49,509.60	49,509.60	49,509.60	0.00
030-10100	TREASURER'S CHECKING									
Fund 030 - DIST CLK STATE APPROP Total:										
031 - COUNTY CLERK RMP										
Beginning Cash Balance		699,902.15								
031-10100	TREASURER'S CHECKING									
Total Beginning Cash Balance:		699,902.15								
Net Change - Liabilities										
031-21010	Accounts Payable Pending					2.77				
031-21100	VOUCHERS PAYABLE					0.00				
031-21200	SALARIES PAYABLE					0.00				
031-21300	PAYROLL LIABILITIES					0.00				
031-25990	BUDGETED FUND BALANCE					0.00				

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
031-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						2.77			
Actual Ending Cash Balance							703,296.13		
031-10100	TREASURER'S CHECKING	699,902.15	9,650.57	6,253.82	0.00	2.77	703,296.13	703,296.13	0.00
Fund 031 - COUNTY CLERK RMP Total:									
032 - C D A FORFEITURE									
Beginning Cash Balance		9,152.75							
032-10100	TREASURER'S CHECKING	9,152.75							
Total Beginning Cash Balance:									
Net Change - Liabilities:									
032-21010	Accounts Payable Pending					0.00			
032-21100	VOUCHERS PAYABLE					0.00			
032-21200	SALARIES PAYABLE					0.00			
032-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance							9,155.82	9,155.82	0.00
032-10100	TREASURER'S CHECKING	9,152.75	3.07	0.00	0.00	0.00	9,155.82	9,155.82	0.00
Fund 032 - C D A FORFEITURE Total:									
033 - SHERIFF FORFEITURE									
Beginning Cash Balance		0.00							
033-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:									
Net Change - Liabilities:									
033-21010	Accounts Payable Pending					0.00			
033-21100	VOUCHERS PAYABLE					0.00			
033-21200	SALARIES PAYABLE					0.00			
033-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance							0.00	0.00	0.00
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 033 - SHERIFF FORFEITURE Total:									
034 - DISTRICT CLERK RMP									
Beginning Cash Balance		3,654.27							
034-10100	TREASURER'S CHECKING	3,654.27							
Total Beginning Cash Balance:									
Net Change - Liabilities:									
034-21010	Accounts Payable Pending					0.00			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
034-21100	VOUCHERS PAYABLE				0.00	0.00			
Total Net Change - Liabilities:					0.00	0.00			
Actual Ending Cash Balance							3,800.54		
034-10100	TREASURER'S CHECKING	3,654.27	146.27	0.00	0.00	0.00	3,800.54	3,800.54	0.00
Fund 034 - DISTRICT CLERK RMP Total:									
035 - AMERICAN RESCUE PLAN ACT FUNDING									
Beginning Cash Balance		-992,355.74							
035-10100	TREASURER'S CHECKING	-992,355.74							
Total Beginning Cash Balance:									
Net Change - Liabilities									
035-21010	Accounts Payable Pending				0.00	0.00			
035-21100	VOUCHERS PAYABLE				0.00	0.00			
035-21200	SALARIES PAYABLE				0.00	0.00			
035-25990	BUDGETED FUND BALANCE				0.00	0.00			
Total Net Change - Liabilities:					0.00	0.00			
Actual Ending Cash Balance							1,112,410.26		
035-10100	TREASURER'S CHECKING	-992,355.74	2,104,766.00	0.00	0.00	0.00	1,112,410.26	1,112,410.26	0.00
Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:									
036 - LIBRARY FUND									
Beginning Cash Balance		69,923.42							
036-10100	TREASURER'S CHECKING	69,923.42							
Total Beginning Cash Balance:									
Net Change - Liabilities									
036-21010	Accounts Payable Pending				931.99	931.99			
036-21100	VOUCHERS PAYABLE				0.00	0.00			
036-21200	SALARIES PAYABLE				0.00	0.00			
036-25990	BUDGETED FUND BALANCE				0.00	0.00			
Total Net Change - Liabilities:					931.99	931.99			
Actual Ending Cash Balance							68,617.79		
036-10100	TREASURER'S CHECKING	69,923.42	662.98	1,036.62	0.00	931.99	68,617.79	68,617.79	0.00
Fund 036 - LIBRARY FUND Total:									
037 - T C COLLECTION CENTER									
Beginning Cash Balance		321,650.73							
037-10100	TREASURER'S CHECKING	321,650.73							
Total Beginning Cash Balance:									
Net Change - Liabilities									
037-21010	Accounts Payable Pending				0.00	0.00			
037-21100	VOUCHERS PAYABLE				0.00	0.00			
037-21200	SALARIES PAYABLE				0.00	0.00			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
037-21300	PAYROLL LIABILITIES				0.00	0.00			
037-25990	BUDGETED FUND BALANCE				0.00	0.00			
037-29999	Due To Other Funds				0.00	0.00			
	Total Net Change - Liabilities:				0.00	0.00			
037-10100	TREASURER'S CHECKING	321,650.73	107.77	0.00	0.00	0.00	321,758.50	321,758.50	0.00
	Fund 037 - T C COLLECTION CENTER Total:								
038 - VIOLENCE AGAINSTWOMEN SPEC PR									
038-10100	TREASURER'S CHECKING	0.00							
038-10200	VAW SPEC PROSECUTOR - #085-225	0.00							
	Total Beginning Cash Balance:	0.00							
	Net Change - Liabilities								
038-21010	Accounts Payable Pending				0.00	0.00			
038-21100	VOUCHERS PAYABLE				0.00	0.00			
038-21200	SALARIES PAYABLE				0.00	0.00			
038-25990	BUDGETED FUND BALANCE				0.00	0.00			
	Total Net Change - Liabilities:				0.00	0.00			
038-10100	TREASURER'S CHECKING	0.00						0.00	
038-10200	VAW SPEC PROSECUTOR - #085-225	557.50						0.00	
	Fund 038 - VIOLENCE AGAINSTWOMEN SPEC PR Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ									
039-10100	TREASURER'S CHECKING	0.00							
039-10201	SMALL BUSINESS LOAN #086-850	557.50							
	Total Beginning Cash Balance:	557.50							
	Net Change - Liabilities								
039-21010	Accounts Payable Pending				0.00	0.00			
039-21100	VOUCHERS PAYABLE				0.00	0.00			
039-21200	SALARIES PAYABLE				0.00	0.00			
039-25990	BUDGETED FUND BALANCE				0.00	0.00			
	Total Net Change - Liabilities:				0.00	0.00			
039-10100	TREASURER'S CHECKING							0.00	
039-10201	SMALL BUSINESS LOAN #086-850	557.50	557.50	1,115.00	0.00	0.00	0.00	0.00	
	Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	557.50	557.50	1,115.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN									

