TYLER COUNTY
AUDITOR'S REPORT
October 2026

Tyler County, TX Cash Position Report

Tyler County, TX
Date Range: 10/1/2026 - 10/31/2026

Fund	Beginning Cash Balance	Receipts	Disbursments	Ending Cash Balance
010: GENERAL FUND	1,199,601.63	349,283.84	1,355,516.02	193,369.45
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: RESTITUTION - COUNTY CLERK	275.00	0.00	0.00	275.00
020: GENERAL ROAD & BRIDGE (Count	0.00	62,233.93	62,233.93	0.00
021: ROAD & BRIDGE I	455,595.06	14,905.92	238,625.28	231,875.70
022: ROAD & BRIDGE II	128,435.40	49,331.90	73,602.12	104,165.18
023: ROAD & BRIDGE III	196,405.96	20,291.22	84,943.82	131,753.36
024: ROAD & BRIDGE IV	447,985.71	14,782.00	131,176.48	331,591.23
025: TYLER CO AIRPORT	60,753.58	400.00	7,630.29	53,523.29
026: TYLER CO. RODEO ARENA/FAIRG	15,257.94	0.00	3,985.89	11,272.05
027: MIT HAZARD MITIGATION PLANS (	0.00	0.00	75,000.00	(75,000.00)
028: ECONOMIC DEVELOPMENT	8,137.17	0.00	1,500.00	6,637.17
029: BENEVOLENCE FUND	3,062.30	0.00	0.00	3,062.30
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	690,633.52	6,830.00	0.00	697,463.52
032: C D A FORFEITURE	516.24	0.00	0.00	516.24
033: SHERIFF FORFEITURE	31,273.84	0.00	0.00	31,273.84
034: DISTRICT CLERK RMP	252,753.20	35.00	0.00	252,788.20
035: AMERICAN RESCUE PLAN ACT FU	0.00	0.00	0.00	0.00
036: LIBRARY FUND	37,947.58	1,995.00	2,493.85	37,448.73
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	39,821.12	825.00	0.00	40,646.12
042: HAVA GRANT/CARES ACT	31,965.81	42,487.50	42,487.50	31,965.81
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	132,918.79	1,163.00	8,473.43	125,608.36
045: COUNTY-RMP	46,495.86	1,730.00	0.00	48,225.86
046: RESTITUTION (DISTRICT CLERK)	14,752.85	0.00	0.00	14,752.85
047: COUNTY-WIDE RIGHT-OF-WAY FU	793,889.80	0.00	0.00	793,889.80
048: EMERGENCY DISASTER RELIEF	51,637.34	0.00	49,999.98	1,637.36
049: C D A TRUST	18,458.95	10,225.00	10,465.00	18,218.95
050: C D A FEES	0.10	390.00	0.00	390.10
051: CDA STATE APPROPRIATIONS FU	80,405.78	0.00	3,441.71	76,964.07
052: ALTERNATE DISPUTE RESOLUTIC	53,967.73	0.00	0.00	53,967.73
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	189,621.84	2,400.00	29,432.91	162,588.93
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-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 & DELIN(	0.00	0.00	0.00	0.00
072: TYLER COUNTY SEACH & RESCUI	225.88	0.00	0.00	225.88
073: JUSTICE COURT TECHNOLOGY FI	9,876.63	8.00	0.00	9,884.63
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	43,992.38	300.00	12,357.68	31,934.70
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	6,912.50	0.00	0.00	6,912.50
089: TYLER COUNTY NUTRITION CENT	58,101.14	8,062.75	17,990.90	48,172.99
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 FUI	0.00	0.00	0.00	0.00
096: CHILD WELFARE BOARD FUND	3,638.08	210.00	0.00	3,848.08
097: CHILD SAFETY FUND	1,106.42	659.00	90.83	1,674.59
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 QUARDIAN:	40,434.84	180.00	0.00	40,614.84
103: DISTRICT COURT CRIMINAL TECH	5,301.35	20.00	0.00	5,321.35
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	384,771.26	0.00	1,491.60	383,279.66
112: LEGISLATIVE SERVICES	45,183.03	0.00	0.00	45,183.03
113: CIVIL FEES (ADULT PROBATION)	1,151.35	0.00	0.00	1,151.35
Total	5,591,644.96	588,749.06	2,212,939.22	3,967,454.80

