



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



Pooled Cash Report

Tyler County, TX

Date Range: 08/01/2024 - 08/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	3,707,029.31	(570,148.35)	3,136,880.96
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	180,249.68	1,064.84	181,314.52
022-10100	TREASURER'S CHECKING	202,527.93	13,114.80	215,642.73
023-10100	TREASURER'S CHECKING	137,692.39	(2,023.18)	135,669.21
024-10100	TREASURER'S CHECKING	337,927.57	(168,215.98)	169,711.59
025-10100	TREASURER'S CHECKING	42,972.88	(83,398.33)	(40,425.45)
026-10100	TREASURER'S CHECKING	13,354.42	(1,138.76)	12,215.66
028-10100	TREASURER'S CHECKING	5,201.71	38.24	5,239.95
029-10100	TREASURER'S CHECKING	1,871.81	(143.62)	1,728.19
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	81,751.28	8,957.21	90,708.49
032-10100	TREASURER'S CHECKING	478.02	1.76	479.78
033-10100	TREASURER'S CHECKING	35,956.40	652.47	36,608.87
034-10100	TREASURER'S CHECKING	51,700.81	195.06	51,895.87
035-10100	TREASURER'S CHECKING	487,707.34	(13,789.31)	473,918.03
036-10100	TREASURER'S CHECKING	21,037.28	(260.91)	20,776.37
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	26,918.66	98.95	27,017.61
042-10100	TREASURER'S CHECKING	29,184.62	107.28	29,291.90
044-10100	TREASURER'S CHECKING	4,066.73	(8,541.96)	(4,475.23)
045-10100	TREASURER'S CHECKING	25,036.84	1,401.83	26,438.67
046-10100	TREASURER'S CHECKING	50.00	50.00	100.00
047-10100	TREASURER'S CHECKING	4,013.93	1,583.58	5,597.51
048-10100	TREASURER'S CHECKING	(103,222.95)	(231,318.32)	(334,541.27)
049-10100	TREASURER'S CHECKING	16,003.44	58.83	16,062.27
050-10100	TREASURER'S CHECKING	3,339.14	1,735.69	5,074.83
051-10100	TREASURER'S CHECKING	35,806.50	131.62	35,938.12
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	155,279.31	1,718.65	156,997.96
072-10100	TREASURER'S CHECKING	209.18	0.77	209.95
073-10100	TREASURER'S CHECKING	8,920.15	48.85	8,969.00
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	52,535.36	(13,211.93)	39,323.43
088-10100	TREASURER'S CHECKING	6,400.54	23.53	6,424.07
089-10100	TREASURER'S CHECKING	132,254.59	2,253.89	134,508.48
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	2,058.58	7.57	2,066.15
097-10100	TREASURER'S CHECKING	11,766.41	(4,188.20)	7,578.21
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00
099-10100	TREASURER'S CHECKING	8,630.00	(2,100.00)	6,530.00
100-10100	TREASURER'S CHECKING	0.00	0.00	0.00
101-10100	TREASURER'S CHECKING	33,491.15	123.11	33,614.26
102-10100	TREASURER'S CHECKING	17,500.00	0.00	17,500.00
103-10100	TREASURER'S CHECKING	4,772.67	27.58	4,800.25
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00
105-10100	TREASURER'S CHECKING	(24,030.00)	270,614.40	246,584.40

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	127,166.67	467.45	127,634.12	
112-10100	TREASURER'S CHECKING	21,164.16	0.00	21,164.16	
113-10100	TREASURER'S CHECKING	5,982.32	21.99	6,004.31	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>6,234,069.96</u>	<u>(793,978.90)</u>	<u>5,440,091.06</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-10100	Treasurer's Checking	<u>6,234,069.96</u>	<u>(793,978.90)</u>	<u>5,440,091.06</u>	
TOTAL: Cash in Bank		<u>6,234,069.96</u>	<u>(793,978.90)</u>	<u>5,440,091.06</u>	
TOTAL CASH IN BANK		<u>6,234,069.96</u>	<u>(793,978.90)</u>	<u>5,440,091.06</u>	
<u>DUE TO OTHER FUNDS</u>					
999-29999	Due To Other Funds	<u>6,234,069.96</u>	<u>(793,978.90)</u>	<u>5,440,091.06</u>	
TOTAL DUE TO OTHER FUNDS		<u>6,234,069.96</u>	<u>(793,978.90)</u>	<u>5,440,091.06</u>	
Claim on Cash	5,440,091.06	Claim on Cash	5,440,091.06	Cash in Bank	5,440,091.06
Cash in Bank	5,440,091.06	Due To Other Funds	5,440,091.06	Due To Other Funds	5,440,091.06
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	84,534.24	9,667.91	94,202.15
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	7,116.28	1,638.08	8,754.36
022-21010	Accounts Payable Pending	1,940.17	1,381.46	3,321.63
023-21010	Accounts Payable Pending	5,717.65	2,458.87	8,176.52
024-21010	Accounts Payable Pending	1,983.23	6,978.89	8,962.12
025-21010	Accounts Payable Pending	(674.08)	681.12	7.04
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	(5,000.00)	5,000.00	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	905.19	(438.43)	466.76
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	(100,776.11)	100,776.11	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	3,143.25	50.44	3,193.69
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	1,191.06	27.99	1,219.05
088-21010	Accounts Payable Pending	0.00	0.00	0.00
089-21010	Accounts Payable Pending	587.59	1,603.76	2,191.35
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	16.87	9.11	25.98
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>685.34</u>	<u>129,835.31</u>	<u>130,520.65</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	685.34	129,835.31	130,520.65	
TOTAL DUE FROM OTHER FUNDS		<u>685.34</u>	<u>129,835.31</u>	<u>130,520.65</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	685.34	129,835.31	130,520.65	
TOTAL ACCOUNTS PAYABLE		<u>685.34</u>	<u>129,835.31</u>	<u>130,520.65</u>	
AP Pending	130,520.65	AP Pending	130,520.65	Due From Other Funds	130,520.65
Due From Other Funds	<u>130,520.65</u>	Accounts Payable	<u>130,520.65</u>	Accounts Payable	<u>130,520.65</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: 8/1/2024 - 8/31/2024

