



TYLER COUNTY
AUDITOR'S REPORT
July 2026



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 7/1/2026 - 7/31/2026

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,639,624.96	368,236.41	1,050,197.26	2,957,664.11
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: RESTITUTION - COUNTY CLERK	250.00	25.00	0.00	275.00
020: GENERAL ROAD & BRIDGE (Count	0.00	99,646.36	99,646.36	0.00
021: ROAD & BRIDGE I	346,320.99	22,875.44	63,800.08	305,396.35
022: ROAD & BRIDGE II	202,823.71	21,865.42	79,341.47	145,347.66
023: ROAD & BRIDGE III	316,012.15	32,092.31	184,359.06	163,745.40
024: ROAD & BRIDGE IV	660,867.70	75,649.26	174,572.78	561,944.18
025: TYLER CO AIRPORT	77,294.59	400.00	5,476.55	72,218.04
026: TYLER CO. RODEO ARENA/FAIRG	11,546.03	0.00	1,459.84	10,086.19
027: MIT HAZARD MITIGATION PLANS (	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	10,689.51	0.00	5,000.00	5,689.51
029: BENEVOLENCE FUND	2,604.63	0.00	0.00	2,604.63
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	777,036.74	14,355.00	0.00	791,391.74
032: C D A FORFEITURE	510.89	0.00	0.00	510.89
033: SHERIFF FORFEITURE	40,779.72	0.00	0.00	40,779.72
034: DISTRICT CLERK RMP	434,882.14	0.00	140,098.63	294,783.51
035: AMERICAN RESCUE PLAN ACT FL	0.00	0.00	0.00	0.00
036: LIBRARY FUND	37,100.16	665.00	3,083.85	34,681.31
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	38,559.72	0.00	760.38	37,799.34
042: HAVA GRANT/CARES ACT	31,634.47	0.00	0.00	31,634.47
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	151,746.82	388.00	30,231.20	121,903.62
045: COUNTY-RMP	45,181.67	0.00	0.00	45,181.67
046: RESTITUTION (DISTRICT CLERK)	13,900.53	0.00	0.00	13,900.53
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	49,999.98	(196,922.66)
049: C D A TRUST	18,267.61	0.00	0.00	18,267.61
050: C D A FEES	0.10	0.00	0.00	0.10
051: CDA STATE APPROPRIATIONS FU	90,253.92	0.00	3,211.19	87,042.73
052: ALTERNATE DISPUTE RESOLUTIC	53,408.33	0.00	0.00	53,408.33
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	206,093.83	38,501.15	32,108.27	212,486.71
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-OCLE 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	223.54	0.00	0.00	223.54
073: JUSTICE COURT TECHNOLOGY FI	9,766.25	8.00	0.00	9,774.25
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	46,227.17	582.73	11,533.90	35,276.00
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	6,840.84	0.00	0.00	6,840.84
089: TYLER COUNTY NUTRITION CENT	68,735.06	7,638.75	20,422.28	55,951.53
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	3,385.37	215.00	0.00	3,600.37
097: CHILD SAFETY FUND	12,432.14	1,049.00	18,883.40	(5,402.26)
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:	39,378.03	320.00	0.00	39,698.03
103: DISTRICT COURT CRIMINAL TECH	5,246.39	0.00	0.00	5,246.39
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	Disbursements	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00
111: COURTHOUSE RESTORATION	381,510.46	0.00	0.00	381,510.46
112: LEGISLATIVE SERVICES	42,098.40	0.00	0.00	42,098.40
113: CIVIL FEES (ADULT PROBATION)	1,139.41	0.00	0.00	1,139.41
Total	8,479,721.10	684,512.83	1,974,186.48	7,190,047.45



