



**Tyler County
Auditor's Report
January 2025**



Pooled Cash Report

Tyler County, TX

Date Range: 01/01/2025 - 01/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	730,840.11	1,226,893.53	1,957,733.64
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	22,690.13	86,435.92	109,126.05
022-10100	TREASURER'S CHECKING	87,082.62	138,509.24	225,591.86
023-10100	TREASURER'S CHECKING	103,525.99	186,736.32	290,262.31
024-10100	TREASURER'S CHECKING	166,308.43	90,881.21	257,189.64
025-10100	TREASURER'S CHECKING	12,420.33	(1,151.85)	11,268.48
026-10100	TREASURER'S CHECKING	5,977.78	(440.61)	5,537.17
028-10100	TREASURER'S CHECKING	2,688.46	(1,679.93)	1,008.53
029-10100	TREASURER'S CHECKING	1,581.14	0.00	1,581.14
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	(10,836.97)	5,702.00	(5,134.97)
032-10100	TREASURER'S CHECKING	488.41	0.00	488.41
033-10100	TREASURER'S CHECKING	39,016.06	(948.44)	38,067.62
034-10100	TREASURER'S CHECKING	0.00	0.00	0.00
035-10100	TREASURER'S CHECKING	(398,991.73)	(503,459.82)	(902,451.55)
036-10100	TREASURER'S CHECKING	14,992.39	(1,015.63)	13,976.76
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	24,952.17	0.00	24,952.17
042-10100	TREASURER'S CHECKING	29,818.96	0.00	29,818.96
044-10100	TREASURER'S CHECKING	3,216.17	(18,188.39)	(14,972.22)
045-10100	TREASURER'S CHECKING	29,120.75	740.00	29,860.75
046-10100	TREASURER'S CHECKING	1,729.00	0.00	1,729.00
047-10100	TREASURER'S CHECKING	(6,628.43)	0.00	(6,628.43)
048-10100	TREASURER'S CHECKING	173,075.15	(317.50)	172,757.65
049-10100	TREASURER'S CHECKING	16,351.28	0.00	16,351.28
050-10100	TREASURER'S CHECKING	3,778.36	(85.00)	3,693.36
051-10100	TREASURER'S CHECKING	45,884.79	0.00	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	150,242.89	(22,956.94)	127,285.95
072-10100	TREASURER'S CHECKING	213.72	0.00	213.72
073-10100	TREASURER'S CHECKING	9,170.94	0.00	9,170.94
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	(182,354.44)	(14,814.27)	(197,168.71)
086-10100	TREASURER'S CHECKING	(4.00)	0.00	(4.00)
088-10100	TREASURER'S CHECKING	6,539.66	0.00	6,539.66
089-10100	TREASURER'S CHECKING	89,259.64	5,355.84	94,615.48
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	2,447.93	0.00	2,447.93
097-10100	TREASURER'S CHECKING	6,657.86	(224.51)	6,433.35
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00
099-10100	TREASURER'S CHECKING	0.00	4,950.00	4,950.00
100-10100	TREASURER'S CHECKING	0.00	0.00	0.00
101-10100	TREASURER'S CHECKING	34,944.93	0.00	34,944.93
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00
103-10100	TREASURER'S CHECKING	4,906.90	0.00	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	371,062.14	0.00	371,062.14
112-10100	TREASURER'S CHECKING	21,164.16	0.00	21,164.16
113-10100	TREASURER'S CHECKING	6,116.38	1,260.00	7,376.38
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>1,987,218.19</u>	<u>1,182,181.17</u>	<u>3,169,399.36</u>

CASH IN BANK

Cash in Bank

999-10100	Treasurer's Checking	<u>1,992,002.96</u>	<u>1,177,231.17</u>	<u>3,169,234.13</u>
TOTAL: Cash in Bank		<u>1,992,002.96</u>	<u>1,177,231.17</u>	<u>3,169,234.13</u>

TOTAL CASH IN BANK

<u>1,992,002.96</u>	<u>1,177,231.17</u>	<u>3,169,234.13</u>
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DUE TO OTHER FUNDS

999-29999	Due To Other Funds	<u>1,992,002.96</u>	<u>1,177,231.17</u>	<u>3,169,234.13</u>
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TOTAL DUE TO OTHER FUNDS