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Beginning Cash Balance		0.00							
040-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Assets					0.00				
040-10204	FNB CHECKING #086-835				0.00				
Total Net Change - Assets:					0.00				
Net Change - Liabilities						0.00			
040-21010	Accounts Payable Pending					0.00			
040-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040-10100	TREASURER'S CHECKING								
Fund 040 - TXCDBG WATER IMPROVEMENTS GRAN Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES									
Beginning Cash Balance		93,245.09							
041-10100	TREASURER'S CHECKING	93,245.09							
Total Beginning Cash Balance:		93,245.09							
Net Change - Liabilities						0.00			
041-21010	Accounts Payable Pending					0.00			
041-21100	VOUCHERS PAYABLE					0.00			
041-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance		93,245.09	31.74	0.00	0.00	0.00	93,276.33	93,276.33	0.00
041-10100	TREASURER'S CHECKING								
Fund 041 - PEACE OFFICER SERVICE FEES Total:		93,245.09	31.74	0.00	0.00	0.00	93,276.33	93,276.33	0.00
042 - HAVA GRANT/CARES ACT									
Beginning Cash Balance		119,350.00							
042-10100	TREASURER'S CHECKING	119,350.00							
Total Beginning Cash Balance:		119,350.00							
Net Change - Liabilities						0.00			
042-21010	Accounts Payable Pending					0.00			
042-21100	VOUCHERS PAYABLE					0.00			
042-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance		119,350.00	0.00	0.00	0.00	0.00	119,350.00	119,350.00	0.00
042-10100	TREASURER'S CHECKING								
Fund 042 - HAVA GRANT/CARES ACT Total:		119,350.00	0.00	0.00	0.00	0.00	119,350.00	119,350.00	0.00
043 - JAIL INTEREST & SINKING									

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Beginning Cash Balance									
043-10100	TREASURER'S CHECKING	0.00							
043-10220	BANK ACCT #076-919/ I&S JAIL	566,447.15							
043-10221	CERTIFICATES OF DEPOSIT - FNB WOO	0.00							
	Total Beginning Cash Balance:	<u>566,447.15</u>							
Net Change - Liabilities									
043-21010	Accounts Payable Pending				179.85				
043-21100	VOUCHERS PAYABLE				0.00				
043-21200	SALARIES PAYABLE				0.00				
043-25990	BUDGETED FUND BALANCE				0.00				
	Total Net Change - Liabilities:				<u>179.85</u>				
Actual Ending Cash Balance									
043-10100	TREASURER'S CHECKING							0.00	
043-10220	BANK ACCT #076-919/ I&S JAIL						566,378.44		
043-10221	CERTIFICATES OF DEPOSIT - FNB WOO						0.00		
	Fund 043 - JAIL INTEREST & SINKING Total:	<u>566,447.15</u>	<u>111.14</u>	<u>0.00</u>	<u>0.00</u>	<u>179.85</u>	<u>566,378.44</u>	<u>566,378.44</u>	<u>0.00</u>
044 - COURTHOUSE SECURITY									
Beginning Cash Balance									
044-10100	TREASURER'S CHECKING	75,834.88							
	Total Beginning Cash Balance:	<u>75,834.88</u>							
Net Change - Liabilities									
044-21010	Accounts Payable Pending					-1,645.30			
044-21100	VOUCHERS PAYABLE				0.00				
044-21200	SALARIES PAYABLE				0.00				
044-21300	PAYROLL LIABILITIES				0.00				
044-25990	BUDGETED FUND BALANCE				0.00				
044-29999	Due To Other Funds				0.00				
	Total Net Change - Liabilities:					<u>-1,645.30</u>			
Actual Ending Cash Balance									
044-10100	TREASURER'S CHECKING						69,488.48		
	Fund 044 - COURTHOUSE SECURITY Total:	<u>75,834.88</u>	<u>719.33</u>	<u>8,711.03</u>	<u>0.00</u>	<u>-1,645.30</u>	<u>69,488.48</u>	<u>69,488.48</u>	<u>0.00</u>
045 - COUNTY-RMP									
Beginning Cash Balance									
045-10100	TREASURER'S CHECKING	98,578.41							
	Total Beginning Cash Balance:	<u>98,578.41</u>							
Net Change - Liabilities									
045-21010	Accounts Payable Pending					0.00			
045-21100	VOUCHERS PAYABLE					0.00			
045-21200	SALARIES PAYABLE					0.00			
045-25990	BUDGETED FUND BALANCE					0.00			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
045-29999	Due To Other Funds					0.00			
	Total Net Change - Liabilities:					0.00			
Actual Ending Cash Balance									
045-10100	TREASURER'S CHECKING	98,578.41	228.10	0.00	0.00	0.00	98,806.51	98,806.51	0.00
Fund 045 - COUNTY-RMP Total:									
046 - STATE-CRIME STOPPERS									
Beginning Cash Balance		0.00							
046-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:									
Net Change - Liabilities									
046-21010	Accounts Payable Pending					0.00			
046-21100	VOUCHERS PAYABLE					0.00			
046-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 046 - STATE-CRIME STOPPERS Total:									
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB									
Beginning Cash Balance		742,737.96							
047-10100	TREASURER'S CHECKING	742,737.96							
Total Beginning Cash Balance:									
Net Change - Liabilities									
047-21010	Accounts Payable Pending					0.00			
047-21100	VOUCHERS PAYABLE					0.00			
047-21200	SALARIES PAYABLE					0.00			
047-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
047-10100	TREASURER'S CHECKING	742,737.96	248.86	0.00	0.00	0.00	742,986.82	742,986.82	0.00
Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:									
048 - EMERGENCY DISASTER RELIEF									
Beginning Cash Balance		6,268,242.39							
048-10100	TREASURER'S CHECKING	6,268,242.39							
Total Beginning Cash Balance:									
Net Change - Liabilities									
048-21010	Accounts Payable Pending					55.96			
048-21100	VOUCHERS PAYABLE					0.00			
048-21200	SALARIES PAYABLE					0.00			
048-21300	PAYROLL LIABILITIES					0.00			

