



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



Pooled Cash Report

Tyler County, TX

Date Range: 03/01/2025 - 03/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	5,242,318.33	1,412,549.83	6,654,868.16
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	543,129.06	138,497.68	681,626.74
022-10100	TREASURER'S CHECKING	699,719.30	180,381.24	880,100.54
023-10100	TREASURER'S CHECKING	861,599.55	238,836.16	1,100,435.71
024-10100	TREASURER'S CHECKING	744,311.94	184,570.30	928,882.24
025-10100	TREASURER'S CHECKING	105,018.57	(2,578.74)	102,439.83
026-10100	TREASURER'S CHECKING	51,197.66	(12,934.38)	38,263.28
028-10100	TREASURER'S CHECKING	11,408.52	0.00	11,408.52
029-10100	TREASURER'S CHECKING	2,606.02	0.00	2,606.02
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	757.42	334.01	1,091.43
032-10100	TREASURER'S CHECKING	490.86	0.00	490.86
033-10100	TREASURER'S CHECKING	38,258.94	0.00	38,258.94
034-10100	TREASURER'S CHECKING	150,725.11	10.00	150,735.11
035-10100	TREASURER'S CHECKING	2,028.52	(22,038.46)	(20,009.94)
036-10100	TREASURER'S CHECKING	38,014.86	(1,701.63)	36,313.23
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	25,731.86	4,200.24	29,932.10
042-10100	TREASURER'S CHECKING	30,266.30	0.00	30,266.30
044-10100	TREASURER'S CHECKING	109,210.43	(4,159.58)	105,050.85
045-10100	TREASURER'S CHECKING	31,228.12	450.00	31,678.12
046-10100	TREASURER'S CHECKING	2,074.73	(112.00)	1,962.73
047-10100	TREASURER'S CHECKING	(6,657.57)	6,700.00	42.43
048-10100	TREASURER'S CHECKING	173,070.27	0.00	173,070.27
049-10100	TREASURER'S CHECKING	16,596.58	0.00	16,596.58
050-10100	TREASURER'S CHECKING	26.24	0.00	26.24
051-10100	TREASURER'S CHECKING	55,299.09	0.00	55,299.09
052-10100	TREASURER'S CHECKING	49,272.19	0.00	49,272.19
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	281,430.18	(6,300.50)	275,129.68
072-10100	TREASURER'S CHECKING	214.79	0.00	214.79
073-10100	TREASURER'S CHECKING	9,241.40	12.00	9,253.40
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	149,983.36	(13,134.11)	136,849.25
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00
088-10100	TREASURER'S CHECKING	6,572.75	0.00	6,572.75
089-10100	TREASURER'S CHECKING	166,043.27	(6,829.21)	159,214.06
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	2,710.72	0.00	2,710.72
097-10100	TREASURER'S CHECKING	6,749.24	2,134.20	8,883.44
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	35,122.15	140.00	35,262.15
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00
103-10100	TREASURER'S CHECKING	4,931.75	0.00	4,931.75
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	378,051.69	0.00	378,051.69	
112-10100	TREASURER'S CHECKING	31,870.47	0.00	31,870.47	
113-10100	TREASURER'S CHECKING	7,330.16	1,040.00	8,370.16	
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		10,381,655.56	2,100,067.05	12,481,722.61	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	10,381,655.56	2,100,067.05	12,481,722.61	
TOTAL: Cash in Bank		10,381,655.56	2,100,067.05	12,481,722.61	
TOTAL CASH IN BANK		10,381,655.56	2,100,067.05	12,481,722.61	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	10,381,655.56	2,100,067.05	12,481,722.61	
TOTAL DUE TO OTHER FUNDS		10,381,655.56	2,100,067.05	12,481,722.61	
Claim on Cash	12,481,722.61	Claim on Cash	12,481,722.61	Cash in Bank	12,481,722.61
Cash in Bank	12,481,722.61	Due To Other Funds	12,481,722.61	Due To Other Funds	12,481,722.61
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	104,451.66	(2,368.69)	102,082.97
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	8,854.82	566.87	9,421.69
022-21010	Accounts Payable Pending	2,036.58	2,190.01	4,226.59
023-21010	Accounts Payable Pending	9,233.65	379.70	9,613.35
024-21010	Accounts Payable Pending	7,407.57	846.04	8,253.61
025-21010	Accounts Payable Pending	0.00	2.05	2.05
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	27.02	3.48	30.50
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	3,006.85	233.15	3,240.00
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	2,023.81	83.76	2,107.57
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	2,020.18	258.44	2,278.62
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	(165.23)	0.00	(165.23)
096-21010	Accounts Payable Pending	0.00	0.00	0.00
097-21010	Accounts Payable Pending	3.32	1.77	5.09
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		138,900.23	2,196.58	141,096.81	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	139,065.46	2,196.58	141,262.04	
TOTAL DUE FROM OTHER FUNDS		139,065.46	2,196.58	141,262.04	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	139,065.46	2,196.58	141,262.04	
TOTAL ACCOUNTS PAYABLE		139,065.46	2,196.58	141,262.04	
AP Pending	141,096.81	AP Pending	141,096.81	Due From Other Funds	141,262.04
Due From Other Funds	141,262.04	Accounts Payable	141,262.04	Accounts Payable	141,262.04
Difference	(165.23)	Difference	(165.23)	Difference	0.00



