Tyler County Auditor's Report December 2025

Pooled Cash Report

Tyler County, TX

Date Range: 12/01/2025 - 12/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	2,272,145.71	(528,236.57)	1,743,909.14
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	523,549.00	(523,549.00)	0.00
021-10100	TREASURER'S CHECKING	130,869.61	63,497.28	194,366.89
022-10100	TREASURER'S CHECKING	344,345.92	95,288.05	439,633.97
023-10100	TREASURER'S CHECKING	324,790.85	106,693.88	431,484.73
024-10100	TREASURER'S CHECKING	198,150.13	81,235.00	279,385.13
025-10100	TREASURER'S CHECKING	34,309.36	(2,121.56)	32,187.80
026-10100	TREASURER'S CHECKING	(3,039.41)	(395.65)	(3,435.06)
027-10100	TREASURER'S CHECKING	(12,500.00)	12,500.00	0.00
028-10100	TREASURER'S CHECKING	(7,111.87)	(2,099.76)	(9,211.63)
029-10100	TREASURER'S CHECKING	2,277.59	6.10	2,283.69
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	(86,188.31)	19,094.50	(67,093.81)
032-10100	TREASURER'S CHECKING	503.06	1.35	504.41
033-10100	TREASURER'S CHECKING	37,684.46	1,289.69	38,974.15
034-10100	TREASURER'S CHECKING	314,683.12	842.52	315,525.64
035-10100	TREASURER'S CHECKING	(34,496.52)	0.00	(34,496.52)
036-10100	TREASURER'S CHECKING	27,490.18	(1,099.86)	26,390.32
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	24,566.94	2,572.47	27,139.41
042-10100	TREASURER'S CHECKING	31,148.58	83.40	31,231.98
044-10100	TREASURER'S CHECKING	85,222.39	(1,944.29)	83,278.10
045-10100	TREASURER'S CHECKING	37,174.88	99.53	37,274.41
046-10100	TREASURER'S CHECKING	5,487.01	14.69	5,501.70
047-10100	TREASURER'S CHECKING	111.24	0.00	111.24
048-10100	TREASURER'S CHECKING	66,570.20	178.23	66,748.43
049-10100	TREASURER'S CHECKING	17,746.41	47.51	17,793.92
050-10100	TREASURER'S CHECKING	(3,887.05)	0.00	(3,887.05)
051-10100	TREASURER'S CHECKING	75,047.13	9,392.13	84,439.26
052-10100	TREASURER'S CHECKING	52,367.70	140.21	52,507.91
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	180,522.75	(14,925.23)	165,597.52
072-10100	TREASURER'S CHECKING	220.13	0.59	220.72
073-10100	TREASURER'S CHECKING	9,540.29	26.34	9,566.63
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	28,320.58	(13,511.43)	14,809.15
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00
088-10100	TREASURER'S CHECKING	6,736.17	18.04	6,754.21
089-10100	TREASURER'S CHECKING	80,666.81	(7,329.55)	73,337.26
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	3,261.89	8.73	3,270.62
097-10100	TREASURER'S CHECKING	(23,785.63)	369.17	(23,416.46)
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	37,276.71	621.20	37,897.91
102-10100	TREASURER'S CHECKING	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
103-10100	TREASURER'S CHECKING	5,072.49	13.58	5,086.07
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	(0.27)	0.00	(0.27)
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	371,059.82	993.46	372,053.28
112-10100	TREASURER'S CHECKING	33,502.10	89.70	33,591.80
113-10100	TREASURER'S CHECKING	1,144.95	1,576.69	2,721.64
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		5,201,058.82	(698,518.86)	4,502,539.96
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	5,201,058.82	(698,518.86)	4,502,539.96
TOTAL: Cash in Bank		5,201,058.82	(698,518.86)	4,502,539.96
TOTAL CASH IN BANK		5,201,058.82	(698,518.86)	4,502,539.96
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	5,201,058.82	(698,518.86)	4,502,539.96
TOTAL DUE TO OTHER FUNDS		5,201,058.82	(698,518.86)	4,502,539.96

Claim on Cash	4,502,539.96	**Claim on Cash**	4,502,539.96	**Cash in Bank**	4,502,539.96
Cash in Bank	4,502,539.96	**Due To Other Funds**	4,502,539.96	**Due To Other Funds**	4,502,539.96
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	107,815.10	5,226.91	113,042.01
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	10,511.96	166.63	10,678.59
022-21010	Accounts Payable Pending	4,605.95	87.27	4,693.22
023-21010	Accounts Payable Pending	10,080.34	(659.62)	9,420.72
024-21010	Accounts Payable Pending	11,350.33	(384.70)	10,965.63
025-21010	Accounts Payable Pending	4.86	2.70	7.56
026-21010	Accounts Payable Pending	0.00	0.00	0.00
027-21010	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	5.60	1.94	7.54
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	3,713.60	70.46	3,784.06
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	2,429.72	27.94	2,457.66
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	2,496.99	40.19	2,537.18
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	3.49	1.33	4.82
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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
107-21010	Accounts Payable Pending	0.00	0.00	0.00
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		153,017.94	4,581.05	157,598.99
DUE FROM OTHER FUNDS				
999-11000	Due From Other Funds	153,017.94	4,581.05	157,598.99
TOTAL DUE FROM OTHER FUNDS		153,017.94	4,581.05	157,598.99
ACCOUNTS PAYABLE				
999-21010	Accounts Payable Pending	153,017.94	4,581.05	157,598.99
TOTAL ACCOUNTS PAYABLE		153,017.94	4,581.05	157,598.99

