



TYLER COUNTY
AUDITOR'S REPORT
MARCH 2026



Pooled Cash Report

Tyler County, TX

Date Range: 03/01/2026 - 03/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	6,988,368.59	960,115.79	7,948,484.38
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	613,155.75	101,020.55	714,176.30
022-10100	TREASURER'S CHECKING	1,043,709.19	170,014.70	1,213,723.89
023-10100	TREASURER'S CHECKING	1,053,488.30	187,845.96	1,241,334.26
024-10100	TREASURER'S CHECKING	779,404.19	131,446.32	910,850.51
025-10100	TREASURER'S CHECKING	54,144.75	21,595.73	75,740.48
026-10100	TREASURER'S CHECKING	3,564.04	8,260.42	11,824.46
027-10100	TREASURER'S CHECKING	(10,000.00)	10,000.00	0.00
028-10100	TREASURER'S CHECKING	3,404.51	2,625.00	6,029.51
029-10100	TREASURER'S CHECKING	2,541.28	71.39	2,612.67
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	38,547.76	5,450.00	43,997.76
032-10100	TREASURER'S CHECKING	505.49	0.00	505.49
033-10100	TREASURER'S CHECKING	40,278.20	0.00	40,278.20
034-10100	TREASURER'S CHECKING	355,499.27	37,500.00	392,999.27
035-10100	TREASURER'S CHECKING	19,470.63	(80,000.00)	(60,529.37)
036-10100	TREASURER'S CHECKING	30,833.54	4,771.15	35,604.69
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	32,580.35	2,083.68	34,664.03
042-10100	TREASURER'S CHECKING	31,300.91	0.00	31,300.91
044-10100	TREASURER'S CHECKING	104,999.64	22,685.71	127,685.35
045-10100	TREASURER'S CHECKING	41,008.68	710.38	41,719.06
046-10100	TREASURER'S CHECKING	10,177.84	1,311.24	11,489.08
047-10100	TREASURER'S CHECKING	140.38	0.00	140.38
048-10100	TREASURER'S CHECKING	33,696.50	0.00	33,696.50
049-10100	TREASURER'S CHECKING	17,955.24	0.00	17,955.24
050-10100	TREASURER'S CHECKING	80.10	0.00	80.10
051-10100	TREASURER'S CHECKING	93,914.82	(3,758.49)	90,156.33
052-10100	TREASURER'S CHECKING	52,845.17	0.00	52,845.17
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	174,272.00	42,234.57	216,506.57
072-10100	TREASURER'S CHECKING	221.19	0.00	221.19
073-10100	TREASURER'S CHECKING	9,599.42	16.00	9,615.42
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	22,431.54	20,400.82	42,832.36
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00
088-10100	TREASURER'S CHECKING	6,768.71	0.00	6,768.71
089-10100	TREASURER'S CHECKING	71,840.16	9,933.50	81,773.66
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	3,349.68	0.00	3,349.68
097-10100	TREASURER'S CHECKING	(23,017.90)	44,906.75	21,888.85
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	38,184.40	180.00	38,364.40
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	5,161.22	0.00	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)	0.27	0.00
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	377,886.08	0.00	377,886.08
112-10100	TREASURER'S CHECKING	36,423.21	2,625.00	39,048.21
113-10100	TREASURER'S CHECKING	1,127.39	0.00	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	(68,895.00)	0.00	(68,895.00)
TOTAL CLAIM ON CASH		<u>12,099,468.67</u>	<u>1,704,046.44</u>	<u>13,803,515.11</u>

CASH IN BANK

Cash in Bank

999-10100	Treasurer's Checking	<u>12,099,468.67</u>	<u>1,704,046.44</u>	<u>13,803,515.11</u>
TOTAL: Cash in Bank		<u>12,099,468.67</u>	<u>1,704,046.44</u>	<u>13,803,515.11</u>

TOTAL CASH IN BANK

<u>12,099,468.67</u>	<u>1,704,046.44</u>	<u>13,803,515.11</u>
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DUE TO OTHER FUNDS

999-29999	Due To Other Funds	<u>12,099,468.67</u>	<u>1,704,046.44</u>	<u>13,803,515.11</u>
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TOTAL DUE TO OTHER FUNDS

