



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



Pooled Cash Report

Tyler County, TX

Date Range: 06/01/2024 - 06/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	4,837,289.11	(599,798.09)	4,237,491.02
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	213,378.15	20,290.24	233,668.39
022-10100	TREASURER'S CHECKING	349,721.99	(77,228.12)	272,493.87
023-10100	TREASURER'S CHECKING	275,613.60	(58,560.78)	217,052.82
024-10100	TREASURER'S CHECKING	522,960.16	(69,910.75)	453,049.41
025-10100	TREASURER'S CHECKING	56,187.43	(8,164.55)	48,022.88
026-10100	TREASURER'S CHECKING	13,772.30	(188.14)	13,584.16
028-10100	TREASURER'S CHECKING	10,292.27	(129.10)	10,163.17
029-10100	TREASURER'S CHECKING	1,858.32	6.53	1,864.85
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	60,392.95	14,848.34	75,241.29
032-10100	TREASURER'S CHECKING	474.57	1.67	476.24
033-10100	TREASURER'S CHECKING	40,181.32	(4,358.62)	35,822.70
034-10100	TREASURER'S CHECKING	51,315.78	192.78	51,508.56
035-10100	TREASURER'S CHECKING	(15,806.80)	501,700.60	485,893.80
036-10100	TREASURER'S CHECKING	23,199.35	(713.30)	22,486.05
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	24,933.05	(714.49)	24,218.56
042-10100	TREASURER'S CHECKING	28,974.34	101.76	29,076.10
044-10100	TREASURER'S CHECKING	21,937.01	(9,461.17)	12,475.84
045-10100	TREASURER'S CHECKING	24,828.94	114.80	24,943.74
046-10100	TREASURER'S CHECKING	785.00	(735.00)	50.00
047-10100	TREASURER'S CHECKING	(4,015.00)	8,014.00	3,999.00
048-10100	TREASURER'S CHECKING	0.00	(2,263.84)	(2,263.84)
049-10100	TREASURER'S CHECKING	15,888.13	55.80	15,943.93
050-10100	TREASURER'S CHECKING	(80.00)	1,780.60	1,700.60
051-10100	TREASURER'S CHECKING	35,548.50	124.85	35,673.35
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	182,585.65	(3,482.55)	179,103.10
072-10100	TREASURER'S CHECKING	207.67	0.73	208.40
073-10100	TREASURER'S CHECKING	8,837.91	39.07	8,876.98
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	81,043.30	(3,550.99)	77,492.31
088-10100	TREASURER'S CHECKING	6,354.42	22.32	6,376.74
089-10100	TREASURER'S CHECKING	130,979.46	17,515.11	148,494.57
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	1,919.19	6.74	1,925.93
097-10100	TREASURER'S CHECKING	(1,591.02)	23,097.33	21,506.31
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00
099-10100	TREASURER'S CHECKING	126,010.00	(80,840.00)	45,170.00
100-10100	TREASURER'S CHECKING	0.00	0.00	0.00
101-10100	TREASURER'S CHECKING	32,850.46	336.15	33,186.61
102-10100	TREASURER'S CHECKING	(43,070.00)	0.00	(43,070.00)
103-10100	TREASURER'S CHECKING	4,724.28	30.64	4,754.92
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00
105-10100	TREASURER'S CHECKING	135,000.00	(135,000.00)	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
107-10100	TREASURER'S CHECKING	272,295.73	0.00	272,295.73	
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	182,655.34	641.53	183,296.87	
112-10100	TREASURER'S CHECKING	21,164.16	0.00	21,164.16	
113-10100	TREASURER'S CHECKING	4,408.79	15.48	4,424.27	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>7,785,023.21</u>	<u>(466,162.42)</u>	<u>7,318,860.79</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>7,785,023.21</u>	<u>(466,162.42)</u>	<u>7,318,860.79</u>	
TOTAL: Cash in Bank		<u>7,785,023.21</u>	<u>(466,162.42)</u>	<u>7,318,860.79</u>	
TOTAL CASH IN BANK		<u>7,785,023.21</u>	<u>(466,162.42)</u>	<u>7,318,860.79</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>7,785,023.21</u>	<u>(466,162.42)</u>	<u>7,318,860.79</u>	
TOTAL DUE TO OTHER FUNDS		<u>7,785,023.21</u>	<u>(466,162.42)</u>	<u>7,318,860.79</u>	
Claim on Cash	7,318,860.79	Claim on Cash	7,318,860.79	Cash in Bank	7,318,860.79
Cash in Bank	<u>7,318,860.79</u>	Due To Other Funds	<u>7,318,860.79</u>	Due To Other Funds	<u>7,318,860.79</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	169,135.74	2,631.95	171,767.69
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	16,518.96	45.33	16,564.29
022-21010	Accounts Payable Pending	6,059.65	35.23	6,094.88
023-21010	Accounts Payable Pending	15,604.60	90.39	15,694.99
024-21010	Accounts Payable Pending	16,444.81	91.36	16,536.17
025-21010	Accounts Payable Pending	8.19	3.60	11.79
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	1,717.20	9.52	1,726.72
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	4,581.34	(428.26)	4,153.08
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	504.82	456.59	961.41
088-21010	Accounts Payable Pending	0.00	0.00	0.00
089-21010	Accounts Payable Pending	3,952.30	11.61	3,963.91
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	6.16	14.69	20.85
098-21010	Accounts Payable Pending	0.00	0.00	0.00
099-21010	Accounts Payable Pending	0.00	0.00	0.00
100-21010	Accounts Payable Pending	0.00	0.00	0.00
101-21010	Accounts Payable Pending	0.00	0.00	0.00
102-21010	Accounts Payable Pending	0.00	0.00	0.00
103-21010	Accounts Payable Pending	0.00	0.00	0.00
104-21010	Accounts Payable Pending	0.00	0.00	0.00
105-21010	Accounts Payable Pending	0.00	0.00	0.00
107-21010	Accounts Payable Pending	0.00	0.00	0.00
108-21010	Accounts Payable Pending	0.00	0.00	0.00
109-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
114-21010	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>234,533.77</u>	<u>2,962.01</u>	<u>237,495.78</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	234,533.77	2,962.01	237,495.78	
TOTAL DUE FROM OTHER FUNDS		<u>234,533.77</u>	<u>2,962.01</u>	<u>237,495.78</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	234,533.77	2,962.01	237,495.78	
TOTAL ACCOUNTS PAYABLE		<u>234,533.77</u>	<u>2,962.01</u>	<u>237,495.78</u>	
AP Pending	237,495.78	AP Pending	237,495.78	Due From Other Funds	237,495.78
Due From Other Funds	<u>237,495.78</u>	Accounts Payable	<u>237,495.78</u>	Accounts Payable	<u>237,495.78</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 6/1/2024 - 6/30/2024

