

June

2024



Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

SUBMITTED TO COMMISSIONER'S COURT BY LEANN MONK, TYLER COUNTY TREASURER

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Section 1

Treasurer's Report

Summary of the
Tyler County Treasurer's Monthly Report

June 2024 Financial & Investment Information

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 8,529,990.48	\$ 8,021,725.47	\$ 28,068.91	\$ 113,630.31	Treas. Account is earning 4.05%
Small Business Account	\$ -	\$ -	\$ -	\$ -	
Jail I&S	\$ 498,807.07	\$ 500,727.15	\$ 1,919.11	\$ 9,569.95	Jail I&S is earning 4.53%
Payroll	\$ 4,092.01	\$ 3,763.42	\$ -	\$ -	
Chapter 19	\$ 5,589.85	\$ 5,589.85	\$ -	\$ -	
	DEMAND ON HAND:	\$ 8,531,805.89	\$ 29,988.02	\$ 123,200.26	
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 28,068.91	\$ 113,630.31	
FNB Jail I&S	See Above	See Above	\$ 1,919.11	\$ 9,569.95	
Texas Class - Paper	\$ 2,837,007.24	\$ 5,411,745.22	\$ 24,817.17	\$ 94,522.11	
Texas Class - Gov't	\$ 1,738,101.07	\$ 2,968,054.10	\$ 13,304.41	\$ 52,157.30	
American State Bank	\$ 416,955.70	\$ 418,789.00	\$ 1,833.30	\$ 7,414.45	
FNB - Wichita Falls - SAV	\$ 100,081.46	\$ 100,081.46	\$ 470.09	\$ 877.74	General Fund
FNB - CDARS	\$ 5,314,117.24	\$ 5,394,291.09	\$ 23,669.22	\$ 100,607.17	General Fund/CCRMP
FNB - MMA	\$ 4,820,209.68	\$ 5,357,185.62	\$ 21,747.93	\$ 105,497.99	Disaster Emerg Fund, Countywide Right of Way, R&B 4
	INVESTMENT INTEREST TOTALS:		\$ 145,818.16	\$ 607,477.28	

Notice: This summary of the treasurer's report is not meant to replace the Official Treasurer's Report required by the Local Government Code Title 4, Subtitle B, Chapter 114.026 and as well as the PFIA, Government Code, Title 10, Subtitle F, Chapter 2256, Subchapter A, Sec. 2256.023. But instead to give a glance of the current status of the County's financial position. The original signed report is filed with the County Clerk. Respectfully submitted: Leann Monk, Tyler County Treasurer



