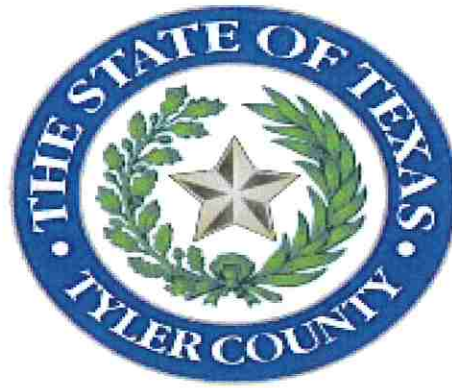




**Tyler County
Auditor's Report
April 2025**



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 4/1/2025 - 4/30/2025

Fund	Beginning Cash Balance	Receipts	Disbursments	Ending Cash Balance
010: GENERAL FUND	6,662,208.26	928,687.79	1,179,346.11	6,411,549.94
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	1,561.78	1,255,443.87	1,257,005.65	0.00
021: ROAD & BRIDGE I	688,016.11	270,949.32	354,696.43	604,269.00
022: ROAD & BRIDGE II	886,225.83	290,030.22	428,042.65	748,213.40
023: ROAD & BRIDGE III	1,108,214.62	368,056.48	433,580.38	1,042,690.72
024: ROAD & BRIDGE IV	935,241.95	329,922.73	400,919.76	864,244.92
025: TYLER CO AIRPORT	103,373.59	0.00	10,143.57	93,230.02
026: TYLER CO. RODEO ARENA/FAIRG	38,352.41	0.00	8,359.14	29,993.27
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	11,279.91	0.00	5,336.00	5,943.91
029: BENEVOLENCE FUND	2,616.71	0.00	0.00	2,616.71
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	7,014.86	7,307.00	1,700.00	12,621.86
032: C D A FORFEITURE	490.81	0.00	0.00	490.81
033: SHERIFF FORFEITURE	38,245.25	0.00	510.00	37,735.25
034: DISTRICT CLERK RMP	151,774.71	0.00	0.00	151,774.71
035: AMERICAN RESCUE PLAN ACT FL	(15,666.10)	250,000.00	206,130.42	28,203.48
036: LIBRARY FUND	36,692.12	1,365.00	2,065.63	35,991.49
037: T C COLLECTION CENTER	0.00	0.00	0.00	0.00
038: VIOLENCE AGAINSTWOMEN SPE	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	31,812.41	1,050.00	1,224.00	31,638.41
042: HAVA GRANT/CARES ACT	30,389.56	0.00	0.00	30,389.56
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	105,799.17	789.00	6,745.33	99,842.84
045: COUNTY-RMP	31,676.32	835.00	0.00	32,511.32
046: RESTITUTION (DISTRICT CLERK)	1,991.02	1,666.07	0.00	3,657.09
047: COUNTY-WIDE RIGHT-OF-WAY FL	111.24	0.00	0.00	111.24
048: EMERGENCY DISASTER RELIEF	179,436.58	0.00	0.00	179,436.58
049: C D A TRUST	16,664.17	2,605.84	0.00	19,270.01
050: C D A FEES	(4,012.05)	0.00	0.00	(4,012.05)
051: CDA STATE APPROPRIATIONS FU	64,470.05	0.00	0.00	64,470.05
052: ALTERNATE DISPUTE RESOLUTIC	51,091.62	0.00	0.00	51,091.62
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	275,463.47	0.00	37,233.85	238,229.62
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 & DELINQ	0.00	0.00	0.00	0.00
072: TYLER COUNTY SEACH & RESCUI	214.76	0.00	0.00	214.76
073: JUSTICE COURT TECHNOLOGY FI	9,252.37	4.00	0.00	9,256.37
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	137,396.52	325.00	18,179.81	119,541.71
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	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	6,572.02	0.00	0.00	6,572.02
089: TYLER COUNTY NUTRITION CENT	159,420.36	10,259.02	22,511.10	147,168.28
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	2,710.40	0.00	0.00	2,710.40
097: CHILD SAFETY FUND	8,904.67	941.00	2,915.16	6,930.51
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 GUARDIAN:	35,397.13	260.00	0.00	35,657.13
103: DISTRICT COURT CRIMINAL TECH	4,931.18	0.00	0.00	4,931.18
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	378,604.67	0.00	0.00	378,604.67
112: LEGISLATIVE SERVICES	32,685.71	0.00	0.00	32,685.71
113: CIVIL FEES (ADULT PROBATION)	1,117.05	0.00	0.00	1,117.05
Total	12,541,443.95	3,720,497.34	4,376,644.99	11,885,296.30