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Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending Balance
048-25990	BUDGETED FUND BALANCE					0.00			
048-29999	Due To Other Funds					0.00			
	Total Net Change - Liabilities:					<u>55.96</u>			
048-10100	Actual Ending Cash Balance						4,164,735.43	4,164,735.43	0.00
048-10100	TREASURER'S CHECKING	6,268,242.39	-2,103,371.02	79.98	0.00	55.96	4,164,735.43	4,164,735.43	0.00
	Fund 048 - EMERGENCY DISASTER RELIEF Total:								
049 - C D A TRUST									
049-10100	Beginning Cash Balance	15,826.32							
049-10100	TREASURER'S CHECKING	15,826.32							
	Total Beginning Cash Balance:								
049-21010	Accounts Payable Pending					0.00			
049-21100	VOUCHERS PAYABLE					0.00			
049-21200	SALARIES PAYABLE					0.00			
	Total Net Change - Liabilities:					<u>0.00</u>			
049-10100	Actual Ending Cash Balance						15,826.32	15,826.32	0.00
049-10100	TREASURER'S CHECKING	15,826.32	0.00	0.00	0.00	0.00	15,826.32	15,826.32	0.00
	Fund 049 - C D A TRUST Total:								
050 - C D A FEES									
050-10100	Beginning Cash Balance	1,149.86							
050-10100	TREASURER'S CHECKING	1,149.86							
	Total Beginning Cash Balance:								
050-21010	Accounts Payable Pending					0.00			
050-21100	VOUCHERS PAYABLE					0.00			
050-21200	SALARIES PAYABLE					0.00			
050-21300	PAYROLL LIABILITIES					0.00			
050-29999	Due To Other Funds					0.00			
	Total Net Change - Liabilities:					<u>0.00</u>			
050-10100	Actual Ending Cash Balance						1,149.86	1,149.86	0.00
050-10100	TREASURER'S CHECKING	1,149.86	0.00	0.00	0.00	0.00	1,149.86	1,149.86	0.00
	Fund 050 - C D A FEES Total:								
051 - CDA STATE APPROPRIATIONS FUND									
051-10100	Beginning Cash Balance	126,630.53							
051-10100	TREASURER'S CHECKING	126,630.53							
	Total Beginning Cash Balance:								
051-21010	Accounts Payable Pending					0.00			
051-21100	VOUCHERS PAYABLE					0.00			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
051-21200	SALARIES PAYABLE					0.00			
051-21500	DUE TO PAYROLL					0.00			
	Total Net Change - Liabilities:					<u>0.00</u>			
	Actual Ending Cash Balance						126,672.96		
051-10100	TREASURER'S CHECKING	126,630.53	42.43	0.00	0.00	0.00	126,672.96	126,672.96	0.00
	Fund 051 - CDA STATE APPROPRIATIONS FUND Total:								
	052 - ALTERNATE DISPUTE RESOLUTION								
	Beginning Cash Balance	81,629.94							
052-10100	TREASURER'S CHECKING	81,629.94							
	Total Beginning Cash Balance:								
	Net Change - Liabilities								
052-21010	Accounts Payable Pending					0.00			
052-21100	VOUCHERS PAYABLE					0.00			
052-21200	SALARIES PAYABLE					0.00			
	Total Net Change - Liabilities:					<u>0.00</u>			
	Actual Ending Cash Balance						81,657.29		
052-10100	TREASURER'S CHECKING	81,629.94	27.35	0.00	0.00	0.00	81,657.29	81,657.29	0.00
	Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:								
	053 - ADULT PROBATION								
	Beginning Cash Balance	106,566.94							
053-10100	TREASURER'S CHECKING	106,566.94							
	Total Beginning Cash Balance:								
	Net Change - Liabilities								
053-21010	Accounts Payable Pending					581.44			
053-21100	VOUCHERS PAYABLE					0.00			
053-21200	SALARIES PAYABLE					0.00			
053-21300	PAYROLL LIABILITIES					0.00			
053-25991	CCP BEGINNING BALANCE-09/01/05					0.00			
053-25994	DTP BEGINNING BALANCE 09-01-98					0.00			
053-29999	Due To Other Funds					0.00			
	Total Net Change - Liabilities:					<u>581.44</u>			
	Actual Ending Cash Balance						89,301.85		
053-10100	TREASURER'S CHECKING	106,566.94	5,503.95	22,187.60	0.00	581.44	89,301.85	89,301.85	0.00
	Fund 053 - ADULT PROBATION Total:								
	054 - JUVENILE PROBATION								
	Beginning Cash Balance	90,526.32							
054-10100	TREASURER'S CHECKING	90,526.32							
	Total Beginning Cash Balance:								

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Net Change - Liabilities						1,402.47			
054-21010	Accounts Payable Pending					0.00			
054-21100	VOUCHERS PAYABLE					0.00			
054-21200	SALARIES PAYABLE					0.00			
054-21300	PAYROLL LIABILITIES					0.00			
054-25990	BUDGETED FUND BALANCE					0.00			
054-29999	Due To Other Funds					0.00			
	Total Net Change - Liabilities:					1,402.47			
Actual Ending Cash Balance							84,851.89		
054-10100	TREASURER'S CHECKING	90,526.32	14,603.55	18,875.51	0.00	1,402.47	84,851.89	84,851.89	0.00
	Fund 054 - JUVENILE PROBATION Total:								
055 - STATE-CRIM JUSTICE PLANNING									
Beginning Cash Balance		0.00							
055-10100	TREASURER'S CHECKING	0.00							
	Total Beginning Cash Balance:	0.00							
Net Change - Liabilities									
055-21010	Accounts Payable Pending					0.00			
055-21100	VOUCHERS PAYABLE					0.00			
055-21200	SALARIES PAYABLE					0.00			
	Total Net Change - Liabilities:					0.00			
Actual Ending Cash Balance							0.00		
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 055 - STATE-CRIM JUSTICE PLANNING Total:								
056 - STATE-JUDICIAL EDUCATION									
Beginning Cash Balance		0.00							
056-10100	TREASURER'S CHECKING	0.00							
	Total Beginning Cash Balance:	0.00							
Net Change - Liabilities									
056-21010	Accounts Payable Pending					0.00			
056-21100	VOUCHERS PAYABLE					0.00			
056-21200	SALARIES PAYABLE					0.00			
	Total Net Change - Liabilities:					0.00			
Actual Ending Cash Balance							0.00		
056-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 056 - STATE-JUDICIAL EDUCATION Total:								
057 - STATE-LEOCE									
Beginning Cash Balance		0.00							
057-10100	TREASURER'S CHECKING	0.00							
	Total Beginning Cash Balance:	0.00							

