



**Tyler County  
Auditor's Report  
December 2017**



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 12/1/2017 - 12/31/2017

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	2,810,240.44	1,732,340.33	3,843,109.15	699,471.62
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	194,717.72	194,717.72	0.00
021: ROAD & BRIDGE I	877,020.36	44,643.93	49,028.87	872,635.42
022: ROAD & BRIDGE II	586,730.23	42,585.80	39,341.02	589,975.01
023: ROAD & BRIDGE III	770,259.04	58,286.19	59,114.42	769,430.81
024: ROAD & BRIDGE IV	1,337,853.98	49,779.44	49,851.75	1,337,781.67
025: TYLER CO AIRPORT	30,140.77	304.72	274.79	30,170.70
026: TYLER CO. RODEO ARENA/FAIRG	33,509.11	204.85	2,693.84	31,020.12
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	45,761.85	7.16	0.00	45,769.01
029: BENEVOLENCE FUND	1,752.72	0.00	278.00	1,474.72
030: DIST CL'K STATE APPROP	48,818.13	7.63	0.00	48,825.76
031: COUNTY CLERK RMP	571,722.04	5,693.57	1,257.24	576,158.37
032: C D A FORFEITURE	1,500.94	0.23	0.00	1,501.17
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	1,755.29	135.03	1,675.00	215.32
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	27,915.92	484.11	2,100.42	26,299.61
037: T C COLLECTION CENTER	532,170.94	7,399.60	15,033.62	524,536.92
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	43,738.57	806.96	0.00	44,545.53
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	16,344.53	720.78	2,220.84	14,844.47
045: COUNTY-RMP	82,664.59	385.41	0.00	83,050.00
046: STATE-CRIME STOPPERS	0.00	4.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	930,034.99	145.42	0.00	930,180.41
048: EMERGENCY DISASTER RELIEF	61,841.55	2,820,009.67	650,000.00	2,231,851.22
049: C D A TRUST	15,434.70	0.00	0.00	15,434.70
050: C D A FEES	990.62	0.00	0.00	990.62
051: CDA STATE APPROPRIATIONS FU	27,512.79	4.30	0.00	27,517.09
052: ALTERNATE DISPUTE RESOLUTIC	424.35	360.06	375.06	409.35
053: ADULT PROBATION	87,465.65	74,845.50	19,046.01	143,265.14
054: JUVENILE PROBATION	(8,651.01)	25,374.30	21,746.80	(5,023.51)
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	320.47	182.20	0.00	502.67
057: STATE-LEOCE	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	2,235.77	288.71	0.00	2,524.48
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	32,141.99	327.03	0.00	32,469.02
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	38.68	5.00	0.00	43.68
064: STATE-LAW ENFORCEMENT MGT	0.10	1.00	0.00	1.10
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	8,586.71	370.25	0.00	8,956.96
068: STATE-TIME PAYMENT	14,579.14	252.22	0.00	14,831.36
069: STATE-FUGITIVE APPREHENSION	182.66	25.57	0.00	208.23
070: STATE-CONSOLIDATED COURT C	31,673.06	3,168.89	0.00	34,841.95
071: STATE-JUVENILE CRIME & DELINQ	18.15	2.55	0.00	20.70
072: TYLER COUNTY SEACH & RESCUI	198.29	0.03	0.00	198.32
073: JUSTICE COURT TECHNOLOGY FI	48,045.41	256.67	160.64	48,141.44
074: HOMELAND SECURITY	9,822.90	1.54	0.00	9,824.44
075: CORR MGT INST TX/CRIM JUST C	94.81	2.55	0.00	97.36
076: EMERGENCY OPERATIONS CENT	170,656.66	24.80	12,039.49	158,641.97
077: STATE-CHILD SAFETY SEAT & SE.	37,394.90	5.85	0.00	37,400.75
078: STATE-TRAFFIC FEE	4,102.82	1,143.42	0.00	5,246.24
079: STATE-BAIL BOND FEE	2,085.49	1,201.51	0.00	3,287.00
080: STATE-EMS TRAUMA FUND	893.64	191.16	0.00	1,084.80
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	1,188.12	65.00	0.00	1,253.12
084: STATE-CHILD ABUSE PREVENTIO	400.00	22.00	0.00	422.00
085: STATE-JUDICIAL SUPPORT FEES	63,713.22	1,734.53	0.00	65,447.75
086: JURY REIMBURSEMENT FEE	4,327.37	270.29	0.00	4,597.66
088: TJPC-TITLE IVE FUND	35,615.05	5.57	0.00	35,620.62
089: TYLER COUNTY NUTRITION CENT	106,029.06	140.80	5,100.79	101,069.07
090: STATE-SPECIALTY COURT PROGI	4,346.96	102.26	0.00	4,449.22
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	2,556.12	141.17	0.00	2,697.29
095: STATE- APPELLATE JUDICIAL FUN	5,267.13	265.82	265.00	5,267.95
096: CHILD WELFARE BOARD FUND	2,976.17	49.97	0.00	3,026.14
097: CHILD SAFETY FUND	84,466.79	3,472.74	53.54	87,885.99
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	279.85	0.04	0.00	279.89
101: SUPPLEMENT COURT GUARDIAN:	17,949.11	122.83	0.00	18,071.94
103: DISTRICT COURT CRIMINAL TECH	21,384.15	256.58	0.00	21,640.73
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
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

