



TYLER COUNTY
AUDITOR'S REPORT
April 2026



Pooled Cash Report

Tyler County, TX

Date Range: 04/01/2026 - 04/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	8,541,894.80	3,004,296.28	11,546,191.08
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
015-10100	TREASURER'S CHECKING	121.72	(96.72)	25.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	715,697.08	204,926.74	920,623.82
022-10100	TREASURER'S CHECKING	1,216,308.41	(201,122.64)	1,015,185.77
023-10100	TREASURER'S CHECKING	1,243,977.57	(531,393.17)	712,584.40
024-10100	TREASURER'S CHECKING	959,986.26	(7,458.23)	952,528.03
025-10100	TREASURER'S CHECKING	75,901.76	(5,863.08)	70,038.68
026-10100	TREASURER'S CHECKING	11,824.46	(9,132.88)	2,691.58
027-10100	TREASURER'S CHECKING	0.00	0.00	0.00
028-10100	TREASURER'S CHECKING	6,029.51	(1,939.00)	4,090.51
029-10100	TREASURER'S CHECKING	2,618.23	(150.00)	2,468.23
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	40,263.78	728,707.96	768,971.74
032-10100	TREASURER'S CHECKING	506.57	0.00	506.57
033-10100	TREASURER'S CHECKING	40,363.97	71.67	40,435.64
034-10100	TREASURER'S CHECKING	393,836.14	0.00	393,836.14
035-10100	TREASURER'S CHECKING	(60,529.37)	300,000.00	239,470.63
036-10100	TREASURER'S CHECKING	35,680.51	(1,723.85)	33,956.66
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	34,737.84	1,500.00	36,237.84
042-10100	TREASURER'S CHECKING	31,367.56	0.00	31,367.56
044-10100	TREASURER'S CHECKING	127,685.35	(2,437.10)	125,248.25
045-10100	TREASURER'S CHECKING	41,807.90	0.00	41,807.90
046-10100	TREASURER'S CHECKING	11,513.54	0.00	11,513.54
047-10100	TREASURER'S CHECKING	95,330.35	698,559.45	793,889.80
048-10100	TREASURER'S CHECKING	(108,589.36)	3,991,768.26	3,883,178.90
049-10100	TREASURER'S CHECKING	17,993.47	120.00	18,113.47
050-10100	TREASURER'S CHECKING	80.10	0.00	80.10
051-10100	TREASURER'S CHECKING	90,348.31	(3,438.89)	86,909.42
052-10100	TREASURER'S CHECKING	52,957.70	0.00	52,957.70
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	216,967.60	(10,054.75)	206,912.85
072-10100	TREASURER'S CHECKING	221.66	0.00	221.66
073-10100	TREASURER'S CHECKING	9,635.90	36.00	9,671.90
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	42,832.36	(8,822.31)	34,010.05
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00
088-10100	TREASURER'S CHECKING	6,783.12	0.00	6,783.12
089-10100	TREASURER'S CHECKING	81,947.79	(25,628.82)	56,318.97
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	3,356.81	0.00	3,356.81
097-10100	TREASURER'S CHECKING	21,888.85	2,034.49	23,923.34
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	38,446.09	420.00	38,866.09
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	5,172.21	0.00	5,172.21	
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	378,690.76	0.00	378,690.76	
112-10100	TREASURER'S CHECKING	39,131.36	0.00	39,131.36	
113-10100	TREASURER'S CHECKING	1,129.79	0.00	1,129.79	
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	(68,895.00)	0.00	(68,895.00)	
TOTAL CLAIM ON CASH		<u>14,405,403.46</u>	<u>8,123,179.41</u>	<u>22,528,582.87</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-10100	Treasurer's Checking	14,405,403.46	8,123,179.41	22,528,582.87	
TOTAL: Cash in Bank		<u>14,405,403.46</u>	<u>8,123,179.41</u>	<u>22,528,582.87</u>	
TOTAL CASH IN BANK		<u>14,405,403.46</u>	<u>8,123,179.41</u>	<u>22,528,582.87</u>	
<u>DUE TO OTHER FUNDS</u>					
999-29999	Due To Other Funds	14,405,403.46	8,123,179.41	22,528,582.87	
TOTAL DUE TO OTHER FUNDS		<u>14,405,403.46</u>	<u>8,123,179.41</u>	<u>22,528,582.87</u>	
Claim on Cash	22,528,582.87	Claim on Cash	22,528,582.87	Cash in Bank	22,528,582.87
Cash in Bank	<u>22,528,582.87</u>	Due To Other Funds	<u>22,528,582.87</u>	Due To Other Funds	<u>22,528,582.87</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	59,945.10	40,191.98	100,137.08
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	5,424.29	3,622.08	9,046.37
022-21010	Accounts Payable Pending	1,886.97	2,375.41	4,262.38
023-21010	Accounts Payable Pending	6,430.17	3,771.41	10,201.58
024-21010	Accounts Payable Pending	5,333.16	2,757.81	8,090.97
025-21010	Accounts Payable Pending	(175.95)	179.60	3.65
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	(301.32)	304.30	2.98
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	285.73	277.24	562.97
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	1,609.10	1,671.58	3,280.68
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	1,188.34	(110.06)	1,078.28
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	1,408.62	782.50	2,191.12
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	(97.39)	100.13	2.74
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		<u>82,936.82</u>	<u>55,923.98</u>	<u>138,860.80</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>82,936.82</u>	<u>55,923.98</u>	<u>138,860.80</u>	
TOTAL DUE FROM OTHER FUNDS		<u>82,936.82</u>	<u>55,923.98</u>	<u>138,860.80</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>82,936.82</u>	<u>55,923.98</u>	<u>138,860.80</u>	
TOTAL ACCOUNTS PAYABLE		<u>82,936.82</u>	<u>55,923.98</u>	<u>138,860.80</u>	
AP Pending	138,860.80	AP Pending	138,860.80	Due From Other Funds	138,860.80
Due From Other Funds	<u>138,860.80</u>	Accounts Payable	<u>138,860.80</u>	Accounts Payable	<u>138,860.80</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 4/1/2026 - 4/30/2026