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Net Change - Liabilities									
057-21010	Accounts Payable Pending					0.00			
057-21100	VOUCHERS PAYABLE					0.00			
057-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
057-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 057 - STATE-LEOCE Total:		<u>0.00</u>							
058 - STATE-JUVENILE DIVERSION									
Beginning Cash Balance									
058-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
058-21010	Accounts Payable Pending					0.00			
058-21100	VOUCHERS PAYABLE					0.00			
058-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 058 - STATE-JUVENILE DIVERSION Total:		<u>0.00</u>							
059 - STATE-CVC									
Beginning Cash Balance									
059-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
059-21010	Accounts Payable Pending					0.00			
059-21100	VOUCHERS PAYABLE					0.00			
059-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
059-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 059 - STATE-CVC Total:		<u>0.00</u>							
060 - STATE-OCLF INSURANCE									
Beginning Cash Balance									
060-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
060-21010	Accounts Payable Pending					0.00			
060-21100	VOUCHERS PAYABLE					0.00			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual	Actual Ending Balance
060-21200	SALARIES PAYABLE									
Total Net Change - Liabilities:										
Actual Ending Cash Balance										
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 060 - STATE-OCFL INSURANCE Total:		<u>0.00</u>								
061 - STATE-DPS ARREST FEE										
Beginning Cash Balance		0.00								
061-10100	TREASURER'S CHECKING	0.00								
Total Beginning Cash Balance:		<u>0.00</u>								
Net Change - Liabilities										
061-21010	Accounts Payable Pending					0.00				
061-21100	VOUCHERS PAYABLE					0.00				
061-21200	SALARIES PAYABLE					0.00				
Total Net Change - Liabilities:						<u>0.00</u>				
Actual Ending Cash Balance										
061-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 061 - STATE-DPS ARREST FEE Total:		<u>0.00</u>								
062 - STATE-COMP REHABILITAT'N										
Beginning Cash Balance		0.00								
062-10100	TREASURER'S CHECKING	0.00								
Total Beginning Cash Balance:		<u>0.00</u>								
Net Change - Liabilities										
062-21010	Accounts Payable Pending					0.00				
062-21100	VOUCHERS PAYABLE					0.00				
062-21200	SALARIES PAYABLE					0.00				
Total Net Change - Liabilities:						<u>0.00</u>				
Actual Ending Cash Balance										
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 062 - STATE-COMP REHABILITAT'N Total:		<u>0.00</u>								
063 - STATE-GENERAL REVENUE										
Beginning Cash Balance		0.00								
063-10100	TREASURER'S CHECKING	0.00								
Total Beginning Cash Balance:		<u>0.00</u>								
Net Change - Liabilities										
063-21010	Accounts Payable Pending					0.00				
063-21100	VOUCHERS PAYABLE					0.00				
063-21200	SALARIES PAYABLE					0.00				
Total Net Change - Liabilities:						<u>0.00</u>				

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Actual Ending Cash Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING								
Fund 063 - STATE-GENERAL REVENUE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
064 - STATE-LAW ENFORCEMENT MGT									
Beginning Cash Balance		0.00							
064-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
064-21010	Accounts Payable Pending					0.00			
064-21100	VOUCHERS PAYABLE					0.00			
064-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064-10100	TREASURER'S CHECKING								
Fund 064 - STATE-LAW ENFORCEMENT MGT Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
065 - STATE-BREATH ALCOHOL TEST									
Beginning Cash Balance		0.00							
065-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
065-21010	Accounts Payable Pending					0.00			
065-21100	VOUCHERS PAYABLE					0.00			
065-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065-10100	TREASURER'S CHECKING								
Fund 065 - STATE-BREATH ALCOHOL TEST Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
066 - STATE-LEOA									
Beginning Cash Balance		0.00							
066-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
066-21010	Accounts Payable Pending					0.00			
066-21100	VOUCHERS PAYABLE					0.00			
066-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING								
Fund 066 - STATE-LEOA Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 066 - STATE-LEOA Total:									
067 - STATE-TLFTA									
Beginning Cash Balance	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067-10100		0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
067-21010	Accounts Payable Pending					0.00			
067-21100	VOUCHERS PAYABLE					0.00			
067-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067-10100									
Fund 067 - STATE-TLFTA Total:									
068 - STATE-TIME PAYMENT									
Beginning Cash Balance	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068-10100		0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
068-21010	Accounts Payable Pending					0.00			
068-21100	VOUCHERS PAYABLE					0.00			
068-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068-10100									
Fund 068 - STATE-TIME PAYMENT Total:									
069 - STATE-FUGITIVE APPREHENSION									
Beginning Cash Balance	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069-10100		0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
069-21010	Accounts Payable Pending					0.00			
069-21100	VOUCHERS PAYABLE					0.00			
069-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069-10100									
Fund 069 - STATE-FUGITIVE APPREHENSION Total:									
070 - STATE-CONSOLIDATED COURT COSTS									

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
070 - STATE-CONSOLIDATED COURT COSTS									
Beginning Cash Balance	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
070-21010	Accounts Payable Pending					0.00			
070-21100	VOUCHERS PAYABLE					0.00			
070-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 070 - STATE-CONSOLIDATED COURT COSTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ									
Beginning Cash Balance	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
071-21010	Accounts Payable Pending					0.00			
071-21100	VOUCHERS PAYABLE					0.00			
071-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 071 - STATE-JUVENILE CRIME & DELINQ Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE									
Beginning Cash Balance	TREASURER'S CHECKING	201.05							
Total Beginning Cash Balance:		201.05							
Net Change - Liabilities									
072-21010	Accounts Payable Pending					0.00			
072-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance	TREASURER'S CHECKING	201.05	0.00	0.00	0.00	0.00	201.12	201.12	0.00
Fund 072 - TYLER COUNTY SEACH & RESCUE Total:		201.05	0.00	0.00	0.00	0.00	201.12	201.12	0.00
073 - JUSTICE COURT TECHNOLOGY FUND									
Beginning Cash Balance	TREASURER'S CHECKING	49,895.90							
Total Beginning Cash Balance:		49,895.90							
Net Change - Liabilities									
073-21010	Accounts Payable Pending					0.00			
073-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance	TREASURER'S CHECKING	49,895.90	0.07	0.00	0.00	0.00	49,995.97	49,995.97	0.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:		49,895.90	0.07	0.00	0.00	0.00	49,995.97	49,995.97	0.00

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Net Change - Liabilities									
073-21010	Accounts Payable Pending					157.98			
073-21100	VOUCHERS PAYABLE					0.00			
	Total Net Change - Liabilities:					157.98			
Actual Ending Cash Balance									
073-10100	TREASURER'S CHECKING	49,895.90	71.73	0.00	0.00	157.98	49,809.65	49,809.65	0.00
	Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:								
074 - HOMELAND SECURITY									
Beginning Cash Balance		9,958.71							
074-10100	TREASURER'S CHECKING	9,958.71							
	Total Beginning Cash Balance:								
Net Change - Liabilities									
074-21010	Accounts Payable Pending					0.00			
074-21100	VOUCHERS PAYABLE					0.00			
074-21200	SALARIES PAYABLE					0.00			
074-25990	BUDGETED FUND BALANCE					0.00			
	Total Net Change - Liabilities:					0.00			
Actual Ending Cash Balance									
074-10100	TREASURER'S CHECKING	9,958.71	3.34	0.00	0.00	0.00	9,962.05	9,962.05	0.00
	Fund 074 - HOMELAND SECURITY Total:								
075 - STATE - CORR MGT INST TX/CRIM JUST CTR									
Beginning Cash Balance		0.00							
075-10100	TREASURER'S CHECKING	0.00							
	Total Beginning Cash Balance:								
Net Change - Liabilities									
075-21010	Accounts Payable Pending					0.00			
075-21100	VOUCHERS PAYABLE					0.00			
	Total Net Change - Liabilities:					0.00			
Actual Ending Cash Balance									
075-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 075 - STATE - CORR MGT INST TX/CRIM JUST CTR Total:								
076 - EMERGENCY OPERATIONS CENTER									
Beginning Cash Balance		186,807.18							
076-10100	TREASURER'S CHECKING	186,807.18							
	Total Beginning Cash Balance:								
Net Change - Liabilities									
076-21010	Accounts Payable Pending					609.42			
076-21100	VOUCHERS PAYABLE					0.00			
076-21200	SALARIES PAYABLE					0.00			