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,837,289.11	446,027.99	1,045,826.08	4,237,491.02
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	62,639.70	62,639.70	0.00
021: ROAD & BRIDGE I	213,378.15	103,831.64	83,541.40	233,668.39
022: ROAD & BRIDGE II	349,721.99	23,291.23	100,519.35	272,493.87
023: ROAD & BRIDGE III	275,613.60	44,804.19	103,364.97	217,052.82
024: ROAD & BRIDGE IV	522,960.16	17,446.17	87,356.92	453,049.41
025: TYLER CO AIRPORT	56,187.43	985.58	9,150.13	48,022.88
026: TYLER CO. RODEO ARENA/FAIRG	13,772.30	47.54	235.68	13,584.16
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	10,292.27	70.90	200.00	10,163.17
029: BENEVOLENCE FUND	1,858.32	6.53	0.00	1,864.85
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	60,392.95	14,848.34	0.00	75,241.29
032: C D A FORFEITURE	474.57	1.67	0.00	476.24
033: SHERIFF FORFEITURE	40,181.32	125.38	4,484.00	35,822.70
034: DISTRICT CLERK RMP	51,315.78	192.78	0.00	51,508.56
035: AMERICAN RESCUE PLAN ACT FL	(15,806.80)	501,700.60	0.00	485,893.80
036: LIBRARY FUND	23,199.35	1,163.70	1,877.00	22,486.05
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	24,933.05	84.76	799.25	24,218.56
042: HAVA GRANT/CARES ACT	28,974.34	101.76	0.00	29,076.10
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	21,937.01	1,081.66	10,542.83	12,475.84
045: COUNTY-RMP	24,828.94	114.80	0.00	24,943.74
046: RESTITUTION (DISTRICT CLERK)	785.00	0.00	735.00	50.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	(4,015.00)	8,014.00	0.00	3,999.00
048: EMERGENCY DISASTER RELIEF	0.00	0.00	2,263.84	(2,263.84)
049: C D A TRUST	15,888.13	55.80	0.00	15,943.93
050: C D A FEES	(80.00)	1,780.60	0.00	1,700.60
051: CDA STATE APPROPRIATIONS FU	35,548.50	124.85	0.00	35,673.35
052: ALTERNATE DISPUTE RESOLUTIC	49,017.40	0.00	0.00	49,017.40
053: ADULT PROBATION	0.00	316.77	316.77	0.00
054: JUVENILE PROBATION	182,585.65	17,779.73	21,262.28	179,103.10
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-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00
064: STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.00	0.00	0.00	0.00
067: STATE-TLFTA	0.00	0.00	0.00	0.00
068: STATE-TIME PAYMENT	0.00	0.00	0.00	0.00
069: STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00
070: STATE-CONSOLIDATED COURT C	0.00	0.00	0.00	0.00
071: STATE-JUVENILE CRIME & DELIN	0.00	0.00	0.00	0.00
072: TYLER COUNTY SEACH & RESCUI	207.67	0.73	0.00	208.40
073: JUSTICE COURT TECHNOLOGY FI	8,837.91	39.07	0.00	8,876.98
074: HOMELAND SECURITY	0.00	0.00	0.00	0.00
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	81,043.30	8,171.22	11,722.21	77,492.31
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	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	6,354.42	22.32	0.00	6,376.74
089: TYLER COUNTY NUTRITION CENT	130,979.46	36,247.59	18,732.48	148,494.57
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	1,919.19	6.74	0.00	1,925.93
097: CHILD SAFETY FUND	(1,591.02)	31,618.89	8,521.56	21,506.31
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TDA WATER PLANT IMPROVMENT	126,010.00	0.00	80,840.00	45,170.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT GUARDIAN:	32,850.46	336.15	0.00	33,186.61
103: DISTRICT COURT CRIMINAL TECH	4,724.28	30.64	0.00	4,754.92
104: Harvey Round 1 (CDBG) 20-065-087	0.00	0.00	0.00	0.00
105: CDBG GLO-22-119-009-D419	135,000.00	0.00	135,000.00	0.00
107: CDBG LOCAL BUYOUT/AQUISITIOI	272,295.73	0.00	0.00	272,295.73
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00
111: COURTHOUSE RESTORATION	182,655.34	641.53	0.00	183,296.87
112: LEGISLATIVE SERVICES	21,164.16	0.00	0.00	21,164.16
113: CIVIL FEES (ADULT PROBATION)	4,408.79	15.48	0.00	4,424.27
Total	7,828,093.21	1,323,769.03	1,789,931.45	7,361,930.79