



Tyler County
Auditor's Report
January 2026



Pooled Cash Report

Tyler County, TX

Date Range: 01/01/2026 - 01/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	1,701,041.80	1,921,651.76	3,622,693.56
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	194,113.47	130,032.15	324,145.62
022-10100	TREASURER'S CHECKING	439,096.85	283,748.14	722,844.99
023-10100	TREASURER'S CHECKING	430,793.97	222,617.11	653,411.08
024-10100	TREASURER'S CHECKING	278,771.89	179,457.36	458,229.25
025-10100	TREASURER'S CHECKING	32,149.97	20,159.00	52,308.97
026-10100	TREASURER'S CHECKING	(3,459.40)	7,491.38	4,031.98
027-10100	TREASURER'S CHECKING	0.00	(10,000.00)	(10,000.00)
028-10100	TREASURER'S CHECKING	(9,220.49)	12,625.00	3,404.51
029-10100	TREASURER'S CHECKING	2,279.96	254.97	2,534.93
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	(67,071.24)	105,619.00	38,547.76
032-10100	TREASURER'S CHECKING	503.24	0.99	504.23
033-10100	TREASURER'S CHECKING	38,883.05	533.30	39,416.35
034-10100	TREASURER'S CHECKING	316,288.39	38,235.70	354,524.09
035-10100	TREASURER'S CHECKING	(30,529.37)	50,000.00	19,470.63
036-10100	TREASURER'S CHECKING	26,355.88	5,424.52	31,780.40
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	30,189.64	59.36	30,249.00
042-10100	TREASURER'S CHECKING	31,161.48	61.27	31,222.75
044-10100	TREASURER'S CHECKING	83,342.86	23,514.49	106,857.35
045-10100	TREASURER'S CHECKING	37,201.54	2,157.24	39,358.78
046-10100	TREASURER'S CHECKING	5,505.51	3,893.58	9,399.09
047-10100	TREASURER'S CHECKING	140.38	0.00	140.38
048-10100	TREASURER'S CHECKING	67,105.91	131.95	67,237.86
049-10100	TREASURER'S CHECKING	17,755.26	155.15	17,910.41
050-10100	TREASURER'S CHECKING	80.10	0.00	80.10
051-10100	TREASURER'S CHECKING	84,347.80	165.85	84,513.65
052-10100	TREASURER'S CHECKING	52,609.78	103.44	52,713.22
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	165,251.21	33,297.32	198,548.53
072-10100	TREASURER'S CHECKING	220.21	0.43	220.64
073-10100	TREASURER'S CHECKING	9,544.68	22.77	9,567.45
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	15,674.91	21,056.28	36,731.19
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00
088-10100	TREASURER'S CHECKING	6,738.56	13.25	6,751.81
089-10100	TREASURER'S CHECKING	73,084.78	6,151.49	79,236.27
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	3,264.76	76.56	3,341.32
097-10100	TREASURER'S CHECKING	(23,420.33)	759.58	(22,660.75)
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	37,814.30	274.75	38,089.05
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	5,074.33	20.00	5,094.33
104-10100	TREASURER'S CHECKING	3,430.00	0.00	3,430.00
105-10100	TREASURER'S CHECKING	(480,741.29)	480,741.29	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	371,176.87	729.82	371,906.69
112-10100	TREASURER'S CHECKING	33,635.96	2,696.30	36,332.26
113-10100	TREASURER'S CHECKING	1,122.36	2.21	1,124.57
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		<u>3,986,380.99</u>	<u>3,543,934.76</u>	<u>7,530,315.75</u>

CASH IN BANK

Cash in Bank

999-10100	Treasurer's Checking	<u>3,986,380.99</u>	<u>3,543,934.76</u>	<u>7,530,315.75</u>
TOTAL: Cash in Bank		<u>3,986,380.99</u>	<u>3,543,934.76</u>	<u>7,530,315.75</u>

TOTAL CASH IN BANK

<u>3,986,380.99</u>	<u>3,543,934.76</u>	<u>7,530,315.75</u>
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DUE TO OTHER FUNDS

999-29999	Due To Other Funds	<u>3,986,380.99</u>	<u>3,543,934.76</u>	<u>7,530,315.75</u>
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TOTAL DUE TO OTHER FUNDS