Tyler County, TX

Date Range: 3/1/2025 - 3/31/2025

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	5,242,318.33	2,506,199.47	1,093,649.64	6,654,868.16
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 (Count	0.00	1,098,511.62	1,098,511.62	0.00
021: ROAD & BRIDGE I	543,129.06	236,124.64	97,626.96	681,626.74
022: ROAD & BRIDGE II	699,719.30	255,363.22	74,981.98	880,100.54
023: ROAD & BRIDGE III	861,599.55	320,975.12	82,138.96	1,100,435.71
024: ROAD & BRIDGE IV	744,311.94	292,558.01	107,987.71	928,882.24
025: TYLER CO AIRPORT	105,018.57	1,010.00	3,588.74	102,439.83
026: TYLER CO. RODEO ARENA/FAIRG	51,197.66	500.00	13,434.38	38,263.28
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	11,408.52	0.00	0.00	11,408.52
029: BENEVOLENCE FUND	2,606.02	0.00	0.00	2,606.02
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	757.42	5,422.00	5,087.99	1,091.43
032: C D A FORFEITURE	490.86	0.00	0.00	490.86
033: SHERIFF FORFEITURE	38,258.94	0.00	0.00	38,258.94
034: DISTRICT CLERK RMP	150,725.11	10.00	0.00	150,735.11
035: AMERICAN RESCUE PLAN ACT FL	2,028.52	0.00	22,038.46	(20,009.94)
036: LIBRARY FUND	38,014.86	700.00	2,401.63	36,313.23
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	25,731.86	4,200.24	0.00	29,932.10
042: HAVA GRANT/CARES ACT	30,266.30	0.00	0.00	30,266.30
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	109,210.43	412.00	4,571.58	105,050.85
045: COUNTY-RMP	31,228.12	450.00	0.00	31,678.12
046: RESTITUTION (DISTRICT CLERK)	2,074.73	0.00	112.00	1,962.73
047: COUNTY-WIDE RIGHT-OF-WAY FL	(6,657.57)	6,700.00	0.00	42.43
048: EMERGENCY DISASTER RELIEF	173,070.27	0.00	0.00	173,070.27
049: C D A TRUST	16,596.58	0.00	0.00	16,596.58
050: C D A FEES	26.24	0.00	0.00	26.24
051: CDA STATE APPROPRIATIONS FU	55,299.09	0.00	0.00	55,299.09
052: ALTERNATE DISPUTE RESOLUTIC	49,272.19	0.00	0.00	49,272.19
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	281,430.18	34,789.99	41,090.49	275,129.68
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	Disbursments	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 & DELIN	0.00	0.00	0.00	0.00
072: TYLER COUNTY SEACH & RESCUI	214.79	0.00	0.00	214.79
073: JUSTICE COURT TECHNOLOGY FI	9,241.40	12.00	0.00	9,253.40
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	149,983.36	150.00	13,284.11	136,849.25
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	6,572.75	0.00	0.00	6,572.75
089: TYLER COUNTY NUTRITION CENT	166,043.27	10,725.76	17,554.97	159,214.06
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	2,710.72	0.00	0.00	2,710.72
097: CHILD SAFETY FUND	6,749.24	3,344.00	1,209.80	8,883.44
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TDA WATER IMPROVMENTS CDV2	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:	35,122.15	140.00	0.00	35,262.15
103: DISTRICT COURT CRIMINAL TECH	4,931.75	0.00	0.00	4,931.75
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	254,086.29	254,086.29	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	Disbursments	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00
111: COURTHOUSE RESTORATION	378,051.69	0.00	0.00	378,051.69
112: LEGISLATIVE SERVICES	31,870.47	0.00	0.00	31,870.47
113: CIVIL FEES (ADULT PROBATION)	7,330.16	1,040.00	0.00	8,370.16
Total	10,381,655.56	5,033,424.36	2,933,357.31	12,481,722.61