



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



# Pooled Cash Report

Tyler County, TX

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	982,821.30	557,817.37	1,540,638.67
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	(3,955.16)	(143,684.02)	(147,639.18)
022-10100	TREASURER'S CHECKING	139,176.36	86,505.38	225,681.74
023-10100	TREASURER'S CHECKING	(11,001.00)	91,606.99	80,605.99
024-10100	TREASURER'S CHECKING	228,527.73	78,437.76	306,965.49
025-10100	TREASURER'S CHECKING	3,235.76	(3,082.38)	153.38
026-10100	TREASURER'S CHECKING	2,010.85	(262.77)	1,748.08
028-10100	TREASURER'S CHECKING	796.01	(447.88)	348.13
029-10100	TREASURER'S CHECKING	951.09	0.00	951.09
030-10100	TREASURER'S CHECKING	(287.06)	0.00	(287.06)
031-10100	TREASURER'S CHECKING	166,556.79	(126,575.06)	39,981.73
032-10100	TREASURER'S CHECKING	285.66	0.00	285.66
033-10100	TREASURER'S CHECKING	34,654.65	226.07	34,880.72
034-10100	TREASURER'S CHECKING	(67,610.25)	(231,278.61)	(298,888.86)
035-10100	TREASURER'S CHECKING	512,993.46	0.00	512,993.46
036-10100	TREASURER'S CHECKING	4,221.88	(1,771.00)	2,450.88
037-10100	TREASURER'S CHECKING	(1,865.61)	0.00	(1,865.61)
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	15,551.18	2,100.00	17,651.18
042-10100	TREASURER'S CHECKING	28,861.62	0.00	28,861.62
044-10100	TREASURER'S CHECKING	(27,124.05)	(19,951.88)	(47,075.93)
045-10100	TREASURER'S CHECKING	22,497.30	0.00	22,497.30
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	(722.03)	0.00	(722.03)
048-10100	TREASURER'S CHECKING	(568,999.12)	0.00	(568,999.12)
049-10100	TREASURER'S CHECKING	15,826.32	0.00	15,826.32
050-10100	TREASURER'S CHECKING	(108.14)	0.00	(108.14)
051-10100	TREASURER'S CHECKING	25,875.25	0.00	25,875.25
052-10100	TREASURER'S CHECKING	0.00	0.00	0.00
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	77,370.48	(20,190.87)	57,179.61
072-10100	TREASURER'S CHECKING	203.96	0.00	203.96
073-10100	TREASURER'S CHECKING	8,582.26	21.45	8,603.71
074-10100	TREASURER'S CHECKING	(26.94)	0.00	(26.94)
076-10100	TREASURER'S CHECKING	61,836.51	(8,077.38)	53,759.13
088-10100	TREASURER'S CHECKING	6,240.88	0.00	6,240.88
089-10100	TREASURER'S CHECKING	60,619.01	4,517.67	65,136.68
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	1,775.23	50.00	1,825.23
097-10100	TREASURER'S CHECKING	318.93	(649.26)	(330.33)
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00
100-10100	TREASURER'S CHECKING	0.00	0.00	0.00
101-10100	TREASURER'S CHECKING	31,487.86	80.00	31,567.86
102-10100	TREASURER'S CHECKING	12,550.00	0.00	12,550.00
103-10100	TREASURER'S CHECKING	4,610.13	0.00	4,610.13
104-10100	TREASURER'S CHECKING	(1,602.40)	0.00	(1,602.40)
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
107-10100	TREASURER'S CHECKING	(76,812.04)	0.00	(76,812.04)	
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	708,810.34	0.00	708,810.34	
112-10100	TREASURER'S CHECKING	10,664.16	0.00	10,664.16	
113-10100	TREASURER'S CHECKING	876.00	1,030.00	1,906.00	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>2,410,675.16</u>	<u>266,421.58</u>	<u>2,677,096.74</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
999-10100	Treasurer's Checking	<u>2,460,026.41</u>	<u>266,421.58</u>	<u>2,726,447.99</u>	
<b>TOTAL: Cash in Bank</b>		<u>2,460,026.41</u>	<u>266,421.58</u>	<u>2,726,447.99</u>	
<b>TOTAL CASH IN BANK</b>		<u>2,460,026.41</u>	<u>266,421.58</u>	<u>2,726,447.99</u>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	<u>2,460,026.41</u>	<u>266,421.58</u>	<u>2,726,447.99</u>	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>2,460,026.41</u>	<u>266,421.58</u>	<u>2,726,447.99</u>	
Claim on Cash	2,677,096.74	Claim on Cash	2,677,096.74	Cash in Bank	2,726,447.99
Cash in Bank	<u>2,726,447.99</u>	Due To Other Funds	<u>2,726,447.99</u>	Due To Other Funds	<u>2,726,447.99</u>
Difference	<u>(49,351.25)</u>	Difference	<u>(49,351.25)</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	328,988.67	(259,332.41)	69,656.26
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	12,432.99	(3,714.24)	8,718.75
022-21010	Accounts Payable Pending	11,096.27	(9,556.28)	1,539.99
023-21010	Accounts Payable Pending	21,394.70	(17,502.67)	3,892.03
024-21010	Accounts Payable Pending	21,535.11	(17,471.26)	4,063.85
025-21010	Accounts Payable Pending	219.29	(1,992.79)	(1,773.50)
026-21010	Accounts Payable Pending	262.77	(262.77)	0.00
028-21010	Accounts Payable Pending	447.88	(447.88)	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	557.89	(133,666.06)	(133,108.17)
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	1,119.60	(320.46)	799.14
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	3,499.63	(1,197.19)	2,302.44
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	625.57	(420.79)	204.78
088-21010	Accounts Payable Pending	0.00	0.00	0.00
089-21010	Accounts Payable Pending	3,458.70	(1,358.02)	2,100.68
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	11.68	(9.09)	2.59
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>405,650.75</u>	<u>(447,251.91)</u>	<u>(41,601.16)</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>405,650.75</u>	<u>(447,251.91)</u>	<u>(41,601.16)</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>405,650.75</u>	<u>(447,251.91)</u>	<u>(41,601.16)</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>405,650.75</u>	<u>(447,251.91)</u>	<u>(41,601.16)</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>405,650.75</u>	<u>(447,251.91)</u>	<u>(41,601.16)</u>	
<b>AP Pending</b>	<u>(41,601.16)</u>	<b>AP Pending</b>	<u>(41,601.16)</u>	<b>Due From Other Funds</b>	<u>(41,601.16)</u>
<b>Due From Other Funds</b>	<u>(41,601.16)</u>	<b>Accounts Payable</b>	<u>(41,601.16)</u>	<b>Accounts Payable</b>	<u>(41,601.16)</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  
Date Range: 1/1/2024 - 1/31/2024

# Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursments	Ending Cash Balance
010: GENERAL FUND	982,821.30	1,532,590.40	974,773.03	1,540,638.67
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	553,510.34	553,510.34	0.00
021: ROAD & BRIDGE I	(3,955.16)	119,499.97	263,183.99	(147,639.18)
022: ROAD & BRIDGE II	139,176.36	127,570.03	41,064.65	225,681.74
023: ROAD & BRIDGE III	(11,001.00)	162,262.18	70,655.19	80,605.99
024: ROAD & BRIDGE IV	228,527.73	144,232.27	65,794.51	306,965.49
025: TYLER CO AIRPORT	3,235.76	0.00	3,082.38	153.38
026: TYLER CO. RODEO ARENA/FAIRG	2,010.85	0.00	262.77	1,748.08
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	796.01	0.00	447.88	348.13
029: BENEVOLENCE FUND	951.09	0.00	0.00	951.09
030: DIST CL'K STATE APPROP	(287.06)	0.00	0.00	(287.06)
031: COUNTY CLERK RMP	166,556.79	7,096.00	133,671.06	39,981.73
032: C D A FORFEITURE	285.66	0.00	0.00	285.66
033: SHERIFF FORFEITURE	34,654.65	226.07	0.00	34,880.72
034: DISTRICT CLERK RMP	(67,610.25)	0.00	231,278.61	(298,888.86)
035: AMERICAN RESCUE PLAN ACT FL	512,993.46	0.00	0.00	512,993.46
036: LIBRARY FUND	4,221.88	832.00	2,603.00	2,450.88
037: T C COLLECTION CENTER	(1,865.61)	0.00	0.00	(1,865.61)
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	15,551.18	2,100.00	0.00	17,651.18
042: HAVA GRANT/CARES ACT	28,861.62	0.00	0.00	28,861.62
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	(27,124.05)	846.45	20,798.33	(47,075.93)
045: COUNTY-RMP	22,497.30	528.50	528.50	22,497.30
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	(722.03)	0.00	0.00	(722.03)
048: EMERGENCY DISASTER RELIEF	(568,999.12)	0.00	0.00	(568,999.12)
049: C D A TRUST	15,826.32	0.00	0.00	15,826.32
050: C D A FEES	(108.14)	0.00	0.00	(108.14)
051: CDA STATE APPROPRIATIONS FU	25,875.25	0.00	0.00	25,875.25
052: ALTERNATE DISPUTE RESOLUTIC	0.00	0.00	0.00	0.00
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	77,370.48	3,381.18	23,572.05	57,179.61
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	203.96	0.00	0.00	203.96
073: JUSTICE COURT TECHNOLOGY FI	8,582.26	21.45	0.00	8,603.71
074: HOMELAND SECURITY	(26.94)	0.00	0.00	(26.94)
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	61,836.51	0.00	8,077.38	53,759.13
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	3.84	0.00	0.00	3.84
088: TJPC-TITLE IVE FUND	6,240.88	0.00	0.00	6,240.88
089: TYLER COUNTY NUTRITION CENT	60,619.01	17,304.56	12,786.89	65,136.68
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	1,775.23	50.00	0.00	1,825.23
097: CHILD SAFETY FUND	318.93	854.00	1,503.26	(330.33)
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TDA WATER PLANT IMPROVMENT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT GUARDIAN:	31,487.86	80.00	0.00	31,567.86
103: DISTRICT COURT CRIMINAL TECH	4,610.13	14.00	14.00	4,610.13
104: Harvey Round 1 (CDBG) 20-065-087	(1,602.40)	0.00	0.00	(1,602.40)
105: CDBG GLO-22-119-009-D419	0.00	0.00	0.00	0.00
107: CDBG LOCAL BUYOUT/AQUISITIO	(76,812.04)	0.00	0.00	(76,812.04)
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	708,810.34	0.00	0.00	708,810.34
112: LEGISLATIVE SERVICES	10,664.16	0.00	0.00	10,664.16
113: CIVIL FEES - ADULT PROBATION	876.00	1,030.00	0.00	1,906.00
<b>Total</b>	<b>2,398,129.00</b>	<b>2,674,029.40</b>	<b>2,407,607.82</b>	<b>2,664,550.58</b>