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: STATE MOVING VIOLATION FEES	38.59	3.70	0.00	42.29
111: COURTHOUSE RESTORATION	193,883.49	0.00	43,237.85	150,645.64
112: LEGISLATIVE SERVICES	20,174.50	0.00	0.00	20,174.50
113: CIVIL FEES - ADULT PROBATION	50,348.91	222.91	0.00	50,571.82
<b>Total</b>	<b>9,912,970.37</b>	<b>5,073,573.87</b>	<b>5,012,721.86</b>	<b>9,973,822.38</b>



# Pooled Cash Report

Tyler County, TX

Date Range: 12/01/2017 - 01/03/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b><u>CLAIM ON CASH</u></b>				
010-10100	TREASURER'S CHECKING	2,810,240.44	(2,232,654.43)	577,586.01
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	877,020.36	(14,697.66)	862,322.70
022-10100	TREASURER'S CHECKING	586,730.23	(5,773.28)	580,956.95
023-10100	TREASURER'S CHECKING	770,259.04	(15,131.01)	755,128.03
024-10100	TREASURER'S CHECKING	1,337,853.98	(9,109.37)	1,328,744.61
025-10100	TREASURER'S CHECKING	30,140.77	29.93	30,170.70
026-10100	TREASURER'S CHECKING	33,509.11	(2,488.99)	31,020.12
028-10100	TREASURER'S CHECKING	45,761.85	7.16	45,769.01
029-10100	TREASURER'S CHECKING	1,752.72	(278.00)	1,474.72
030-10100	TREASURER'S CHECKING	48,818.13	7.63	48,825.76
031-10100	TREASURER'S CHECKING	571,722.04	3,590.87	575,312.91
032-10100	TREASURER'S CHECKING	1,500.94	0.23	1,501.17
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	1,755.29	(1,539.97)	215.32
036-10100	TREASURER'S CHECKING	27,915.92	(1,616.31)	26,299.61
037-10100	TREASURER'S CHECKING	532,170.94	(9,878.28)	522,292.66
041-10100	TREASURER'S CHECKING	43,738.57	806.96	44,545.53
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	16,344.53	(1,896.70)	14,447.83
045-10100	TREASURER'S CHECKING	82,664.59	385.41	83,050.00
046-10100	TREASURER'S CHECKING	0.00	4.00	4.00
047-10100	TREASURER'S CHECKING	930,034.99	145.42	930,180.41
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	990.62	0.00	990.62
051-10100	TREASURER'S CHECKING	27,512.79	4.30	27,517.09
052-10100	TREASURER'S CHECKING	424.35	(15.00)	409.35
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	320.47	182.20	502.67
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	2,235.77	288.71	2,524.48
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	32,141.99	397.03	32,539.02
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	38.68	5.00	43.68
064-10100	TREASURER'S CHECKING	0.10	1.00	1.10
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	8,586.71	460.25	9,046.96
068-10100	TREASURER'S CHECKING	14,579.14	252.22	14,831.36
069-10100	TREASURER'S CHECKING	182.66	25.57	208.23
070-10100	TREASURER'S CHECKING	31,673.06	3,728.89	35,401.95
071-10100	TREASURER'S CHECKING	18.15	2.55	20.70
072-10100	TREASURER'S CHECKING	198.29	0.03	198.32
073-10100	TREASURER'S CHECKING	48,045.41	152.03	48,197.44
074-10100	TREASURER'S CHECKING	9,822.90	1.54	9,824.44
075-10100	TREASURER'S CHECKING	94.81	2.55	97.36
076-10100	TREASURER'S CHECKING	170,656.66	(16,052.87)	154,603.79
