Tyler County
Auditor's Report
October 2025

Pooled Cash Report

Tyler County, TX

Date Range: 09/01/2025 - 09/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	4,034,269.58	(883,278.52)	3,150,991.06
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
015-10100	TREASURER'S CHECKING	121.72	0.00	121.72
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	339,775.45	(111,937.65)	227,837.80
022-10100	TREASURER'S CHECKING	516,566.23	(60,008.36)	456,557.87
023-10100	TREASURER'S CHECKING	542,698.24	(108,132.50)	434,565.74
024-10100	TREASURER'S CHECKING	434,919.51	(92,039.94)	342,879.57
025-10100	TREASURER'S CHECKING	58,528.64	2,533.37	61,062.01
026-10100	TREASURER'S CHECKING	14,798.16	(7,768.19)	7,029.97
028-10100	TREASURER'S CHECKING	5,836.64	(9,606.00)	(3,769.36)
029-10100	TREASURER'S CHECKING	2,456.85	0.00	2,456.85
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	39,811.86	7,108.00	46,919.86
032-10100	TREASURER'S CHECKING	498.62	0.00	498.62
033-10100	TREASURER'S CHECKING	38,345.23	0.00	38,345.23
034-10100	TREASURER'S CHECKING	461,442.57	0.00	461,442.57
035-10100	TREASURER'S CHECKING	(34,496.52)	0.00	(34,496.52)
036-10100	TREASURER'S CHECKING	32,650.28	(1,167.49)	31,482.79
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	19,935.66	3,416.20	23,351.86
042-10100	TREASURER'S CHECKING	30,873.22	0.00	30,873.22
044-10100	TREASURER'S CHECKING	94,486.14	(3,910.94)	90,575.20
045-10100	TREASURER'S CHECKING	35,449.93	0.00	35,449.93
046-10100	TREASURER'S CHECKING	5,438.50	0.00	5,438.50
047-10100	TREASURER'S CHECKING	111.24	0.00	111.24
048-10100	TREASURER'S CHECKING	657,151.78	(1,536.43)	655,615.35
049-10100	TREASURER'S CHECKING	17,221.78	0.00	17,221.78
050-10100	TREASURER'S CHECKING	(4,092.05)	0.00	(4,092.05)
051-10100	TREASURER'S CHECKING	74,720.71	0.00	74,720.71
052-10100	TREASURER'S CHECKING	51,904.77	0.00	51,904.77
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	183,476.79	(26,678.66)	156,798.13
072-10100	TREASURER'S CHECKING	218.18	0.00	218.18
073-10100	TREASURER'S CHECKING	9,444.01	0.00	9,444.01
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	72,996.10	(17,913.98)	55,082.12
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00
088-10100	TREASURER'S CHECKING	6,676.62	0.00	6,676.62
089-10100	TREASURER'S CHECKING	118,360.51	(9,276.44)	109,084.07
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	3,143.60	0.00	3,143.60
097-10100	TREASURER'S CHECKING	(25,127.49)	248.16	(24,879.33)
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	36,787.18	0.00	36,787.18
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00
103-10100	TREASURER'S CHECKING	5,019.70	0.00	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	384,630.30	(15,000.00)	369,630.30
112-10100	TREASURER'S CHECKING	33,205.93	0.00	33,205.93
113-10100	TREASURER'S CHECKING	1,134.83	0.00	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		8,625,091.73	(1,334,949.37)	7,290,142.36
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	8,625,091.73	(1,334,949.37)	7,290,142.36
TOTAL: Cash in Bank		8,625,091.73	(1,334,949.37)	7,290,142.36
TOTAL CASH IN BANK		8,625,091.73	(1,334,949.37)	7,290,142.36
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	8,625,091.73	(1,334,949.37)	7,290,142.36
TOTAL DUE TO OTHER FUNDS		8,625,091.73	(1,334,949.37)	7,290,142.36

Claim on Cash	7,290,142.36	**Claim on Cash**	7,290,142.36	**Cash in Bank**	7,290,142.36
Cash in Bank	7,290,142.36	**Due To Other Funds**	7,290,142.36	**Due To Other Funds**	7,290,142.36
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	89,085.24	(46,798.09)	42,287.15
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	8,770.16	(3,155.63)	5,614.53
022-21010	Accounts Payable Pending	3,879.53	(2,529.05)	1,350.48
023-21010	Accounts Payable Pending	9,794.19	(4,236.32)	5,557.87
024-21010	Accounts Payable Pending	8,670.80	(2,959.17)	5,711.63
025-21010	Accounts Payable Pending	6.48	(205.91)	(199.43)
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	3.33	(384.00)	(380.67)
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	3,005.30	(1,818.27)	1,187.03
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	2,009.16	(1,075.61)	933.55
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	1,991.58	(772.57)	1,219.01
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	41.80	(90.98)	(49.18)
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		127,257.57	(64,025.60)	63,231.97
DUE FROM OTHER FUNDS				
999-11000	Due From Other Funds	127,257.57	(64,025.60)	63,231.97
TOTAL DUE FROM OTHER FUNDS		127,257.57	(64,025.60)	63,231.97
ACCOUNTS PAYABLE				
999-21010	Accounts Payable Pending	127,257.57	(64,025.60)	63,231.97
TOTAL ACCOUNTS PAYABLE		127,257.57	(64,025.60)	63,231.97