Pooled Cash Report

Tyler County, TX

Date Range: 10/01/2026 - 10/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	1,199,601.63	(1,006,232.18)	193,369.45
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
015-10100	TREASURER'S CHECKING	275.00	0.00	275.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	455,595.06	(223,719.36)	231,875.70
022-10100	TREASURER'S CHECKING	128,435.40	(24,270.22)	104,165.18
023-10100	TREASURER'S CHECKING	196,405.96	(64,652.60)	131,753.36
024-10100	TREASURER'S CHECKING	447,985.71	(116,394.48)	331,591.23
025-10100	TREASURER'S CHECKING	60,753.58	(7,230.29)	53,523.29
026-10100	TREASURER'S CHECKING	15,257.94	(3,985.89)	11,272.05
027-10100	TREASURER'S CHECKING	0.00	(75,000.00)	(75,000.00)
028-10100	TREASURER'S CHECKING	8,137.17	(1,500.00)	6,637.17
029-10100	TREASURER'S CHECKING	3,062.30	0.00	3,062.30
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	690,633.52	6,830.00	697,463.52
032-10100	TREASURER'S CHECKING	516.24	0.00	516.24
033-10100	TREASURER'S CHECKING	31,273.84	0.00	31,273.84
034-10100	TREASURER'S CHECKING	252,753.20	35.00	252,788.20
035-10100	TREASURER'S CHECKING	0.00	0.00	0.00
036-10100	TREASURER'S CHECKING	37,947.58	(498.85)	37,448.73
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	39,821.12	825.00	40,646.12
042-10100	TREASURER'S CHECKING	31,965.81	0.00	31,965.81
044-10100	TREASURER'S CHECKING	132,918.79	(7,310.43)	125,608.36
045-10100	TREASURER'S CHECKING	46,495.86	1,730.00	48,225.86
046-10100	TREASURER'S CHECKING	14,752.85	0.00	14,752.85
047-10100	TREASURER'S CHECKING	793,889.80	0.00	793,889.80
048-10100	TREASURER'S CHECKING	51,637.34	(49,999.98)	1,637.36
049-10100	TREASURER'S CHECKING	18,458.95	(240.00)	18,218.95
050-10100	TREASURER'S CHECKING	0.10	390.00	390.10
051-10100	TREASURER'S CHECKING	80,405.78	(3,441.71)	76,964.07
052-10100	TREASURER'S CHECKING	53,967.73	0.00	53,967.73
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	189,621.84	(27,032.91)	162,588.93
072-10100	TREASURER'S CHECKING	225.88	0.00	225.88
073-10100	TREASURER'S CHECKING	9,876.63	8.00	9,884.63
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	43,992.38	(12,057.68)	31,934.70
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00
088-10100	TREASURER'S CHECKING	6,912.50	0.00	6,912.50
089-10100	TREASURER'S CHECKING	58,101.14	(9,928.15)	48,172.99
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	3,638.08	210.00	3,848.08
097-10100	TREASURER'S CHECKING	1,106.42	568.17	1,674.59
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	40,434.84	180.00	40,614.84
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	5,301.35	20.00	5,321.35
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	384,771.26	(1,491.60)	383,279.66
112-10100	TREASURER'S CHECKING	45,183.03	0.00	45,183.03
113-10100	TREASURER'S CHECKING	1,151.35	0.00	1,151.35
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	0.00	0.00
TOTAL CLAIM ON CASH		5,591,644.96	(1,624,190.16)	3,967,454.80
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	5,591,644.96	(1,624,190.16)	3,967,454.80
TOTAL: Cash in Bank		5,591,644.96	(1,624,190.16)	3,967,454.80
TOTAL CASH IN BANK		5,591,644.96	(1,624,190.16)	3,967,454.80
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	5,591,644.96	(1,624,190.16)	3,967,454.80
TOTAL DUE TO OTHER FUNDS		5,591,644.96	(1,624,190.16)	3,967,454.80

Claim on Cash	3,967,454.80	**Claim on Cash**	3,967,454.80	**Cash in Bank**	3,967,454.80
Cash in Bank	3,967,454.80	**Due To Other Funds**	3,967,454.80	**Due To Other Funds**	3,967,454.80
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	10,289.16	96,386.36	106,675.52
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	7,999.17	4,033.33	12,032.50
022-21010	Accounts Payable Pending	1,494.51	3,502.64	4,997.15
023-21010	Accounts Payable Pending	685.41	10,489.79	11,175.20
024-21010	Accounts Payable Pending	(2,113.29)	9,857.06	7,743.77
025-21010	Accounts Payable Pending	(505.46)	510.32	4.86
026-21010	Accounts Payable Pending	(4,655.77)	4,655.77	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	100.46	579.22	679.68
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	295.68	363.57	659.25
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	2,326.14	2,801.56	5,127.70
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	(183.42)	1,452.32	1,268.90
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	1,137.82	1,426.77	2,564.59
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	(17.22)	17.86	0.64
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	608,509.00	0.00	608,509.00
TOTAL ACCOUNTS PAYABLE PENDING		625,362.19	136,076.57	761,438.76
DUE FROM OTHER FUNDS				
999-11000	Due From Other Funds	16,853.19	136,076.57	152,929.76
TOTAL DUE FROM OTHER FUNDS		16,853.19	136,076.57	152,929.76
ACCOUNTS PAYABLE				
999-21010	Accounts Payable Pending	16,853.19	136,076.57	152,929.76
TOTAL ACCOUNTS PAYABLE		16,853.19	136,076.57	152,929.76

AP Pending	761,438.76	**AP Pending**	761,438.76	**Due From Other Funds**	152,929.76
Due From Other Funds	152,929.76	**Accounts Payable**	152,929.76	**Accounts Payable**	152,929.76
Difference	608,509.00	**Difference**	608,509.00	**Difference**	0.00