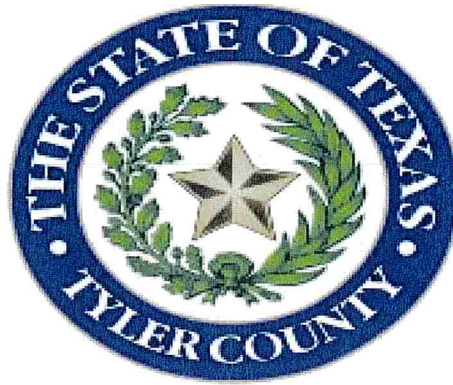




**Tyler County
Auditor's Report
August 2025**



Pooled Cash Report

Tyler County, TX

Date Range: 07/01/2025 - 07/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	5,446,091.76	(994,668.52)	4,451,423.24
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	483,545.17	(81,863.26)	401,681.91
022-10100	TREASURER'S CHECKING	634,378.14	(77,862.99)	556,515.15
023-10100	TREASURER'S CHECKING	786,647.29	(157,018.92)	629,628.37
024-10100	TREASURER'S CHECKING	631,844.59	(124,163.45)	507,681.14
025-10100	TREASURER'S CHECKING	88,981.46	(3,406.81)	85,574.65
026-10100	TREASURER'S CHECKING	28,991.25	(1,802.19)	27,189.06
028-10100	TREASURER'S CHECKING	5,799.99	0.00	5,799.99
029-10100	TREASURER'S CHECKING	2,441.43	0.00	2,441.43
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	26,385.86	0.00	26,385.86
032-10100	TREASURER'S CHECKING	495.49	0.00	495.49
033-10100	TREASURER'S CHECKING	38,102.70	1.76	38,104.46
034-10100	TREASURER'S CHECKING	458,530.16	0.00	458,530.16
035-10100	TREASURER'S CHECKING	(34,496.52)	0.00	(34,496.52)
036-10100	TREASURER'S CHECKING	33,945.36	(2,065.63)	31,879.73
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	32,491.77	(124.00)	32,367.77
042-10100	TREASURER'S CHECKING	30,679.37	0.00	30,679.37
044-10100	TREASURER'S CHECKING	97,151.04	(1,510.93)	95,640.11
045-10100	TREASURER'S CHECKING	34,230.57	0.00	34,230.57
046-10100	TREASURER'S CHECKING	5,379.43	0.00	5,379.43
047-10100	TREASURER'S CHECKING	111.24	0.00	111.24
048-10100	TREASURER'S CHECKING	656,253.82	(1,288.00)	654,965.82
049-10100	TREASURER'S CHECKING	17,113.64	0.00	17,113.64
050-10100	TREASURER'S CHECKING	(4,092.05)	0.00	(4,092.05)
051-10100	TREASURER'S CHECKING	74,251.52	0.00	74,251.52
052-10100	TREASURER'S CHECKING	51,578.85	0.00	51,578.85
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	234,901.42	(32,711.71)	202,189.71
072-10100	TREASURER'S CHECKING	216.81	0.00	216.81
073-10100	TREASURER'S CHECKING	9,360.74	16.00	9,376.74
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	96,180.91	(13,411.61)	82,769.30
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00
088-10100	TREASURER'S CHECKING	6,634.69	0.00	6,634.69
089-10100	TREASURER'S CHECKING	145,631.98	(17,751.97)	127,880.01
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	2,736.25	268.00	3,004.25
097-10100	TREASURER'S CHECKING	(1,754.23)	(17,568.36)	(19,322.59)
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	36,217.95	0.00	36,217.95
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00
103-10100	TREASURER'S CHECKING	4,978.21	0.00	4,978.21
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	382,215.15	0.00	382,215.15	
112-10100	TREASURER'S CHECKING	32,997.42	0.00	32,997.42	
113-10100	TREASURER'S CHECKING	1,127.70	0.00	1,127.70	
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		10,901,979.06	(1,526,932.59)	9,375,046.47	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	10,901,979.06	(1,526,932.59)	9,375,046.47	
TOTAL: Cash in Bank		10,901,979.06	(1,526,932.59)	9,375,046.47	
TOTAL CASH IN BANK		10,901,979.06	(1,526,932.59)	9,375,046.47	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	10,901,979.06	(1,526,932.59)	9,375,046.47	
TOTAL DUE TO OTHER FUNDS		10,901,979.06	(1,526,932.59)	9,375,046.47	
Claim on Cash	9,375,046.47	Claim on Cash	9,375,046.47	Cash in Bank	9,375,046.47
Cash in Bank	9,375,046.47	Due To Other Funds	9,375,046.47	Due To Other Funds	9,375,046.47
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	198,487.87	(106,408.26)	92,079.61
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	18,741.10	(9,929.12)	8,811.98
022-21010	Accounts Payable Pending	8,359.97	(4,458.42)	3,901.55
023-21010	Accounts Payable Pending	19,502.33	(9,902.53)	9,599.80
024-21010	Accounts Payable Pending	17,607.96	(8,949.41)	8,658.55
025-21010	Accounts Payable Pending	10.04	(6.80)	3.24
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	8.44	(7.00)	1.44
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	6,406.25	(3,429.15)	2,977.10
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	4,180.61	(2,170.09)	2,010.52
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	4,524.87	(2,517.75)	2,007.12
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	24.46	5.60	30.06
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		277,853.90	(147,772.93)	130,080.97	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	277,853.90	(147,772.93)	130,080.97	
TOTAL DUE FROM OTHER FUNDS		277,853.90	(147,772.93)	130,080.97	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	277,853.90	(147,772.93)	130,080.97	
TOTAL ACCOUNTS PAYABLE		277,853.90	(147,772.93)	130,080.97	
AP Pending	130,080.97	AP Pending	130,080.97	Due From Other Funds	130,080.97
Due From Other Funds	130,080.97	Accounts Payable	130,080.97	Accounts Payable	130,080.97
Difference	0.00	Difference	0.00	Difference	0.00



