



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



# Pooled Cash Report

Tyler County, TX

Date Range: 07/01/2024 - 08/01/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	4,213,072.85	(519,467.44)	3,693,605.41
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	233,668.39	(4,088.97)	229,579.42
022-10100	TREASURER'S CHECKING	272,493.87	(20,719.04)	251,774.83
023-10100	TREASURER'S CHECKING	217,052.82	(129,500.59)	87,552.23
024-10100	TREASURER'S CHECKING	453,049.41	(66,378.43)	386,670.98
025-10100	TREASURER'S CHECKING	48,022.88	(5,209.79)	42,813.09
026-10100	TREASURER'S CHECKING	13,584.16	(279.40)	13,304.76
028-10100	TREASURER'S CHECKING	10,163.17	(5,000.00)	5,163.17
029-10100	TREASURER'S CHECKING	1,864.85	0.00	1,864.85
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	75,241.29	6,206.00	81,447.29
032-10100	TREASURER'S CHECKING	476.24	0.00	476.24
033-10100	TREASURER'S CHECKING	35,822.70	0.00	35,822.70
034-10100	TREASURER'S CHECKING	51,508.56	0.00	51,508.56
035-10100	TREASURER'S CHECKING	485,893.80	0.00	485,893.80
036-10100	TREASURER'S CHECKING	22,486.05	(1,527.00)	20,959.05
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	24,218.56	2,600.00	26,818.56
042-10100	TREASURER'S CHECKING	29,076.10	0.00	29,076.10
044-10100	TREASURER'S CHECKING	12,475.84	(8,424.23)	4,051.61
045-10100	TREASURER'S CHECKING	24,943.74	0.00	24,943.74
046-10100	TREASURER'S CHECKING	50.00	0.00	50.00
047-10100	TREASURER'S CHECKING	3,999.00	0.00	3,999.00
048-10100	TREASURER'S CHECKING	(2,263.84)	(300,959.11)	(303,222.95)
049-10100	TREASURER'S CHECKING	15,943.93	0.00	15,943.93
050-10100	TREASURER'S CHECKING	1,700.60	(175.00)	1,525.60
051-10100	TREASURER'S CHECKING	35,673.35	0.00	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	179,103.10	(24,401.20)	154,701.90
072-10100	TREASURER'S CHECKING	208.40	0.00	208.40
073-10100	TREASURER'S CHECKING	8,876.98	10.00	8,886.98
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	77,492.31	(25,251.93)	52,240.38
088-10100	TREASURER'S CHECKING	6,376.74	0.00	6,376.74
089-10100	TREASURER'S CHECKING	148,494.57	(17,061.54)	131,433.03
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	1,925.93	125.00	2,050.93
097-10100	TREASURER'S CHECKING	21,506.31	(9,783.65)	11,722.66
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00
099-10100	TREASURER'S CHECKING	(15,400.00)	24,030.00	8,630.00
100-10100	TREASURER'S CHECKING	0.00	0.00	0.00
101-10100	TREASURER'S CHECKING	33,186.61	180.00	33,366.61
102-10100	TREASURER'S CHECKING	17,500.00	0.00	17,500.00
103-10100	TREASURER'S CHECKING	4,754.92	0.00	4,754.92
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00
105-10100	TREASURER'S CHECKING	0.00	(501,034.59)	(501,034.59)

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	183,296.87	(56,603.07)	126,693.80	
112-10100	TREASURER'S CHECKING	21,164.16	0.00	21,164.16	
113-10100	TREASURER'S CHECKING	4,424.27	1,535.80	5,960.07	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>7,294,442.62</u>	<u>(1,661,178.18)</u>	<u>5,633,264.44</u>	
<b><u>CASH IN BANK</u></b>					
Cash in Bank					
999-10100	Treasurer's Checking	<u>7,294,442.62</u>	<u>(1,661,178.18)</u>	<u>5,633,264.44</u>	
<b>TOTAL: Cash in Bank</b>		<u>7,294,442.62</u>	<u>(1,661,178.18)</u>	<u>5,633,264.44</u>	
<b>TOTAL CASH IN BANK</b>		<u>7,294,442.62</u>	<u>(1,661,178.18)</u>	<u>5,633,264.44</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
999-29999	Due To Other Funds	<u>7,294,442.62</u>	<u>(1,661,178.18)</u>	<u>5,633,264.44</u>	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>7,294,442.62</u>	<u>(1,661,178.18)</u>	<u>5,633,264.44</u>	
Claim on Cash	5,633,264.44	Claim on Cash	5,633,264.44	Cash in Bank	5,633,264.44
Cash in Bank	<u>5,633,264.44</u>	Due To Other Funds	<u>5,633,264.44</u>	Due To Other Funds	<u>5,633,264.44</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
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	171,767.69	(81,159.59)	90,608.10
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	16,564.29	(8,829.11)	7,735.18
022-21010	Accounts Payable Pending	6,094.88	(2,848.44)	3,246.44
023-21010	Accounts Payable Pending	15,694.99	(7,651.57)	8,043.42
024-21010	Accounts Payable Pending	16,536.17	(7,732.47)	8,803.70
025-21010	Accounts Payable Pending	11.79	(8.35)	3.44
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	1,726.72	(821.53)	905.19
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	4,153.08	(1,009.83)	3,143.25
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	961.41	229.65	1,191.06
088-21010	Accounts Payable Pending	0.00	0.00	0.00
089-21010	Accounts Payable Pending	3,963.91	(1,812.14)	2,151.77
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	20.85	(3.98)	16.87
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	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>237,495.78</u>	<u>(111,647.36)</u>	<u>125,848.42</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	237,495.78	(111,647.36)	125,848.42	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>237,495.78</u>	<u>(111,647.36)</u>	<u>125,848.42</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	237,495.78	(111,647.36)	125,848.42	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>237,495.78</u>	<u>(111,647.36)</u>	<u>125,848.42</u>	
<b>AP Pending</b>	125,848.42	<b>AP Pending</b>	125,848.42	<b>Due From Other Funds</b>	125,848.42
<b>Due From Other Funds</b>	<u>125,848.42</u>	<b>Accounts Payable</b>	<u>125,848.42</u>	<b>Accounts Payable</b>	<u>125,848.42</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: 7/1/2024 - 8/1/2024

