



TYLER COUNTY
AUDITOR'S REPORT
June 2026



Pooled Cash Report

Tyler County, TX

Date Range: 06/01/2026 - 06/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	5,117,117.77	(1,974,430.57)	3,142,687.20
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
015-10100	TREASURER'S CHECKING	225.00	25.00	250.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	386,960.72	(41,830.43)	345,130.29
022-10100	TREASURER'S CHECKING	238,445.55	(36,319.18)	202,126.37
023-10100	TREASURER'S CHECKING	349,959.35	(35,033.69)	314,925.66
024-10100	TREASURER'S CHECKING	712,639.98	(54,047.80)	658,592.18
025-10100	TREASURER'S CHECKING	93,441.30	(16,412.46)	77,028.84
026-10100	TREASURER'S CHECKING	530.28	11,015.75	11,546.03
027-10100	TREASURER'S CHECKING	(2,500.00)	2,500.00	0.00
028-10100	TREASURER'S CHECKING	8,064.51	2,625.00	10,689.51
029-10100	TREASURER'S CHECKING	2,480.67	115.00	2,595.67
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	777,036.74	0.00	777,036.74
032-10100	TREASURER'S CHECKING	509.13	0.00	509.13
033-10100	TREASURER'S CHECKING	40,639.51	0.00	40,639.51
034-10100	TREASURER'S CHECKING	395,871.98	37,515.00	433,386.98
035-10100	TREASURER'S CHECKING	485,445.52	0.00	485,445.52
036-10100	TREASURER'S CHECKING	6,595.33	30,377.27	36,972.60
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	38,427.15	0.00	38,427.15
042-10100	TREASURER'S CHECKING	31,525.71	0.00	31,525.71
044-10100	TREASURER'S CHECKING	125,241.76	26,505.06	151,746.82
045-10100	TREASURER'S CHECKING	44,326.33	700.00	45,026.33
046-10100	TREASURER'S CHECKING	12,262.58	1,590.16	13,852.74
047-10100	TREASURER'S CHECKING	793,889.80	0.00	793,889.80
048-10100	TREASURER'S CHECKING	(146,922.68)	0.00	(146,922.68)
049-10100	TREASURER'S CHECKING	18,204.80	0.00	18,204.80
050-10100	TREASURER'S CHECKING	0.10	0.00	0.10
051-10100	TREASURER'S CHECKING	83,973.23	5,970.38	89,943.61
052-10100	TREASURER'S CHECKING	53,224.70	0.00	53,224.70
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	191,962.04	13,423.21	205,385.25
072-10100	TREASURER'S CHECKING	222.77	0.00	222.77
073-10100	TREASURER'S CHECKING	9,720.67	12.00	9,732.67
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	20,782.11	25,395.06	46,177.17
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00
088-10100	TREASURER'S CHECKING	6,817.32	0.00	6,817.32
089-10100	TREASURER'S CHECKING	46,781.96	21,716.78	68,498.74
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	3,373.73	0.00	3,373.73
097-10100	TREASURER'S CHECKING	22,717.17	(10,285.03)	12,432.14
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	39,242.64	0.00	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	5,218.35	10.00	5,228.35	
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	380,198.77	0.00	380,198.77	
112-10100	TREASURER'S CHECKING	39,328.66	2,625.00	41,953.66	
113-10100	TREASURER'S CHECKING	1,135.49	0.00	1,135.49	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
115-10100	TREASURER'S CHECKING	172,731.26	(172,731.26)	0.00	
116-10100	TREASURER'S CHECKING	87,111.00	(76,351.83)	10,759.17	
TOTAL CLAIM ON CASH		10,703,340.76	(2,235,321.58)	8,468,019.18	
<u>CASH IN BANK</u>					
Cash in Bank					
999-10100	Treasurer's Checking	10,703,340.76	(2,235,321.58)	8,468,019.18	
TOTAL: Cash in Bank		10,703,340.76	(2,235,321.58)	8,468,019.18	
TOTAL CASH IN BANK		10,703,340.76	(2,235,321.58)	8,468,019.18	
<u>DUE TO OTHER FUNDS</u>					
999-29999	Due To Other Funds	10,703,340.76	(2,235,321.58)	8,468,019.18	
TOTAL DUE TO OTHER FUNDS		10,703,340.76	(2,235,321.58)	8,468,019.18	
Claim on Cash	8,468,019.18	Claim on Cash	8,468,019.18	Cash in Bank	8,468,019.18
Cash in Bank	8,468,019.18	Due To Other Funds	8,468,019.18	Due To Other Funds	8,468,019.18
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	99,097.60	1,198.36	100,295.96
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	8,464.73	35.19	8,499.92
022-21010	Accounts Payable Pending	4,294.30	40.28	4,334.58
023-21010	Accounts Payable Pending	10,259.75	58.41	10,318.16
024-21010	Accounts Payable Pending	7,418.33	(713.24)	6,705.09
025-21010	Accounts Payable Pending	6.89	3.24	10.13
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	5.37	1.53	6.90
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	567.23	4.26	571.49
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	3,309.14	573.46	3,882.60
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	1,090.93	13.66	1,104.59
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	2,202.52	9.92	2,212.44
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	7.27	20.41	27.68
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	79,654.17	79,654.17	
TOTAL ACCOUNTS PAYABLE PENDING		136,724.06	80,899.65	217,623.71	
DUE FROM OTHER FUNDS					
999-11000	Due From Other Funds	136,724.06	80,899.65	217,623.71	
TOTAL DUE FROM OTHER FUNDS		136,724.06	80,899.65	217,623.71	
ACCOUNTS PAYABLE					
999-21010	Accounts Payable Pending	136,724.06	80,899.65	217,623.71	
TOTAL ACCOUNTS PAYABLE		136,724.06	80,899.65	217,623.71	
AP Pending	217,623.71	AP Pending	217,623.71	Due From Other Funds	217,623.71
Due From Other Funds	217,623.71	Accounts Payable	217,623.71	Accounts Payable	217,623.71
Difference	0.00	Difference	0.00	Difference	0.00



