

TYLER COUNTY
AUDITOR'S REPORT
August 2026

Pooled Cash Report

Tyler County, TX

Date Range: 08/01/2026 - 08/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	2,975,645.09	(944,468.76)	2,031,176.33
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	306,477.35	70,536.13	377,013.48
022-10100	TREASURER'S CHECKING	145,831.86	21,894.11	167,725.97
023-10100	TREASURER'S CHECKING	164,290.89	108,118.38	272,409.27
024-10100	TREASURER'S CHECKING	563,816.20	(59,495.23)	504,320.97
025-10100	TREASURER'S CHECKING	72,458.62	(7,204.43)	65,254.19
026-10100	TREASURER'S CHECKING	10,086.19	10,725.83	20,812.02
027-10100	TREASURER'S CHECKING	0.00	0.00	0.00
028-10100	TREASURER'S CHECKING	5,512.17	2,625.00	8,137.17
029-10100	TREASURER'S CHECKING	2,790.65	250.00	3,040.65
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	791,391.74	7,842.00	799,233.74
032-10100	TREASURER'S CHECKING	512.59	0.00	512.59
033-10100	TREASURER'S CHECKING	40,915.57	(9,862.79)	31,052.78
034-10100	TREASURER'S CHECKING	295,765.54	(44,799.00)	250,966.54
035-10100	TREASURER'S CHECKING	0.00	0.00	0.00
036-10100	TREASURER'S CHECKING	34,796.84	5,016.15	39,812.99
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	37,925.26	567.78	38,493.04
042-10100	TREASURER'S CHECKING	31,739.85	0.00	31,739.85
044-10100	TREASURER'S CHECKING	121,903.62	17,090.32	138,993.94
045-10100	TREASURER'S CHECKING	45,332.19	835.00	46,167.19
046-10100	TREASURER'S CHECKING	13,946.84	701.72	14,648.56
047-10100	TREASURER'S CHECKING	793,889.80	0.00	793,889.80
048-10100	TREASURER'S CHECKING	(196,922.66)	248,560.00	51,637.34
049-10100	TREASURER'S CHECKING	18,328.47	0.00	18,328.47
050-10100	TREASURER'S CHECKING	0.10	0.00	0.10
051-10100	TREASURER'S CHECKING	87,332.70	(4,315.07)	83,017.63
052-10100	TREASURER'S CHECKING	53,586.25	0.00	53,586.25
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	213,194.57	(681.81)	212,512.76
072-10100	TREASURER'S CHECKING	224.28	0.00	224.28
073-10100	TREASURER'S CHECKING	9,806.81	0.00	9,806.81
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	35,301.00	22,371.33	57,672.33
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00
088-10100	TREASURER'S CHECKING	6,863.63	0.00	6,863.63
089-10100	TREASURER'S CHECKING	56,137.92	11,511.63	67,649.55
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	3,612.36	0.00	3,612.36
097-10100	TREASURER'S CHECKING	(5,402.26)	(4,623.14)	(10,025.40)
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	39,830.28	140.00	39,970.28
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	5,263.87	0.00	5,263.87
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	382,781.40	0.00	382,781.40
112-10100	TREASURER'S CHECKING	42,238.64	2,625.00	44,863.64
113-10100	TREASURER'S CHECKING	1,143.21	0.00	1,143.21
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)	68,895.00	0.00
TOTAL CLAIM ON CASH		7,148,109.43	(475,144.85)	6,672,964.58
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	7,148,109.43	(475,144.85)	6,672,964.58
TOTAL: Cash in Bank		7,148,109.43	(475,144.85)	6,672,964.58
TOTAL CASH IN BANK		7,148,109.43	(475,144.85)	6,672,964.58
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	7,148,109.43	(475,144.85)	6,672,964.58
TOTAL DUE TO OTHER FUNDS		7,148,109.43	(475,144.85)	6,672,964.58

Claim on Cash	6,672,964.58	**Claim on Cash**	6,672,964.58	**Cash in Bank**	6,672,964.58
Cash in Bank	6,672,964.58	**Due To Other Funds**	6,672,964.58	**Due To Other Funds**	6,672,964.58
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	98,770.51	(39,226.25)	59,544.26
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	9,415.98	(1,385.64)	8,030.34
022-21010	Accounts Payable Pending	4,252.04	(2,454.45)	1,797.59
023-21010	Accounts Payable Pending	10,181.23	(3,644.41)	6,536.82
024-21010	Accounts Payable Pending	6,595.44	(2,640.64)	3,954.80
025-21010	Accounts Payable Pending	3.24	(384.74)	(381.50)
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	293.44	(461.93)	(168.49)
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	560.84	(270.85)	289.99
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	4,357.40	(1,854.65)	2,502.75
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	1,073.50	(775.25)	298.25
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	2,183.00	(717.04)	1,465.96
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	29.71	(52.70)	(22.99)
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		137,716.33	(53,868.55)	83,847.78
DUE FROM OTHER FUNDS				
999-11000	Due From Other Funds	137,716.33	(53,868.55)	83,847.78
TOTAL DUE FROM OTHER FUNDS		137,716.33	(53,868.55)	83,847.78
ACCOUNTS PAYABLE				
999-21010	Accounts Payable Pending	137,716.33	(53,868.55)	83,847.78
TOTAL ACCOUNTS PAYABLE		137,716.33	(53,868.55)	83,847.78