Treasurers Report

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
076-21300	PAYROLL LIABILITIES					0.00			
076-29999	Due To Other Funds					0.00			
	Total Net Change - Liabilities:					609.42			
Actual Ending Cash Balance									
076-10100	TREASURER'S CHECKING	186,807.18	60.23	6,429.29	0.00	609.42	179,828.70	179,828.70	0.00
Fund 076 - EMERGENCY OPERATIONS CENTER Total:									
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS									
Beginning Cash Balance		0.00							
077-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
077-21010	Accounts Payable Pending					0.00			
077-21100	VOUCHERS PAYABLE					0.00			
	Total Net Change - Liabilities:					0.00			
Actual Ending Cash Balance									
077-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS Total:									
078 - STATE-TRAFFIC FEE									
Beginning Cash Balance		0.00							
078-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
078-21010	Accounts Payable Pending					0.00			
078-21100	VOUCHERS PAYABLE					0.00			
	Total Net Change - Liabilities:					0.00			
Actual Ending Cash Balance									
078-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 078 - STATE-TRAFFIC FEE Total:									
079 - STATE-BAIL BOND FEE									
Beginning Cash Balance		0.00							
079-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
079-21010	Accounts Payable Pending					0.00			
079-21100	VOUCHERS PAYABLE					0.00			
	Total Net Change - Liabilities:					0.00			
Actual Ending Cash Balance									
079-10100	TREASURER'S CHECKING								0.00

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Fund 079 - STATE-BAIL BOND FEE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - STATE-EMS TRAUMA FUND									
Beginning Cash Balance	TREASURER'S CHECKING	0.00							
080-10100		0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
080-21010	Accounts Payable Pending					0.00			
080-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
080-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 080 - STATE-EMS TRAUMA FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM									
Beginning Cash Balance	TREASURER'S CHECKING	0.00							
081-10100		0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
081-21010	Accounts Payable Pending					0.00			
081-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 081 - STATE-SEXUAL ASSAULT PROGRAM Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY									
Beginning Cash Balance	TREASURER'S CHECKING	0.00							
082-10100		0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
082-21010	Accounts Payable Pending					0.00			
082-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 082 - STATE-SUBSTANCE ABUSE FELONY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE									
Beginning Cash Balance	TREASURER'S CHECKING	0.00							
083-10100		0.00							
Total Beginning Cash Balance:		0.00							

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual	Actual Ending
Net Change - Liabilities										
083-21010	Accounts Payable Pending					0.00				
083-21100	VOUCHERS PAYABLE					0.00				
	Total Net Change - Liabilities:					<u>0.00</u>				
Actual Ending Cash Balance										
083-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 083 - STATE-DNA TESTING FEE Total:	<u>0.00</u>								
084 - STATE-CHILD ABUSE PREVENTION F										
Beginning Cash Balance										
084-10100	TREASURER'S CHECKING	0.00								
	Total Beginning Cash Balance:	<u>0.00</u>								
Net Change - Liabilities										
084-21010	Accounts Payable Pending					0.00				
084-21100	VOUCHERS PAYABLE					0.00				
084-21200	SALARIES PAYABLE					0.00				
084-25990	BUDGETED FUND BALANCE					0.00				
	Total Net Change - Liabilities:					<u>0.00</u>				
Actual Ending Cash Balance										
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 084 - STATE-CHILD ABUSE PREVENTION F Total:	<u>0.00</u>								
085 - STATE-JUDICIAL SUPPORT FEES										
Beginning Cash Balance										
085-10100	TREASURER'S CHECKING	0.00								
	Total Beginning Cash Balance:	<u>0.00</u>								
Net Change - Liabilities										
085-21010	Accounts Payable Pending					0.00				
085-21100	VOUCHERS PAYABLE					0.00				
085-21200	SALARIES PAYABLE					0.00				
	Total Net Change - Liabilities:					<u>0.00</u>				
Actual Ending Cash Balance										
085-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 085 - STATE-JUDICIAL SUPPORT FEES Total:	<u>0.00</u>								
086 - STATE - JURY REIMBURSEMENT FEE										
Beginning Cash Balance										
086-10100	TREASURER'S CHECKING	0.00								
	Total Beginning Cash Balance:	<u>0.00</u>								
Net Change - Liabilities										
086-21010	Accounts Payable Pending					0.00				
086-21100	VOUCHERS PAYABLE					0.00				

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
086-21200	SALARIES PAYABLE					0.00			
086-25990	BUDGETED FUND BALANCE					0.00			
	Total Net Change - Liabilities:					<u>0.00</u>			
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 086 - STATE - JURY REIMBURSEMENT FEE Total:								
087 - CVA COORDINATING TEAM									
087-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 087 - CVA COORDINATING TEAM Total:								
088 - TJPC-TITLE IVE FUND									
088-10100	TREASURER'S CHECKING	36,107.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 088 - TJPC-TITLE IVE FUND Total:								
089 - TYLER COUNTY NUTRITION CENTER									
089-10100	TREASURER'S CHECKING	62,601.65	12.10	0.00	0.00	0.00	36,119.54	36,119.54	0.00
	Fund 089 - TYLER COUNTY NUTRITION CENTER Total:								
089-21010	Accounts Payable Pending					0.00			
089-21100	VOUCHERS PAYABLE					0.00			
089-21200	SALARIES PAYABLE					0.00			
089-21300	PAYROLL LIABILITIES					0.00			
	Total Net Change - Liabilities:					<u>0.00</u>			
089-21010	Accounts Payable Pending					72.88			
089-21100	VOUCHERS PAYABLE					0.00			
089-21200	SALARIES PAYABLE					0.00			
089-21300	PAYROLL LIABILITIES					0.00			

