



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



Pooled Cash Report

Tyler County, TX

Date Range: 02/01/2024 - 02/29/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	1,244,574.07	2,877,999.84	4,122,573.91
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	(147,639.18)	387,824.78	240,185.60
022-10100	TREASURER'S CHECKING	226,398.61	413,362.67	639,761.28
023-10100	TREASURER'S CHECKING	80,862.03	473,666.56	554,528.59
024-10100	TREASURER'S CHECKING	307,940.56	417,990.23	725,930.79
025-10100	TREASURER'S CHECKING	153.87	83,379.82	83,533.69
026-10100	TREASURER'S CHECKING	1,753.63	24,921.48	26,675.11
028-10100	TREASURER'S CHECKING	349.24	10,500.00	10,849.24
029-10100	TREASURER'S CHECKING	951.09	900.00	1,851.09
030-10100	TREASURER'S CHECKING	(287.06)	0.00	(287.06)
031-10100	TREASURER'S CHECKING	40,108.73	6,834.00	46,942.73
032-10100	TREASURER'S CHECKING	286.57	181.00	467.57
033-10100	TREASURER'S CHECKING	34,991.52	3,349.14	38,340.66
034-10100	TREASURER'S CHECKING	1,111.14	150,000.00	151,111.14
035-10100	TREASURER'S CHECKING	514,622.98	(86,300.28)	428,322.70
036-10100	TREASURER'S CHECKING	2,458.67	22,397.69	24,856.36
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	17,707.25	2,857.10	20,564.35
042-10100	TREASURER'S CHECKING	28,861.62	0.00	28,861.62
044-10100	TREASURER'S CHECKING	(47,075.93)	104,428.39	57,352.46
045-10100	TREASURER'S CHECKING	22,568.76	(1,365.58)	21,203.18
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)	499,736.10	(69,263.02)
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	25,957.44	0.00	25,957.44
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	57,361.24	124,494.36	181,855.60
072-10100	TREASURER'S CHECKING	204.61	0.00	204.61
073-10100	TREASURER'S CHECKING	8,631.04	4.38	8,635.42
074-10100	TREASURER'S CHECKING	(26.94)	0.00	(26.94)
076-10100	TREASURER'S CHECKING	53,929.89	141,159.51	195,089.40
088-10100	TREASURER'S CHECKING	6,260.70	0.00	6,260.70
089-10100	TREASURER'S CHECKING	58,253.80	78,466.93	136,720.73
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	1,831.03	0.00	1,831.03
097-10100	TREASURER'S CHECKING	(330.33)	(581.63)	(911.96)
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	31,668.13	300.00	31,968.13
102-10100	TREASURER'S CHECKING	12,550.00	0.00	12,550.00
103-10100	TREASURER'S CHECKING	4,624.77	0.00	4,624.77
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00
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)	315,320.73	238,508.69	
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	706,944.73	75,000.00	781,944.73	
112-10100	TREASURER'S CHECKING	10,664.16	10,500.00	21,164.16	
113-10100	TREASURER'S CHECKING	1,912.05	2,440.00	4,352.05	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>2,680,319.48</u>	<u>6,139,767.22</u>	<u>8,820,086.70</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>2,729,670.73</u>	<u>6,139,767.22</u>	<u>8,869,437.95</u>	
TOTAL: Cash in Bank		<u>2,729,670.73</u>	<u>6,139,767.22</u>	<u>8,869,437.95</u>	
TOTAL CASH IN BANK		<u>2,729,670.73</u>	<u>6,139,767.22</u>	<u>8,869,437.95</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>2,729,670.73</u>	<u>6,139,767.22</u>	<u>8,869,437.95</u>	
TOTAL DUE TO OTHER FUNDS		<u>2,729,670.73</u>	<u>6,139,767.22</u>	<u>8,869,437.95</u>	
Claim on Cash	8,820,086.70	Claim on Cash	8,820,086.70	Cash in Bank	8,869,437.95
Cash in Bank	8,869,437.95	Due To Other Funds	8,869,437.95	Due To Other Funds	8,869,437.95
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
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	78,801.26	2,211.32	81,012.58
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	8,718.75	(555.00)	8,163.75
022-21010	Accounts Payable Pending	1,539.99	2,098.23	3,638.22
023-21010	Accounts Payable Pending	3,892.03	3,854.36	7,746.39
024-21010	Accounts Payable Pending	4,063.85	3,673.73	7,737.58
025-21010	Accounts Payable Pending	(1,773.50)	1,778.15	4.65
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	(133,108.17)	133,108.17	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	1,220.31	(1,220.31)	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	799.14	13.18	812.32
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	2,302.44	617.86	2,920.30
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	204.78	7.76	212.54
088-21010	Accounts Payable Pending	0.00	0.00	0.00
089-21010	Accounts Payable Pending	2,100.68	(203.72)	1,896.96
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	2.59	2.38	4.97
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>(31,235.85)</u>	<u>145,386.11</u>	<u>114,150.26</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	(31,235.85)	145,386.11	114,150.26	
TOTAL DUE FROM OTHER FUNDS		<u>(31,235.85)</u>	<u>145,386.11</u>	<u>114,150.26</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	(31,235.85)	145,386.11	114,150.26	
TOTAL ACCOUNTS PAYABLE		<u>(31,235.85)</u>	<u>145,386.11</u>	<u>114,150.26</u>	
AP Pending	114,150.26	AP Pending	114,150.26	Due From Other Funds	114,150.26
Due From Other Funds	114,150.26	Accounts Payable	114,150.26	Accounts Payable	114,150.26
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: 2/1/2024 - 2/29/2024

