



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



Pooled Cash Report

Tyler County, TX

Date Range: 10/01/2024 - 10/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	2,463,614.38	(676,889.29)	1,786,725.09
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	93,545.59	(58,721.20)	34,824.39
022-10100	TREASURER'S CHECKING	167,372.63	(48,478.19)	118,894.44
023-10100	TREASURER'S CHECKING	71,533.20	(60,046.97)	11,486.23
024-10100	TREASURER'S CHECKING	98,688.05	(90,732.26)	7,955.79
025-10100	TREASURER'S CHECKING	(80,140.54)	(4,859.63)	(85,000.17)
026-10100	TREASURER'S CHECKING	11,772.64	(3,967.74)	7,804.90
028-10100	TREASURER'S CHECKING	5,275.55	(6,572.16)	(1,296.61)
029-10100	TREASURER'S CHECKING	1,558.47	5.31	1,563.78
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	91,016.59	310.39	91,326.98
032-10100	TREASURER'S CHECKING	481.41	1.64	483.05
033-10100	TREASURER'S CHECKING	36,733.22	129.08	36,862.30
034-10100	TREASURER'S CHECKING	52,072.14	(150,323.93)	(98,251.79)
035-10100	TREASURER'S CHECKING	260,123.59	(10,401.27)	249,722.32
036-10100	TREASURER'S CHECKING	19,665.94	(2,405.65)	17,260.29
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	27,109.38	(2,431.13)	24,678.25
042-10100	TREASURER'S CHECKING	29,391.39	100.23	29,491.62
044-10100	TREASURER'S CHECKING	(11,619.78)	(9,482.01)	(21,101.79)
045-10100	TREASURER'S CHECKING	27,311.12	624.95	27,936.07
046-10100	TREASURER'S CHECKING	100.00	735.00	835.00
047-10100	TREASURER'S CHECKING	5,616.52	34.21	5,650.73
048-10100	TREASURER'S CHECKING	(395,923.85)	0.00	(395,923.85)
049-10100	TREASURER'S CHECKING	16,116.83	54.96	16,171.79
050-10100	TREASURER'S CHECKING	5,955.39	848.73	6,804.12
051-10100	TREASURER'S CHECKING	36,060.19	9,320.90	45,381.09
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	133,750.27	33,814.28	167,564.55
072-10100	TREASURER'S CHECKING	210.66	0.72	211.38
073-10100	TREASURER'S CHECKING	9,015.52	38.77	9,054.29
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	29,299.52	(12,031.55)	17,267.97
088-10100	TREASURER'S CHECKING	6,445.89	21.98	6,467.87
089-10100	TREASURER'S CHECKING	136,222.73	(18,095.66)	118,127.07
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	2,193.58	7.48	2,201.06
097-10100	TREASURER'S CHECKING	7,392.83	(109.25)	7,283.58
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00
099-10100	TREASURER'S CHECKING	(17,500.00)	0.00	(17,500.00)
100-10100	TREASURER'S CHECKING	0.00	0.00	0.00
101-10100	TREASURER'S CHECKING	33,728.44	115.02	33,843.46
102-10100	TREASURER'S CHECKING	17,500.00	0.00	17,500.00
103-10100	TREASURER'S CHECKING	4,816.55	36.49	4,853.04
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	365,741.51	1,247.28	366,988.79	
112-10100	TREASURER'S CHECKING	21,164.16	0.00	21,164.16	
113-10100	TREASURER'S CHECKING	6,024.70	20.55	6,045.25	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
115-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>4,110,749.54</u>	<u>(1,108,079.92)</u>	<u>3,002,669.62</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-10100	Treasurer's Checking	<u>4,110,749.54</u>	<u>(1,108,079.92)</u>	<u>3,002,669.62</u>	
TOTAL: Cash in Bank		<u>4,110,749.54</u>	<u>(1,108,079.92)</u>	<u>3,002,669.62</u>	
TOTAL CASH IN BANK		<u>4,110,749.54</u>	<u>(1,108,079.92)</u>	<u>3,002,669.62</u>	
<u>DUE TO OTHER FUNDS</u>					
999-29999	Due To Other Funds	<u>4,110,749.54</u>	<u>(1,108,079.92)</u>	<u>3,002,669.62</u>	
TOTAL DUE TO OTHER FUNDS		<u>4,110,749.54</u>	<u>(1,108,079.92)</u>	<u>3,002,669.62</u>	
Claim on Cash	3,002,669.62	Claim on Cash	3,002,669.62	Cash in Bank	3,002,669.62
Cash in Bank	<u>3,002,669.62</u>	Due To Other Funds	<u>3,002,669.62</u>	Due To Other Funds	<u>3,002,669.62</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	84,089.35	15,086.97	99,176.32
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	7,910.87	1,512.74	9,423.61
022-21010	Accounts Payable Pending	2,869.03	586.80	3,455.83
023-21010	Accounts Payable Pending	7,658.46	848.52	8,506.98
024-21010	Accounts Payable Pending	7,738.52	1,618.01	9,356.53
025-21010	Accounts Payable Pending	10.34	(4.55)	5.79
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	27.26	(15.88)	11.38
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	2,836.45	907.78	3,744.23
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	1,119.72	198.16	1,317.88
088-21010	Accounts Payable Pending	0.00	0.00	0.00
089-21010	Accounts Payable Pending	1,818.95	426.42	2,245.37
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	27.54	(24.68)	2.86
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	
115-21010	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>116,106.49</u>	<u>21,140.29</u>	<u>137,246.78</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	116,106.49	21,140.29	137,246.78	
TOTAL DUE FROM OTHER FUNDS		<u>116,106.49</u>	<u>21,140.29</u>	<u>137,246.78</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	116,106.49	21,140.29	137,246.78	
TOTAL ACCOUNTS PAYABLE		<u>116,106.49</u>	<u>21,140.29</u>	<u>137,246.78</u>	
AP Pending	137,246.78	AP Pending	137,246.78	Due From Other Funds	137,246.78
Due From Other Funds	<u>137,246.78</u>	Accounts Payable	<u>137,246.78</u>	Accounts Payable	<u>137,246.78</u>
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: 10/1/2024 - 10/31/2024

