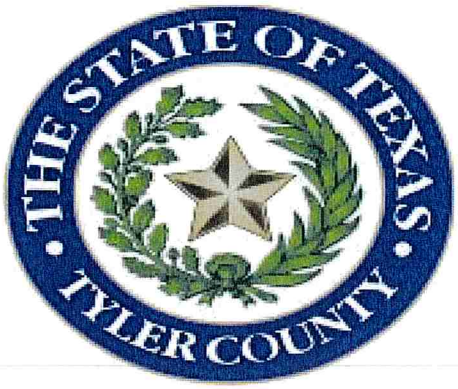

Tyler County
Auditor's Report
September 2025

Pooled Cash Report

Tyler County, TX

Date Range: 08/01/2025 - 08/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	4,466,133.98	(429,193.55)	4,036,940.43
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
015-10100	TREASURER'S CHECKING	0.00	121.72	121.72
020-10100	TREASURER'S CHECKING	(20.00)	20.00	0.00
021-10100	TREASURER'S CHECKING	402,983.91	(63,208.46)	339,775.45
022-10100	TREASURER'S CHECKING	558,319.02	(41,752.79)	516,566.23
023-10100	TREASURER'S CHECKING	631,669.23	(103,440.00)	528,229.23
024-10100	TREASURER'S CHECKING	509,326.72	(74,407.21)	434,919.51
025-10100	TREASURER'S CHECKING	85,852.03	(12,854.38)	72,997.65
026-10100	TREASURER'S CHECKING	27,277.19	(12,479.03)	14,798.16
028-10100	TREASURER'S CHECKING	5,818.79	17.85	5,836.64
029-10100	TREASURER'S CHECKING	2,449.34	7.51	2,456.85
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	26,385.86	13,426.00	39,811.86
032-10100	TREASURER'S CHECKING	497.10	1.52	498.62
033-10100	TREASURER'S CHECKING	38,227.97	117.26	38,345.23
034-10100	TREASURER'S CHECKING	460,016.42	1,426.15	461,442.57
035-10100	TREASURER'S CHECKING	(34,496.52)	0.00	(34,496.52)
036-10100	TREASURER'S CHECKING	31,983.06	(184.78)	31,798.28
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	32,472.69	(12,537.03)	19,935.66
042-10100	TREASURER'S CHECKING	30,778.81	94.41	30,873.22
044-10100	TREASURER'S CHECKING	95,950.11	(1,463.97)	94,486.14
045-10100	TREASURER'S CHECKING	34,341.52	1,108.41	35,449.93
046-10100	TREASURER'S CHECKING	5,396.87	41.63	5,438.50
047-10100	TREASURER'S CHECKING	111.24	0.00	111.24
048-10100	TREASURER'S CHECKING	657,088.80	62.98	657,151.78
049-10100	TREASURER'S CHECKING	17,169.11	52.67	17,221.78
050-10100	TREASURER'S CHECKING	(4,092.05)	0.00	(4,092.05)
051-10100	TREASURER'S CHECKING	74,492.20	228.51	74,720.71
052-10100	TREASURER'S CHECKING	51,746.04	158.73	51,904.77
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	202,845.08	(19,368.29)	183,476.79
072-10100	TREASURER'S CHECKING	217.51	0.67	218.18
073-10100	TREASURER'S CHECKING	9,407.13	36.88	9,444.01
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	83,037.57	(10,041.47)	72,996.10
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00
088-10100	TREASURER'S CHECKING	6,656.20	20.42	6,676.62
089-10100	TREASURER'S CHECKING	128,294.52	(9,934.01)	118,360.51
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	3,013.99	129.61	3,143.60
097-10100	TREASURER'S CHECKING	(19,322.59)	(5,804.90)	(25,127.49)
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	36,335.35	451.83	36,787.18
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00
103-10100	TREASURER'S CHECKING	4,994.35	25.35	5,019.70

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
104-10100	TREASURER'S CHECKING	3,430.00	0.00	3,430.00
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	383,454.05	1,176.25	384,630.30
112-10100	TREASURER'S CHECKING	33,104.38	101.55	33,205.93
113-10100	TREASURER'S CHECKING	1,131.36	3.47	1,134.83
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		9,404,749.07	(777,838.49)	8,626,910.58
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	9,404,749.07	(777,838.49)	8,626,910.58
TOTAL: Cash in Bank		9,404,749.07	(777,838.49)	8,626,910.58
TOTAL CASH IN BANK		9,404,749.07	(777,838.49)	8,626,910.58
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	9,404,749.07	(777,838.49)	8,626,910.58
TOTAL DUE TO OTHER FUNDS		9,404,749.07	(777,838.49)	8,626,910.58

