



**Tyler County  
Auditor's Report  
March 2024**



# Pooled Cash Report

Tyler County, TX

Date Range: 03/01/2024 - 03/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	4,142,004.60	223,807.47	4,365,812.07
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	240,185.60	8,025.46	248,211.06
022-10100	TREASURER'S CHECKING	641,399.67	(208,774.89)	432,624.78
023-10100	TREASURER'S CHECKING	555,948.70	(116,826.34)	439,122.36
024-10100	TREASURER'S CHECKING	727,789.85	(142,416.69)	585,373.16
025-10100	TREASURER'S CHECKING	83,747.61	(21,989.69)	61,757.92
026-10100	TREASURER'S CHECKING	26,743.42	(1,348.46)	25,394.96
028-10100	TREASURER'S CHECKING	10,877.02	(750.00)	10,127.02
029-10100	TREASURER'S CHECKING	1,851.09	0.00	1,851.09
030-10100	TREASURER'S CHECKING	(287.06)	287.06	0.00
031-10100	TREASURER'S CHECKING	47,062.95	6,244.00	53,306.95
032-10100	TREASURER'S CHECKING	468.77	0.00	468.77
033-10100	TREASURER'S CHECKING	38,438.85	0.00	38,438.85
034-10100	TREASURER'S CHECKING	151,111.14	(99,995.00)	51,116.14
035-10100	TREASURER'S CHECKING	429,419.62	(400,000.00)	29,419.62
036-10100	TREASURER'S CHECKING	24,920.02	(442.00)	24,478.02
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	20,617.01	2,318.87	22,935.88
042-10100	TREASURER'S CHECKING	28,861.62	0.00	28,861.62
044-10100	TREASURER'S CHECKING	57,352.46	(9,971.23)	47,381.23
045-10100	TREASURER'S CHECKING	21,257.48	1,195.00	22,452.48
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	(722.03)	(4,015.00)	(4,737.03)
048-10100	TREASURER'S CHECKING	(69,263.02)	69,263.02	0.00
049-10100	TREASURER'S CHECKING	15,826.32	0.00	15,826.32
050-10100	TREASURER'S CHECKING	(108.14)	108.14	0.00
051-10100	TREASURER'S CHECKING	26,023.92	0.00	26,023.92
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	216,681.09	(29,440.64)	187,240.45
071-10100	TREASURER'S CHECKING	330.01	0.00	330.01
072-10100	TREASURER'S CHECKING	205.13	0.00	205.13
073-10100	TREASURER'S CHECKING	8,657.53	50.92	8,708.45
074-10100	TREASURER'S CHECKING	(26.94)	26.94	0.00
076-10100	TREASURER'S CHECKING	195,889.78	(86,285.43)	109,604.35
086-10100	TREASURER'S CHECKING	3.84	0.00	3.84
088-10100	TREASURER'S CHECKING	6,276.73	0.00	6,276.73
089-10100	TREASURER'S CHECKING	137,269.37	(7,024.82)	130,244.55
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
092-10100	TREASURER'S CHECKING	0.00	0.00	0.00
096-10100	TREASURER'S CHECKING	1,835.72	60.00	1,895.72
097-10100	TREASURER'S CHECKING	(911.96)	1,209.76	297.80
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	32,050.00	140.00	32,190.00
102-10100	TREASURER'S CHECKING	12,550.00	0.00	12,550.00
103-10100	TREASURER'S CHECKING	4,636.61	10.00	4,646.61

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
107-10100	TREASURER'S CHECKING	238,508.69	0.00	238,508.69	
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	781,944.73	(600,000.00)	181,944.73	
112-10100	TREASURER'S CHECKING	21,164.16	0.00	21,164.16	
113-10100	TREASURER'S CHECKING	2,563.20	0.00	2,563.20	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>8,930,172.56</u>	<u>(1,416,533.55)</u>	<u>7,513,639.01</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
999-10100	Treasurer's Checking	<u>8,930,172.56</u>	<u>(1,416,533.55)</u>	<u>7,513,639.01</u>	
<b>TOTAL: Cash in Bank</b>		<u>8,930,172.56</u>	<u>(1,416,533.55)</u>	<u>7,513,639.01</u>	
<b>TOTAL CASH IN BANK</b>		<u>8,930,172.56</u>	<u>(1,416,533.55)</u>	<u>7,513,639.01</u>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	<u>8,930,172.56</u>	<u>(1,416,533.55)</u>	<u>7,513,639.01</u>	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>8,930,172.56</u>	<u>(1,416,533.55)</u>	<u>7,513,639.01</u>	
<b>Claim on Cash</b>	7,513,639.01	<b>Claim on Cash</b>	7,513,639.01	<b>Cash in Bank</b>	7,513,639.01
<b>Cash in Bank</b>	<u>7,513,639.01</u>	<b>Due To Other Funds</b>	<u>7,513,639.01</u>	<b>Due To Other Funds</b>	<u>7,513,639.01</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	80,937.58	10,012.55	90,950.13
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	8,163.75	516.82	8,680.57
022-21010	Accounts Payable Pending	3,638.22	28.02	3,666.24
023-21010	Accounts Payable Pending	7,746.39	476.05	8,222.44
024-21010	Accounts Payable Pending	7,737.58	1,075.70	8,813.28
025-21010	Accounts Payable Pending	4.65	1.20	5.85
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	812.32	134.19	946.51
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	2,920.30	412.30	3,332.60
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
076-21010	Accounts Payable Pending	212.54	97.55	310.09
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	1,896.96	242.64	2,139.60
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
096-21010	Accounts Payable Pending	0.00	0.00	0.00
097-21010	Accounts Payable Pending	4.97	2.77	7.74
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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
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	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>114,075.26</u>	<u>12,999.79</u>	<u>127,075.05</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>114,075.26</u>	<u>12,999.79</u>	<u>127,075.05</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>114,075.26</u>	<u>12,999.79</u>	<u>127,075.05</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>114,075.26</u>	<u>12,999.79</u>	<u>127,075.05</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>114,075.26</u>	<u>12,999.79</u>	<u>127,075.05</u>	
<b>AP Pending</b>	127,075.05	<b>AP Pending</b>	127,075.05	<b>Due From Other Funds</b>	127,075.05
<b>Due From Other Funds</b>	<u>127,075.05</u>	<b>Accounts Payable</b>	<u>127,075.05</u>	<b>Accounts Payable</b>	<u>127,075.05</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>





# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 3/1/2024 - 3/31/2024

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,142,004.60	2,485,410.96	2,261,603.49	4,365,812.07
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	1,028,809.24	1,028,809.24	0.00
021: ROAD & BRIDGE I	240,185.60	221,496.84	213,471.38	248,211.06
022: ROAD & BRIDGE II	641,399.67	239,147.64	447,922.53	432,624.78
023: ROAD & BRIDGE III	555,948.70	300,458.21	417,284.55	439,122.36
024: ROAD & BRIDGE IV	727,789.85	269,517.27	411,933.96	585,373.16
025: TYLER CO AIRPORT	83,747.61	420.00	22,409.69	61,757.92
026: TYLER CO. RODEO ARENA/FAIRG	26,743.42	0.00	1,348.46	25,394.96
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	10,877.02	0.00	750.00	10,127.02
029: BENEVOLENCE FUND	1,851.09	0.00	0.00	1,851.09
030: DIST CL'K STATE APPROP	(287.06)	287.06	0.00	0.00
031: COUNTY CLERK RMP	47,062.95	6,244.00	0.00	53,306.95
032: C D A FORFEITURE	468.77	0.00	0.00	468.77
033: SHERIFF FORFEITURE	38,438.85	0.00	0.00	38,438.85
034: DISTRICT CLERK RMP	151,111.14	5.00	100,000.00	51,116.14
035: AMERICAN RESCUE PLAN ACT FL	429,419.62	0.00	400,000.00	29,419.62
036: LIBRARY FUND	24,920.02	1,435.00	1,877.00	24,478.02
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	20,617.01	2,678.87	360.00	22,935.88
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	57,352.46	885.92	10,857.15	47,381.23
045: COUNTY-RMP	21,257.48	1,195.00	0.00	22,452.48
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	(722.03)	0.00	4,015.00	(4,737.03)
048: EMERGENCY DISASTER RELIEF	(69,263.02)	69,263.02	0.00	0.00
049: C D A TRUST	15,826.32	0.00	0.00	15,826.32
050: C D A FEES	(108.14)	108.14	0.00	0.00
051: CDA STATE APPROPRIATIONS FU	26,023.92	0.00	0.00	26,023.92
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	216,681.09	50.00	29,490.64	187,240.45
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 & DELINC	330.01	0.00	0.00	330.01
072: TYLER COUNTY SEACH & RESCUI	205.13	0.00	0.00	205.13
073: JUSTICE COURT TECHNOLOGY FI	8,657.53	50.92	0.00	8,708.45
074: HOMELAND SECURITY	(26.94)	26.94	0.00	0.00
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	195,889.78	383.00	86,668.43	109,604.35
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	3.84	0.00	0.00	3.84
088: TJPC-TITLE IVE FUND	6,276.73	0.00	0.00	6,276.73
089: TYLER COUNTY NUTRITION CENT	137,269.37	8,251.18	15,276.00	130,244.55
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	1,835.72	60.00	0.00	1,895.72
097: CHILD SAFETY FUND	(911.96)	2,805.00	1,595.24	297.80
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TDA WATER PLANT IMPROVMENT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT QUARDIAN:	32,050.00	140.00	0.00	32,190.00
103: DISTRICT COURT CRIMINAL TECH	4,636.61	10.00	0.00	4,646.61
104: Harvey Round 1 (CDBG) 20-065-087	0.00	0.00	0.00	0.00
105: CDBG GLO-22-119-009-D419	0.00	0.00	0.00	0.00
107: CDBG LOCAL BUYOUT/AQUISITIO	238,508.69	0.00	0.00	238,508.69
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	0.00	0.00	0.00	0.00
111: COURTHOUSE RESTORATION	781,944.73	0.00	600,000.00	181,944.73
112: LEGISLATIVE SERVICES	21,164.16	0.00	0.00	21,164.16
113: CIVIL FEES - ADULT PROBATION	2,563.20	0.00	0.00	2,563.20
<b>Total</b>	<b>8,917,622.56</b>	<b>4,639,139.21</b>	<b>6,055,672.76</b>	<b>7,501,089.01</b>