



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



Pooled Cash Report

Tyler County, TX

Date Range: 09/01/2024 - 09/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	3,140,314.28	(659,106.19)	2,481,208.09
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	181,314.52	(87,768.93)	93,545.59
022-10100	TREASURER'S CHECKING	214,931.91	(47,736.98)	167,194.93
023-10100	TREASURER'S CHECKING	135,669.21	(64,136.01)	71,533.20
024-10100	TREASURER'S CHECKING	169,711.59	(71,023.54)	98,688.05
025-10100	TREASURER'S CHECKING	(40,425.45)	(39,715.09)	(80,140.54)
026-10100	TREASURER'S CHECKING	12,215.66	(443.02)	11,772.64
028-10100	TREASURER'S CHECKING	5,239.95	35.60	5,275.55
029-10100	TREASURER'S CHECKING	1,728.19	(169.72)	1,558.47
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	90,708.49	308.10	91,016.59
032-10100	TREASURER'S CHECKING	479.78	1.63	481.41
033-10100	TREASURER'S CHECKING	36,608.87	124.35	36,733.22
034-10100	TREASURER'S CHECKING	51,895.87	176.27	52,072.14
035-10100	TREASURER'S CHECKING	473,918.03	(213,794.44)	260,123.59
036-10100	TREASURER'S CHECKING	20,776.37	(1,110.43)	19,665.94
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	27,017.61	91.77	27,109.38
042-10100	TREASURER'S CHECKING	29,291.90	99.49	29,391.39
044-10100	TREASURER'S CHECKING	(4,475.23)	(7,144.55)	(11,619.78)
045-10100	TREASURER'S CHECKING	26,438.67	872.45	27,311.12
046-10100	TREASURER'S CHECKING	100.00	0.00	100.00
047-10100	TREASURER'S CHECKING	5,597.51	19.01	5,616.52
048-10100	TREASURER'S CHECKING	(334,541.27)	(61,382.58)	(395,923.85)
049-10100	TREASURER'S CHECKING	16,062.27	54.56	16,116.83
050-10100	TREASURER'S CHECKING	5,074.83	880.56	5,955.39
051-10100	TREASURER'S CHECKING	35,938.12	122.07	36,060.19
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	156,997.96	(23,247.69)	133,750.27
072-10100	TREASURER'S CHECKING	209.95	0.71	210.66
073-10100	TREASURER'S CHECKING	8,969.00	46.52	9,015.52
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	39,323.43	(10,023.91)	29,299.52
088-10100	TREASURER'S CHECKING	6,424.07	21.82	6,445.89
089-10100	TREASURER'S CHECKING	131,943.98	4,436.75	136,380.73
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	2,066.15	127.43	2,193.58
097-10100	TREASURER'S CHECKING	7,578.21	(185.38)	7,392.83
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00
099-10100	TREASURER'S CHECKING	6,530.00	0.00	6,530.00
100-10100	TREASURER'S CHECKING	0.00	0.00	0.00
101-10100	TREASURER'S CHECKING	33,614.26	114.18	33,728.44
102-10100	TREASURER'S CHECKING	17,500.00	0.00	17,500.00
103-10100	TREASURER'S CHECKING	4,800.25	16.30	4,816.55
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00
105-10100	TREASURER'S CHECKING	246,584.40	(270,614.40)	(24,030.00)

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	127,634.12	238,107.39	365,741.51	
112-10100	TREASURER'S CHECKING	21,164.16	0.00	21,164.16	
113-10100	TREASURER'S CHECKING	6,004.31	20.39	6,024.70	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>5,440,249.06</u>	<u>(1,311,925.51)</u>	<u>4,128,323.55</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-10100	Treasurer's Checking	<u>5,440,249.06</u>	<u>(1,311,747.81)</u>	<u>4,128,501.25</u>	
TOTAL: Cash in Bank		<u>5,440,249.06</u>	<u>(1,311,747.81)</u>	<u>4,128,501.25</u>	
TOTAL CASH IN BANK		<u>5,440,249.06</u>	<u>(1,311,747.81)</u>	<u>4,128,501.25</u>	
<u>DUE TO OTHER FUNDS</u>					
999-29999	Due To Other Funds	<u>5,440,249.06</u>	<u>(1,311,747.81)</u>	<u>4,128,501.25</u>	
TOTAL DUE TO OTHER FUNDS		<u>5,440,249.06</u>	<u>(1,311,747.81)</u>	<u>4,128,501.25</u>	
Claim on Cash	4,128,323.55	Claim on Cash	4,128,323.55	Cash in Bank	4,128,501.25
Cash in Bank	<u>4,128,501.25</u>	Due To Other Funds	<u>4,128,501.25</u>	Due To Other Funds	<u>4,128,501.25</u>
Difference	<u>(177.70)</u>	Difference	<u>(177.70)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	94,202.15	(10,112.80)	84,089.35
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	8,754.36	(843.49)	7,910.87
022-21010	Accounts Payable Pending	3,321.63	(452.60)	2,869.03
023-21010	Accounts Payable Pending	8,176.52	(518.06)	7,658.46
024-21010	Accounts Payable Pending	8,962.12	(1,223.60)	7,738.52
025-21010	Accounts Payable Pending	7.04	3.30	10.34
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	466.76	(439.50)	27.26
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	3,227.29	(390.84)	2,836.45
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	1,219.05	(99.33)	1,119.72
088-21010	Accounts Payable Pending	0.00	0.00	0.00
089-21010	Accounts Payable Pending	2,191.35	(372.40)	1,818.95
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	25.98	1.56	27.54
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>130,554.25</u>	<u>(14,447.76)</u>	<u>116,106.49</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>130,554.25</u>	<u>(14,447.76)</u>	<u>116,106.49</u>	
TOTAL DUE FROM OTHER FUNDS		<u>130,554.25</u>	<u>(14,447.76)</u>	<u>116,106.49</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>130,554.25</u>	<u>(14,447.76)</u>	<u>116,106.49</u>	
TOTAL ACCOUNTS PAYABLE		<u>130,554.25</u>	<u>(14,447.76)</u>	<u>116,106.49</u>	
AP Pending	<u>116,106.49</u>	AP Pending	<u>116,106.49</u>	Due From Other Funds	<u>116,106.49</u>
Due From Other Funds	<u>116,106.49</u>	Accounts Payable	<u>116,106.49</u>	Accounts Payable	<u>116,106.49</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: 9/1/2024 - 9/30/2024