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	2,463,614.38	269,297.34	946,186.63	1,786,725.09
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	63,168.49	63,168.49	0.00
021: ROAD & BRIDGE I	93,545.59	15,117.99	73,839.19	34,824.39
022: ROAD & BRIDGE II	167,372.63	13,870.35	62,348.54	118,894.44
023: ROAD & BRIDGE III	71,533.20	19,943.76	79,990.73	11,486.23
024: ROAD & BRIDGE IV	98,688.05	19,526.86	110,259.12	7,955.79
025: TYLER CO AIRPORT	(80,140.54)	0.00	4,859.63	(85,000.17)
026: TYLER CO. RODEO ARENA/FAIRG	11,772.64	26.53	3,994.27	7,804.90
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	5,275.55	0.00	6,572.16	(1,296.61)
029: BENEVOLENCE FUND	1,558.47	5.31	0.00	1,563.78
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	91,016.59	310.39	0.00	91,326.98
032: C D A FORFEITURE	481.41	1.64	0.00	483.05
033: SHERIFF FORFEITURE	36,733.22	129.08	0.00	36,862.30
034: DISTRICT CLERK RMP	52,072.14	10.00	150,333.93	(98,251.79)
035: AMERICAN RESCUE PLAN ACT FL	260,123.59	848.73	11,250.00	249,722.32
036: LIBRARY FUND	19,665.94	1,076.66	3,482.31	17,260.29
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	27,109.38	83.87	2,515.00	24,678.25
042: HAVA GRANT/CARES ACT	29,391.39	100.23	0.00	29,491.62
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	(11,619.78)	298.00	9,780.01	(21,101.79)
045: COUNTY-RMP	27,311.12	624.95	0.00	27,936.07
046: RESTITUTION (DISTRICT CLERK)	100.00	735.00	0.00	835.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	5,616.52	34.21	0.00	5,650.73
048: EMERGENCY DISASTER RELIEF	(395,923.85)	0.00	0.00	(395,923.85)
049: C D A TRUŠT	16,116.83	54.96	0.00	16,171.79
050: C D A FEES	5,955.39	848.73	0.00	6,804.12
051: CDA STATE APPROPRIATIONS FU	36,060.19	9,320.90	0.00	45,381.09
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	133,750.27	66,273.99	32,459.71	167,564.55
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 & DELIN	0.00	0.00	0.00	0.00
072: TYLER COUNTY SEACH & RESCUI	210.66	0.72	0.00	211.38
073: JUSTICE COURT TECHNOLOGY FI	9,015.52	38.77	0.00	9,054.29
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	29,299.52	408.69	12,440.24	17,267.97
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	6,445.89	21.98	0.00	6,467.87
089: TYLER COUNTY NUTRITION CENT	136,222.73	2,866.98	20,962.64	118,127.07
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	2,193.58	7.48	0.00	2,201.06
097: CHILD SAFETY FUND	7,392.83	1,722.75	1,832.00	7,283.58
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TDA WATER IMPROVMENTS CDV2	(17,500.00)	17,070.00	17,070.00	(17,500.00)
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT QUARDIANI	33,728.44	115.02	0.00	33,843.46
103: DISTRICT COURT CRIMINAL TECH	4,816.55	36.49	0.00	4,853.04
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	678,878.46	678,878.46	0.00
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	365,741.51	1,247.28	0.00	366,988.79
112: LEGISLATIVE SERVICES	21,164.16	0.00	0.00	21,164.16
113: CIVIL FEES (ADULT PROBATION)	6,024.70	20.55	0.00	6,045.25
Total	4,093,249.54	1,184,143.14	2,292,223.06	2,985,169.62