Treasurers Report

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
089-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:					0.00	<u>72.88</u>			
Actual Ending Cash Balance									
089-10100	TREASURER'S CHECKING	62,601.65	596.14	0.00	0.00	72.88	63,124.91	63,124.91	0.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:									
090 - STATE-SPECIALTY COURT PROGRAM									
Beginning Cash Balance		0.00							
090-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:									
Net Change - Liabilities									
090-21010	Accounts Payable Pending					0.00			
090-21100	VOUCHERS PAYABLE					0.00			
090-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
090-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 090 - STATE-SPECIALTY COURT PROGRAM Total:									
091 - TXCDBG DISASTER RECOVERY PROJE									
Beginning Cash Balance		0.00							
091-10100	TREASURER'S CHECKING	<u>0.00</u>							
091-10206	DISASTER RECOVERY #086-751	0.00							
Total Beginning Cash Balance:									
Net Change - Liabilities									
091-21010	Accounts Payable Pending					0.00			
091-21100	VOUCHERS PAYABLE					0.00			
091-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091-10206	DISASTER RECOVERY #086-751	0.00							
Fund 091 - TXCDBG DISASTER RECOVERY PROJE Total:									
092 - '07 TXCDBG FLOOD DISASTER PROJ									
Beginning Cash Balance		0.00							
092-10100	TREASURER'S CHECKING	<u>0.00</u>							
092-10205	FNB CHECKING	0.00							
Total Beginning Cash Balance:									

Treasurers Report

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Net Change - Liabilities									
092-21010	Accounts Payable Pending					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
092-10100	TREASURER'S CHECKING						0.00	0.00	
092-10205	FNB CHECKING						0.00	0.00	
Fund 092 - '07 TXCDBG FLOOD DISASTER PROJ Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
093 - PAYROLL ACCOUNT									
Beginning Cash Balance									
093-10300	PAYROLL ACCOUNT #076-935	-361.85							
093-21500	PAYROLL ACCOUNT	0.00							
Total Beginning Cash Balance:		<u>-361.85</u>							
Net Change - Assets									
093-11000	Due From Other Funds				-361.85				
093-13000	DUE FROM OTHER FUNDS				0.00				
Total Net Change - Assets:					<u>-361.85</u>				
Net Change - Liabilities									
093-21010	Accounts Payable Pending					0.00			
093-21100	VOUCHERS PAYABLE					0.00			
093-21110	WITHHOLDING TAX					0.00			
093-21120	FICA TAXES					0.00			
093-21130	SPECIAL PAYROLL DEDUCTIONS #2					0.00			
093-21140	INSURANCE PREMIUMS #3					0.00			
093-21150	CREDIT UNION (DED 4)					0.00			
093-21160	RETIREMENT (DED 1)					0.00			
093-21180	STANDARD LIFE INSURANCE					0.00			
093-21190	POLICE & FIREFIGHTER ASSOC INS					0.00			
093-21200	SALARIES PAYABLE					0.00			
093-21999	CAFETERIA DEDUCTION					0.00			
093-22300	DEFERRED COMP. DEDUCTION					0.00			
093-29999	Due to Other					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
093-10300	PAYROLL ACCOUNT #076-935						0.00	0.00	
093-21500	PAYROLL ACCOUNT						0.00	0.00	
Fund 093 - PAYROLL ACCOUNT Total:		<u>-361.85</u>	<u>0.00</u>	<u>0.00</u>	<u>-361.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
094 - STATE - INDIGENT DEFENSE FUND									
Beginning Cash Balance									
094-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Net Change - Liabilities									
094-21010	Accounts Payable Pending					0.00			
094-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
094-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 094 - STATE - INDIGENT DEFENSE FUND Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
095 - STATE - APPELLATE JUDICIAL FUND									
Beginning Cash Balance									
095-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
095-21010	Accounts Payable Pending					0.00			
095-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
095-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 095 - STATE - APPELLATE JUDICIAL FUND Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
096 - CHILD WELFARE BOARD FUND									
Beginning Cash Balance									
096-10100	TREASURER'S CHECKING	8,117.92							
Total Beginning Cash Balance:		<u>8,117.92</u>							
Net Change - Liabilities									
096-21010	Accounts Payable Pending					0.00			
096-21100	VOUCHERS PAYABLE					0.00			
096-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
096-10100	TREASURER'S CHECKING	8,117.92	80.75	0.00	0.00	0.00	8,198.67	8,198.67	0.00
Fund 096 - CHILD WELFARE BOARD FUND Total:		<u>8,117.92</u>	<u>80.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,198.67</u>	<u>8,198.67</u>	<u>0.00</u>
097 - CHILD SAFETY FUND									
Beginning Cash Balance									
097-10100	TREASURER'S CHECKING	69,704.28							
Total Beginning Cash Balance:		<u>69,704.28</u>							
Net Change - Liabilities									
097-21010	Accounts Payable Pending					4.09			
097-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						<u>4.09</u>			

Treasurers Report

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual	Actual Ending
Actual Ending Cash Balance										
097-10100	TREASURER'S CHECKING	69,704.28	1,538.51	1,053.08	0.00	4.09	70,185.62	70,185.62		0.00
Fund 097 - CHILD SAFETY FUND Total:										
098 - TC DISASTER PROJECT ROUND II										
Beginning Cash Balance										
098-10100	TREASURER'S CHECKING	0.00				0.00				
098-10210	FNB #087-353	0.00				0.00				
	Total Beginning Cash Balance:	0.00				0.00				
Net Change - Liabilities										
098-21010	Accounts Payable Pending					0.00				
098-21100	VOUCHERS PAYABLE					0.00				
098-21200	SALARIES PAYABLE					0.00				
	Total Net Change - Liabilities:					0.00				
Actual Ending Cash Balance										
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
098-10210	FNB #087-353	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Fund 098 - TC DISASTER PROJECT ROUND II Total:										
099 - TYLER COUNTY JUSTICE GRANT										
Beginning Cash Balance										
099-10100	TREASURER'S CHECKING	0.00								
	Total Beginning Cash Balance:	0.00								
Net Change - Liabilities										
099-21010	Accounts Payable Pending					0.00				
099-21100	VOUCHERS PAYABLE					0.00				
099-21200	SALARIES PAYABLE					0.00				
099-29999	DUE TO OTHER FUNDS					0.00				
	Total Net Change - Liabilities:					0.00				
Actual Ending Cash Balance										
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Fund 099 - TYLER COUNTY JUSTICE GRANT Total:										
100 - DETCOG SOCIAL SERVICES BLOCK G										
Beginning Cash Balance										
100-10100	TREASURER'S CHECKING	0.00								
	Total Beginning Cash Balance:	0.00								
Net Change - Liabilities										
100-21010	Accounts Payable Pending					0.00				
100-21100	VOUCHERS PAYABLE					0.00				
100-21200	SALARIES PAYABLE					0.00				