AP Pending	83,847.78	**AP Pending**	83,847.78	**Due From Other Funds**	83,847.78
Due From Other Funds	83,847.78	**Accounts Payable**	83,847.78	**Accounts Payable**	83,847.78
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Tyler County, TX Cash Position Report

Tyler County, TX
Date Range: 8/1/2026 - 8/31/2026

Fund	Beginning Cash Balance	Receipts	Disbursments	Ending Cash Balance
010: GENERAL FUND	2,975,645.09	394,239.49	1,338,708.25	2,031,176.33
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	63,794.09	63,794.09	0.00
021: ROAD & BRIDGE I	306,477.35	233,388.55	162,852.42	377,013.48
022: ROAD & BRIDGE II	145,831.86	229,617.74	207,723.63	167,725.97
023: ROAD & BRIDGE III	164,290.89	237,861.45	129,743.07	272,409.27
024: ROAD & BRIDGE IV	563,816.20	31,313.13	90,808.36	504,320.97
025: TYLER CO AIRPORT	72,458.62	23,176.50	30,380.93	65,254.19
026: TYLER CO. RODEO ARENA/FAIRG	10,086.19	11,544.00	818.17	20,812.02
027: MIT HAZARD MITIGATION PLANS (	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	5,512.17	2,625.00	0.00	8,137.17
029: BENEVOLENCE FUND	2,790.65	250.00	0.00	3,040.65
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	791,391.74	7,842.00	0.00	799,233.74
032: C D A FORFEITURE	512.59	0.00	0.00	512.59
033: SHERIFF FORFEITURE	40,915.57	3.60	9,866.39	31,052.78
034: DISTRICT CLERK RMP	295,765.54	37,505.00	82,304.00	250,966.54
035: AMERICAN RESCUE PLAN ACT FU	0.00	0.00	0.00	0.00
036: LIBRARY FUND	34,796.84	7,510.00	2,493.85	39,812.99
037: T C COLLECTION CENTER	0.00	0.00	0.00	0.00
038: VIOLENCE AGAINSTWOMEN SPE(	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	37,925.26	2,750.00	2,182.22	38,493.04
042: HAVA GRANT/CARES ACT	31,739.85	0.00	0.00	31,739.85
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	121,903.62	27,826.25	10,735.93	138,993.94
045: COUNTY-RMP	45,332.19	835.00	0.00	46,167.19
046: RESTITUTION (DISTRICT CLERK)	13,946.84	701.72	0.00	14,648.56
047: COUNTY-WIDE RIGHT-OF-WAY FU	793,889.80	0.00	0.00	793,889.80
048: EMERGENCY DISASTER RELIEF	(196,922.66)	400,000.00	151,440.00	51,637.34
049: C D A TRUST	18,328.47	0.00	0.00	18,328.47
050: C D A FEES	0.10	0.00	0.00	0.10
051: CDA STATE APPROPRIATIONS FU	87,332.70	0.00	4,315.07	83,017.63
052: ALTERNATE DISPUTE RESOLUTIC	53,586.25	0.00	0.00	53,586.25
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	213,194.57	42,360.96	43,042.77	212,512.76
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	224.28	0.00	0.00	224.28
073: JUSTICE COURT TECHNOLOGY FI	9,806.81	0.00	0.00	9,806.81
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	35,301.00	38,276.80	15,905.47	57,672.33
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	6,863.63	0.00	0.00	6,863.63
089: TYLER COUNTY NUTRITION CENT	56,137.92	30,177.00	18,665.37	67,649.55
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	3,612.36	0.00	0.00	3,612.36
097: CHILD SAFETY FUND	(5,402.26)	2,691.21	7,314.35	(10,025.40)
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:	39,830.28	140.00	0.00	39,970.28
103: DISTRICT COURT CRIMINAL TECH	5,263.87	0.00	0.00	5,263.87
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	382,781.40	0.00	0.00	382,781.40
112: LEGISLATIVE SERVICES	42,238.64	2,625.00	0.00	44,863.64
113: CIVIL FEES (ADULT PROBATION)	1,143.21	0.00	0.00	1,143.21
Total	7,217,004.43	1,829,054.49	2,373,094.34	6,672,964.58