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 7/1/2025 - 7/31/2025

Fund	Beginning Cash Balance	Receipts	Disbursments	Ending Cash Balance
010: GENERAL FUND	5,446,091.76	145,335.51	1,140,004.03	4,451,423.24
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 (Count	0.00	12,701.20	12,701.20	0.00
021: ROAD & BRIDGE I	483,545.17	4,319.32	86,182.58	401,681.91
022: ROAD & BRIDGE II	634,378.14	1,577.36	79,440.35	556,515.15
023: ROAD & BRIDGE III	786,647.29	5,605.11	162,624.03	629,628.37
024: ROAD & BRIDGE IV	631,844.59	1,771.44	125,934.89	507,681.14
025: TYLER CO AIRPORT	88,981.46	85.57	3,492.38	85,574.65
026: TYLER CO. RODEO ARENA/FAIRG	28,991.25	33.23	1,835.42	27,189.06
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	5,799.99	0.00	0.00	5,799.99
029: BENEVOLENCE FUND	2,441.43	0.00	0.00	2,441.43
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	26,385.86	0.00	0.00	26,385.86
032: C D A FORFEITURE	495.49	0.00	0.00	495.49
033: SHERIFF FORFEITURE	38,102.70	1.76	0.00	38,104.46
034: DISTRICT CLERK RMP	458,530.16	0.00	0.00	458,530.16
035: AMERICAN RESCUE PLAN ACT FL	(34,496.52)	0.00	0.00	(34,496.52)
036: LIBRARY FUND	33,945.36	0.00	2,065.63	31,879.73
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	32,491.77	1,100.00	1,224.00	32,367.77
042: HAVA GRANT/CARES ACT	30,679.37	0.00	0.00	30,679.37
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	97,151.04	16.81	1,527.74	95,640.11
045: COUNTY-RMP	34,230.57	0.00	0.00	34,230.57
046: RESTITUTION (DISTRICT CLERK)	5,379.43	0.00	0.00	5,379.43
047: COUNTY-WIDE RIGHT-OF-WAY FL	111.24	0.00	0.00	111.24
048: EMERGENCY DISASTER RELIEF	656,253.82	0.00	1,288.00	654,965.82
049: C D A TRUST	17,113.64	0.00	0.00	17,113.64
050: C D A FEES	(4,092.05)	0.00	0.00	(4,092.05)
051: CDA STATE APPROPRIATIONS FU	74,251.52	0.00	0.00	74,251.52
052: ALTERNATE DISPUTE RESOLUTIC	51,578.85	0.00	0.00	51,578.85
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	234,901.42	12.92	32,724.63	202,189.71
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 & DELIN	0.00	0.00	0.00	0.00
072: TYLER COUNTY SEACH & RESCUI	216.81	0.00	0.00	216.81
073: JUSTICE COURT TECHNOLOGY FI	9,360.74	16.00	0.00	9,376.74
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	96,180.91	256.48	13,668.09	82,769.30
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	6,634.69	0.00	0.00	6,634.69
089: TYLER COUNTY NUTRITION CENT	145,631.98	2,721.77	20,473.74	127,880.01
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	2,736.25	268.00	0.00	3,004.25
097: CHILD SAFETY FUND	(1,754.23)	1,136.04	18,704.40	(19,322.59)
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:	36,217.95	0.00	0.00	36,217.95
103: DISTRICT COURT CRIMINAL TECH	4,978.21	0.00	0.00	4,978.21
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	122,597.32	122,597.32	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	382,215.15	0.00	0.00	382,215.15
112: LEGISLATIVE SERVICES	32,997.42	0.00	0.00	32,997.42
113: CIVIL FEES (ADULT PROBATION)	1,127.70	0.00	0.00	1,127.70
Total	10,901,979.06	299,555.84	1,826,488.43	9,375,046.47