Pooled Cash Report

Tyler County, TX

Date Range: 04/01/2025 - 04/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	6,662,208.26	(250,658.32)	6,411,549.94
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	1,561.78	(1,561.78)	0.00
021-10100	TREASURER'S CHECKING	688,016.11	(83,747.11)	604,269.00
022-10100	TREASURER'S CHECKING	886,225.83	(138,012.43)	748,213.40
023-10100	TREASURER'S CHECKING	1,108,214.62	(65,523.90)	1,042,690.72
024-10100	TREASURER'S CHECKING	935,241.95	(70,997.03)	864,244.92
025-10100	TREASURER'S CHECKING	103,373.59	(10,143.57)	93,230.02
026-10100	TREASURER'S CHECKING	38,352.41	(8,359.14)	29,993.27
028-10100	TREASURER'S CHECKING	11,279.91	(5,336.00)	5,943.91
029-10100	TREASURER'S CHECKING	2,616.71	0.00	2,616.71
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	7,014.86	5,607.00	12,621.86
032-10100	TREASURER'S CHECKING	490.81	0.00	490.81
033-10100	TREASURER'S CHECKING	38,245.25	(510.00)	37,735.25
034-10100	TREASURER'S CHECKING	151,774.71	0.00	151,774.71
035-10100	TREASURER'S CHECKING	(15,666.10)	43,869.58	28,203.48
036-10100	TREASURER'S CHECKING	36,692.12	(700.63)	35,991.49
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	31,812.41	(174.00)	31,638.41
042-10100	TREASURER'S CHECKING	30,389.56	0.00	30,389.56
044-10100	TREASURER'S CHECKING	105,799.17	(5,956.33)	99,842.84
045-10100	TREASURER'S CHECKING	31,676.32	835.00	32,511.32
046-10100	TREASURER'S CHECKING	1,991.02	1,666.07	3,657.09
047-10100	TREASURER'S CHECKING	111.24	0.00	111.24
048-10100	TREASURER'S CHECKING	179,436.58	0.00	179,436.58
049-10100	TREASURER'S CHECKING	16,664.17	2,605.84	19,270.01
050-10100	TREASURER'S CHECKING	(4,012.05)	0.00	(4,012.05)
051-10100	TREASURER'S CHECKING	64,470.05	0.00	64,470.05
052-10100	TREASURER'S CHECKING	51,091.62	0.00	51,091.62
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	275,463.47	(37,233.85)	238,229.62
072-10100	TREASURER'S CHECKING	214.76	0.00	214.76
073-10100	TREASURER'S CHECKING	9,252.37	4.00	9,256.37
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	137,396.52	(17,854.81)	119,541.71
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00
088-10100	TREASURER'S CHECKING	6,572.02	0.00	6,572.02
089-10100	TREASURER'S CHECKING	159,420.36	(12,252.08)	147,168.28
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	2,710.40	0.00	2,710.40
097-10100	TREASURER'S CHECKING	8,904.67	(1,974.16)	6,930.51
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	35,397.13	260.00	35,657.13
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00
103-10100	TREASURER'S CHECKING	4,931.18	0.00	4,931.18
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	378,604.67	0.00	378,604.67	
112-10100	TREASURER'S CHECKING	32,685.71	0.00	32,685.71	
113-10100	TREASURER'S CHECKING	1,117.05	0.00	1,117.05	
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		12,541,443.95	(656,147.65)	11,885,296.30	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	12,541,443.95	(656,147.65)	11,885,296.30	
TOTAL: Cash in Bank		12,541,443.95	(656,147.65)	11,885,296.30	
TOTAL CASH IN BANK		12,541,443.95	(656,147.65)	11,885,296.30	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	12,541,443.95	(656,147.65)	11,885,296.30	
TOTAL DUE TO OTHER FUNDS		12,541,443.95	(656,147.65)	11,885,296.30	
Claim on Cash	11,885,296.30	Claim on Cash	11,885,296.30	Cash in Bank	11,885,296.30
Cash in Bank	11,885,296.30	Due To Other Funds	11,885,296.30	Due To Other Funds	11,885,296.30
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	102,082.97	(39,899.33)	62,183.64
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	9,421.69	(2,923.54)	6,498.15
022-21010	Accounts Payable Pending	4,226.59	(2,515.26)	1,711.33
023-21010	Accounts Payable Pending	9,613.35	(3,846.05)	5,767.30
024-21010	Accounts Payable Pending	8,253.61	(3,431.95)	4,821.66
025-21010	Accounts Payable Pending	2.05	(198.24)	(196.19)
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	30.50	(341.03)	(310.53)
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	3,240.00	(1,739.32)	1,500.68
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	2,107.57	(1,011.22)	1,096.35
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	2,278.62	(831.63)	1,446.99
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	5.09	(118.57)	(113.48)
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>141,262.04</u>	<u>(56,856.14)</u>	<u>84,405.90</u>
<u>DUE FROM OTHER FUNDS</u>				
999-11000	Due From Other Funds	<u>141,262.04</u>	<u>(56,856.14)</u>	<u>84,405.90</u>
TOTAL DUE FROM OTHER FUNDS		<u>141,262.04</u>	<u>(56,856.14)</u>	<u>84,405.90</u>
<u>ACCOUNTS PAYABLE</u>				
999-21010	Accounts Payable Pending	<u>141,262.04</u>	<u>(56,856.14)</u>	<u>84,405.90</u>
TOTAL ACCOUNTS PAYABLE		<u>141,262.04</u>	<u>(56,856.14)</u>	<u>84,405.90</u>
AP Pending	84,405.90	AP Pending	84,405.90	Due From Other Funds 84,405.90
Due From Other Funds	<u>84,405.90</u>	Accounts Payable	<u>84,405.90</u>	Accounts Payable 84,405.90
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference 0.00