



**TYLER COUNTY
AUDITOR'S REPORT**

February 2026



Pooled Cash Report

Tyler County, TX

Date Range: 02/01/2026 - 02/28/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	3,592,621.11	3,387,606.83	6,980,227.94
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	322,122.88	290,948.87	613,071.75
022-10100	TREASURER'S CHECKING	721,250.24	322,327.95	1,043,578.19
023-10100	TREASURER'S CHECKING	651,046.69	402,385.61	1,053,432.30
024-10100	TREASURER'S CHECKING	456,067.35	323,224.84	779,292.19
025-10100	TREASURER'S CHECKING	52,183.33	1,961.42	54,144.75
026-10100	TREASURER'S CHECKING	4,031.98	(467.94)	3,564.04
027-10100	TREASURER'S CHECKING	(10,000.00)	0.00	(10,000.00)
028-10100	TREASURER'S CHECKING	3,404.51	0.00	3,404.51
029-10100	TREASURER'S CHECKING	2,534.93	6.35	2,541.28
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	38,547.76	0.00	38,547.76
032-10100	TREASURER'S CHECKING	504.23	1.26	505.49
033-10100	TREASURER'S CHECKING	39,416.35	861.85	40,278.20
034-10100	TREASURER'S CHECKING	354,524.09	975.18	355,499.27
035-10100	TREASURER'S CHECKING	19,470.63	0.00	19,470.63
036-10100	TREASURER'S CHECKING	31,780.40	(946.86)	30,833.54
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	30,249.00	2,331.35	32,580.35
042-10100	TREASURER'S CHECKING	31,222.75	78.16	31,300.91
044-10100	TREASURER'S CHECKING	106,611.29	(1,611.65)	104,999.64
045-10100	TREASURER'S CHECKING	39,358.78	1,649.90	41,008.68
046-10100	TREASURER'S CHECKING	9,399.09	778.75	10,177.84
047-10100	TREASURER'S CHECKING	140.38	0.00	140.38
048-10100	TREASURER'S CHECKING	67,237.86	(33,541.36)	33,696.50
049-10100	TREASURER'S CHECKING	17,910.41	44.83	17,955.24
050-10100	TREASURER'S CHECKING	80.10	0.00	80.10
051-10100	TREASURER'S CHECKING	84,513.65	9,401.17	93,914.82
052-10100	TREASURER'S CHECKING	52,713.22	131.95	52,845.17
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	197,454.31	(23,224.31)	174,230.00
072-10100	TREASURER'S CHECKING	220.64	0.55	221.19
073-10100	TREASURER'S CHECKING	9,567.45	31.97	9,599.42
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	36,165.05	(13,747.51)	22,417.54
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00
088-10100	TREASURER'S CHECKING	6,751.81	16.90	6,768.71
089-10100	TREASURER'S CHECKING	78,773.67	(7,049.51)	71,724.16
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	3,341.32	8.36	3,349.68
097-10100	TREASURER'S CHECKING	(22,713.10)	(280.38)	(22,993.48)
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	38,089.05	95.35	38,184.40
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	5,094.33	66.89	5,161.22
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	371,906.69	5,943.49	377,850.18
112-10100	TREASURER'S CHECKING	36,332.26	90.95	36,423.21
113-10100	TREASURER'S CHECKING	1,124.57	2.82	1,127.39
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	(68,895.00)	(68,895.00)
TOTAL CLAIM ON CASH		<u>7,489,552.51</u>	<u>4,601,209.03</u>	<u>12,090,761.54</u>

CASH IN BANK

Cash in Bank				
999-10100	Treasurer's Checking	<u>7,489,552.51</u>	<u>4,601,209.03</u>	<u>12,090,761.54</u>
TOTAL: Cash in Bank		<u>7,489,552.51</u>	<u>4,601,209.03</u>	<u>12,090,761.54</u>
TOTAL CASH IN BANK		<u>7,489,552.51</u>	<u>4,601,209.03</u>	<u>12,090,761.54</u>

DUE TO OTHER FUNDS

999-29999	Due To Other Funds	<u>7,489,552.51</u>	<u>4,601,209.03</u>	<u>12,090,761.54</u>
TOTAL DUE TO OTHER FUNDS		<u>7,489,552.51</u>	<u>4,601,209.03</u>	<u>12,090,761.54</u>