<u>1,992,002.96</u>	<u>1,177,231.17</u>	<u>3,169,234.13</u>
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Claim on Cash	3,169,399.36	Claim on Cash	3,169,399.36	Cash in Bank	3,169,234.13
Cash in Bank	<u>3,169,234.13</u>	Due To Other Funds	<u>3,169,234.13</u>	Due To Other Funds	<u>3,169,234.13</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	308,797.84	(198,133.12)	110,664.72
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	13,137.29	(3,101.53)	10,035.76
022-21010	Accounts Payable Pending	19,143.51	(16,403.40)	2,740.11
023-21010	Accounts Payable Pending	14,226.36	(5,280.02)	8,946.34
024-21010	Accounts Payable Pending	17,628.49	(8,264.44)	9,364.05
025-21010	Accounts Payable Pending	398.71	(398.71)	0.00
026-21010	Accounts Payable Pending	321.34	(321.34)	0.00
028-21010	Accounts Payable Pending	1,679.93	(1,679.93)	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	948.44	(948.44)	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
035-21010	Accounts Payable Pending	503,459.82	(503,459.82)	0.00
036-21010	Accounts Payable Pending	1,330.14	(1,330.14)	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	627.77	(268.21)	359.56
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	100.00	(100.00)	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	85.00	(85.00)	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	3,589.78	(117.23)	3,472.55
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	6,555.88	(4,377.11)	2,178.77
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	7,533.94	(4,978.58)	2,555.36
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	7.43	(5.62)	1.81
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>899,571.67</u>	<u>(749,252.64)</u>	<u>150,319.03</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>899,571.67</u>	<u>(749,252.64)</u>	<u>150,319.03</u>	
TOTAL DUE FROM OTHER FUNDS		<u>899,571.67</u>	<u>(749,252.64)</u>	<u>150,319.03</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>899,571.67</u>	<u>(749,252.64)</u>	<u>150,319.03</u>	
TOTAL ACCOUNTS PAYABLE		<u>899,571.67</u>	<u>(749,252.64)</u>	<u>150,319.03</u>	
AP Pending	150,319.03	AP Pending	150,319.03	Due From Other Funds	150,319.03
Due From Other Funds	<u>150,319.03</u>	Accounts Payable	<u>150,319.03</u>	Accounts Payable	<u>150,319.03</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: 1/1/2025 - 1/31/2025

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	730,840.11	2,193,924.04	967,030.51	1,957,733.64
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	849,000.02	849,000.02	0.00
021: ROAD & BRIDGE I	22,690.13	183,330.44	96,894.52	109,126.05
022: ROAD & BRIDGE II	87,082.62	196,923.78	58,414.54	225,591.86
023: ROAD & BRIDGE III	103,525.99	250,348.79	63,612.47	290,262.31
024: ROAD & BRIDGE IV	166,308.43	224,128.59	133,247.38	257,189.64
025: TYLER CO AIRPORT	12,420.33	1,045.00	2,196.85	11,268.48
026: TYLER CO. RODEO ARENA/FAIRG	5,977.78	0.00	440.61	5,537.17
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	2,688.46	43.98	1,723.91	1,008.53
029: BENEVOLENCE FUND	1,581.14	0.00	0.00	1,581.14
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	(10,836.97)	5,702.00	0.00	(5,134.97)
032: C D A FORFEITURE	488.41	0.00	0.00	488.41
033: SHERIFF FORFEITURE	39,016.06	0.00	948.44	38,067.62
034: DISTRICT CLERK RMP	0.00	0.00	0.00	0.00
035: AMERICAN RESCUE PLAN ACT FL	(398,991.73)	0.00	503,459.82	(902,451.55)
036: LIBRARY FUND	14,992.39	1,050.00	2,065.63	13,976.76
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	24,952.17	1,020.00	1,020.00	24,952.17
042: HAVA GRANT/CARES ACT	29,818.96	0.00	0.00	29,818.96
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	3,216.17	624.62	18,813.01	(14,972.22)
045: COUNTY-RMP	29,120.75	740.00	0.00	29,860.75
046: RESTITUTION (DISTRICT CLERK)	1,729.00	0.00	0.00	1,729.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	(6,628.43)	0.00	0.00	(6,628.43)
048: EMERGENCY DISASTER RELIEF	173,075.15	0.00	317.50	172,757.65
049: C D A TRUST	16,351.28	0.00	0.00	16,351.28
050: C D A FEES	3,778.36	0.00	85.00	3,693.36
051: CDA STATE APPROPRIATIONS FU	45,884.79	0.00	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	150,242.89	246.95	23,203.89	127,285.95
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-OCLE 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 & DELINQ	0.00	0.00	0.00	0.00
072: TYLER COUNTY SEACH & RESCUI	213.72	0.00	0.00	213.72
073: JUSTICE COURT TECHNOLOGY FI	9,170.94	0.00	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	(182,354.44)	84.24	14,898.51	(197,168.71)
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	6,539.66	0.00	0.00	6,539.66
089: TYLER COUNTY NUTRITION CENT	89,259.64	22,118.23	16,762.39	94,615.48
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	2,447.93	0.00	0.00	2,447.93
097: CHILD SAFETY FUND	6,657.86	897.00	1,121.51	6,433.35
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TDA WATER IMPROVMENTS CDV2	0.00	24,480.00	19,530.00	4,950.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT QUARDIANI	34,944.93	0.00	0.00	34,944.93
103: DISTRICT COURT CRIMINAL TECH	4,906.90	0.00	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	556,087.23	556,087.23	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

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
110: STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00
111: COURTHOUSE RESTORATION	371,062.14	0.00	0.00	371,062.14
112: LEGISLATIVE SERVICES	21,164.16	0.00	0.00	21,164.16
113: CIVIL FEES (ADULT PROBATION)	6,116.38	1,260.00	0.00	7,376.38
Total	1,987,218.19	4,513,054.91	3,330,873.74	3,169,399.36