



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



Pooled Cash Report

Tyler County, TX

Date Range: 12/01/2024 - 12/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	732,632.44	9,828.96	742,461.40
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	16,933.16	5,756.97	22,690.13
022-10100	TREASURER'S CHECKING	84,184.23	2,898.39	87,082.62
023-10100	TREASURER'S CHECKING	96,511.90	7,014.09	103,525.99
024-10100	TREASURER'S CHECKING	185,647.32	(19,338.89)	166,308.43
025-10100	TREASURER'S CHECKING	12,093.32	327.01	12,420.33
026-10100	TREASURER'S CHECKING	6,418.04	(440.26)	5,977.78
028-10100	TREASURER'S CHECKING	2,883.16	(194.70)	2,688.46
029-10100	TREASURER'S CHECKING	1,568.46	12.68	1,581.14
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	91,600.11	(102,437.08)	(10,836.97)
032-10100	TREASURER'S CHECKING	484.49	3.92	488.41
033-10100	TREASURER'S CHECKING	36,972.54	2,043.52	39,016.06
034-10100	TREASURER'S CHECKING	0.00	0.00	0.00
035-10100	TREASURER'S CHECKING	86,872.19	(485,863.92)	(398,991.73)
036-10100	TREASURER'S CHECKING	15,432.79	(440.40)	14,992.39
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	24,752.06	200.11	24,952.17
042-10100	TREASURER'S CHECKING	29,579.82	239.14	29,818.96
044-10100	TREASURER'S CHECKING	11,235.33	(8,019.16)	3,216.17
045-10100	TREASURER'S CHECKING	28,887.21	233.54	29,120.75
046-10100	TREASURER'S CHECKING	1,729.00	0.00	1,729.00
047-10100	TREASURER'S CHECKING	5,667.63	(12,296.06)	(6,628.43)
048-10100	TREASURER'S CHECKING	173,075.15	0.00	173,075.15
049-10100	TREASURER'S CHECKING	16,220.15	131.13	16,351.28
050-10100	TREASURER'S CHECKING	6,978.15	(3,199.79)	3,778.36
051-10100	TREASURER'S CHECKING	45,516.81	367.98	45,884.79
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	139,817.11	10,425.78	150,242.89
072-10100	TREASURER'S CHECKING	212.01	1.71	213.72
073-10100	TREASURER'S CHECKING	9,087.93	83.01	9,170.94
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	(166,047.90)	(10,100.57)	(176,148.47)
086-10100	TREASURER'S CHECKING	(4.00)	0.00	(4.00)
088-10100	TREASURER'S CHECKING	6,487.21	52.45	6,539.66
089-10100	TREASURER'S CHECKING	100,700.04	(11,440.40)	89,259.64
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	2,428.30	19.63	2,447.93
097-10100	TREASURER'S CHECKING	7,190.25	(532.39)	6,657.86
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00
099-10100	TREASURER'S CHECKING	(10,740.00)	(1,810.00)	(12,550.00)
100-10100	TREASURER'S CHECKING	0.00	0.00	0.00
101-10100	TREASURER'S CHECKING	33,944.68	1,000.25	34,944.93
102-10100	TREASURER'S CHECKING	17,500.00	0.00	17,500.00
103-10100	TREASURER'S CHECKING	4,867.55	39.35	4,906.90
104-10100	TREASURER'S CHECKING	3,430.00	0.00	3,430.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
107-10100	TREASURER'S CHECKING	315,320.73	0.00	315,320.73	
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	368,086.34	2,975.80	371,062.14	
112-10100	TREASURER'S CHECKING	21,164.16	0.00	21,164.16	
113-10100	TREASURER'S CHECKING	6,067.33	49.05	6,116.38	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
115-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
116-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>2,622,404.60</u>	<u>(612,409.15)</u>	<u>2,009,995.45</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>2,622,239.37</u>	<u>(612,409.15)</u>	<u>2,009,830.22</u>	
TOTAL: Cash in Bank		<u>2,622,239.37</u>	<u>(612,409.15)</u>	<u>2,009,830.22</u>	
TOTAL CASH IN BANK		<u>2,622,239.37</u>	<u>(612,409.15)</u>	<u>2,009,830.22</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>2,622,239.37</u>	<u>(612,409.15)</u>	<u>2,009,830.22</u>	
TOTAL DUE TO OTHER FUNDS		<u>2,622,239.37</u>	<u>(612,409.15)</u>	<u>2,009,830.22</u>	
Claim on Cash	2,009,995.45	Claim on Cash	2,009,995.45	Cash in Bank	2,009,830.22
Cash in Bank	<u>2,009,830.22</u>	Due To Other Funds	<u>2,009,830.22</u>	Due To Other Funds	<u>2,009,830.22</u>
Difference	<u>165.23</u>	Difference	<u>165.23</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	109,255.69	11,753.14	121,008.83
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	10,132.13	215.69	10,347.82
022-21010	Accounts Payable Pending	3,886.21	295.55	4,181.76
023-21010	Accounts Payable Pending	9,047.49	68.16	9,115.65
024-21010	Accounts Payable Pending	10,634.69	(20.96)	10,613.73
025-21010	Accounts Payable Pending	9.39	166.98	176.37
026-21010	Accounts Payable Pending	0.00	310.34	310.34
028-21010	Accounts Payable Pending	0.00	688.53	688.53
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	306.35	321.42	627.77
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	3,527.68	33.16	3,560.84
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	1,619.52	4,597.15	6,216.67
086-21010	Accounts Payable Pending	0.00	0.00	0.00
088-21010	Accounts Payable Pending	0.00	0.00	0.00
089-21010	Accounts Payable Pending	2,528.40	472.10	3,000.50
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	5.11	2.32	7.43
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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
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	
116-21010	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>150,952.66</u>	<u>18,903.58</u>	<u>169,856.24</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>150,952.66</u>	<u>18,903.58</u>	<u>169,856.24</u>	
TOTAL DUE FROM OTHER FUNDS		<u>150,952.66</u>	<u>18,903.58</u>	<u>169,856.24</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>150,952.66</u>	<u>18,903.58</u>	<u>169,856.24</u>	
TOTAL ACCOUNTS PAYABLE		<u>150,952.66</u>	<u>18,903.58</u>	<u>169,856.24</u>	
AP Pending	169,856.24	AP Pending	169,856.24	Due From Other Funds	169,856.24
Due From Other Funds	<u>169,856.24</u>	Accounts Payable	<u>169,856.24</u>	Accounts Payable	<u>169,856.24</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: 12/1/2024 - 12/31/2024

