



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



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 11/1/2024 - 11/30/2024

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,793,160.89	273,407.54	811,832.80	1,254,735.63
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	27,023.30	27,023.30	0.00
021: ROAD & BRIDGE I	34,824.39	161,493.52	179,384.75	16,933.16
022: ROAD & BRIDGE II	118,894.44	13,970.51	48,680.72	84,184.23
023: ROAD & BRIDGE III	11,486.23	160,773.31	75,747.64	96,511.90
024: ROAD & BRIDGE IV	7,955.79	259,089.10	81,397.57	185,647.32
025: TYLER CO AIRPORT	(85,000.17)	100,486.06	3,392.57	12,093.32
026: TYLER CO. RODEO ARENA/FAIRG	7,804.90	19.14	1,406.00	6,418.04
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	(1,296.61)	5,017.14	837.37	2,883.16
029: BENEVOLENCE FUND	1,563.78	4.68	0.00	1,568.46
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	91,326.98	273.13	0.00	91,600.11
032: C D A FORFEITURE	483.05	1.44	0.00	484.49
033: SHERIFF FORFEITURE	36,862.30	110.24	0.00	36,972.54
034: DISTRICT CLERK RMP	(98,251.79)	98,251.79	0.00	0.00
035: AMERICAN RESCUE PLAN ACT FL	249,722.32	259.03	163,109.16	86,872.19
036: LIBRARY FUND	17,260.29	816.02	2,643.52	15,432.79
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	24,678.25	73.81	0.00	24,752.06
042: HAVA GRANT/CARES ACT	29,491.62	88.20	0.00	29,579.82
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	(21,101.79)	40,966.65	8,629.53	11,235.33
045: COUNTY-RMP	27,936.07	951.14	0.00	28,887.21
046: RESTITUTION (DISTRICT CLERK)	835.00	894.00	0.00	1,729.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	5,650.73	16.90	0.00	5,667.63
048: EMERGENCY DISASTER RELIEF	(395,923.85)	0.00	0.00	(395,923.85)
049: C D A TRUST	16,171.79	48.36	0.00	16,220.15
050: C D A FEES	6,804.12	259.03	85.00	6,978.15
051: CDA STATE APPROPRIATIONS FU	45,381.09	135.72	0.00	45,516.81
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	167,564.55	6,910.67	34,658.11	139,817.11
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	211.38	0.63	0.00	212.01
073: JUSTICE COURT TECHNOLOGY FI	9,054.29	33.64	0.00	9,087.93
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	17,267.97	342.24	85,738.11	(68,127.90)
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	6,467.87	19.34	0.00	6,487.21
089: TYLER COUNTY NUTRITION CENT	111,691.27	2,437.57	13,428.80	100,700.04
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	2,201.06	227.24	0.00	2,428.30
097: CHILD SAFETY FUND	7,283.58	1,202.45	1,295.78	7,190.25
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TDA WATER IMPROVMENTS CDV2	(17,500.00)	17,995.00	16,185.00	(15,690.00)
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT QUARDIAN:	33,843.46	101.22	0.00	33,944.68
103: DISTRICT COURT CRIMINAL TECH	4,853.04	14.51	0.00	4,867.55
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	762,577.12	762,577.12	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	366,988.79	1,097.55	0.00	368,086.34
112: LEGISLATIVE SERVICES	21,164.16	0.00	0.00	21,164.16
113: CIVIL FEES (ADULT PROBATION)	6,045.25	18.08	0.00	6,063.33
Total	2,985,169.62	1,937,407.02	2,318,052.85	2,604,523.79