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,244,574.07	4,696,076.48	1,818,076.64	4,122,573.91
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	1,748,912.26	1,748,912.26	0.00
021: ROAD & BRIDGE I	(147,639.18)	438,841.20	51,016.42	240,185.60
022: ROAD & BRIDGE II	226,398.61	471,048.50	57,685.83	639,761.28
023: ROAD & BRIDGE III	80,862.03	573,956.98	100,290.42	554,528.59
024: ROAD & BRIDGE IV	307,940.56	523,903.05	105,912.82	725,930.79
025: TYLER CO AIRPORT	153.87	92,391.00	9,011.18	83,533.69
026: TYLER CO. RODEO ARENA/FAIRG	1,753.63	116,306.00	91,384.52	26,675.11
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	349.24	10,500.00	0.00	10,849.24
029: BENEVOLENCE FUND	951.09	1,000.00	100.00	1,851.09
030: DIST CL'K STATE APPROP	(287.06)	0.00	0.00	(287.06)
031: COUNTY CLERK RMP	40,108.73	6,834.00	0.00	46,942.73
032: C D A FORFEITURE	286.57	181.00	0.00	467.57
033: SHERIFF FORFEITURE	34,991.52	3,349.14	0.00	38,340.66
034: DISTRICT CLERK RMP	1,111.14	150,000.00	0.00	151,111.14
035: AMERICAN RESCUE PLAN ACT FU	514,622.98	0.00	86,300.28	428,322.70
036: LIBRARY FUND	2,458.67	25,630.00	3,232.31	24,856.36
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	17,707.25	2,857.10	0.00	20,564.35
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	(47,075.93)	113,470.38	9,041.99	57,352.46
045: COUNTY-RMP	22,568.76	0.00	1,365.58	21,203.18
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)	500,000.00	263.90	(69,263.02)
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	25,957.44	0.00	0.00	25,957.44
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	57,361.24	150,000.00	25,505.64	181,855.60
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	204.61	0.00	0.00	204.61
073: JUSTICE COURT TECHNOLOGY FI	8,631.04	4.38	0.00	8,635.42
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	53,929.89	150,813.45	9,653.94	195,089.40
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	6,260.70	0.00	0.00	6,260.70
089: TYLER COUNTY NUTRITION CENT	58,253.80	93,084.08	14,617.15	136,720.73
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 FUNI	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	1,831.03	0.00	0.00	1,831.03
097: CHILD SAFETY FUND	(330.33)	789.00	1,370.63	(911.96)
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:	31,668.13	300.00	0.00	31,968.13
103: DISTRICT COURT CRIMINAL TECI	4,624.77	0.00	0.00	4,624.77
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	0.00	0.00	0.00
107: CDBG LOCAL BUYOUT/AQUISITIOI	(76,812.04)	315,320.73	0.00	238,508.69
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	706,944.73	75,000.00	0.00	781,944.73
112: LEGISLATIVE SERVICES	10,664.16	10,500.00	0.00	21,164.16
113: CIVIL FEES - ADULT PROBATION	1,912.05	2,440.00	0.00	4,352.05
Total	2,667,773.32	10,273,508.73	4,133,741.51	8,807,540.54