077-10100	TREASURER'S CHECKING	37,394.90	31.00	37,425.90
078-10100	TREASURER'S CHECKING	4,102.82	1,383.42	5,486.24
079-10100	TREASURER'S CHECKING	2,085.49	1,201.51	3,287.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
080-10100	TREASURER'S CHECKING	893.64	191.16	1,084.80
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	1,188.12	65.00	1,253.12
084-10100	TREASURER'S CHECKING	400.00	22.00	422.00
085-10100	TREASURER'S CHECKING	63,713.22	1,818.53	65,531.75
086-10100	TREASURER'S CHECKING	4,327.37	326.29	4,653.66
088-10100	TREASURER'S CHECKING	35,615.05	5.57	35,620.62
089-10100	TREASURER'S CHECKING	106,029.06	(4,959.99)	101,069.07
090-10100	TREASURER'S CHECKING	4,346.96	102.26	4,449.22
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,556.12	169.17	2,725.29
095-10100	TREASURER'S CHECKING	5,267.13	0.82	5,267.95
096-10100	TREASURER'S CHECKING	2,976.17	49.97	3,026.14
097-10100	TREASURER'S CHECKING	84,466.79	3,419.20	87,885.99
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00
100-10100	TREASURER'S CHECKING	279.85	0.04	279.89
101-10100	TREASURER'S CHECKING	17,949.11	122.83	18,071.94
103-10100	TREASURER'S CHECKING	21,384.15	256.58	21,640.73
105-10100	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	38.59	4.50	43.09
111-10100	TREASURER'S CHECKING	193,883.49	(43,237.85)	150,645.64
112-10100	TREASURER'S CHECKING	20,174.50	0.00	20,174.50
113-10100	TREASURER'S CHECKING	50,348.91	222.91	50,571.82
<b>TOTAL CLAIM ON CASH</b>		<u>9,772,314.18</u>	<u>(2,339,455.47)</u>	<u>7,432,858.71</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	5,007.05	37,629.93	42,636.98
011-21010	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	279.05	3,671.47	3,950.52
022-21010	Accounts Payable Pending	343.56	2,472.19	2,815.75
023-21010	Accounts Payable Pending	405.64	4,012.49	4,418.13
024-21010	Accounts Payable Pending	195.92	2,794.57	2,990.49
025-21010	Accounts Payable Pending	0.00	0.00	0.00
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	8.84	(140.54)	(131.70)
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
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	45.58	134.55	180.13
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	10.21	(81.74)	(71.53)
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
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
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	116.56	1,451.83	1,568.39
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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
088-21010	Accounts Payable Pending	0.00	0.00	0.00
089-21010	Accounts Payable Pending	0.00	0.00	0.00
090-21010	Accounts Payable Pending	0.00	0.00	0.00
091-21010	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	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
103-21010	Accounts Payable Pending	0.00	0.00	0.00
105-21010	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
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>6,412.41</u>	<u>51,944.75</u>	<u>58,357.16</u>