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
100-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
100-10100	TREASURER'S CHECKING	27,013.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 100 - DETCOG SOCIAL SERVICES BLOCK G Total:		27,013.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP									
Beginning Cash Balance									
101-10100	TREASURER'S CHECKING	27,013.67							
Total Beginning Cash Balance:		27,013.67							
Net Change - Liabilities:									
101-21010	Accounts Payable Pending					0.00			
101-21100	VOUCHERS PAYABLE					0.00			
101-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
101-10100	TREASURER'S CHECKING	27,013.67	149.10	0.00	0.00	0.00	27,162.77	27,162.77	0.00
Fund 101 - SUPPLEMENT COURT QUARDIANSHIP Total:		27,013.67	149.10	0.00	0.00	0.00	27,162.77	27,162.77	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY									
Net Change - Assets									
102-10207	FNB CHECKING					0.00			
Total Net Change - Assets:						0.00			
Net Change - Liabilities:									
102-21100	VOUCHERS PAYABLE					0.00			
102-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Fund 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND									
Beginning Cash Balance									
103-10100	TREASURER'S CHECKING	33,614.32							
Total Beginning Cash Balance:		33,614.32							
Net Change - Liabilities:									
103-21010	Accounts Payable Pending					0.00			
103-21100	VOUCHERS PAYABLE					0.00			
103-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
103-10100	TREASURER'S CHECKING	33,614.32	271.35	0.00	0.00	0.00	33,885.67	33,885.67	0.00
Fund 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:		33,614.32	271.35	0.00	0.00	0.00	33,885.67	33,885.67	0.00

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
104 - Harvey Round 1 (CDBG) 20-065-087-C248									
104-10100	TREASURER'S CHECKING	37,657.56							
	Total Beginning Cash Balance:	<u>37,657.56</u>							
Net Change - Liabilities									
104-21000	ACCOUNTS PAYABLE				0.00	0.00			
104-21010	Accounts Payable Pending				0.00	0.00			
104-21200	SALARIES PAYABLE				0.00	0.00			
	Total Net Change - Liabilities:				<u>0.00</u>	<u>0.00</u>			
104-10100	TREASURER'S CHECKING		0.00	0.00	0.00	0.00	37,657.56	37,657.56	
	Fund 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:	<u>37,657.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,657.56</u>	<u>37,657.56</u>	<u>0.00</u>
105 - GRANT									
105-10100	TREASURER'S CHECKING	0.00							
	Total Beginning Cash Balance:	<u>0.00</u>							
Net Change - Liabilities									
105-21010	Accounts Payable Pending				0.00	0.00			
105-21100	VOUCHERS PAYABLE				0.00	0.00			
105-21200	SALARIES PAYABLE				0.00	0.00			
	Total Net Change - Liabilities:				<u>0.00</u>	<u>0.00</u>			
105-10100	TREASURER'S CHECKING		0.00	0.00	0.00	0.00	0.00	0.00	
	Fund 105 - GRANT Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
106 - HURRICAN HARVEY ROUND 1 DRS-4332									
106-10208	HARVEY ROUND 1	0.00							
	Total Beginning Cash Balance:	<u>0.00</u>							
Net Change - Liabilities									
106-21000	ACCOUNTS PAYABLE				0.00	0.00			
106-21200	SALARIES PAYABLE				0.00	0.00			
	Total Net Change - Liabilities:				<u>0.00</u>	<u>0.00</u>			
106-10208	HARVEY ROUND 1		0.00	0.00	0.00	0.00	0.00	0.00	
	Fund 106 - HURRICAN HARVEY ROUND 1 DRS-4332 Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM									

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
107 - 10209	TXCDBG-IKE BANK ACCT#088-203	0.00			0.00				
Total Beginning Cash Balance:		0.00			0.00				
Net Change - Liabilities									
107-21000	ACCOUNTS PAYABLE					0.00			0.00
107-21010	Accounts Payable Pending					0.00			0.00
107-21200	SALARIES PAYABLE					0.00			0.00
Total Net Change - Liabilities:						0.00			0.00
Actual Ending Cash Balance		0.00					0.00	0.00	0.00
107-10209	TXCDBG-IKE BANK ACCT#088-203	0.00			0.00				
Fund 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT									
Beginning Cash Balance		0.00							
108-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
108-21000	ACCOUNTS PAYABLE					0.00			0.00
108-21010	Accounts Payable Pending					0.00			0.00
108-21200	SALARIES PAYABLE					0.00			0.00
Total Net Change - Liabilities:						0.00			0.00
Actual Ending Cash Balance		0.00					0.00	0.00	0.00
108-10100	TREASURER'S CHECKING	0.00			0.00				
Fund 108 - TX CDBG SENIOR CITIZEN PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT									
Beginning Cash Balance		0.00							
109-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
109-21000	ACCOUNTS PAYABLE					0.00			0.00
109-21010	Accounts Payable Pending					0.00			0.00
109-21200	SALARIES PAYABLE					0.00			0.00
Total Net Change - Liabilities:						0.00			0.00
Actual Ending Cash Balance		0.00					0.00	0.00	0.00
109-10100	TREASURER'S CHECKING	0.00			0.00				
Fund 109 - DETCOG COMMUNICATIONS GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES									

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Beginning Cash Balance	TREASURER'S CHECKING	0.00							
110-10100		0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities	Accounts Payable Pending					0.00			
110-21010						0.00			
110-21100	VOUCHERS PAYABLE					0.00			
110-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-10100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 110 - STATE MOVING VIOLATION FEES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION									
Beginning Cash Balance	TREASURER'S CHECKING	177,323.85							
111-10100		177,323.85							
Total Beginning Cash Balance:		177,323.85							
Net Change - Liabilities	Accounts Payable Pending					3,450.00			
111-21010						3,450.00			
Total Net Change - Liabilities:						3,450.00			
Actual Ending Cash Balance	TREASURER'S CHECKING	173,873.85					173,873.85	173,873.85	0.00
111-10100		173,873.85					173,873.85	173,873.85	0.00
Fund 111 - COURTHOUSE RESTORATION Total:		173,873.85	0.00	0.00	0.00	3,450.00	173,873.85	173,873.85	0.00
112 - LEGISLATIVE SERVICES									
Beginning Cash Balance	TREASURER'S CHECKING	58,164.16							
112-10100		58,164.16							
Total Beginning Cash Balance:		58,164.16							
Net Change - Liabilities	Accounts Payable Pending					0.00			
112-21010						0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance	TREASURER'S CHECKING	58,164.16	0.00	0.00	0.00	0.00	58,164.16	58,164.16	0.00
112-10100		58,164.16	0.00	0.00	0.00	0.00	58,164.16	58,164.16	0.00
Fund 112 - LEGISLATIVE SERVICES Total:		58,164.16	0.00	0.00	0.00	0.00	58,164.16	58,164.16	0.00
113 - CIVIL FEES - ADULT PROBATION									
Beginning Cash Balance	TREASURER'S CHECKING	56,184.85							
113-10100		56,184.85							
Total Beginning Cash Balance:		56,184.85							
Net Change - Liabilities	Accounts Payable Pending					0.00			
113-21010						0.00			
Total Net Change - Liabilities:						0.00			

