

TYLER COUNTY
AUDITOR'S REPORT
September 2026

Pooled Cash Report

Tyler County, TX

Date Range: 09/01/2026 - 09/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	2,028,106.17	(805,075.06)	1,223,031.11
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	378,240.88	77,354.18	455,595.06
022-10100	TREASURER'S CHECKING	168,272.01	(39,836.61)	128,435.40
023-10100	TREASURER'S CHECKING	273,345.28	(76,939.32)	196,405.96
024-10100	TREASURER'S CHECKING	505,962.82	(57,977.11)	447,985.71
025-10100	TREASURER'S CHECKING	65,466.63	(4,713.05)	60,753.58
026-10100	TREASURER'S CHECKING	20,812.02	(5,554.08)	15,257.94
027-10100	TREASURER'S CHECKING	0.00	0.00	0.00
028-10100	TREASURER'S CHECKING	8,137.17	0.00	8,137.17
029-10100	TREASURER'S CHECKING	3,050.55	11.75	3,062.30
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	799,233.74	(108,600.22)	690,633.52
032-10100	TREASURER'S CHECKING	514.26	1.98	516.24
033-10100	TREASURER'S CHECKING	31,153.87	119.97	31,273.84
034-10100	TREASURER'S CHECKING	251,783.58	969.62	252,753.20
035-10100	TREASURER'S CHECKING	0.00	0.00	0.00
036-10100	TREASURER'S CHECKING	39,942.60	(1,995.02)	37,947.58
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	38,618.36	1,202.76	39,821.12
042-10100	TREASURER'S CHECKING	31,843.18	122.63	31,965.81
044-10100	TREASURER'S CHECKING	138,993.94	(6,075.15)	132,918.79
045-10100	TREASURER'S CHECKING	46,317.49	178.37	46,495.86
046-10100	TREASURER'S CHECKING	14,696.25	56.60	14,752.85
047-10100	TREASURER'S CHECKING	793,889.80	0.00	793,889.80
048-10100	TREASURER'S CHECKING	51,637.34	0.00	51,637.34
049-10100	TREASURER'S CHECKING	18,388.14	70.81	18,458.95
050-10100	TREASURER'S CHECKING	0.10	0.00	0.10
051-10100	TREASURER'S CHECKING	83,287.90	(2,882.12)	80,405.78
052-10100	TREASURER'S CHECKING	53,760.70	207.03	53,967.73
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	213,204.61	(23,582.77)	189,621.84
072-10100	TREASURER'S CHECKING	225.01	0.87	225.88
073-10100	TREASURER'S CHECKING	9,838.74	37.89	9,876.63
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
076-10100	TREASURER'S CHECKING	57,672.33	(13,679.95)	43,992.38
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00
088-10100	TREASURER'S CHECKING	6,885.98	26.52	6,912.50
089-10100	TREASURER'S CHECKING	67,869.79	(9,818.65)	58,051.14
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	3,624.12	13.96	3,638.08
097-10100	TREASURER'S CHECKING	0.00	1,106.42	1,106.42
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	40,100.41	334.43	40,434.84
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	5,281.01	20.34	5,301.35
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	384,027.57	743.69	384,771.26
112-10100	TREASURER'S CHECKING	45,009.70	173.33	45,183.03
113-10100	TREASURER'S CHECKING	1,146.93	4.42	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		6,688,995.98	(1,073,971.54)	5,615,024.44
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	6,688,995.98	(1,073,971.54)	5,615,024.44
TOTAL: Cash in Bank		6,688,995.98	(1,073,971.54)	5,615,024.44
TOTAL CASH IN BANK		6,688,995.98	(1,073,971.54)	5,615,024.44
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	6,688,995.98	(1,073,971.54)	5,615,024.44
TOTAL DUE TO OTHER FUNDS		6,688,995.98	(1,073,971.54)	5,615,024.44