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,707,029.31	276,920.10	847,068.45	3,136,880.96
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	43,352.57	43,352.57	0.00
021: ROAD & BRIDGE I	180,249.68	62,428.68	61,363.84	181,314.52
022: ROAD & BRIDGE II	202,527.93	67,665.23	54,550.43	215,642.73
023: ROAD & BRIDGE III	137,692.39	72,412.81	74,435.99	135,669.21
024: ROAD & BRIDGE IV	337,927.57	64,424.81	232,640.79	169,711.59
025: TYLER CO AIRPORT	42,972.88	620.08	84,018.41	(40,425.45)
026: TYLER CO. RODEO ARENA/FAIRG	13,354.42	44.74	1,183.50	12,215.66
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	5,201.71	38.24	0.00	5,239.95
029: BENEVOLENCE FUND	1,871.81	6.33	149.95	1,728.19
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	81,751.28	8,957.21	0.00	90,708.49
032: C D A FORFEITURE	478.02	1.76	0.00	479.78
033: SHERIFF FORFEITURE	35,956.40	652.47	0.00	36,608.87
034: DISTRICT CLERK RMP	51,700.81	195.06	0.00	51,895.87
035: AMERICAN RESCUE PLAN ACT FL	487,707.34	1,735.69	15,525.00	473,918.03
036: LIBRARY FUND	21,037.28	1,616.09	1,877.00	20,776.37
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	26,918.66	98.95	0.00	27,017.61
042: HAVA GRANT/CARES ACT	29,184.62	107.28	0.00	29,291.90
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	4,066.73	921.00	9,462.96	(4,475.23)
045: COUNTY-RMP	25,036.84	1,401.83	0.00	26,438.67
046: RESTITUTION (DISTRICT CLERK)	50.00	50.00	0.00	100.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	4,013.93	1,583.58	0.00	5,597.51
048: EMERGENCY DISASTER RELIEF	(103,222.95)	275,000.00	506,318.32	(334,541.27)
049: C D A TRUST	16,003.44	58.83	0.00	16,062.27
050: C D A FEES	3,339.14	1,735.69	0.00	5,074.83
051: CDA STATE APPROPRIATIONS FU	35,806.50	131.62	0.00	35,938.12
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	155,279.31	32,413.27	30,694.62	156,997.96
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 & DELIN	0.00	0.00	0.00	0.00
072: TYLER COUNTY SEACH & RESCUI	209.18	0.77	0.00	209.95
073: JUSTICE COURT TECHNOLOGY FI	8,920.15	48.85	0.00	8,969.00
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	52,535.36	344.02	13,555.95	39,323.43
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 I	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	6,400.54	23.53	0.00	6,424.07
089: TYLER COUNTY NUTRITION CENT	132,254.59	18,779.07	16,525.18	134,508.48
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	2,058.58	7.57	0.00	2,066.15
097: CHILD SAFETY FUND	11,766.41	2,094.74	6,282.94	7,578.21
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TDA WATER IMPROVMENTS CDV2	8,630.00	83,983.00	86,083.00	6,530.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT GUARDIAN:	33,491.15	123.11	0.00	33,614.26
103: DISTRICT COURT CRIMINAL TECH	4,772.67	27.58	0.00	4,800.25
104: Harvey Round 1 (CDBG) 20-065-087	0.00	0.00	0.00	0.00
105: CDBG GLO-22-119-009-D419	(24,030.00)	270,614.40	0.00	246,584.40
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	127,166.67	467.45	0.00	127,634.12
112: LEGISLATIVE SERVICES	21,164.16	0.00	0.00	21,164.16
113: CIVIL FEES (ADULT PROBATION)	5,982.32	21.99	0.00	6,004.31
Total	6,216,569.96	1,291,110.00	2,085,088.90	5,422,591.06