



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



Pooled Cash Report

Tyler County, TX

Date Range: 02/01/2025 - 02/28/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	1,965,896.55	3,260,131.69	5,226,028.24
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	111,213.91	431,373.44	542,587.35
022-10100	TREASURER'S CHECKING	226,353.55	472,858.89	699,212.44
023-10100	TREASURER'S CHECKING	291,298.41	569,441.79	860,740.20
024-10100	TREASURER'S CHECKING	258,037.05	485,532.52	743,569.57
025-10100	TREASURER'S CHECKING	16,423.74	88,490.09	104,913.83
026-10100	TREASURER'S CHECKING	5,548.26	45,598.34	51,146.60
028-10100	TREASURER'S CHECKING	1,011.99	10,385.15	11,397.14
029-10100	TREASURER'S CHECKING	1,603.42	1,000.00	2,603.42
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	(5,177.35)	5,934.01	756.66
032-10100	TREASURER'S CHECKING	490.37	0.00	490.37
033-10100	TREASURER'S CHECKING	38,220.78	0.00	38,220.78
034-10100	TREASURER'S CHECKING	574.78	150,000.00	150,574.78
035-10100	TREASURER'S CHECKING	(906,429.19)	908,455.69	2,026.50
036-10100	TREASURER'S CHECKING	14,447.57	23,529.37	37,976.94
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	25,053.35	652.85	25,706.20
042-10100	TREASURER'S CHECKING	30,236.11	0.00	30,236.11
044-10100	TREASURER'S CHECKING	(14,462.84)	123,564.35	109,101.51
045-10100	TREASURER'S CHECKING	30,586.97	610.00	31,196.97
046-10100	TREASURER'S CHECKING	1,729.00	0.00	1,729.00
047-10100	TREASURER'S CHECKING	(6,657.57)	0.00	(6,657.57)
048-10100	TREASURER'S CHECKING	172,757.65	140.00	172,897.65
049-10100	TREASURER'S CHECKING	16,580.03	0.00	16,580.03
050-10100	TREASURER'S CHECKING	(273.79)	300.00	26.21
051-10100	TREASURER'S CHECKING	46,077.28	9,166.66	55,243.94
052-10100	TREASURER'S CHECKING	49,223.05	0.00	49,223.05
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	145,107.22	136,385.92	281,493.14
072-10100	TREASURER'S CHECKING	214.58	0.00	214.58
073-10100	TREASURER'S CHECKING	9,208.18	24.00	9,232.18
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	(198,698.26)	348,528.30	149,830.04
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00
088-10100	TREASURER'S CHECKING	6,566.19	0.00	6,566.19
089-10100	TREASURER'S CHECKING	103,715.82	65,145.13	168,860.95
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	2,458.02	250.00	2,708.02
097-10100	TREASURER'S CHECKING	6,462.91	277.60	6,740.51
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00
099-10100	TREASURER'S CHECKING	4,950.00	0.00	4,950.00
100-10100	TREASURER'S CHECKING	0.00	0.00	0.00
101-10100	TREASURER'S CHECKING	35,087.12	0.00	35,087.12
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00
103-10100	TREASURER'S CHECKING	4,926.83	0.00	4,926.83
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	377,674.63	0.00	377,674.63	
112-10100	TREASURER'S CHECKING	21,338.68	10,500.00	31,838.68	
113-10100	TREASURER'S CHECKING	7,322.85	0.00	7,322.85	
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>3,215,448.58</u>	<u>7,148,275.79</u>	<u>10,363,724.37</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-10100	Treasurer's Checking	<u>3,215,283.35</u>	<u>7,148,275.79</u>	<u>10,363,559.14</u>	
TOTAL: Cash in Bank		<u>3,215,283.35</u>	<u>7,148,275.79</u>	<u>10,363,559.14</u>	
TOTAL CASH IN BANK		<u>3,215,283.35</u>	<u>7,148,275.79</u>	<u>10,363,559.14</u>	
<u>DUE TO OTHER FUNDS</u>					
999-29999	Due To Other Funds	<u>3,215,283.35</u>	<u>7,148,275.79</u>	<u>10,363,559.14</u>	
TOTAL DUE TO OTHER FUNDS		<u>3,215,283.35</u>	<u>7,148,275.79</u>	<u>10,363,559.14</u>	
Claim on Cash	10,363,724.37	Claim on Cash	10,363,724.37	Cash in Bank	10,363,559.14
Cash in Bank	<u>10,363,559.14</u>	Due To Other Funds	<u>10,363,559.14</u>	Due To Other Funds	<u>10,363,559.14</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	137,416.04	(43,645.33)	93,770.71
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	10,035.76	(1,180.94)	8,854.82
022-21010	Accounts Payable Pending	2,740.11	(703.53)	2,036.58
023-21010	Accounts Payable Pending	8,946.34	287.31	9,233.65
024-21010	Accounts Payable Pending	9,364.05	(1,956.48)	7,407.57
025-21010	Accounts Payable Pending	0.00	0.00	0.00
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	359.56	(332.54)	27.02
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	3,472.55	(465.70)	3,006.85
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	2,178.77	(154.96)	2,023.81
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	2,555.36	(535.18)	2,020.18
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	1.81	1.51	3.32
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>177,070.35</u>	<u>(48,685.84)</u>	<u>128,384.51</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>177,070.35</u>	<u>(48,685.84)</u>	<u>128,384.51</u>	
TOTAL DUE FROM OTHER FUNDS		<u>177,070.35</u>	<u>(48,685.84)</u>	<u>128,384.51</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>177,070.35</u>	<u>(48,685.84)</u>	<u>128,384.51</u>	
TOTAL ACCOUNTS PAYABLE		<u>177,070.35</u>	<u>(48,685.84)</u>	<u>128,384.51</u>	
AP Pending	128,384.51	AP Pending	128,384.51	Due From Other Funds	128,384.51
Due From Other Funds	<u>128,384.51</u>	Accounts Payable	<u>128,384.51</u>	Accounts Payable	<u>128,384.51</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: 2/1/2025 - 2/28/2025