Claim on Cash	8,626,910.58	**Claim on Cash**	8,626,910.58	**Cash in Bank**	8,626,910.58
Cash in Bank	8,626,910.58	**Due To Other Funds**	8,626,910.58	**Due To Other Funds**	8,626,910.58
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	100,226.96	(11,141.72)	89,085.24
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
015-21010	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	9,069.01	(298.85)	8,770.16
022-21010	Accounts Payable Pending	6,124.38	(2,244.85)	3,879.53
023-21010	Accounts Payable Pending	10,946.40	(1,152.21)	9,794.19
024-21010	Accounts Payable Pending	9,978.51	(1,307.71)	8,670.80
025-21010	Accounts Payable Pending	3.24	3.24	6.48
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	1.44	1.89	3.33
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	3,097.34	(92.04)	3,005.30
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	2,063.28	(54.12)	2,009.16
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	2,050.42	(58.84)	1,991.58
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	30.06	11.74	41.80
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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
108-21010	Accounts Payable Pending	0.00	0.00	0.00
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		143,591.04	(16,333.47)	127,257.57
DUE FROM OTHER FUNDS				
999-11000	Due From Other Funds	143,591.04	(16,333.47)	127,257.57
TOTAL DUE FROM OTHER FUNDS		143,591.04	(16,333.47)	127,257.57
ACCOUNTS PAYABLE				
999-21010	Accounts Payable Pending	143,591.04	(16,333.47)	127,257.57
TOTAL ACCOUNTS PAYABLE		143,591.04	(16,333.47)	127,257.57

AP Pending	127,257.57	**AP Pending**	127,257.57	**Due From Other Funds**	127,257.57
Due From Other Funds	127,257.57	**Accounts Payable**	127,257.57	**Accounts Payable**	127,257.57
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 8/1/2025 - 8/31/2025

Fund	Beginning Cash Balance	Receipts	Disbursments	Ending Cash Balance
010: GENERAL FUND	4,466,133.98	546,244.37	975,437.92	4,036,940.43
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: RESTITUTION - COUNTY CLERK	0.00	121.72	0.00	121.72
020: GENERAL ROAD & BRIDGE (Count	(20.00)	95,073.08	95,053.08	0.00
021: ROAD & BRIDGE I	402,983.91	22,896.98	86,105.44	339,775.45
022: ROAD & BRIDGE II	558,319.02	22,297.33	64,050.12	516,566.23
023: ROAD & BRIDGE III	631,669.23	30,780.15	134,220.15	528,229.23
024: ROAD & BRIDGE IV	509,326.72	24,791.90	99,199.11	434,919.51
025: TYLER CO AIRPORT	85,852.03	223.24	13,077.62	72,997.65
026: TYLER CO. RODEO ARENA/FAIRG	27,277.19	45.25	12,524.28	14,798.16
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	5,818.79	17.85	0.00	5,836.64
029: BENEVOLENCE FUND	2,449.34	7.51	0.00	2,456.85
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	26,385.86	13,426.00	0.00	39,811.86
032: C D A FORFEITURE	497.10	1.52	0.00	498.62
033: SHERIFF FORFEITURE	38,227.97	117.26	0.00	38,345.23
034: DISTRICT CLERK RMP	460,016.42	1,426.15	0.00	461,442.57
035: AMERICAN RESCUE PLAN ACT FU	(34,496.52)	0.00	0.00	(34,496.52)
036: LIBRARY FUND	31,983.06	1,880.85	2,065.63	31,798.28
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	32,472.69	60.97	12,598.00	19,935.66
042: HAVA GRANT/CARES ACT	30,778.81	94.41	0.00	30,873.22
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	95,950.11	1,321.16	2,785.13	94,486.14
045: COUNTY-RMP	34,341.52	1,113.41	5.00	35,449.93
046: RESTITUTION (DISTRICT CLERK)	5,396.87	41.63	0.00	5,438.50
047: COUNTY-WIDE RIGHT-OF-WAY FU	111.24	0.00	0.00	111.24
048: EMERGENCY DISASTER RELIEF	657,088.80	2,009.66	1,946.68	657,151.78
049: C D A TRUST	17,169.11	9,411.29	9,358.62	17,221.78
050: C D A FEES	(4,092.05)	0.00	0.00	(4,092.05)
051: CDA STATE APPROPRIATIONS FU	74,492.20	228.51	0.00	74,720.71
052: ALTERNATE DISPUTE RESOLUTIC	51,746.04	158.73	0.00	51,904.77
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	202,845.08	17,739.10	37,107.39	183,476.79
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-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	217.51	0.67	0.00	218.18
073: JUSTICE COURT TECHNOLOGY FI	9,407.13	36.88	0.00	9,444.01
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	83,037.57	636.01	10,677.48	72,996.10
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	6,656.20	20.42	0.00	6,676.62
089: TYLER COUNTY NUTRITION CENT	128,294.52	7,295.31	17,229.32	118,360.51
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 FUI	0.00	0.00	0.00	0.00
096: CHILD WELFARE BOARD FUND	3,013.99	129.61	0.00	3,143.60
097: CHILD SAFETY FUND	(19,322.59)	2,174.00	7,978.90	(25,127.49)
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:	36,335.35	451.83	0.00	36,787.18
103: DISTRICT COURT CRIMINAL TECH	4,994.35	25.35	0.00	5,019.70
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	Disbursments	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00
111: COURTHOUSE RESTORATION	383,454.05	1,176.25	0.00	384,630.30
112: LEGISLATIVE SERVICES	33,104.38	101.55	0.00	33,205.93
113: CIVIL FEES (ADULT PROBATION)	1,131.36	3.47	0.00	1,134.83
Total	9,404,749.07	803,581.38	1,581,419.87	8,626,910.58