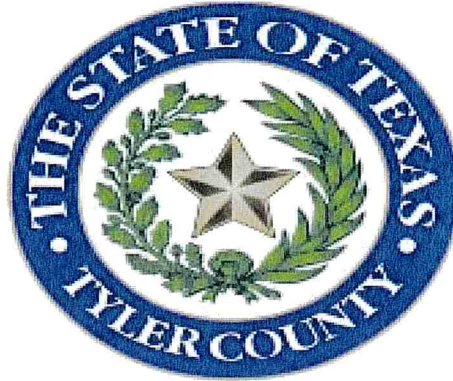




**Tyler County
Auditor's Report
November 2025**



Pooled Cash Report

Tyler County, TX

Date Range: 10/01/2025 - 10/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	3,134,148.21	(154,412.87)	2,979,735.34
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	228,529.13	(39,560.09)	188,969.04
022-10100	TREASURER'S CHECKING	457,943.20	(55,692.87)	402,250.33
023-10100	TREASURER'S CHECKING	435,884.34	(17,220.93)	418,663.41
024-10100	TREASURER'S CHECKING	343,919.97	(46,154.52)	297,765.45
025-10100	TREASURER'S CHECKING	61,247.29	(20,935.59)	40,311.70
026-10100	TREASURER'S CHECKING	7,051.30	(7,444.05)	(392.75)
027-10100	TREASURER'S CHECKING	0.00	(12,500.00)	(12,500.00)
028-10100	TREASURER'S CHECKING	(3,769.36)	(3,333.51)	(7,102.87)
029-10100	TREASURER'S CHECKING	2,464.30	(200.00)	2,264.30
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	46,919.86	(133,108.17)	(86,188.31)
032-10100	TREASURER'S CHECKING	500.13	0.00	500.13
033-10100	TREASURER'S CHECKING	38,461.58	0.00	38,461.58
034-10100	TREASURER'S CHECKING	462,842.72	(150,000.00)	312,842.72
035-10100	TREASURER'S CHECKING	(34,496.52)	0.00	(34,496.52)
036-10100	TREASURER'S CHECKING	31,578.32	(3,395.77)	28,182.55
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	23,422.72	1,300.00	24,722.72
042-10100	TREASURER'S CHECKING	30,966.90	0.00	30,966.90
044-10100	TREASURER'S CHECKING	90,850.03	(3,202.46)	87,647.57
045-10100	TREASURER'S CHECKING	35,557.50	0.00	35,557.50
046-10100	TREASURER'S CHECKING	5,455.00	0.00	5,455.00
047-10100	TREASURER'S CHECKING	111.24	0.00	111.24
048-10100	TREASURER'S CHECKING	657,604.68	(546,561.15)	111,043.53
049-10100	TREASURER'S CHECKING	17,274.04	0.00	17,274.04
050-10100	TREASURER'S CHECKING	(4,092.05)	(260.00)	(4,352.05)
051-10100	TREASURER'S CHECKING	74,947.43	0.00	74,947.43
052-10100	TREASURER'S CHECKING	52,062.26	0.00	52,062.26
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	157,273.90	31,515.68	188,789.58
072-10100	TREASURER'S CHECKING	218.84	0.00	218.84
073-10100	TREASURER'S CHECKING	9,472.67	4.00	9,476.67
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	55,249.25	(14,981.45)	40,267.80
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00
088-10100	TREASURER'S CHECKING	6,696.88	0.00	6,696.88
089-10100	TREASURER'S CHECKING	109,579.06	(11,687.10)	97,891.96
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	3,153.14	0.00	3,153.14
097-10100	TREASURER'S CHECKING	(24,879.33)	658.53	(24,220.80)
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	37,059.29	0.00	37,059.29
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	5,034.93	0.00	5,034.93	
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	315,320.73	0.00	315,320.73	
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	370,751.87	0.00	370,751.87	
112-10100	TREASURER'S CHECKING	33,306.69	0.00	33,306.69	
113-10100	TREASURER'S CHECKING	1,138.27	0.00	1,138.27	
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		7,285,262.13	(1,187,172.32)	6,098,089.81	
<u>CASH IN BANK</u>					
Cash in Bank					
999-10100	Treasurer's Checking	7,285,262.13	(1,187,172.32)	6,098,089.81	
TOTAL: Cash in Bank		7,285,262.13	(1,187,172.32)	6,098,089.81	
TOTAL CASH IN BANK		7,285,262.13	(1,187,172.32)	6,098,089.81	
<u>DUE TO OTHER FUNDS</u>					
999-29999	Due To Other Funds	7,285,262.13	(1,187,172.32)	6,098,089.81	
TOTAL DUE TO OTHER FUNDS		7,285,262.13	(1,187,172.32)	6,098,089.81	
Claim on Cash	6,098,089.81	Claim on Cash	6,098,089.81	Cash in Bank	6,098,089.81
Cash in Bank	6,098,089.81	Due To Other Funds	6,098,089.81	Due To Other Funds	6,098,089.81
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>ACCOUNTS PAYABLE PENDING</u>				
010-21010	Accounts Payable Pending	42,287.15	51,697.71	93,984.86
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	5,614.53	3,979.19	9,593.72
022-21010	Accounts Payable Pending	1,350.48	2,914.02	4,264.50
023-21010	Accounts Payable Pending	5,557.87	4,952.80	10,510.67
024-21010	Accounts Payable Pending	5,711.63	3,772.23	9,483.86
025-21010	Accounts Payable Pending	(199.43)	204.29	4.86
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	(380.67)	383.74	3.07
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	0.00	0.00
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	1,187.03	2,093.52	3,280.55
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	933.55	1,277.01	2,210.56
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	1,219.01	970.80	2,189.81
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	(49.18)	51.41	2.23
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		63,231.97	72,296.72	135,528.69	
DUE FROM OTHER FUNDS					
999-11000	Due From Other Funds	63,231.97	72,296.72	135,528.69	
TOTAL DUE FROM OTHER FUNDS		63,231.97	72,296.72	135,528.69	
ACCOUNTS PAYABLE					
999-21010	Accounts Payable Pending	63,231.97	72,296.72	135,528.69	
TOTAL ACCOUNTS PAYABLE		63,231.97	72,296.72	135,528.69	
AP Pending	135,528.69	AP Pending	135,528.69	Due From Other Funds	135,528.69
Due From Other Funds	135,528.69	Accounts Payable	135,528.69	Accounts Payable	135,528.69
Difference	0.00	Difference	0.00	Difference	0.00