AP Pending	157,598.99	**AP Pending**	157,598.99	**Due From Other Funds**	157,598.99
Due From Other Funds	157,598.99	**Accounts Payable**	157,598.99	**Accounts Payable**	157,598.99
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Tyler County, TX Cash Position Report

Tyler County, TX
Date Range: 12/1/2025 - 12/31/2025

Fund	Beginning Cash Balance	Receipts	Disbursments	Ending Cash Balance
010: GENERAL FUND	2,272,145.71	485,926.26	1,014,162.83	1,743,909.14
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	523,549.00	54,877.59	578,426.59	0.00
021: ROAD & BRIDGE I	130,869.61	121,760.71	58,263.43	194,366.89
022: ROAD & BRIDGE II	344,345.92	137,643.59	42,355.54	439,633.97
023: ROAD & BRIDGE III	324,790.85	170,254.34	63,560.46	431,484.73
024: ROAD & BRIDGE IV	198,150.13	152,289.56	71,054.56	279,385.13
025: TYLER CO AIRPORT	34,309.36	1,110.95	3,232.51	32,187.80
026: TYLER CO. RODEO ARENA/FAIRG	(3,039.41)	0.00	395.65	(3,435.06)
027: MIT HAZARD MITIGATION PLANS (	(12,500.00)	25,000.00	12,500.00	0.00
028: ECONOMIC DEVELOPMENT	(7,111.87)	0.00	2,099.76	(9,211.63)
029: BENEVOLENCE FUND	2,277.59	6.10	0.00	2,283.69
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	(86,188.31)	19,094.50	0.00	(67,093.81)
032: C D A FORFEITURE	503.06	1.35	0.00	504.41
033: SHERIFF FORFEITURE	37,684.46	1,289.69	0.00	38,974.15
034: DISTRICT CLERK RMP	314,683.12	842.52	0.00	315,525.64
035: AMERICAN RESCUE PLAN ACT FL	(34,496.52)	0.00	0.00	(34,496.52)
036: LIBRARY FUND	27,490.18	1,085.47	2,185.33	26,390.32
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	24,566.94	2,572.47	0.00	27,139.41
042: HAVA GRANT/CARES ACT	31,148.58	83.40	0.00	31,231.98
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	85,222.39	803.17	2,747.46	83,278.10
045: COUNTY-RMP	37,174.88	99.53	0.00	37,274.41
046: RESTITUTION (DISTRICT CLERK)	5,487.01	14.69	0.00	5,501.70
047: COUNTY-WIDE RIGHT-OF-WAY FL	111.24	0.00	0.00	111.24
048: EMERGENCY DISASTER RELIEF	66,570.20	178.23	0.00	66,748.43
049: C D A TRUST	17,746.41	47.51	0.00	17,793.92
050: C D A FEES	(3,887.05)	0.00	0.00	(3,887.05)
051: CDA STATE APPROPRIATIONS FU	75,047.13	9,392.13	0.00	84,439.26
052: ALTERNATE DISPUTE RESOLUTIC	52,367.70	140.21	0.00	52,507.91
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	180,522.75	16,664.68	31,589.91	165,597.52
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	220.13	0.59	0.00	220.72
073: JUSTICE COURT TECHNOLOGY FI	9,540.29	26.34	0.00	9,566.63
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	28,320.58	350.04	13,861.47	14,809.15
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 I	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	6,736.17	18.04	0.00	6,754.21
089: TYLER COUNTY NUTRITION CENT	80,666.81	8,020.33	15,349.88	73,337.26
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	3,261.89	8.73	0.00	3,270.62
097: CHILD SAFETY FUND	(23,785.63)	1,211.00	841.83	(23,416.46)
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TDA WATER IMPROVMENTS CDV:	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:	37,276.71	621.20	0.00	37,897.91
103: DISTRICT COURT CRIMINAL TECH	5,072.49	13.58	0.00	5,086.07
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	183,296.07	183,296.07	0.00
107: CDBG LOCAL BUYOUT/AQUISITIO	(0.27)	0.00	0.00	(0.27)
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	371,059.82	993.46	0.00	372,053.28
112: LEGISLATIVE SERVICES	33,502.10	89.70	0.00	33,591.80
113: CIVIL FEES (ADULT PROBATION)	1,144.95	1,576.69	0.00	2,721.64
Total	5,201,058.82	1,397,404.42	2,095,923.28	4,502,539.96