



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



Pooled Cash Report

Tyler County, TX

Date Range: 04/01/2024 - 04/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	4,861,144.99	184,299.67	5,045,444.66
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	40.00	(40.00)	0.00
021-10100	TREASURER'S CHECKING	248,211.06	9,477.81	257,688.87
022-10100	TREASURER'S CHECKING	434,585.42	(60,142.08)	374,443.34
023-10100	TREASURER'S CHECKING	441,112.45	12,334.03	453,446.48
024-10100	TREASURER'S CHECKING	588,026.05	6,973.09	594,999.14
025-10100	TREASURER'S CHECKING	62,037.80	(3,158.68)	58,879.12
026-10100	TREASURER'S CHECKING	25,510.05	(1,015.23)	24,494.82
028-10100	TREASURER'S CHECKING	10,172.92	39.57	10,212.49
029-10100	TREASURER'S CHECKING	1,851.09	0.00	1,851.09
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	53,548.54	5,115.29	58,663.83
032-10100	TREASURER'S CHECKING	470.89	1.83	472.72
033-10100	TREASURER'S CHECKING	38,613.05	939.51	39,552.56
034-10100	TREASURER'S CHECKING	51,116.14	0.00	51,116.14
035-10100	TREASURER'S CHECKING	29,552.96	114.96	29,667.92
036-10100	TREASURER'S CHECKING	24,588.95	(31.86)	24,557.09
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	23,039.82	1,796.23	24,836.05
042-10100	TREASURER'S CHECKING	28,861.62	0.00	28,861.62
044-10100	TREASURER'S CHECKING	47,381.23	(15,140.24)	32,240.99
045-10100	TREASURER'S CHECKING	22,554.23	1,478.11	24,032.34
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	(4,015.00)	0.00	(4,015.00)
048-10100	TREASURER'S CHECKING	0.00	0.00	0.00
049-10100	TREASURER'S CHECKING	15,826.32	0.00	15,826.32
050-10100	TREASURER'S CHECKING	0.00	0.00	0.00
051-10100	TREASURER'S CHECKING	26,141.86	101.68	26,243.54
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	188,089.02	(3,085.89)	185,003.13
072-10100	TREASURER'S CHECKING	206.06	0.80	206.86
073-10100	TREASURER'S CHECKING	8,747.92	55.61	8,803.53
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	110,101.07	(20,296.48)	89,804.59
088-10100	TREASURER'S CHECKING	6,305.18	24.52	6,329.70
089-10100	TREASURER'S CHECKING	130,834.81	(15,550.68)	115,284.13
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	1,904.31	7.41	1,911.72
097-10100	TREASURER'S CHECKING	297.80	(645.87)	(348.07)
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	32,335.88	386.78	32,722.66
102-10100	TREASURER'S CHECKING	12,550.00	0.00	12,550.00
103-10100	TREASURER'S CHECKING	4,667.67	38.23	4,705.90
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	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	181,944.73	0.00	181,944.73	
112-10100	TREASURER'S CHECKING	21,164.16	0.00	21,164.16	
113-10100	TREASURER'S CHECKING	2,574.82	1,816.82	4,391.64	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>8,053,409.00</u>	<u>105,894.94</u>	<u>8,159,303.94</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>8,053,742.85</u>	<u>105,561.09</u>	<u>8,159,303.94</u>	
TOTAL: Cash in Bank		<u>8,053,742.85</u>	<u>105,561.09</u>	<u>8,159,303.94</u>	
TOTAL CASH IN BANK		<u>8,053,742.85</u>	<u>105,561.09</u>	<u>8,159,303.94</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>8,053,742.85</u>	<u>105,561.09</u>	<u>8,159,303.94</u>	
TOTAL DUE TO OTHER FUNDS		<u>8,053,742.85</u>	<u>105,561.09</u>	<u>8,159,303.94</u>	
Claim on Cash	8,159,303.94	Claim on Cash	8,159,303.94	Cash in Bank	8,159,303.94
Cash in Bank	<u>8,159,303.94</u>	Due To Other Funds	<u>8,159,303.94</u>	Due To Other Funds	<u>8,159,303.94</u>
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	90,950.13	(39,300.77)	51,649.36
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	8,680.57	(3,079.33)	5,601.24
022-21010	Accounts Payable Pending	3,666.24	(2,693.75)	972.49
023-21010	Accounts Payable Pending	8,222.44	(5,494.82)	2,727.62
024-21010	Accounts Payable Pending	8,813.28	(2,884.96)	5,928.32
025-21010	Accounts Payable Pending	5.85	(204.58)	(198.73)
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	946.51	(1,178.89)	(232.38)
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	3,332.60	(2,065.61)	1,266.99
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	310.09	(624.01)	(313.92)
088-21010	Accounts Payable Pending	0.00	0.00	0.00
089-21010	Accounts Payable Pending	2,139.60	(664.62)	1,474.98
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	52,510.39	52,510.39
096-21010	Accounts Payable Pending	0.00	0.00	0.00
097-21010	Accounts Payable Pending	7.74	(142.76)	(135.02)
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>127,075.05</u>	<u>(5,823.71)</u>	<u>121,251.34</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>127,075.05</u>	<u>(58,334.10)</u>	<u>68,740.95</u>	
TOTAL DUE FROM OTHER FUNDS		<u>127,075.05</u>	<u>(58,334.10)</u>	<u>68,740.95</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>127,075.05</u>	<u>(58,334.10)</u>	<u>68,740.95</u>	
TOTAL ACCOUNTS PAYABLE		<u>127,075.05</u>	<u>(58,334.10)</u>	<u>68,740.95</u>	
AP Pending	<u>121,251.34</u>	AP Pending	<u>121,251.34</u>	Due From Other Funds	<u>68,740.95</u>
Due From Other Funds	<u>68,740.95</u>	Accounts Payable	<u>68,740.95</u>	Accounts Payable	<u>68,740.95</u>
Difference	<u>52,510.39</u>	Difference	<u>52,510.39</u>	Difference	<u>0.00</u>