Claim on Cash	5,615,024.44	**Claim on Cash**	5,615,024.44	**Cash in Bank**	5,615,024.44
Cash in Bank	5,615,024.44	**Due To Other Funds**	5,615,024.44	**Due To Other Funds**	5,615,024.44
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	59,544.26	(57,237.60)	2,306.66
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	8,030.34	(31.17)	7,999.17
022-21010	Accounts Payable Pending	1,797.59	(303.08)	1,494.51
023-21010	Accounts Payable Pending	6,536.82	(5,851.41)	685.41
024-21010	Accounts Payable Pending	3,954.80	(6,068.09)	(2,113.29)
025-21010	Accounts Payable Pending	(381.50)	(123.96)	(505.46)
026-21010	Accounts Payable Pending	0.00	(4,655.77)	(4,655.77)
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	(168.49)	268.95	100.46
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	289.99	5.69	295.68
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	2,502.75	(176.61)	2,326.14
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	298.25	(481.67)	(183.42)
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	1,465.96	(328.14)	1,137.82
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	(22.99)	5.77	(17.22)
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		83,847.78	(74,977.09)	8,870.69
DUE FROM OTHER FUNDS				
999-11000	Due From Other Funds	83,847.78	(74,977.09)	8,870.69
TOTAL DUE FROM OTHER FUNDS		83,847.78	(74,977.09)	8,870.69
ACCOUNTS PAYABLE				
999-21010	Accounts Payable Pending	83,847.78	(74,977.09)	8,870.69
TOTAL ACCOUNTS PAYABLE		83,847.78	(74,977.09)	8,870.69

AP Pending	8,870.69	**AP Pending**	8,870.69	**Due From Other Funds**	8,870.69
Due From Other Funds	8,870.69	**Accounts Payable**	8,870.69	**Accounts Payable**	8,870.69
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 9/1/2026 - 9/30/2026

Fund	Beginning Cash Balance	Receipts	Disbursments	Ending Cash Balance
010: GENERAL FUND	2,028,106.17	262,924.66	1,067,999.72	1,223,031.11
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	49,306.66	49,306.66	0.00
021: ROAD & BRIDGE I	378,240.88	128,427.01	51,072.83	455,595.06
022: ROAD & BRIDGE II	168,272.01	10,306.93	50,143.54	128,435.40
023: ROAD & BRIDGE III	273,345.28	16,876.24	93,815.56	196,405.96
024: ROAD & BRIDGE IV	505,962.82	14,799.84	72,776.95	447,985.71
025: TYLER CO AIRPORT	65,466.63	681.07	5,394.12	60,753.58
026: TYLER CO. RODEO ARENA/FAIRG	20,812.02	0.00	5,554.08	15,257.94
027: MIT HAZARD MITIGATION PLANS (	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	8,137.17	0.00	0.00	8,137.17
029: BENEVOLENCE FUND	3,050.55	11.75	0.00	3,062.30
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	799,233.74	7,854.00	116,454.22	690,633.52
032: C D A FORFEITURE	514.26	1.98	0.00	516.24
033: SHERIFF FORFEITURE	31,153.87	119.97	0.00	31,273.84
034: DISTRICT CLERK RMP	251,783.58	969.62	0.00	252,753.20
035: AMERICAN RESCUE PLAN ACT FU	0.00	0.00	0.00	0.00
036: LIBRARY FUND	39,942.60	598.83	2,593.85	37,947.58
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	38,618.36	1,202.76	0.00	39,821.12
042: HAVA GRANT/CARES ACT	31,843.18	122.63	0.00	31,965.81
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	138,993.94	260.00	6,335.15	132,918.79
045: COUNTY-RMP	46,317.49	178.37	0.00	46,495.86
046: RESTITUTION (DISTRICT CLERK)	14,696.25	56.60	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	0.00	51,637.34
049: C D A TRUST	18,388.14	70.81	0.00	18,458.95
050: C D A FEES	0.10	0.00	0.00	0.10
051: CDA STATE APPROPRIATIONS FU	83,287.90	308.46	3,190.58	80,405.78
052: ALTERNATE DISPUTE RESOLUTIC	53,760.70	207.03	0.00	53,967.73
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	213,204.61	2,758.06	26,340.83	189,621.84
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	225.01	0.87	0.00	225.88
073: JUSTICE COURT TECHNOLOGY FI	9,838.74	37.89	0.00	9,876.63
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	57,672.33	329.79	14,009.74	43,992.38
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	6,885.98	26.52	0.00	6,912.50
089: TYLER COUNTY NUTRITION CENT	67,869.79	11,334.90	21,153.55	58,051.14
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	3,624.12	13.96	0.00	3,638.08
097: CHILD SAFETY FUND	0.00	1,791.00	684.58	1,106.42
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:	40,100.41	334.43	0.00	40,434.84
103: DISTRICT COURT CRIMINAL TECH	5,281.01	20.34	0.00	5,301.35
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	384,027.57	1,476.09	732.40	384,771.26
112: LEGISLATIVE SERVICES	45,009.70	173.33	0.00	45,183.03
113: CIVIL FEES (ADULT PROBATION)	1,146.93	4.42	0.00	1,151.35
Total	6,688,995.98	513,586.82	1,587,558.36	5,615,024.44