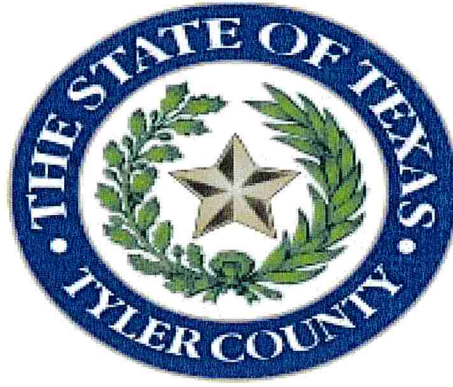




**Tyler County
Auditor's Report
June 2025**



Pooled Cash Report

Tyler County, TX

Date Range: 05/01/2025 - 05/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	6,062,191.11	(172,941.31)	5,889,249.80
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	606,206.24	(78,009.29)	528,196.95
022-10100	TREASURER'S CHECKING	750,612.12	(77,394.02)	673,218.10
023-10100	TREASURER'S CHECKING	1,046,033.51	(188,219.46)	857,814.05
024-10100	TREASURER'S CHECKING	867,015.63	(97,584.54)	769,431.09
025-10100	TREASURER'S CHECKING	93,528.91	(1,560.94)	91,967.97
026-10100	TREASURER'S CHECKING	30,089.43	(620.70)	29,468.73
028-10100	TREASURER'S CHECKING	5,962.97	0.00	5,962.97
029-10100	TREASURER'S CHECKING	2,625.10	(198.98)	2,426.12
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	12,621.86	7,053.00	19,674.86
032-10100	TREASURER'S CHECKING	492.38	0.00	492.38
033-10100	TREASURER'S CHECKING	37,856.23	7.55	37,863.78
034-10100	TREASURER'S CHECKING	532,299.90	0.00	532,299.90
035-10100	TREASURER'S CHECKING	28,203.48	(62,700.00)	(34,496.52)
036-10100	TREASURER'S CHECKING	36,106.88	(1,501.63)	34,605.25
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	31,739.84	0.00	31,739.84
042-10100	TREASURER'S CHECKING	30,486.99	0.00	30,486.99
044-10100	TREASURER'S CHECKING	100,162.93	(2,081.76)	98,081.17
045-10100	TREASURER'S CHECKING	32,610.55	5.00	32,615.55
046-10100	TREASURER'S CHECKING	3,668.81	0.00	3,668.81
047-10100	TREASURER'S CHECKING	111.24	0.00	111.24
048-10100	TREASURER'S CHECKING	180,011.84	0.00	180,011.84
049-10100	TREASURER'S CHECKING	19,331.79	5,356.89	24,688.68
050-10100	TREASURER'S CHECKING	(4,012.05)	(80.00)	(4,092.05)
051-10100	TREASURER'S CHECKING	64,676.74	0.00	64,676.74
052-10100	TREASURER'S CHECKING	51,255.42	0.00	51,255.42
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	256,130.37	(42,844.80)	213,285.57
072-10100	TREASURER'S CHECKING	215.45	0.00	215.45
073-10100	TREASURER'S CHECKING	9,286.05	4.00	9,290.05
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	120,024.92	(13,784.54)	106,240.38
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00
088-10100	TREASURER'S CHECKING	6,593.09	0.00	6,593.09
089-10100	TREASURER'S CHECKING	147,584.09	(6,867.00)	140,717.09
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	2,719.09	0.00	2,719.09
097-10100	TREASURER'S CHECKING	6,952.73	1,219.91	8,172.64
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00
099-10100	TREASURER'S CHECKING	4,950.00	0.00	4,950.00
100-10100	TREASURER'S CHECKING	0.00	0.00	0.00
101-10100	TREASURER'S CHECKING	35,771.44	40.00	35,811.44
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00
103-10100	TREASURER'S CHECKING	4,946.99	0.00	4,946.99
104-10100	TREASURER'S CHECKING	3,430.00	0.00	3,430.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
105-10100	TREASURER'S CHECKING	0.00	(8,775.00)	(8,775.00)	
107-10100	TREASURER'S CHECKING	315,320.73	0.00	315,320.73	
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	379,818.45	0.00	379,818.45	
112-10100	TREASURER'S CHECKING	32,790.50	0.00	32,790.50	
113-10100	TREASURER'S CHECKING	1,120.63	0.00	1,120.63	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
115-10100	TREASURER'S CHECKING	0.00	(34,023.00)	(34,023.00)	
116-10100	TREASURER'S CHECKING	0.00	(114,026.00)	(114,026.00)	
TOTAL CLAIM ON CASH		11,949,544.38	(889,526.62)	11,060,017.76	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	11,949,544.38	(889,526.62)	11,060,017.76	
TOTAL: Cash in Bank		11,949,544.38	(889,526.62)	11,060,017.76	
TOTAL CASH IN BANK		11,949,544.38	(889,526.62)	11,060,017.76	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	11,949,544.38	(889,526.62)	11,060,017.76	
TOTAL DUE TO OTHER FUNDS		11,949,544.38	(889,526.62)	11,060,017.76	
Claim on Cash	11,060,017.76	Claim on Cash	11,060,017.76	Cash in Bank	11,060,017.76
Cash in Bank	11,060,017.76	Due To Other Funds	11,060,017.76	Due To Other Funds	11,060,017.76
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	62,183.64	38,876.03	101,059.67
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	6,498.15	2,988.66	9,486.81
022-21010	Accounts Payable Pending	1,711.33	2,549.75	4,261.08
023-21010	Accounts Payable Pending	5,767.30	4,025.04	9,792.34
024-21010	Accounts Payable Pending	4,821.66	3,486.76	8,308.42
025-21010	Accounts Payable Pending	(196.19)	202.99	6.80
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	(310.53)	317.08	6.55
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	1,500.68	1,765.52	3,266.20
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	1,096.35	1,017.89	2,114.24
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	1,446.99	852.88	2,299.87
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	(113.48)	118.63	5.15
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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
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	
115-21010	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
116-21010	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		84,405.90	56,201.23	140,607.13	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	84,405.90	56,201.23	140,607.13	
TOTAL DUE FROM OTHER FUNDS		84,405.90	56,201.23	140,607.13	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	84,405.90	56,201.23	140,607.13	
TOTAL ACCOUNTS PAYABLE		84,405.90	56,201.23	140,607.13	
AP Pending	140,607.13	AP Pending	140,607.13	Due From Other Funds	140,607.13
Due From Other Funds	140,607.13	Accounts Payable	140,607.13	Accounts Payable	140,607.13
Difference	0.00	Difference	0.00	Difference	0.00