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	8,541,894.80	14,079,759.69	11,075,463.41	11,546,191.08
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: RESTITUTION - COUNTY CLERK	121.72	25.00	121.72	25.00
020: GENERAL ROAD & BRIDGE (Count	0.00	801,640.36	801,640.36	0.00
021: ROAD & BRIDGE I	715,697.08	683,965.99	479,039.25	920,623.82
022: ROAD & BRIDGE II	1,216,308.41	905,386.80	1,106,509.44	1,015,185.77
023: ROAD & BRIDGE III	1,243,977.57	1,383,748.69	1,915,141.86	712,584.40
024: ROAD & BRIDGE IV	959,986.26	687,311.14	694,769.37	952,528.03
025: TYLER CO AIRPORT	75,901.76	400.00	6,263.08	70,038.68
026: TYLER CO. RODEO ARENA/FAIRG	11,824.46	0.00	9,132.88	2,691.58
027: MIT HAZARD MITIGATION PLANS (0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	6,029.51	0.00	1,939.00	4,090.51
029: BENEVOLENCE FUND	2,618.23	0.00	150.00	2,468.23
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	40,263.78	730,407.96	1,700.00	768,971.74
032: C D A FORFEITURE	506.57	0.00	0.00	506.57
033: SHERIFF FORFEITURE	40,363.97	71.67	0.00	40,435.64
034: DISTRICT CLERK RMP	393,836.14	0.00	0.00	393,836.14
035: AMERICAN RESCUE PLAN ACT FL	(60,529.37)	300,000.00	0.00	239,470.63
036: LIBRARY FUND	35,680.51	770.00	2,493.85	33,956.66
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	34,737.84	1,500.00	0.00	36,237.84
042: HAVA GRANT/CARES ACT	31,367.56	0.00	0.00	31,367.56
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	127,685.35	484.00	2,921.10	125,248.25
045: COUNTY-RMP	41,807.90	0.00	0.00	41,807.90
046: RESTITUTION (DISTRICT CLERK)	11,513.54	0.00	0.00	11,513.54
047: COUNTY-WIDE RIGHT-OF-WAY FL	95,330.35	698,559.45	0.00	793,889.80
048: EMERGENCY DISASTER RELIEF	(108,589.36)	3,991,768.26	0.00	3,883,178.90
049: C D A TRUST	17,993.47	40,150.00	40,030.00	18,113.47
050: C D A FEES	80.10	0.00	0.00	80.10
051: CDA STATE APPROPRIATIONS FU	90,348.31	0.00	3,438.89	86,909.42
052: ALTERNATE DISPUTE RESOLUTIC	52,957.70	0.00	0.00	52,957.70
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	216,967.60	17,049.00	27,103.75	206,912.85
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-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 & DELIN	0.00	0.00	0.00	0.00
072: TYLER COUNTY SEACH & RESCUI	221.66	0.00	0.00	221.66
073: JUSTICE COURT TECHNOLOGY FI	9,635.90	36.00	0.00	9,671.90
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	42,832.36	4,123.77	12,946.08	34,010.05
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	6,783.12	0.00	0.00	6,783.12
089: TYLER COUNTY NUTRITION CENT	81,947.79	2,074.25	27,703.07	56,318.97
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	3,356.81	0.00	0.00	3,356.81
097: CHILD SAFETY FUND	21,888.85	3,253.00	1,218.51	23,923.34
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:	38,446.09	420.00	0.00	38,866.09
103: DISTRICT COURT CRIMINAL TECH	5,172.21	0.00	0.00	5,172.21
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	378,690.76	0.00	0.00	378,690.76
112: LEGISLATIVE SERVICES	39,131.36	0.00	0.00	39,131.36
113: CIVIL FEES (ADULT PROBATION)	1,129.79	0.00	0.00	1,129.79
Total	14,474,298.46	24,332,905.03	16,209,725.62	22,597,477.87