<u>3,986,380.99</u>	<u>3,543,934.76</u>	<u>7,530,315.75</u>
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Claim on Cash	7,530,315.75	Claim on Cash	7,530,315.75	Cash in Bank	7,530,315.75
Cash in Bank	<u>7,530,315.75</u>	Due To Other Funds	<u>7,530,315.75</u>	Due To Other Funds	<u>7,530,315.75</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	345,568.32	(285,174.87)	60,393.45
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	14,974.57	(8,945.38)	6,029.19
022-21010	Accounts Payable Pending	11,349.85	(9,044.59)	2,305.26
023-21010	Accounts Payable Pending	14,596.06	(9,807.49)	4,788.57
024-21010	Accounts Payable Pending	30,803.76	(25,396.90)	5,406.86
025-21010	Accounts Payable Pending	899.54	(850.69)	48.85
026-21010	Accounts Payable Pending	4,056.42	(4,052.62)	3.80
027-21010	Accounts Payable Pending	10,000.00	(10,000.00)	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	1,044.00	(1,044.00)	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	7.54	(7.54)	0.00
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	6,130.07	(4,276.35)	1,853.72
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	8,405.76	(7,036.25)	1,369.51
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	13,023.67	(11,371.44)	1,652.23
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	4.82	(4.62)	0.20
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	62,795.00	0.00	62,795.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>523,659.38</u>	<u>(377,012.74)</u>	<u>146,646.64</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	523,659.38	(377,012.74)	146,646.64	
TOTAL DUE FROM OTHER FUNDS		<u>523,659.38</u>	<u>(377,012.74)</u>	<u>146,646.64</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	523,659.38	(377,012.74)	146,646.64	
TOTAL ACCOUNTS PAYABLE		<u>523,659.38</u>	<u>(377,012.74)</u>	<u>146,646.64</u>	
AP Pending	146,646.64	AP Pending	146,646.64	Due From Other Funds	146,646.64
Due From Other Funds	<u>146,646.64</u>	Accounts Payable	<u>146,646.64</u>	Accounts Payable	<u>146,646.64</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 1/1/2026 - 1/31/2026

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,701,041.80	3,247,357.14	1,325,705.38	3,622,693.56
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: RESTITUTION - COUNTY CLERK	121.72	3,049.94	3,049.94	121.72
020: GENERAL ROAD & BRIDGE (Count	0.00	883,470.29	883,470.29	0.00
021: ROAD & BRIDGE I	194,113.47	206,321.38	76,289.23	324,145.62
022: ROAD & BRIDGE II	439,096.85	321,827.83	38,079.69	722,844.99
023: ROAD & BRIDGE III	430,793.97	275,042.50	52,425.39	653,411.08
024: ROAD & BRIDGE IV	278,771.89	247,734.58	68,277.22	458,229.25
025: TYLER CO AIRPORT	32,149.97	23,639.15	3,480.15	52,308.97
026: TYLER CO. RODEO ARENA/FAIRG	(3,459.40)	11,544.00	4,052.62	4,031.98
027: MIT HAZARD MITIGATION PLANS (0.00	0.00	10,000.00	(10,000.00)
028: ECONOMIC DEVELOPMENT	(9,220.49)	12,625.00	0.00	3,404.51
029: BENEVOLENCE FUND	2,279.96	254.97	0.00	2,534.93
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	(67,071.24)	105,619.00	0.00	38,547.76
032: C D A FORFEITURE	503.24	0.99	0.00	504.23
033: SHERIFF FORFEITURE	38,883.05	533.30	0.00	39,416.35
034: DISTRICT CLERK RMP	316,288.39	38,235.70	0.00	354,524.09
035: AMERICAN RESCUE PLAN ACT FL	(30,529.37)	50,000.00	0.00	19,470.63
036: LIBRARY FUND	26,355.88	8,867.37	3,442.85	31,780.40
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	30,189.64	59.36	0.00	30,249.00
042: HAVA GRANT/CARES ACT	31,161.48	61.27	0.00	31,222.75
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	83,342.86	28,585.25	5,070.76	106,857.35
045: COUNTY-RMP	37,201.54	2,177.24	20.00	39,358.78
046: RESTITUTION (DISTRICT CLERK)	5,505.51	3,893.58	0.00	9,399.09
047: COUNTY-WIDE RIGHT-OF-WAY FL	140.38	0.00	0.00	140.38
048: EMERGENCY DISASTER RELIEF	67,105.91	131.95	0.00	67,237.86
049: C D A TRUST	17,755.26	7,685.15	7,530.00	17,910.41
050: C D A FEES	80.10	0.00	0.00	80.10
051: CDA STATE APPROPRIATIONS FU	84,347.80	165.85	0.00	84,513.65
052: ALTERNATE DISPUTE RESOLUTIC	52,609.78	103.44	0.00	52,713.22
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	165,251.21	56,574.19	23,276.87	198,548.53
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-OCFLF 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	220.21	0.43	0.00	220.64
073: JUSTICE COURT TECHNOLOGY FI	9,544.68	22.77	0.00	9,567.45
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	15,674.91	37,937.74	16,881.46	36,731.19
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	6,738.56	13.25	0.00	6,751.81
089: TYLER COUNTY NUTRITION CENT	73,084.78	29,887.24	23,735.75	79,236.27
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	3,264.76	76.56	0.00	3,341.32
097: CHILD SAFETY FUND	(23,420.33)	1,268.00	508.42	(22,660.75)
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:	37,814.30	274.75	0.00	38,089.05
103: DISTRICT COURT CRIMINAL TECH	5,074.33	20.00	0.00	5,094.33
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	(480,741.29)	480,741.29	0.00	0.00
107: CDBG LOCAL BUYOUT/AQUISITIOI	(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

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
110: STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00
111: COURTHOUSE RESTORATION	371,176.87	729.82	0.00	371,906.69
112: LEGISLATIVE SERVICES	33,635.96	2,696.30	0.00	36,332.26
113: CIVIL FEES (ADULT PROBATION)	1,122.36	2.21	0.00	1,124.57
Total	3,986,380.99	6,089,230.78	2,545,296.02	7,530,315.75