



**TYLER COUNTY**  
**AUDITOR'S REPORT**  
**May 2026**



# Pooled Cash Report

Tyler County, TX

Date Range: 05/01/2026 - 05/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	5,465,156.56	(375,552.91)	5,089,603.65
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
015-10100	TREASURER'S CHECKING	25.00	50.00	75.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	411,828.39	(24,867.67)	386,960.72
022-10100	TREASURER'S CHECKING	297,619.77	(59,174.22)	238,445.55
023-10100	TREASURER'S CHECKING	464,412.96	(114,453.61)	349,959.35
024-10100	TREASURER'S CHECKING	775,969.18	(63,329.20)	712,639.98
025-10100	TREASURER'S CHECKING	70,160.17	23,281.13	93,441.30
026-10100	TREASURER'S CHECKING	2,691.58	(2,161.30)	530.28
027-10100	TREASURER'S CHECKING	0.00	(2,500.00)	(2,500.00)
028-10100	TREASURER'S CHECKING	4,090.51	3,974.00	8,064.51
029-10100	TREASURER'S CHECKING	2,472.51	8.16	2,480.67
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	768,971.74	8,065.00	777,036.74
032-10100	TREASURER'S CHECKING	507.45	1.68	509.13
033-10100	TREASURER'S CHECKING	40,505.78	133.73	40,639.51
034-10100	TREASURER'S CHECKING	394,519.33	1,337.65	395,856.98
035-10100	TREASURER'S CHECKING	485,445.52	0.00	485,445.52
036-10100	TREASURER'S CHECKING	34,015.56	243.89	34,259.45
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	36,300.70	2,126.45	38,427.15
042-10100	TREASURER'S CHECKING	31,421.97	103.74	31,525.71
044-10100	TREASURER'S CHECKING	125,248.25	(6.49)	125,241.76
045-10100	TREASURER'S CHECKING	41,880.42	2,460.91	44,341.33
046-10100	TREASURER'S CHECKING	11,533.51	729.07	12,262.58
047-10100	TREASURER'S CHECKING	793,889.80	0.00	793,889.80
048-10100	TREASURER'S CHECKING	(108,589.36)	(38,333.32)	(146,922.68)
049-10100	TREASURER'S CHECKING	18,144.89	59.91	18,204.80
050-10100	TREASURER'S CHECKING	80.10	(80.00)	0.10
051-10100	TREASURER'S CHECKING	87,060.18	(3,086.95)	83,973.23
052-10100	TREASURER'S CHECKING	53,049.56	175.14	53,224.70
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	207,271.77	(15,309.73)	191,962.04
072-10100	TREASURER'S CHECKING	222.04	0.73	222.77
073-10100	TREASURER'S CHECKING	9,688.68	31.99	9,720.67
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	34,010.05	(13,227.94)	20,782.11
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00
088-10100	TREASURER'S CHECKING	6,794.89	22.43	6,817.32
089-10100	TREASURER'S CHECKING	56,416.66	(9,634.70)	46,781.96
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	3,362.63	11.10	3,373.73
097-10100	TREASURER'S CHECKING	23,923.34	(1,206.17)	22,717.17
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	38,933.51	309.13	39,242.64
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	5,181.18	37.17	5,218.35
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	0.00	0.00	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	379,347.66	851.11	380,198.77
112-10100	TREASURER'S CHECKING	39,199.24	129.42	39,328.66
113-10100	TREASURER'S CHECKING	1,131.75	3.74	1,135.49
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00
115-10100	TREASURER'S CHECKING	0.00	172,731.26	172,731.26
116-10100	TREASURER'S CHECKING	(68,895.00)	156,006.00	87,111.00
<b>TOTAL CLAIM ON CASH</b>		<u>11,053,380.43</u>	<u>(350,039.67)</u>	<u>10,703,340.76</u>

**CASH IN BANK**

**Cash in Bank**

999-10100	Treasurer's Checking	<u>11,053,380.43</u>	<u>(350,039.67)</u>	<u>10,703,340.76</u>
<b>TOTAL: Cash in Bank</b>		<u>11,053,380.43</u>	<u>(350,039.67)</u>	<u>10,703,340.76</u>

**TOTAL CASH IN BANK**

<u>11,053,380.43</u>	<u>(350,039.67)</u>	<u>10,703,340.76</u>
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**DUE TO OTHER FUNDS**

999-29999	Due To Other Funds	<u>11,053,380.43</u>	<u>(350,039.67)</u>	<u>10,703,340.76</u>
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**TOTAL DUE TO OTHER FUNDS**