Tyler County, TX

Date Range: 6/1/2026 - 6/30/2026

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	5,117,117.77	430,859.57	2,405,290.14	3,142,687.20
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: RESTITUTION - COUNTY CLERK	225.00	25.00	0.00	250.00
020: GENERAL ROAD & BRIDGE (Count	0.00	82,366.31	82,366.31	0.00
021: ROAD & BRIDGE I	386,960.72	34,703.48	76,533.91	345,130.29
022: ROAD & BRIDGE II	238,445.55	34,628.75	70,947.93	202,126.37
023: ROAD & BRIDGE III	349,959.35	41,540.79	76,574.48	314,925.66
024: ROAD & BRIDGE IV	712,639.98	38,334.37	92,382.17	658,592.18
025: TYLER CO AIRPORT	93,441.30	23,176.50	39,588.96	77,028.84
026: TYLER CO. RODEO ARENA/FAIRG	530.28	11,544.00	528.25	11,546.03
027: MIT HAZARD MITIGATION PLANS (	(2,500.00)	2,500.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	8,064.51	2,625.00	0.00	10,689.51
029: BENEVOLENCE FUND	2,480.67	250.00	135.00	2,595.67
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	777,036.74	0.00	0.00	777,036.74
032: C D A FORFEITURE	509.13	0.00	0.00	509.13
033: SHERIFF FORFEITURE	40,639.51	0.00	0.00	40,639.51
034: DISTRICT CLERK RMP	395,871.98	37,515.00	0.00	433,386.98
035: AMERICAN RESCUE PLAN ACT FL	485,445.52	0.00	0.00	485,445.52
036: LIBRARY FUND	6,595.33	34,544.12	4,166.85	36,972.60
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	38,427.15	0.00	0.00	38,427.15
042: HAVA GRANT/CARES ACT	31,525.71	0.00	0.00	31,525.71
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	125,241.76	27,478.25	973.19	151,746.82
045: COUNTY-RMP	44,326.33	700.00	0.00	45,026.33
046: RESTITUTION (DISTRICT CLERK)	12,262.58	1,590.16	0.00	13,852.74
047: COUNTY-WIDE RIGHT-OF-WAY FL	793,889.80	0.00	0.00	793,889.80
048: EMERGENCY DISASTER RELIEF	(146,922.68)	0.00	0.00	(146,922.68)
049: C D A TRUST	18,204.80	0.00	0.00	18,204.80
050: C D A FEES	0.10	0.00	0.00	0.10
051: CDA STATE APPROPRIATIONS FU	83,973.23	9,166.66	3,196.28	89,943.61
052: ALTERNATE DISPUTE RESOLUTIC	53,224.70	0.00	0.00	53,224.70
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	191,962.04	56,149.00	42,725.79	205,385.25
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-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 & DELINQ	0.00	0.00	0.00	0.00
072: TYLER COUNTY SEACH & RESCUI	222.77	0.00	0.00	222.77
073: JUSTICE COURT TECHNOLOGY FI	9,720.67	12.00	0.00	9,732.67
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	20,782.11	38,028.28	12,633.22	46,177.17
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	6,817.32	0.00	0.00	6,817.32
089: TYLER COUNTY NUTRITION CENT	46,781.96	35,456.30	13,739.52	68,498.74
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	3,373.73	0.00	0.00	3,373.73
097: CHILD SAFETY FUND	22,717.17	2,369.00	12,654.03	12,432.14
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:	39,242.64	0.00	0.00	39,242.64
103: DISTRICT COURT CRIMINAL TECH	5,218.35	10.00	0.00	5,228.35
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

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	380,198.77	0.00	0.00	380,198.77
112: LEGISLATIVE SERVICES	39,328.66	2,625.00	0.00	41,953.66
113: CIVIL FEES (ADULT PROBATION)	1,135.49	0.00	0.00	1,135.49
Total	10,443,498.50	948,197.54	2,934,436.03	8,457,260.01