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,965,896.55	5,104,281.43	1,844,149.74	5,226,028.24
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	1,974,242.02	1,974,242.02	0.00
021: ROAD & BRIDGE I	111,213.91	486,943.13	55,569.69	542,587.35
022: ROAD & BRIDGE II	226,353.55	524,210.11	51,351.22	699,212.44
023: ROAD & BRIDGE III	291,298.41	642,273.79	72,832.00	860,740.20
024: ROAD & BRIDGE IV	258,037.05	583,371.81	97,839.29	743,569.57
025: TYLER CO AIRPORT	16,423.74	91,473.50	2,983.41	104,913.83
026: TYLER CO. RODEO ARENA/FAIRG	5,548.26	46,176.00	577.66	51,146.60
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	1,011.99	10,500.00	114.85	11,397.14
029: BENEVOLENCE FUND	1,603.42	1,000.00	0.00	2,603.42
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	(5,177.35)	6,000.00	65.99	756.66
032: C D A FORFEITURE	490.37	0.00	0.00	490.37
033: SHERIFF FORFEITURE	38,220.78	0.00	0.00	38,220.78
034: DISTRICT CLERK RMP	574.78	150,000.00	0.00	150,574.78
035: AMERICAN RESCUE PLAN ACT FL	(906,429.19)	1,300,000.00	391,544.31	2,026.50
036: LIBRARY FUND	14,447.57	25,595.00	2,065.63	37,976.94
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	25,053.35	2,166.85	1,514.00	25,706.20
042: HAVA GRANT/CARES ACT	30,236.11	0.00	0.00	30,236.11
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	(14,462.84)	129,769.00	6,204.65	109,101.51
045: COUNTY-RMP	30,586.97	610.00	0.00	31,196.97
046: RESTITUTION (DISTRICT CLERK)	1,729.00	0.00	0.00	1,729.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	(6,657.57)	0.00	0.00	(6,657.57)
048: EMERGENCY DISASTER RELIEF	172,757.65	140.00	0.00	172,897.65
049: C D A TRUST	16,580.03	0.00	0.00	16,580.03
050: C D A FEES	(273.79)	300.00	0.00	26.21
051: CDA STATE APPROPRIATIONS FU	46,077.28	9,166.66	0.00	55,243.94
052: ALTERNATE DISPUTE RESOLUTIC	49,223.05	0.00	0.00	49,223.05
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	145,107.22	160,063.74	23,677.82	281,493.14
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	214.58	0.00	0.00	214.58
073: JUSTICE COURT TECHNOLOGY FI	9,208.18	24.00	0.00	9,232.18
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	(198,698.26)	370,133.00	21,604.70	149,830.04
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	6,566.19	0.00	0.00	6,566.19
089: TYLER COUNTY NUTRITION CENT	103,715.82	83,590.90	18,445.77	168,860.95
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	2,458.02	250.00	0.00	2,708.02
097: CHILD SAFETY FUND	6,462.91	1,241.00	963.40	6,740.51
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TDA WATER IMPROVMENTS CDVZ	4,950.00	0.00	0.00	4,950.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT QUARDIAN:	35,087.12	0.00	0.00	35,087.12
103: DISTRICT COURT CRIMINAL TECH	4,926.83	0.00	0.00	4,926.83
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	287,969.72	287,969.72	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	377,674.63	0.00	0.00	377,674.63
112: LEGISLATIVE SERVICES	21,338.68	10,500.00	0.00	31,838.68
113: CIVIL FEES (ADULT PROBATION)	7,322.85	0.00	0.00	7,322.85
Total	3,215,448.58	12,001,991.66	4,853,715.87	10,363,724.37