Tyler County, TX

Date Range: 4/1/2024 - 4/30/2024

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,861,144.99	1,086,603.94	902,304.27	5,045,444.66
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	40.00	353,428.98	353,468.98	0.00
021: ROAD & BRIDGE I	248,211.06	76,979.96	67,502.15	257,688.87
022: ROAD & BRIDGE II	434,585.42	82,571.27	142,713.35	374,443.34
023: ROAD & BRIDGE III	441,112.45	105,596.00	93,261.97	453,446.48
024: ROAD & BRIDGE IV	588,026.05	93,474.90	86,501.81	594,999.14
025: TYLER CO AIRPORT	62,037.80	678.12	3,836.80	58,879.12
026: TYLER CO. RODEO ARENA/FAIRG	25,510.05	94.90	1,110.13	24,494.82
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	10,172.92	39.57	0.00	10,212.49
029: BENEVOLENCE FUND	1,851.09	0.00	0.00	1,851.09
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	53,548.54	8,115.29	3,000.00	58,663.83
032: C D A FORFEITURE	470.89	1.83	0.00	472.72
033: SHERIFF FORFEITURE	38,613.05	939.51	0.00	39,552.56
034: DISTRICT CLERK RMP	51,116.14	0.00	0.00	51,116.14
035: AMERICAN RESCUE PLAN ACT FL	29,552.96	114.96	0.00	29,667.92
036: LIBRARY FUND	24,588.95	1,845.14	1,877.00	24,557.09
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	23,039.82	1,796.23	0.00	24,836.05
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	47,381.23	1,036.50	16,176.74	32,240.99
045: COUNTY-RMP	22,554.23	1,478.11	0.00	24,032.34
046: RESTITUTION (DISTRICT CLERK)	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	(4,015.00)	0.00	0.00	(4,015.00)
048: EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00
049: C D A TRUST	15,826.32	0.00	0.00	15,826.32
050: C D A FEES	0.00	0.00	0.00	0.00
051: CDA STATE APPROPRIATIONS FU	26,141.86	101.68	0.00	26,243.54
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	188,089.02	35,040.78	38,126.67	185,003.13
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-OCFLF 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	330.01	0.00	330.01	0.00
072: TYLER COUNTY SEACH & RESCUI	206.06	0.80	0.00	206.86
073: JUSTICE COURT TECHNOLOGY FI	8,747.92	55.61	0.00	8,803.53
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	110,101.07	772.75	21,069.23	89,804.59
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	3.84	0.00
088: TJPC-TITLE IVE FUND	6,305.18	24.52	0.00	6,329.70
089: TYLER COUNTY NUTRITION CENT	130,834.81	846.66	16,397.34	115,284.13
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	1,904.31	7.41	0.00	1,911.72
097: CHILD SAFETY FUND	297.80	1,643.00	2,288.87	(348.07)
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'	32,335.88	386.78	0.00	32,722.66
103: DISTRICT COURT CRIMINAL TECH	4,667.67	38.23	0.00	4,705.90
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/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	181,944.73	0.00	0.00	181,944.73
112: LEGISLATIVE SERVICES	21,164.16	0.00	0.00	21,164.16
113: CIVIL FEES (ADULT PROBATION)	2,574.82	1,816.82	0.00	4,391.64
Total	8,041,192.85	1,855,530.25	1,749,969.16	8,146,753.94