Claim on Cash	<u>12,090,761.54</u>	Claim on Cash	<u>12,090,761.54</u>	Cash in Bank	<u>12,090,761.54</u>
Cash in Bank	<u>12,090,761.54</u>	Due To Other Funds	<u>12,090,761.54</u>	Due To Other Funds	<u>12,090,761.54</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	136,526.06	(24,672.90)	111,853.16
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	11,295.21	(711.80)	10,583.41
022-21010	Accounts Payable Pending	4,610.52	31.80	4,642.32
023-21010	Accounts Payable Pending	9,576.44	54.80	9,631.24
024-21010	Accounts Payable Pending	10,158.59	(606.90)	9,551.69
025-21010	Accounts Payable Pending	50.47	(48.31)	2.16
026-21010	Accounts Payable Pending	3.80	(3.80)	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	1.22	1.30	2.52
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	3,707.41	28.46	3,735.87
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	2,582.11	(140.94)	2,441.17
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	2,906.25	(386.42)	2,519.83
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	0.88	1.56	2.44
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	(62,795.00)	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>244,213.96</u>	<u>(89,248.15)</u>	<u>154,965.81</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	244,213.96	(89,248.15)	154,965.81	
TOTAL DUE FROM OTHER FUNDS		<u>244,213.96</u>	<u>(89,248.15)</u>	<u>154,965.81</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	244,213.96	(89,248.15)	154,965.81	
TOTAL ACCOUNTS PAYABLE		<u>244,213.96</u>	<u>(89,248.15)</u>	<u>154,965.81</u>	
AP Pending	154,965.81	AP Pending	154,965.81	Due From Other Funds	154,965.81
Due From Other Funds	<u>154,965.81</u>	Accounts Payable	<u>154,965.81</u>	Accounts Payable	<u>154,965.81</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX

Date Range: 2/1/2026 - 2/28/2026

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,592,621.11	4,146,214.44	758,607.61	6,980,227.94
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	1,631,538.39	1,631,538.39	0.00
021: ROAD & BRIDGE I	322,122.88	350,009.90	59,061.03	613,071.75
022: ROAD & BRIDGE II	721,250.24	381,337.17	59,009.22	1,043,578.19
023: ROAD & BRIDGE III	651,046.69	477,233.67	74,848.06	1,053,432.30
024: ROAD & BRIDGE IV	456,067.35	429,638.30	106,413.46	779,292.19
025: TYLER CO AIRPORT	52,183.33	4,725.20	2,763.78	54,144.75
026: TYLER CO. RODEO ARENA/FAIRG	4,031.98	0.00	467.94	3,564.04
027: MIT HAZARD MITIGATION PLANS ((10,000.00)	0.00	0.00	(10,000.00)
028: ECONOMIC DEVELOPMENT	3,404.51	0.00	0.00	3,404.51
029: BENEVOLENCE FUND	2,534.93	6.35	0.00	2,541.28
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	38,547.76	0.00	0.00	38,547.76
032: C D A FORFEITURE	504.23	1.26	0.00	505.49
033: SHERIFF FORFEITURE	39,416.35	861.85	0.00	40,278.20
034: DISTRICT CLERK RMP	354,524.09	975.18	0.00	355,499.27
035: AMERICAN RESCUE PLAN ACT FL	19,470.63	0.00	0.00	19,470.63
036: LIBRARY FUND	31,780.40	1,546.99	2,493.85	30,833.54
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	30,249.00	2,331.35	0.00	32,580.35
042: HAVA GRANT/CARES ACT	31,222.75	78.16	0.00	31,300.91
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	106,611.29	883.00	2,494.65	104,999.64
045: COUNTY-RMP	39,358.78	1,669.90	20.00	41,008.68
046: RESTITUTION (DISTRICT CLERK)	9,399.09	778.75	0.00	10,177.84
047: COUNTY-WIDE RIGHT-OF-WAY FL	140.38	0.00	0.00	140.38
048: EMERGENCY DISASTER RELIEF	67,237.86	84.14	33,625.50	33,696.50
049: C D A TRUST	17,910.41	44.83	0.00	17,955.24
050: C D A FEES	80.10	0.00	0.00	80.10
051: CDA STATE APPROPRIATIONS FU	84,513.65	9,401.17	0.00	93,914.82
052: ALTERNATE DISPUTE RESOLUTIC	52,713.22	131.95	0.00	52,845.17
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	197,454.31	435.05	23,659.36	174,230.00
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-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 & DELINQ	0.00	0.00	0.00	0.00
072: TYLER COUNTY SEACH & RESCUI	220.64	0.55	0.00	221.19
073: JUSTICE COURT TECHNOLOGY FI	9,567.45	31.97	0.00	9,599.42
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	36,165.05	350.00	14,097.51	22,417.54
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	6,751.81	16.90	0.00	6,768.71
089: TYLER COUNTY NUTRITION CENT	78,773.67	8,311.96	15,361.47	71,724.16
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	3,341.32	8.36	0.00	3,349.68
097: CHILD SAFETY FUND	(22,713.10)	711.00	991.38	(22,993.48)
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TDA WATER IMPROVMENTS CDVZ	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:	38,089.05	95.35	0.00	38,184.40
103: DISTRICT COURT CRIMINAL TECH	5,094.33	66.89	0.00	5,161.22
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	(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	Disbursements	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00
111: COURTHOUSE RESTORATION	371,906.69	5,943.49	0.00	377,850.18
112: LEGISLATIVE SERVICES	36,332.26	90.95	0.00	36,423.21
113: CIVIL FEES (ADULT PROBATION)	1,124.57	2.82	0.00	1,127.39
Total	7,489,552.51	7,455,557.24	2,785,453.21	12,159,656.54