<u>12,099,468.67</u>	<u>1,704,046.44</u>	<u>13,803,515.11</u>
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Claim on Cash	<u>13,803,515.11</u>	Claim on Cash	<u>13,803,515.11</u>	Cash in Bank	<u>13,803,515.11</u>
Cash in Bank	<u>13,803,515.11</u>	Due To Other Funds	<u>13,803,515.11</u>	Due To Other Funds	<u>13,803,515.11</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	112,485.16	(52,540.06)	59,945.10
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	10,667.41	(5,243.12)	5,424.29
022-21010	Accounts Payable Pending	4,698.32	(2,811.35)	1,886.97
023-21010	Accounts Payable Pending	9,687.24	(3,257.07)	6,430.17
024-21010	Accounts Payable Pending	9,663.69	(4,330.53)	5,333.16
025-21010	Accounts Payable Pending	2.16	(178.11)	(175.95)
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	2.52	(303.84)	(301.32)
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	285.73	285.73
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	3,777.87	(2,168.77)	1,609.10
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	2,455.17	(1,266.83)	1,188.34
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	2,547.83	(1,139.21)	1,408.62
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	2.44	(99.83)	(97.39)
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		<u>155,989.81</u>	<u>(73,052.99)</u>	<u>82,936.82</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>155,989.81</u>	<u>(73,052.99)</u>	<u>82,936.82</u>	
TOTAL DUE FROM OTHER FUNDS		<u>155,989.81</u>	<u>(73,052.99)</u>	<u>82,936.82</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>155,989.81</u>	<u>(73,052.99)</u>	<u>82,936.82</u>	
TOTAL ACCOUNTS PAYABLE		<u>155,989.81</u>	<u>(73,052.99)</u>	<u>82,936.82</u>	
AP Pending	82,936.82	AP Pending	82,936.82	Due From Other Funds	82,936.82
Due From Other Funds	<u>82,936.82</u>	Accounts Payable	<u>82,936.82</u>	Accounts Payable	<u>82,936.82</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: 3/1/2026 - 3/31/2026

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	6,988,368.59	2,318,264.10	1,358,148.31	7,948,484.38
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	944,560.74	944,560.74	0.00
021: ROAD & BRIDGE I	613,155.75	219,192.36	118,171.81	714,176.30
022: ROAD & BRIDGE II	1,043,709.19	235,060.08	65,045.38	1,213,723.89
023: ROAD & BRIDGE III	1,053,488.30	291,997.80	104,151.84	1,241,334.26
024: ROAD & BRIDGE IV	779,404.19	263,717.55	132,271.23	910,850.51
025: TYLER CO AIRPORT	54,144.75	23,794.50	2,198.77	75,740.48
026: TYLER CO. RODEO ARENA/FAIRG	3,564.04	11,544.00	3,283.58	11,824.46
027: MIT HAZARD MITIGATION PLANS ((10,000.00)	10,000.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	3,404.51	2,625.00	0.00	6,029.51
029: BENEVOLENCE FUND	2,541.28	250.00	178.61	2,612.67
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	38,547.76	5,450.00	0.00	43,997.76
032: C D A FORFEITURE	505.49	0.00	0.00	505.49
033: SHERIFF FORFEITURE	40,278.20	0.00	0.00	40,278.20
034: DISTRICT CLERK RMP	355,499.27	37,500.00	0.00	392,999.27
035: AMERICAN RESCUE PLAN ACT FL	19,470.63	0.00	80,000.00	(60,529.37)
036: LIBRARY FUND	30,833.54	34,929.12	30,157.97	35,604.69
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	32,580.35	4,859.68	2,776.00	34,664.03
042: HAVA GRANT/CARES ACT	31,300.91	0.00	0.00	31,300.91
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	104,999.64	27,702.30	5,016.59	127,685.35
045: COUNTY-RMP	41,008.68	710.38	0.00	41,719.06
046: RESTITUTION (DISTRICT CLERK)	10,177.84	1,311.24	0.00	11,489.08
047: COUNTY-WIDE RIGHT-OF-WAY FL	140.38	0.00	0.00	140.38
048: EMERGENCY DISASTER RELIEF	33,696.50	0.00	0.00	33,696.50
049: C D A TRUST	17,955.24	0.00	0.00	17,955.24
050: C D A FEES	80.10	0.00	0.00	80.10
051: CDA STATE APPROPRIATIONS FU	93,914.82	0.00	3,758.49	90,156.33
052: ALTERNATE DISPUTE RESOLUTIC	52,845.17	0.00	0.00	52,845.17
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	174,272.00	74,698.00	32,463.43	216,506.57
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	221.19	0.00	0.00	221.19
073: JUSTICE COURT TECHNOLOGY FI	9,599.42	16.00	0.00	9,615.42
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	22,431.54	38,127.00	17,726.18	42,832.36
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	6,768.71	0.00	0.00	6,768.71
089: TYLER COUNTY NUTRITION CENT	71,840.16	30,276.75	20,343.25	81,773.66
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	3,349.68	0.00	0.00	3,349.68
097: CHILD SAFETY FUND	(23,017.90)	46,553.42	1,646.67	21,888.85
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:	38,184.40	180.00	0.00	38,364.40
103: DISTRICT COURT CRIMINAL TECH	5,161.22	0.00	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/AQUISITIOI	(0.27)	0.27	0.00	0.00
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	377,886.08	0.00	0.00	377,886.08
112: LEGISLATIVE SERVICES	36,423.21	2,625.00	0.00	39,048.21
113: CIVIL FEES (ADULT PROBATION)	1,127.39	0.00	0.00	1,127.39
Total	12,168,363.67	4,625,945.29	2,921,898.85	13,872,410.11