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,213,072.85	283,363.27	802,830.71	3,693,605.41
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	52,410.24	52,410.24	0.00
021: ROAD & BRIDGE I	233,668.39	63,687.28	67,776.25	229,579.42
022: ROAD & BRIDGE II	272,493.87	62,489.90	83,208.94	251,774.83
023: ROAD & BRIDGE III	217,052.82	67,746.62	197,247.21	87,552.23
024: ROAD & BRIDGE IV	453,049.41	60,621.21	126,999.64	386,670.98
025: TYLER CO AIRPORT	48,022.88	0.00	5,209.79	42,813.09
026: TYLER CO. RODEO ARENA/FAIRG	13,584.16	0.00	279.40	13,304.76
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	10,163.17	0.00	5,000.00	5,163.17
029: BENEVOLENCE FUND	1,864.85	0.00	0.00	1,864.85
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	75,241.29	6,206.00	0.00	81,447.29
032: C D A FORFEITURE	476.24	0.00	0.00	476.24
033: SHERIFF FORFEITURE	35,822.70	0.00	0.00	35,822.70
034: DISTRICT CLERK RMP	51,508.56	0.00	0.00	51,508.56
035: AMERICAN RESCUE PLAN ACT FL	485,893.80	0.00	0.00	485,893.80
036: LIBRARY FUND	22,486.05	350.00	1,877.00	20,959.05
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	24,218.56	2,600.00	0.00	26,818.56
042: HAVA GRANT/CARES ACT	29,076.10	0.00	0.00	29,076.10
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	12,475.84	208.00	8,632.23	4,051.61
045: COUNTY-RMP	24,943.74	0.00	0.00	24,943.74
046: RESTITUTION (DISTRICT CLERK)	50.00	0.00	0.00	50.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	3,999.00	0.00	0.00	3,999.00
048: EMERGENCY DISASTER RELIEF	(2,263.84)	0.00	300,959.11	(303,222.95)
049: C D A TRUST	15,943.93	0.00	0.00	15,943.93
050: C D A FEES	1,700.60	0.00	175.00	1,525.60
051: CDA STATE APPROPRIATIONS FU	35,673.35	0.00	0.00	35,673.35
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	179,103.10	473.74	24,874.94	154,701.90
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	208.40	0.00	0.00	208.40
073: JUSTICE COURT TECHNOLOGY FI	8,876.98	10.00	0.00	8,886.98
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	77,492.31	250.00	25,501.93	52,240.38
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	6,376.74	0.00	0.00	6,376.74
089: TYLER COUNTY NUTRITION CENT	148,494.57	1,917.00	18,978.54	131,433.03
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	1,925.93	125.00	0.00	2,050.93
097: CHILD SAFETY FUND	21,506.31	1,413.00	11,196.65	11,722.66
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TDA WATER IMPROVMENTS CDV2	(15,400.00)	74,637.00	50,607.00	8,630.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT GUARDIAN:	33,186.61	180.00	0.00	33,366.61
103: DISTRICT COURT CRIMINAL TECH	4,754.92	0.00	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	0.00	339,061.10	840,095.69	(501,034.59)
107: CDBG LOCAL BUYOUT/AQUISITIO	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

<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	183,296.87	0.00	56,603.07	126,693.80
112: LEGISLATIVE SERVICES	21,164.16	0.00	0.00	21,164.16
113: CIVIL FEES (ADULT PROBATION)	4,424.27	1,535.80	0.00	5,960.07
Total	7,276,942.62	1,019,285.16	2,680,463.34	5,615,764.44