



Tyler County

Auditor's Monthly Report

November 2025



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 11/1/2025 - 11/30/2025

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,015,197.69	262,331.92	811,493.14	2,466,036.47
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: RESTITUTION - COUNTY CLERK	121.72	0.00	0.00	121.72
020: GENERAL ROAD & BRIDGE (Count	0.00	26,843.61	26,843.61	0.00
021: ROAD & BRIDGE I	189,551.98	7,593.54	66,637.87	130,507.65
022: ROAD & BRIDGE II	403,682.83	4,922.06	65,422.24	343,182.65
023: ROAD & BRIDGE III	419,954.92	9,626.59	105,688.96	323,892.55
024: ROAD & BRIDGE IV	298,684.01	5,521.55	106,603.47	197,602.09
025: TYLER CO AIRPORT	40,436.06	400.00	6,621.59	34,214.47
026: TYLER CO. RODEO ARENA/FAIRG	(392.75)	0.00	2,646.66	(3,039.41)
027: MIT HAZARD MITIGATION PLANS (	(12,500.00)	0.00	0.00	(12,500.00)
028: ECONOMIC DEVELOPMENT	(7,102.87)	1,191.00	1,200.00	(7,111.87)
029: BENEVOLENCE FUND	2,271.29	0.00	0.00	2,271.29
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	(86,188.31)	0.00	0.00	(86,188.31)
032: C D A FORFEITURE	501.67	0.00	0.00	501.67
033: SHERIFF FORFEITURE	38,580.23	0.00	1,000.00	37,580.23
034: DISTRICT CLERK RMP	313,807.79	0.00	0.00	313,807.79
035: AMERICAN RESCUE PLAN ACT FL	(34,496.52)	0.00	0.00	(34,496.52)
036: LIBRARY FUND	28,269.49	1,330.00	2,185.34	27,414.15
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	24,798.99	0.00	300.00	24,498.99
042: HAVA GRANT/CARES ACT	31,062.43	0.00	0.00	31,062.43
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	87,917.95	778.00	3,709.27	84,986.68
045: COUNTY-RMP	35,667.19	1,360.00	0.00	37,027.19
046: RESTITUTION (DISTRICT CLERK)	5,471.83	0.00	0.00	5,471.83
047: COUNTY-WIDE RIGHT-OF-WAY FL	111.24	0.00	0.00	111.24
048: EMERGENCY DISASTER RELIEF	111,386.08	0.00	45,000.00	66,386.08
049: C D A TRUST	17,327.33	540.00	170.00	17,697.33
050: C D A FEES	(4,352.05)	125.00	0.00	(4,227.05)
051: CDA STATE APPROPRIATIONS FU	75,178.63	0.00	0.00	75,178.63
052: ALTERNATE DISPUTE RESOLUTIC	52,222.86	0.00	0.00	52,222.86
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	189,371.97	34,297.00	43,718.80	179,950.17
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 & DELINQ	0.00	0.00	0.00	0.00
072: TYLER COUNTY SEACH & RESCUI	219.52	0.00	0.00	219.52
073: JUSTICE COURT TECHNOLOGY FI	9,505.90	8.00	0.00	9,513.90
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	40,391.99	100.00	12,299.61	28,192.38
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	6,717.54	0.00	0.00	6,717.54
089: TYLER COUNTY NUTRITION CENT	98,316.32	1,659.63	19,616.02	80,359.93
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	3,162.87	90.00	0.00	3,252.87
097: CHILD SAFETY FUND	(24,220.80)	1,238.00	802.83	(23,785.63)
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:	37,173.61	0.00	0.00	37,173.61
103: DISTRICT COURT CRIMINAL TECH	5,050.46	8.00	0.00	5,058.46
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/AQUISITIOI	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	371,895.58	0.00	1,862.03	370,033.55
112: LEGISLATIVE SERVICES	33,409.44	0.00	0.00	33,409.44
113: CIVIL FEES (ADULT PROBATION)	1,141.78	0.00	0.00	1,141.78
Total	6,143,008.62	359,963.90	1,323,821.44	5,179,151.08