Treasurers Report

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance	TREASURER'S CHECKING								
113-10100							56,443.77	56,443.77	0.00
Fund 113 - CIVIL FEES - ADULT PROBATION Total:		56,184.85	258.92	0.00	0.00	0.00	56,443.77	56,443.77	0.00
114 - ELECTED OFFICIALS FUND									
Fund 114 - ELECTED OFFICIALS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS									
Fund 980 - GENERAL FIXED ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH									
Net Change - Assets	Due From Other Funds								
999-11000									
Total Net Change - Assets:									
Fund 999 - POOLED CASH Total:		0.00	0.00	0.00	-269,382.23	0.00	269,382.23	0.00	269,382.23

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,840,387.75	1,876,027.87	657,331.15	0.00	202,028.88	5,857,055.59	5,868,698.64	-11,643.05
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	644,539.10	0.00	0.00	0.00	644,539.10	644,539.10	0.00
021 - ROAD & BRIDGE I	530,772.13	153.08	69,338.33	0.00	4,569.58	457,017.30	457,017.30	0.00
022 - ROAD & BRIDGE II	63,476.43	-6.07	64,743.49	0.00	16,826.01	-18,099.14	-18,099.14	0.00
023 - ROAD & BRIDGE III	464,576.54	138.31	42,294.95	0.00	9,487.60	412,932.30	412,932.30	0.00
024 - ROAD & BRIDGE IV	826,604.04	251.10	47,050.80	0.00	30,141.16	749,663.18	749,663.18	0.00
025 - TYLER CO AIRPORT	2,537.83	250.82	0.00	0.00	325.87	2,462.78	2,462.78	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	33,455.25	10.59	1,360.42	0.00	379.43	31,725.99	31,620.99	105.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	55,272.00	18.52	0.00	0.00	0.00	55,290.52	55,290.52	0.00
029 - BENEVOLENCE FUND	3,523.51	0.00	0.00	0.00	0.00	3,523.51	3,523.51	0.00
030 - DIST CLK STATE APPROP	49,493.02	16.58	0.00	0.00	0.00	49,509.60	49,509.60	0.00
031 - COUNTY CLERK RMP	699,902.15	9,650.57	6,253.82	0.00	2.77	703,296.13	703,296.13	0.00
032 - C D A FORFEITURE	9,152.75	3.07	0.00	0.00	0.00	9,155.82	9,155.82	0.00
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	3,654.27	146.27	0.00	0.00	0.00	3,800.54	3,800.54	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	-992,355.74	2,104,766.00	0.00	0.00	0.00	1,112,410.26	1,112,410.26	0.00
036 - LIBRARY FUND	69,923.42	662.98	1,036.62	0.00	931.99	68,617.79	68,617.79	0.00
037 - T C COLLECTION CENTER	321,650.73	107.77	0.00	0.00	0.00	321,758.50	321,758.50	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRU	557.50	557.50	1,115.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	93,245.09	31.24	0.00	0.00	0.00	93,276.33	93,276.33	0.00
042 - HAVA GRANT/CARES ACT	119,350.00	0.00	0.00	0.00	0.00	119,350.00	119,350.00	0.00
043 - JAIL INTEREST & SINKING	566,447.15	111.14	0.00	0.00	179.85	566,378.44	566,378.44	0.00
044 - COURTHOUSE SECURITY	75,834.88	719.33	8,711.03	0.00	-1,645.30	69,488.48	69,488.48	0.00
045 - COUNTY-RMP	98,578.41	228.10	0.00	0.00	0.00	98,806.51	98,806.51	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	742,737.96	248.86	0.00	0.00	0.00	742,986.82	742,986.82	0.00
048 - EMERGENCY DISASTER RELIEF	6,268,242.39	-2,103,371.02	79.98	0.00	55.96	4,164,735.43	4,164,735.43	0.00
049 - C D A TRUST	15,826.32	0.00	0.00	0.00	0.00	15,826.32	15,826.32	0.00
050 - C D A FEES	1,149.86	0.00	0.00	0.00	0.00	1,149.86	1,149.86	0.00
051 - CDA STATE APPROPRIATIONS FUND	126,630.53	42.43	0.00	0.00	0.00	126,672.96	126,672.96	0.00
052 - ALTERNATE DISPUTE RESOLUTION	81,629.94	27.35	0.00	0.00	0.00	81,657.29	81,657.29	0.00
053 - ADULT PROBATION	106,566.94	5,503.95	22,187.60	0.00	581.44	89,301.85	89,301.85	0.00
054 - JUVENILE PROBATION	90,526.32	14,603.55	18,875.51	0.00	1,402.47	84,851.89	84,851.89	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	201.05	0.07	0.00	0.00	0.00	201.12	201.12	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	49,895.90	71.73	0.00	0.00	157.98	49,809.65	49,809.65	0.00
074 - HOMELAND SECURITY	9,958.71	3.34	0.00	0.00	0.00	9,962.05	9,962.05	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CENTER	186,807.18	60.23	6,429.29	0.00	609.42	179,828.70	179,828.70	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	36,107.44	12.10	0.00	0.00	0.00	36,119.54	36,119.54	0.00
089 - TYLER COUNTY NUTRITION CENTER	62,601.65	596.14	0.00	0.00	72.88	63,124.91	63,124.91	0.00
090 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	-361.85	0.00	0.00	-361.85	0.00	0.00	0.00	0.00
094 - STATE - INDIAGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	8,117.92	80.75	0.00	0.00	0.00	8,198.67	8,198.67	0.00

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
097 - CHILD SAFETY FUND	69,704.28	1,538.51	1,053.08	0.00	4.09	70,185.62	70,185.62	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	27,013.67	149.10	0.00	0.00	0.00	27,162.77	27,162.77	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	33,614.32	271.35	0.00	0.00	0.00	33,885.67	33,885.67	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	37,657.56	0.00	0.00	0.00	0.00	37,657.56	37,657.56	0.00
105 - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	177,323.85	0.00	0.00	0.00	3,450.00	173,873.85	173,873.85	0.00
112 - LEGISLATIVE SERVICES	58,164.16	0.00	0.00	0.00	0.00	58,164.16	58,164.16	0.00
113 - CIVIL FEES - ADULT PROBATION	56,184.85	258.92	0.00	0.00	0.00	56,443.77	56,443.77	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-269,382.23	0.00	269,382.23	0.00	269,382.23
Report Total:	16,187,340.11	2,558,481.23	947,861.07	-269,382.23	269,562.08	17,798,142.27	17,540,298.09	257,844.18