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,140,314.28	197,609.96	856,716.15	2,481,208.09
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	23,205.51	23,205.51	0.00
021: ROAD & BRIDGE I	181,314.52	6,830.44	94,599.37	93,545.59
022: ROAD & BRIDGE II	214,931.91	4,748.84	52,485.82	167,194.93
023: ROAD & BRIDGE III	135,669.21	9,048.63	73,184.64	71,533.20
024: ROAD & BRIDGE IV	169,711.59	7,287.56	78,311.10	98,688.05
025: TYLER CO AIRPORT	(40,425.45)	881.86	40,596.95	(80,140.54)
026: TYLER CO. RODEO ARENA/FAIRG	12,215.66	39.85	482.87	11,772.64
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	5,239.95	35.60	0.00	5,275.55
029: BENEVOLENCE FUND	1,728.19	5.28	175.00	1,558.47
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	90,708.49	308.10	0.00	91,016.59
032: C D A FORFEITURE	479.78	1.63	0.00	481.41
033: SHERIFF FORFEITURE	36,608.87	124.35	0.00	36,733.22
034: DISTRICT CLERK RMP	51,895.87	176.27	0.00	52,072.14
035: AMERICAN RESCUE PLAN ACT FL	473,918.03	880.56	214,675.00	260,123.59
036: LIBRARY FUND	20,776.37	766.57	1,877.00	19,665.94
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	27,017.61	91.77	0.00	27,109.38
042: HAVA GRANT/CARES ACT	29,291.90	99.49	0.00	29,391.39
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	(4,475.23)	416.00	7,560.55	(11,619.78)
045: COUNTY-RMP	26,438.67	872.45	0.00	27,311.12
046: RESTITUTION (DISTRICT CLERK)	100.00	0.00	0.00	100.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	5,597.51	19.01	0.00	5,616.52
048: EMERGENCY DISASTER RELIEF	(334,541.27)	0.00	61,382.58	(395,923.85)
049: C D A TRUST	16,062.27	54.56	0.00	16,116.83
050: C D A FEES	5,074.83	880.56	0.00	5,955.39
051: CDA STATE APPROPRIATIONS FU	35,938.12	122.07	0.00	36,060.19
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	156,997.96	521.41	23,769.10	133,750.27
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	0.00	0.00	0.00	0.00
072: TYLER COUNTY SEACH & RESCUI	209.95	0.71	0.00	210.66
073: JUSTICE COURT TECHNOLOGY FI	8,969.00	46.52	0.00	9,015.52
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	39,323.43	324.10	10,348.01	29,299.52
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	6,424.07	21.82	0.00	6,445.89
089: TYLER COUNTY NUTRITION CENT	131,943.98	22,272.89	17,836.14	136,380.73
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	2,066.15	127.43	0.00	2,193.58
097: CHILD SAFETY FUND	7,578.21	1,013.02	1,198.40	7,392.83
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TDA WATER IMPROVMENTS CDV2	6,530.00	0.00	0.00	6,530.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT QUARDIAN:	33,614.26	114.18	0.00	33,728.44
103: DISTRICT COURT CRIMINAL TECH	4,800.25	16.30	0.00	4,816.55
104: Harvey Round 1 (CDBG) 20-065-087	0.00	0.00	0.00	0.00
105: CDBG GLO-22-119-009-D419	246,584.40	662,006.69	932,621.09	(24,030.00)
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

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	127,634.12	238,107.39	0.00	365,741.51
112: LEGISLATIVE SERVICES	21,164.16	0.00	0.00	21,164.16
113: CIVIL FEES (ADULT PROBATION)	6,004.31	20.39	0.00	6,024.70
Total	5,422,749.06	1,179,099.77	2,491,025.28	4,110,823.55