<u>11,053,380.43</u>	<u>(350,039.67)</u>	<u>10,703,340.76</u>
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<b>Claim on Cash</b>	10,703,340.76	<b>Claim on Cash</b>	10,703,340.76	<b>Cash in Bank</b>	10,703,340.76
<b>Cash in Bank</b>	10,703,340.76	<b>Due To Other Funds</b>	10,703,340.76	<b>Due To Other Funds</b>	10,703,340.76
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	100,137.08	(1,039.48)	99,097.60
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	9,046.37	(581.64)	8,464.73
022-21010	Accounts Payable Pending	4,262.38	31.92	4,294.30
023-21010	Accounts Payable Pending	10,201.58	58.17	10,259.75
024-21010	Accounts Payable Pending	8,090.97	(672.64)	7,418.33
025-21010	Accounts Payable Pending	3.65	3.24	6.89
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	2.98	2.39	5.37
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	562.97	4.26	567.23
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	3,280.68	28.46	3,309.14
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	1,078.28	12.65	1,090.93
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	2,191.12	11.40	2,202.52
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	2.74	4.53	7.27
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	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>138,860.80</u>	<u>(2,136.74)</u>	<u>136,724.06</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>138,860.80</u>	<u>(2,136.74)</u>	<u>136,724.06</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>138,860.80</u>	<u>(2,136.74)</u>	<u>136,724.06</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>138,860.80</u>	<u>(2,136.74)</u>	<u>136,724.06</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>138,860.80</u>	<u>(2,136.74)</u>	<u>136,724.06</u>	
<b>AP Pending</b>	136,724.06	<b>AP Pending</b>	136,724.06	<b>Due From Other Funds</b>	136,724.06
<b>Due From Other Funds</b>	<u>136,724.06</u>	<b>Accounts Payable</b>	<u>136,724.06</u>	<b>Accounts Payable</b>	<u>136,724.06</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 5/1/2026 - 5/31/2026

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	5,465,156.56	446,837.28	822,390.19	5,089,603.65
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: RESTITUTION - COUNTY CLERK	25.00	50.00	0.00	75.00
020: GENERAL ROAD & BRIDGE (Count	0.00	138,894.56	138,894.56	0.00
021: ROAD & BRIDGE I	411,828.39	34,006.57	58,874.24	386,960.72
022: ROAD & BRIDGE II	297,619.77	31,657.40	90,831.62	238,445.55
023: ROAD & BRIDGE III	464,412.96	43,053.81	157,507.42	349,959.35
024: ROAD & BRIDGE IV	775,969.18	37,156.14	100,485.34	712,639.98
025: TYLER CO AIRPORT	70,160.17	31,703.37	8,422.24	93,441.30
026: TYLER CO. RODEO ARENA/FAIRG	2,691.58	0.00	2,161.30	530.28
027: MIT HAZARD MITIGATION PLANS (	0.00	0.00	2,500.00	(2,500.00)
028: ECONOMIC DEVELOPMENT	4,090.51	3,974.00	0.00	8,064.51
029: BENEVOLENCE FUND	2,472.51	8.16	0.00	2,480.67
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	768,971.74	8,065.00	0.00	777,036.74
032: C D A FORFEITURE	507.45	1.68	0.00	509.13
033: SHERIFF FORFEITURE	40,505.78	133.73	0.00	40,639.51
034: DISTRICT CLERK RMP	394,519.33	1,337.65	0.00	395,856.98
035: AMERICAN RESCUE PLAN ACT FL	485,445.52	0.00	0.00	485,445.52
036: LIBRARY FUND	34,015.56	2,737.74	2,493.85	34,259.45
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	36,300.70	2,126.45	0.00	38,427.15
042: HAVA GRANT/CARES ACT	31,421.97	103.74	0.00	31,525.71
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	125,248.25	1,515.00	1,521.49	125,241.76
045: COUNTY-RMP	41,880.42	2,460.91	0.00	44,341.33
046: RESTITUTION (DISTRICT CLERK)	11,533.51	729.07	0.00	12,262.58
047: COUNTY-WIDE RIGHT-OF-WAY FL	793,889.80	0.00	0.00	793,889.80
048: EMERGENCY DISASTER RELIEF	(108,589.36)	0.00	38,333.32	(146,922.68)
049: C D A TRUST	18,144.89	59.91	0.00	18,204.80
050: C D A FEES	80.10	0.00	80.00	0.10
051: CDA STATE APPROPRIATIONS FU	87,060.18	276.33	3,363.28	83,973.23
052: ALTERNATE DISPUTE RESOLUTIC	53,049.56	175.14	0.00	53,224.70
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	207,271.77	16,780.68	32,090.41	191,962.04
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-OCLEF 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	222.04	0.73	0.00	222.77
073: JUSTICE COURT TECHNOLOGY FI	9,688.68	31.99	0.00	9,720.67
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	34,010.05	614.75	13,842.69	20,782.11
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	6,794.89	22.43	0.00	6,817.32
089: TYLER COUNTY NUTRITION CENT	56,416.66	7,756.49	17,391.19	46,781.96
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	3,362.63	11.10	0.00	3,373.73
097: CHILD SAFETY FUND	23,923.34	1,682.00	2,888.17	22,717.17
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:	38,933.51	309.13	0.00	39,242.64
103: DISTRICT COURT CRIMINAL TECH	5,181.18	37.17	0.00	5,218.35
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	0.00	0.00	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

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00
111: COURTHOUSE RESTORATION	379,347.66	1,251.11	400.00	380,198.77
112: LEGISLATIVE SERVICES	39,199.24	129.42	0.00	39,328.66
113: CIVIL FEES (ADULT PROBATION)	1,131.75	3.74	0.00	1,135.49
<b>Total</b>	<b>11,122,275.43</b>	<b>815,694.38</b>	<b>1,494,471.31</b>	<b>10,443,498.50</b>