



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



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 5/1/2024 - 5/31/2024

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	5,035,663.06	371,470.42	589,980.26	4,817,153.22
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	143,005.77	143,005.77	0.00
021: ROAD & BRIDGE I	257,688.87	29,035.38	74,176.23	212,548.02
022: ROAD & BRIDGE II	374,443.34	28,634.74	54,893.67	348,184.41
023: ROAD & BRIDGE III	453,446.48	39,042.54	217,947.67	274,541.35
024: ROAD & BRIDGE IV	594,999.14	32,334.83	106,408.35	520,925.62
025: TYLER CO AIRPORT	58,879.12	0.00	2,910.28	55,968.84
026: TYLER CO. RODEO ARENA/FAIRG	24,494.82	0.00	10,776.10	13,718.72
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	10,212.49	0.00	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	58,663.83	0.00	0.00	58,663.83
032: C D A FORFEITURE	472.72	0.00	0.00	472.72
033: SHERIFF FORFEITURE	39,552.56	472.44	0.00	40,025.00
034: DISTRICT CLERK RMP	51,116.14	0.00	0.00	51,116.14
035: AMERICAN RESCUE PLAN ACT FL	29,667.92	0.00	45,474.72	(15,806.80)
036: LIBRARY FUND	24,557.09	630.00	2,078.00	23,109.09
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	24,836.05	0.00	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	32,240.99	360.00	10,749.32	21,851.67
045: COUNTY-RMP	24,032.34	700.00	0.00	24,732.34
046: RESTITUTION (DISTRICT CLERK)	0.00	785.00	0.00	785.00
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	80.00	(80.00)
051: CDA STATE APPROPRIATIONS FU	26,243.54	9,166.66	0.00	35,410.20
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	185,003.13	17,143.00	20,270.82	181,875.31
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-OCLEF 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	206.86	0.00	0.00	206.86
073: JUSTICE COURT TECHNOLOGY FI	8,803.53	0.00	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	89,804.59	250.00	9,620.44	80,434.15
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	6,329.70	0.00	0.00	6,329.70
089: TYLER COUNTY NUTRITION CENT	125,065.73	22,760.00	17,355.84	130,469.89
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	1,911.72	0.00	0.00	1,911.72
097: CHILD SAFETY FUND	(348.07)	2,234.00	3,476.95	(1,591.02)
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TDA WATER PLANT IMPROVMENT	0.00	126,010.00	0.00	126,010.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT GUARDIAN:	32,722.66	0.00	0.00	32,722.66
103: DISTRICT COURT CRIMINAL TECH	4,705.90	0.00	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	135,000.00	0.00	135,000.00
107: CDBG LOCAL BUYOUT/AQUISITIOI	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)	4,391.64	0.00	0.00	4,391.64
Total	8,146,753.94	959,034.78	1,309,204.42	7,796,584.30