Pooled Cash Report

Tyler County, TX

Date Range: 11/01/2025 - 11/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	3,015,197.69	(549,161.22)	2,466,036.47
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	189,551.98	(59,044.33)	130,507.65
022-10100	TREASURER'S CHECKING	403,682.83	(60,500.18)	343,182.65
023-10100	TREASURER'S CHECKING	419,954.92	(96,062.37)	323,892.55
024-10100	TREASURER'S CHECKING	298,684.01	(101,081.92)	197,602.09
025-10100	TREASURER'S CHECKING	40,436.06	(6,221.59)	34,214.47
026-10100	TREASURER'S CHECKING	(392.75)	(2,646.66)	(3,039.41)
027-10100	TREASURER'S CHECKING	(12,500.00)	0.00	(12,500.00)
028-10100	TREASURER'S CHECKING	(7,102.87)	(9.00)	(7,111.87)
029-10100	TREASURER'S CHECKING	2,271.29	0.00	2,271.29
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	(86,188.31)	0.00	(86,188.31)
032-10100	TREASURER'S CHECKING	501.67	0.00	501.67
033-10100	TREASURER'S CHECKING	38,580.23	(1,000.00)	37,580.23
034-10100	TREASURER'S CHECKING	313,807.79	0.00	313,807.79
035-10100	TREASURER'S CHECKING	(34,496.52)	0.00	(34,496.52)
036-10100	TREASURER'S CHECKING	28,269.49	(855.34)	27,414.15
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	24,798.99	(300.00)	24,498.99
042-10100	TREASURER'S CHECKING	31,062.43	0.00	31,062.43
044-10100	TREASURER'S CHECKING	87,917.95	(2,931.27)	84,986.68
045-10100	TREASURER'S CHECKING	35,667.19	1,360.00	37,027.19
046-10100	TREASURER'S CHECKING	5,471.83	0.00	5,471.83
047-10100	TREASURER'S CHECKING	111.24	0.00	111.24
048-10100	TREASURER'S CHECKING	111,386.08	(45,000.00)	66,386.08
049-10100	TREASURER'S CHECKING	17,327.33	370.00	17,697.33
050-10100	TREASURER'S CHECKING	(4,352.05)	125.00	(4,227.05)
051-10100	TREASURER'S CHECKING	75,178.63	0.00	75,178.63
052-10100	TREASURER'S CHECKING	52,222.86	0.00	52,222.86
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	189,371.97	(9,421.80)	179,950.17
072-10100	TREASURER'S CHECKING	219.52	0.00	219.52
073-10100	TREASURER'S CHECKING	9,505.90	8.00	9,513.90
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	40,391.99	(12,199.61)	28,192.38
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00
088-10100	TREASURER'S CHECKING	6,717.54	0.00	6,717.54
089-10100	TREASURER'S CHECKING	98,316.32	(17,956.39)	80,359.93
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	3,162.87	90.00	3,252.87
097-10100	TREASURER'S CHECKING	(24,220.80)	435.17	(23,785.63)
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	37,173.61	0.00	37,173.61
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	5,050.46	8.00	5,058.46	
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	371,895.58	(1,862.03)	370,033.55	
112-10100	TREASURER'S CHECKING	33,409.44	0.00	33,409.44	
113-10100	TREASURER'S CHECKING	1,141.78	0.00	1,141.78	
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		6,143,008.62	(963,857.54)	5,179,151.08	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	6,143,008.62	(963,857.54)	5,179,151.08	
TOTAL: Cash in Bank		6,143,008.62	(963,857.54)	5,179,151.08	
TOTAL CASH IN BANK		6,143,008.62	(963,857.54)	5,179,151.08	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	6,143,008.62	(963,857.54)	5,179,151.08	
TOTAL DUE TO OTHER FUNDS		6,143,008.62	(963,857.54)	5,179,151.08	
Claim on Cash	5,179,151.08	Claim on Cash	5,179,151.08	Cash in Bank	5,179,151.08
Cash in Bank	5,179,151.08	Due To Other Funds	5,179,151.08	Due To Other Funds	5,179,151.08
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	94,568.57	13,246.53	107,815.10
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	9,593.72	918.24	10,511.96
022-21010	Accounts Payable Pending	4,264.50	341.45	4,605.95
023-21010	Accounts Payable Pending	10,510.67	(430.33)	10,080.34
024-21010	Accounts Payable Pending	9,483.86	1,866.47	11,350.33
025-21010	Accounts Payable Pending	4.86	0.00	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	3.07	2.53	5.60
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	3,280.55	433.05	3,713.60
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	2,210.56	219.16	2,429.72
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	2,262.69	234.30	2,496.99
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	2.23	1.26	3.49
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		136,185.28	16,832.66	153,017.94	
DUE FROM OTHER FUNDS					
999-11000	Due From Other Funds	136,185.28	16,832.66	153,017.94	
TOTAL DUE FROM OTHER FUNDS		136,185.28	16,832.66	153,017.94	
ACCOUNTS PAYABLE					
999-21010	Accounts Payable Pending	136,185.28	16,832.66	153,017.94	
TOTAL ACCOUNTS PAYABLE		136,185.28	16,832.66	153,017.94	
AP Pending	153,017.94	AP Pending	153,017.94	Due From Other Funds	153,017.94
Due From Other Funds	153,017.94	Accounts Payable	153,017.94	Accounts Payable	153,017.94
Difference	0.00	Difference	0.00	Difference	0.00