AP Pending	63,231.97	**AP Pending**	63,231.97	**Due From Other Funds**	63,231.97
Due From Other Funds	63,231.97	**Accounts Payable**	63,231.97	**Accounts Payable**	63,231.97
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Tyler County, TX Cash Position Report

Tyler County, TX
Date Range: 9/1/2025 - 9/30/2025

Fund	Beginning Cash Balance	Receipts	Disbursments	Ending Cash Balance
010: GENERAL FUND	4,034,269.58	136,542.61	1,019,821.13	3,150,991.06
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: RESTITUTION - COUNTY CLERK	121.72	0.00	0.00	121.72
020: GENERAL ROAD & BRIDGE (Count	0.00	16,806.85	16,806.85	0.00
021: ROAD & BRIDGE I	339,775.45	5,172.89	117,110.54	227,837.80
022: ROAD & BRIDGE II	516,566.23	2,760.07	62,768.43	456,557.87
023: ROAD & BRIDGE III	542,698.24	6,667.53	114,800.03	434,565.74
024: ROAD & BRIDGE IV	434,919.51	2,818.81	94,858.75	342,879.57
025: TYLER CO AIRPORT	58,528.64	8,966.58	6,433.21	61,062.01
026: TYLER CO. RODEO ARENA/FAIRG	14,798.16	0.00	7,768.19	7,029.97
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	5,836.64	0.00	9,606.00	(3,769.36)
029: BENEVOLENCE FUND	2,456.85	0.00	0.00	2,456.85
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	39,811.86	7,108.00	0.00	46,919.86
032: C D A FORFEITURE	498.62	0.00	0.00	498.62
033: SHERIFF FORFEITURE	38,345.23	0.00	0.00	38,345.23
034: DISTRICT CLERK RMP	461,442.57	0.00	0.00	461,442.57
035: AMERICAN RESCUE PLAN ACT FU	(34,496.52)	0.00	0.00	(34,496.52)
036: LIBRARY FUND	32,650.28	420.00	1,587.49	31,482.79
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	19,935.66	4,000.00	583.80	23,351.86
042: HAVA GRANT/CARES ACT	30,873.22	0.00	0.00	30,873.22
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	94,486.14	240.00	4,150.94	90,575.20
045: COUNTY-RMP	35,449.93	0.00	0.00	35,449.93
046: RESTITUTION (DISTRICT CLERK)	5,438.50	0.00	0.00	5,438.50
047: COUNTY-WIDE RIGHT-OF-WAY FU	111.24	0.00	0.00	111.24
048: EMERGENCY DISASTER RELIEF	657,151.78	0.00	1,536.43	655,615.35
049: C D A TRUST	17,221.78	0.00	0.00	17,221.78
050: C D A FEES	(4,092.05)	0.00	0.00	(4,092.05)
051: CDA STATE APPROPRIATIONS FU	74,720.71	0.00	0.00	74,720.71
052: ALTERNATE DISPUTE RESOLUTIC	51,904.77	0.00	0.00	51,904.77
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	183,476.79	2,362.90	29,041.56	156,798.13
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	218.18	0.00	0.00	218.18
073: JUSTICE COURT TECHNOLOGY FI	9,444.01	0.00	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	72,996.10	325.00	18,238.98	55,082.12
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	6,676.62	0.00	0.00	6,676.62
089: TYLER COUNTY NUTRITION CENT	118,360.51	10,843.11	20,119.55	109,084.07
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	3,143.60	0.00	0.00	3,143.60
097: CHILD SAFETY FUND	(25,127.49)	1,396.00	1,147.84	(24,879.33)
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:	36,787.18	0.00	0.00	36,787.18
103: DISTRICT COURT CRIMINAL TECH	5,019.70	0.00	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	384,630.30	0.00	15,000.00	369,630.30
112: LEGISLATIVE SERVICES	33,205.93	0.00	0.00	33,205.93
113: CIVIL FEES (ADULT PROBATION)	1,134.83	0.00	0.00	1,134.83
Total	8,625,091.73	206,430.35	1,541,379.72	7,290,142.36