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 10/1/2025 - 10/31/2025

Fund	Beginning Cash Balance	Receipts	Disbursments	Ending Cash Balance
010: GENERAL FUND	3,134,148.21	836,760.75	991,173.62	2,979,735.34
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: RESTITUTION - COUNTY CLERK	121.72	500.00	500.00	121.72
020: GENERAL ROAD & BRIDGE (Count	0.00	176,710.64	176,710.64	0.00
021: ROAD & BRIDGE I	228,529.13	39,468.27	79,028.36	188,969.04
022: ROAD & BRIDGE II	457,943.20	39,625.74	95,318.61	402,250.33
023: ROAD & BRIDGE III	435,884.34	52,898.57	70,119.50	418,663.41
024: ROAD & BRIDGE IV	343,919.97	44,951.06	91,105.58	297,765.45
025: TYLER CO AIRPORT	61,247.29	11,619.16	32,554.75	40,311.70
026: TYLER CO. RODEO ARENA/FAIRG	7,051.30	0.00	7,444.05	(392.75)
027: MIT HAZARD MITIGATION PLANS (	0.00	0.00	12,500.00	(12,500.00)
028: ECONOMIC DEVELOPMENT	(3,769.36)	0.00	3,333.51	(7,102.87)
029: BENEVOLENCE FUND	2,464.30	0.00	200.00	2,264.30
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	46,919.86	0.00	133,108.17	(86,188.31)
032: C D A FORFEITURE	500.13	0.00	0.00	500.13
033: SHERIFF FORFEITURE	38,461.58	0.00	0.00	38,461.58
034: DISTRICT CLERK RMP	462,842.72	0.00	150,000.00	312,842.72
035: AMERICAN RESCUE PLAN ACT FL	(34,496.52)	0.00	0.00	(34,496.52)
036: LIBRARY FUND	31,578.32	0.00	3,395.77	28,182.55
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	23,422.72	1,300.00	0.00	24,722.72
042: HAVA GRANT/CARES ACT	30,966.90	0.00	0.00	30,966.90
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	90,850.03	4.00	3,206.46	87,647.57
045: COUNTY-RMP	35,557.50	0.00	0.00	35,557.50
046: RESTITUTION (DISTRICT CLERK)	5,455.00	0.00	0.00	5,455.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	111.24	0.00	0.00	111.24
048: EMERGENCY DISASTER RELIEF	657,604.68	0.00	546,561.15	111,043.53
049: C D A TRUST	17,274.04	0.00	0.00	17,274.04
050: C D A FEES	(4,092.05)	0.00	260.00	(4,352.05)
051: CDA STATE APPROPRIATIONS FU	74,947.43	0.00	0.00	74,947.43
052: ALTERNATE DISPUTE RESOLUTIC	52,062.26	0.00	0.00	52,062.26
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	157,273.90	61,942.68	30,427.00	188,789.58
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-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	218.84	0.00	0.00	218.84
073: JUSTICE COURT TECHNOLOGY FI	9,472.67	4.00	0.00	9,476.67
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	55,249.25	344.97	15,326.42	40,267.80
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	6,696.88	0.00	0.00	6,696.88
089: TYLER COUNTY NUTRITION CENT	109,579.06	6,542.12	18,229.22	97,891.96
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	3,153.14	0.00	0.00	3,153.14
097: CHILD SAFETY FUND	(24,879.33)	1,838.40	1,179.87	(24,220.80)
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:	37,059.29	0.00	0.00	37,059.29
103: DISTRICT COURT CRIMINAL TECH	5,034.93	0.00	0.00	5,034.93
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	190,161.67	190,161.67	0.00
107: CDBG LOCAL BUYOUT/AQUISITIO	315,320.73	0.00	0.00	315,320.73
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	370,751.87	0.00	0.00	370,751.87
112: LEGISLATIVE SERVICES	33,306.69	0.00	0.00	33,306.69
113: CIVIL FEES (ADULT PROBATION)	1,138.27	0.00	0.00	1,138.27
Total	7,285,262.13	1,464,672.03	2,651,844.35	6,098,089.81