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	732,632.44	950,742.72	940,913.76	742,461.40
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	248,074.43	248,074.43	0.00
021: ROAD & BRIDGE I	16,933.16	55,311.13	49,554.16	22,690.13
022: ROAD & BRIDGE II	84,184.23	56,709.75	53,811.36	87,082.62
023: ROAD & BRIDGE III	96,511.90	75,248.40	68,234.31	103,525.99
024: ROAD & BRIDGE IV	185,647.32	65,581.74	84,920.63	166,308.43
025: TYLER CO AIRPORT	12,093.32	1,809.61	1,482.60	12,420.33
026: TYLER CO. RODEO ARENA/FAIRG	6,418.04	47.94	488.20	5,977.78
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	2,883.16	42.78	237.48	2,688.46
029: BENEVOLENCE FUND	1,568.46	12.68	0.00	1,581.14
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	91,600.11	30,758.00	133,195.08	(10,836.97)
032: C D A FORFEITURE	484.49	3.92	0.00	488.41
033: SHERIFF FORFEITURE	36,972.54	2,043.52	0.00	39,016.06
034: DISTRICT CLERK RMP	0.00	0.00	0.00	0.00
035: AMERICAN RESCUE PLAN ACT FL	86,872.19	0.00	485,863.92	(398,991.73)
036: LIBRARY FUND	15,432.79	1,625.23	2,065.63	14,992.39
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	24,752.06	200.11	0.00	24,952.17
042: HAVA GRANT/CARES ACT	29,579.82	239.14	0.00	29,818.96
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	11,235.33	895.25	8,914.41	3,216.17
045: COUNTY-RMP	28,887.21	233.54	0.00	29,120.75
046: RESTITUTION (DISTRICT CLERK)	1,729.00	894.00	894.00	1,729.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	5,667.63	2.07	12,298.13	(6,628.43)
048: EMERGENCY DISASTER RELIEF	173,075.15	0.00	0.00	173,075.15
049: C D A TRUST	16,220.15	131.13	0.00	16,351.28
050: C D A FEES	6,978.15	0.00	3,199.79	3,778.36
051: CDA STATE APPROPRIATIONS FU	45,516.81	367.98	0.00	45,884.79
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	139,817.11	35,668.93	25,243.15	150,242.89
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	212.01	1.71	0.00	213.72
073: JUSTICE COURT TECHNOLOGY FI	9,087.93	83.01	0.00	9,170.94
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	(166,047.90)	150.00	10,250.57	(176,148.47)
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	(4.00)	0.00	0.00	(4.00)
088: TJPC-TITLE IVE FUND	6,487.21	52.45	0.00	6,539.66
089: TYLER COUNTY NUTRITION CENT	100,700.04	2,832.83	14,273.23	89,259.64
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	2,428.30	19.63	0.00	2,447.93
097: CHILD SAFETY FUND	7,190.25	801.40	1,333.79	6,657.86
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TDA WATER IMPROVMENTS CDV2	(10,740.00)	19,490.00	21,300.00	(12,550.00)
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT QUARDIAN:	33,944.68	1,000.25	0.00	34,944.93
103: DISTRICT COURT CRIMINAL TECH	4,867.55	39.35	0.00	4,906.90
104: Harvey Round 1 (CDBG) 20-065-087	3,430.00	0.00	0.00	3,430.00
105: CDBG GLO-22-119-009-D419	0.00	0.00	0.00	0.00
107: CDBG LOCAL BUYOUT/AQUISITIO	315,320.73	0.00	0.00	315,320.73
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	368,086.34	2,975.80	0.00	371,062.14
112: LEGISLATIVE SERVICES	21,164.16	0.00	0.00	21,164.16
113: CIVIL FEES (ADULT PROBATION)	6,067.33	49.05	0.00	6,116.38
Total	2,604,904.60	1,554,139.48	2,166,548.63	1,992,495.45