Pooled Cash Report

Tyler County, TX

Date Range: 05/01/2024 - 05/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	5,035,663.06	(218,509.84)	4,817,153.22
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	257,688.87	(45,140.85)	212,548.02
022-10100	TREASURER'S CHECKING	374,443.34	(26,258.93)	348,184.41
023-10100	TREASURER'S CHECKING	453,446.48	(178,905.13)	274,541.35
024-10100	TREASURER'S CHECKING	594,999.14	(74,073.52)	520,925.62
025-10100	TREASURER'S CHECKING	58,879.12	(2,910.28)	55,968.84
026-10100	TREASURER'S CHECKING	24,494.82	(10,776.10)	13,718.72
028-10100	TREASURER'S CHECKING	10,212.49	0.00	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	58,663.83	0.00	58,663.83
032-10100	TREASURER'S CHECKING	472.72	0.00	472.72
033-10100	TREASURER'S CHECKING	39,552.56	472.44	40,025.00
034-10100	TREASURER'S CHECKING	51,116.14	0.00	51,116.14
035-10100	TREASURER'S CHECKING	29,667.92	(45,474.72)	(15,806.80)
036-10100	TREASURER'S CHECKING	24,557.09	(1,448.00)	23,109.09
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	24,836.05	0.00	24,836.05
042-10100	TREASURER'S CHECKING	28,861.62	0.00	28,861.62
044-10100	TREASURER'S CHECKING	32,240.99	(10,389.32)	21,851.67
045-10100	TREASURER'S CHECKING	24,032.34	700.00	24,732.34
046-10100	TREASURER'S CHECKING	0.00	785.00	785.00
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	(80.00)	(80.00)
051-10100	TREASURER'S CHECKING	26,243.54	9,166.66	35,410.20
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	185,003.13	(3,127.82)	181,875.31
072-10100	TREASURER'S CHECKING	206.86	0.00	206.86
073-10100	TREASURER'S CHECKING	8,803.53	0.00	8,803.53
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	89,804.59	(9,370.44)	80,434.15
088-10100	TREASURER'S CHECKING	6,329.70	0.00	6,329.70
089-10100	TREASURER'S CHECKING	125,065.73	5,404.16	130,469.89
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	1,911.72	0.00	1,911.72
097-10100	TREASURER'S CHECKING	(348.07)	(1,242.95)	(1,591.02)
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00
099-10100	TREASURER'S CHECKING	0.00	126,010.00	126,010.00
100-10100	TREASURER'S CHECKING	0.00	0.00	0.00
101-10100	TREASURER'S CHECKING	32,722.66	0.00	32,722.66
102-10100	TREASURER'S CHECKING	12,550.00	(55,620.00)	(43,070.00)
103-10100	TREASURER'S CHECKING	4,705.90	0.00	4,705.90
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00
105-10100	TREASURER'S CHECKING	0.00	135,000.00	135,000.00

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	4,391.64	0.00	4,391.64	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>8,159,303.94</u>	<u>(405,789.64)</u>	<u>7,753,514.30</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>8,159,303.94</u>	<u>(405,789.64)</u>	<u>7,753,514.30</u>	
TOTAL: Cash in Bank		<u>8,159,303.94</u>	<u>(405,789.64)</u>	<u>7,753,514.30</u>	
TOTAL CASH IN BANK		<u>8,159,303.94</u>	<u>(405,789.64)</u>	<u>7,753,514.30</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>8,159,303.94</u>	<u>(405,789.64)</u>	<u>7,753,514.30</u>	
TOTAL DUE TO OTHER FUNDS		<u>8,159,303.94</u>	<u>(405,789.64)</u>	<u>7,753,514.30</u>	
Claim on Cash	7,753,514.30	Claim on Cash	7,753,514.30	Cash in Bank	7,753,514.30
Cash in Bank	<u>7,753,514.30</u>	Due To Other Funds	<u>7,753,514.30</u>	Due To Other Funds	<u>7,753,514.30</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	51,649.36	117,486.38	169,135.74
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	5,601.24	10,917.72	16,518.96
022-21010	Accounts Payable Pending	972.49	5,087.16	6,059.65
023-21010	Accounts Payable Pending	2,727.62	12,876.98	15,604.60
024-21010	Accounts Payable Pending	5,928.32	10,516.49	16,444.81
025-21010	Accounts Payable Pending	(198.73)	206.92	8.19
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	(232.38)	1,949.58	1,717.20
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	1,266.99	3,314.35	4,581.34
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	(313.92)	818.74	504.82
088-21010	Accounts Payable Pending	0.00	0.00	0.00
089-21010	Accounts Payable Pending	1,474.98	2,477.32	3,952.30
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	52,510.39	(52,510.39)	0.00
096-21010	Accounts Payable Pending	0.00	0.00	0.00
097-21010	Accounts Payable Pending	(135.02)	141.18	6.16
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>121,251.34</u>	<u>113,282.43</u>	<u>234,533.77</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>68,740.95</u>	<u>165,792.82</u>	<u>234,533.77</u>	
TOTAL DUE FROM OTHER FUNDS		<u>68,740.95</u>	<u>165,792.82</u>	<u>234,533.77</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>68,740.95</u>	<u>165,792.82</u>	<u>234,533.77</u>	
TOTAL ACCOUNTS PAYABLE		<u>68,740.95</u>	<u>165,792.82</u>	<u>234,533.77</u>	
AP Pending	234,533.77	AP Pending	234,533.77	Due From Other Funds	234,533.77
Due From Other Funds	<u>234,533.77</u>	Accounts Payable	<u>234,533.77</u>	Accounts Payable	<u>234,533.77</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>