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 5/1/2025 - 5/31/2025

Fund	Beginning Cash Balance	Receipts	Disbursments	Ending Cash Balance
010: GENERAL FUND	6,062,191.11	640,432.24	813,373.55	5,889,249.80
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 (Count	0.00	84,961.04	84,961.04	0.00
021: ROAD & BRIDGE I	606,206.24	24,765.86	102,775.15	528,196.95
022: ROAD & BRIDGE II	750,612.12	22,867.60	100,261.62	673,218.10
023: ROAD & BRIDGE III	1,046,033.51	33,367.71	221,587.17	857,814.05
024: ROAD & BRIDGE IV	867,015.63	29,273.61	126,858.15	769,431.09
025: TYLER CO AIRPORT	93,528.91	1,200.00	2,760.94	91,967.97
026: TYLER CO. RODEO ARENA/FAIRG	30,089.43	0.00	620.70	29,468.73
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	5,962.97	0.00	0.00	5,962.97
029: BENEVOLENCE FUND	2,625.10	0.00	198.98	2,426.12
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	12,621.86	7,053.00	0.00	19,674.86
032: C D A FORFEITURE	492.38	0.00	0.00	492.38
033: SHERIFF FORFEITURE	37,856.23	7.55	0.00	37,863.78
034: DISTRICT CLERK RMP	532,299.90	0.00	0.00	532,299.90
035: AMERICAN RESCUE PLAN ACT FL	28,203.48	0.00	62,700.00	(34,496.52)
036: LIBRARY FUND	36,106.88	770.00	2,271.63	34,605.25
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	31,739.84	0.00	0.00	31,739.84
042: HAVA GRANT/CARES ACT	30,486.99	0.00	0.00	30,486.99
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	100,162.93	904.16	2,985.92	98,081.17
045: COUNTY-RMP	32,610.55	5.00	0.00	32,615.55
046: RESTITUTION (DISTRICT CLERK)	3,668.81	0.00	0.00	3,668.81
047: COUNTY-WIDE RIGHT-OF-WAY FL	111.24	0.00	0.00	111.24
048: EMERGENCY DISASTER RELIEF	180,011.84	0.00	0.00	180,011.84
049: C D A TRUST	19,331.79	7,927.73	2,570.84	24,688.68
050: C D A FEES	(4,012.05)	0.00	80.00	(4,092.05)
051: CDA STATE APPROPRIATIONS FU	64,676.74	0.00	0.00	64,676.74
052: ALTERNATE DISPUTE RESOLUTIC	51,255.42	0.00	0.00	51,255.42
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	256,130.37	2,579.02	45,423.82	213,285.57
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-OCLE 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	215.45	0.00	0.00	215.45
073: JUSTICE COURT TECHNOLOGY FI	9,286.05	4.00	0.00	9,290.05
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	120,024.92	1,448.73	15,233.27	106,240.38
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	6,593.09	0.00	0.00	6,593.09
089: TYLER COUNTY NUTRITION CENT	147,584.09	11,422.85	18,289.85	140,717.09
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	2,719.09	0.00	0.00	2,719.09
097: CHILD SAFETY FUND	6,952.73	2,772.49	1,552.58	8,172.64
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TDA WATER IMPROVMENTS CDV2	4,950.00	0.00	0.00	4,950.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT GUARDIAN:	35,771.44	40.00	0.00	35,811.44
103: DISTRICT COURT CRIMINAL TECH	4,946.99	0.00	0.00	4,946.99
104: Harvey Round 1 (CDBG) 20-065-087	3,430.00	0.00	0.00	3,430.00
105: CDBG GLO-22-119-009-D419	0.00	0.00	8,775.00	(8,775.00)
107: CDBG LOCAL BUYOUT/AQUISITIO	315,320.73	0.00	0.00	315,320.73
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	Disbursments	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00
111: COURTHOUSE RESTORATION	379,818.45	0.00	0.00	379,818.45
112: LEGISLATIVE SERVICES	32,790.50	0.00	0.00	32,790.50
113: CIVIL FEES (ADULT PROBATION)	1,120.63	0.00	0.00	1,120.63
Total	11,949,544.38	871,802.59	1,613,280.21	11,208,066.76