Pooled Cash Report

Tyler County, TX

Date Range: 11/01/2024 - 11/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	1,793,160.89	(538,425.26)	1,254,735.63
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	34,824.39	(17,891.23)	16,933.16
022-10100	TREASURER'S CHECKING	118,894.44	(34,710.21)	84,184.23
023-10100	TREASURER'S CHECKING	11,486.23	85,025.67	96,511.90
024-10100	TREASURER'S CHECKING	7,955.79	177,691.53	185,647.32
025-10100	TREASURER'S CHECKING	(85,000.17)	97,093.49	12,093.32
026-10100	TREASURER'S CHECKING	7,804.90	(1,386.86)	6,418.04
028-10100	TREASURER'S CHECKING	(1,296.61)	4,179.77	2,883.16
029-10100	TREASURER'S CHECKING	1,563.78	4.68	1,568.46
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	91,326.98	273.13	91,600.11
032-10100	TREASURER'S CHECKING	483.05	1.44	484.49
033-10100	TREASURER'S CHECKING	36,862.30	110.24	36,972.54
034-10100	TREASURER'S CHECKING	(98,251.79)	98,251.79	0.00
035-10100	TREASURER'S CHECKING	249,722.32	(162,850.13)	86,872.19
036-10100	TREASURER'S CHECKING	17,260.29	(1,827.50)	15,432.79
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	24,678.25	73.81	24,752.06
042-10100	TREASURER'S CHECKING	29,491.62	88.20	29,579.82
044-10100	TREASURER'S CHECKING	(21,101.79)	32,337.12	11,235.33
045-10100	TREASURER'S CHECKING	27,936.07	951.14	28,887.21
046-10100	TREASURER'S CHECKING	835.00	894.00	1,729.00
047-10100	TREASURER'S CHECKING	5,650.73	16.90	5,667.63
048-10100	TREASURER'S CHECKING	(395,923.85)	0.00	(395,923.85)
049-10100	TREASURER'S CHECKING	16,171.79	48.36	16,220.15
050-10100	TREASURER'S CHECKING	6,804.12	174.03	6,978.15
051-10100	TREASURER'S CHECKING	45,381.09	135.72	45,516.81
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	167,564.55	(27,747.44)	139,817.11
072-10100	TREASURER'S CHECKING	211.38	0.63	212.01
073-10100	TREASURER'S CHECKING	9,054.29	33.64	9,087.93
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	17,267.97	(85,395.87)	(68,127.90)
088-10100	TREASURER'S CHECKING	6,467.87	19.34	6,487.21
089-10100	TREASURER'S CHECKING	111,691.27	(10,991.23)	100,700.04
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	2,201.06	227.24	2,428.30
097-10100	TREASURER'S CHECKING	7,283.58	(93.33)	7,190.25
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00
099-10100	TREASURER'S CHECKING	(17,500.00)	1,810.00	(15,690.00)
100-10100	TREASURER'S CHECKING	0.00	0.00	0.00
101-10100	TREASURER'S CHECKING	33,843.46	101.22	33,944.68
102-10100	TREASURER'S CHECKING	17,500.00	0.00	17,500.00
103-10100	TREASURER'S CHECKING	4,853.04	14.51	4,867.55
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	366,988.79	1,097.55	368,086.34	
112-10100	TREASURER'S CHECKING	21,164.16	0.00	21,164.16	
113-10100	TREASURER'S CHECKING	6,045.25	18.08	6,063.33	
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>3,002,669.62</u>	<u>(380,645.83)</u>	<u>2,622,023.79</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>3,002,669.62</u>	<u>(380,645.83)</u>	<u>2,622,023.79</u>	
TOTAL: Cash in Bank		<u>3,002,669.62</u>	<u>(380,645.83)</u>	<u>2,622,023.79</u>	
TOTAL CASH IN BANK		<u>3,002,669.62</u>	<u>(380,645.83)</u>	<u>2,622,023.79</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>3,002,669.62</u>	<u>(380,645.83)</u>	<u>2,622,023.79</u>	
TOTAL DUE TO OTHER FUNDS		<u>3,002,669.62</u>	<u>(380,645.83)</u>	<u>2,622,023.79</u>	
Claim on Cash	2,622,023.79	Claim on Cash	2,622,023.79	Cash in Bank	2,622,023.79
Cash in Bank	<u>2,622,023.79</u>	Due To Other Funds	<u>2,622,023.79</u>	Due To Other Funds	<u>2,622,023.79</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	99,176.32	10,079.37	109,255.69
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	9,423.61	708.52	10,132.13
022-21010	Accounts Payable Pending	3,455.83	430.38	3,886.21
023-21010	Accounts Payable Pending	8,506.98	540.51	9,047.49
024-21010	Accounts Payable Pending	9,356.53	1,278.16	10,634.69
025-21010	Accounts Payable Pending	5.79	3.60	9.39
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	11.38	294.97	306.35
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	3,744.23	(216.55)	3,527.68
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	1,317.88	301.64	1,619.52
088-21010	Accounts Payable Pending	0.00	0.00	0.00
089-21010	Accounts Payable Pending	2,245.37	283.03	2,528.40
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	2.86	2.25	5.11
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>137,246.78</u>	<u>13,705.88</u>	<u>150,952.66</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>137,246.78</u>	<u>13,705.88</u>	<u>150,952.66</u>	
TOTAL DUE FROM OTHER FUNDS		<u>137,246.78</u>	<u>13,705.88</u>	<u>150,952.66</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>137,246.78</u>	<u>13,705.88</u>	<u>150,952.66</u>	
TOTAL ACCOUNTS PAYABLE		<u>137,246.78</u>	<u>13,705.88</u>	<u>150,952.66</u>	
AP Pending	150,952.66	AP Pending	150,952.66	Due From Other Funds	150,952.66
Due From Other Funds	<u>150,952.66</u>	Accounts Payable	<u>150,952.66</u>	Accounts Payable	<u>150,952.66</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>