Pooled Cash Report

Tyler County, TX

Date Range: 07/01/2026 - 07/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	3,639,624.96	(681,960.85)	2,957,664.11
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
015-10100	TREASURER'S CHECKING	250.00	25.00	275.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	346,320.99	(40,924.64)	305,396.35
022-10100	TREASURER'S CHECKING	202,823.71	(57,476.05)	145,347.66
023-10100	TREASURER'S CHECKING	316,012.15	(152,266.75)	163,745.40
024-10100	TREASURER'S CHECKING	660,867.70	(98,923.52)	561,944.18
025-10100	TREASURER'S CHECKING	77,294.59	(5,076.55)	72,218.04
026-10100	TREASURER'S CHECKING	11,546.03	(1,459.84)	10,086.19
027-10100	TREASURER'S CHECKING	0.00	0.00	0.00
028-10100	TREASURER'S CHECKING	10,689.51	(5,000.00)	5,689.51
029-10100	TREASURER'S CHECKING	2,604.63	0.00	2,604.63
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	777,036.74	14,355.00	791,391.74
032-10100	TREASURER'S CHECKING	510.89	0.00	510.89
033-10100	TREASURER'S CHECKING	40,779.72	0.00	40,779.72
034-10100	TREASURER'S CHECKING	434,882.14	(140,098.63)	294,783.51
035-10100	TREASURER'S CHECKING	0.00	0.00	0.00
036-10100	TREASURER'S CHECKING	37,100.16	(2,418.85)	34,681.31
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	38,559.72	(760.38)	37,799.34
042-10100	TREASURER'S CHECKING	31,634.47	0.00	31,634.47
044-10100	TREASURER'S CHECKING	151,746.82	(29,843.20)	121,903.62
045-10100	TREASURER'S CHECKING	45,181.67	0.00	45,181.67
046-10100	TREASURER'S CHECKING	13,900.53	0.00	13,900.53
047-10100	TREASURER'S CHECKING	793,889.80	0.00	793,889.80
048-10100	TREASURER'S CHECKING	(146,922.68)	(49,999.98)	(196,922.66)
049-10100	TREASURER'S CHECKING	18,267.61	0.00	18,267.61
050-10100	TREASURER'S CHECKING	0.10	0.00	0.10
051-10100	TREASURER'S CHECKING	90,253.92	(3,211.19)	87,042.73
052-10100	TREASURER'S CHECKING	53,408.33	0.00	53,408.33
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	206,093.83	6,392.88	212,486.71
072-10100	TREASURER'S CHECKING	223.54	0.00	223.54
073-10100	TREASURER'S CHECKING	9,766.25	8.00	9,774.25
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	46,227.17	(10,951.17)	35,276.00
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00
088-10100	TREASURER'S CHECKING	6,840.84	0.00	6,840.84
089-10100	TREASURER'S CHECKING	68,735.06	(12,783.53)	55,951.53
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	3,385.37	215.00	3,600.37
097-10100	TREASURER'S CHECKING	12,432.14	(17,834.40)	(5,402.26)
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	39,378.03	320.00	39,698.03
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	5,246.39	0.00	5,246.39	
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	381,510.46	0.00	381,510.46	
112-10100	TREASURER'S CHECKING	42,098.40	0.00	42,098.40	
113-10100	TREASURER'S CHECKING	1,139.41	0.00	1,139.41	
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	10,759.17	(79,654.17)	(68,895.00)	
TOTAL CLAIM ON CASH		8,490,480.27	(1,369,327.82)	7,121,152.45	
<u>CASH IN BANK</u>					
Cash in Bank					
999-10100	Treasurer's Checking	8,490,480.27	(1,369,327.82)	7,121,152.45	
TOTAL: Cash in Bank		8,490,480.27	(1,369,327.82)	7,121,152.45	
TOTAL CASH IN BANK		8,490,480.27	(1,369,327.82)	7,121,152.45	
<u>DUE TO OTHER FUNDS</u>					
999-29999	Due To Other Funds	8,490,480.27	(1,369,327.82)	7,121,152.45	
TOTAL DUE TO OTHER FUNDS		8,490,480.27	(1,369,327.82)	7,121,152.45	
Claim on Cash	7,121,152.45	Claim on Cash	7,121,152.45	Cash in Bank	7,121,152.45
Cash in Bank	7,121,152.45	Due To Other Funds	7,121,152.45	Due To Other Funds	7,121,152.45
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	100,295.96	(1,525.45)	98,770.51
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	8,499.92	916.06	9,415.98
022-21010	Accounts Payable Pending	4,334.58	(82.54)	4,252.04
023-21010	Accounts Payable Pending	10,318.16	(136.93)	10,181.23
024-21010	Accounts Payable Pending	6,705.09	(109.65)	6,595.44
025-21010	Accounts Payable Pending	10.13	(6.89)	3.24
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	6.90	286.54	293.44
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	571.49	(10.65)	560.84
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	3,882.60	474.80	4,357.40
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	1,104.59	(31.09)	1,073.50
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	2,212.44	(29.44)	2,183.00
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	27.68	2.03	29.71
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	79,654.17	(79,654.17)	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>217,623.71</u>	<u>(79,907.38)</u>	<u>137,716.33</u>
<u>DUE FROM OTHER FUNDS</u>				
999-11000	Due From Other Funds	217,623.71	(79,907.38)	137,716.33
TOTAL DUE FROM OTHER FUNDS		<u>217,623.71</u>	<u>(79,907.38)</u>	<u>137,716.33</u>
<u>ACCOUNTS PAYABLE</u>				
999-21010	Accounts Payable Pending	217,623.71	(79,907.38)	137,716.33
TOTAL ACCOUNTS PAYABLE		<u>217,623.71</u>	<u>(79,907.38)</u>	<u>137,716.33</u>

AP Pending	137,716.33	AP Pending	137,716.33	Due From Other Funds	137,716.33
Due From Other Funds	<u>137,716.33</u>	Accounts Payable	<u>137,716.33</u>	Accounts Payable	<u>137,716.33</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>