Tyler County, TX

Treasurers Report Summary

Date Range: 05/01/2024 - 05/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,035,663.06	410,817.28	824,434.36	0.00	-238,206.12	4,860,252.10	4,835,821.81	24,430.29
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,589.85	0.00	0.00	0.00	0.00	5,589.85	5,589.85	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	128,828.35	128,828.35	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	257,688.87	32,463.15	94,431.04	0.00	-20,254.81	215,975.79	213,378.15	2,597.64
022 - ROAD & BRIDGE II	374,443.34	34,389.49	69,129.94	0.00	-12,821.25	352,524.14	349,544.29	2,979.85
023 - ROAD & BRIDGE III	453,446.48	42,189.74	247,197.69	0.00	-29,291.46	277,729.99	275,613.60	2,116.39
024 - ROAD & BRIDGE IV	594,999.14	38,990.86	129,784.97	0.00	-21,767.08	525,972.11	522,960.16	3,011.95
025 - TYLER CO AIRPORT	58,879.12	319.09	3,821.53	0.00	-206.92	55,583.60	56,187.43	-603.83
026 - TYLER CO. RODEO ARENA/FAIRGRND	24,494.82	124.50	10,776.10	0.00	0.00	13,843.22	13,772.30	70.92
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	10,212.49	375.13	0.00	0.00	0.00	10,587.62	10,292.27	295.35
029 - BENEVOLENCE FUND	1,851.09	26.25	0.00	0.00	0.00	1,877.34	1,858.32	19.02
030 - DIST CL'K STATE APPROP	0.00	234.39	0.00	0.00	0.00	234.39	0.00	234.39
031 - COUNTY CLERK RMP	58,663.83	3,542.19	0.00	0.00	0.00	62,206.02	58,892.95	3,313.07
032 - C D A FORFEITURE	472.72	44.39	0.00	0.00	0.00	517.11	474.57	42.54
033 - SHERIFF FORFEITURE	39,552.56	676.04	0.00	0.00	0.00	40,228.60	40,181.32	47.28
034 - DISTRICT CLERK RMP	51,116.14	649.13	0.00	0.00	0.00	51,765.27	51,315.78	449.49
035 - AMERICAN RESCUE PLAN ACT FUNDING	29,667.92	11,648.62	45,474.72	0.00	0.00	-4,158.18	-15,806.80	11,648.62
036 - LIBRARY FUND	24,557.09	1,136.44	2,078.00	0.00	0.00	23,615.53	23,199.35	416.18
037 - T C COLLECTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	24,836.05	569.77	0.00	0.00	0.00	25,405.82	24,933.05	472.77
042 - HAVA GRANT/CARES ACT	28,861.62	112.72	0.00	0.00	0.00	28,974.34	28,974.34	0.00
043 - JAIL INTEREST & SINKING	498,807.07	1,920.08	0.00	0.00	0.00	500,727.15	500,727.15	0.00
044 - COURTHOUSE SECURITY	32,240.99	439.93	16,125.70	0.00	-5,376.38	21,931.60	21,937.01	-5.41
045 - COUNTY-RMP	24,032.34	1,198.46	0.00	0.00	0.00	25,230.80	24,828.94	401.86
046 - RESTITUTION (DISTRICT CLERK)	0.00	785.00	0.00	0.00	0.00	785.00	785.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	-4,015.00	3,160.78	0.00	0.00	0.00	-854.22	-4,015.00	3,160.78
048 - EMERGENCY DISASTER RELIEF	0.00	18,311.90	0.00	0.00	0.00	18,311.90	0.00	18,311.90
049 - C D A TRUST	15,826.32	61.81	0.00	0.00	0.00	15,888.13	15,888.13	0.00
050 - C D A FEES	0.00	1.82	80.00	0.00	0.00	-78.18	-80.00	1.82
051 - CDA STATE APPROPRIATIONS FUND	26,243.54	9,683.20	0.00	0.00	0.00	35,926.74	35,548.50	378.24

Treasurers Report

Date Range: 05/01/2024 - 05/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	49,017.40	0.00	0.00	0.00	0.00	49,017.40	49,017.40	0.00
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	185,003.13	18,319.11	28,238.99	0.00	-7,975.17	183,058.42	182,585.65	472.77
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	206.86	0.81	0.00	0.00	0.00	207.67	207.67	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	8,803.53	223.47	0.00	0.00	0.00	9,027.00	8,837.91	189.09
074 - HOMELAND SECURITY	0.00	47.17	0.00	0.00	0.00	47.17	0.00	47.17
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CENTER	89,804.59	1,891.44	12,739.49	0.00	-3,119.05	82,075.59	80,748.30	1,327.29
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	6,329.70	166.56	0.00	0.00	0.00	6,496.26	6,354.42	141.84
089 - TYLER COUNTY NUTRITION CENTER	125,065.73	23,316.85	21,696.69	0.00	-4,340.85	131,026.74	130,979.46	47.28
090 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	-52,510.39	52,510.39	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 05/01/2024 - 05/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	1,911.72	46.62	0.00	0.00	0.00	1,958.34	1,919.19	39.15
097 - CHILD SAFETY FUND	-348.07	1,858.00	3,759.53	0.00	-141.18	-2,108.42	-1,591.02	-517.40
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TDA WATER PLANT IMPROVEMENTS	0.00	126,010.00	0.00	0.00	0.00	126,010.00	126,010.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	32,722.66	127.80	0.00	0.00	0.00	32,850.46	32,850.46	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	0.00	55,620.00	0.00	0.00	-55,620.00	0.00	-55,620.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	4,705.90	165.26	0.00	0.00	0.00	4,871.16	4,724.28	146.88
104 - Harvey Round 1 (CDBG) 20-065-087-C248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - CDBG GLO-22-119-009-D419	0.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00
106 - HURRICAN HARVEY ROUND 1. DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	181,944.73	3,984.57	0.00	0.00	0.00	185,929.30	182,655.34	3,273.96
112 - LEGISLATIVE SERVICES	21,164.16	283.98	0.00	0.00	0.00	21,448.14	21,164.16	283.98
113 - CIVIL FEES (ADULT PROBATION)	4,391.64	17.15	0.00	0.00	0.00	4,408.79	4,408.79	0.00
114 - ELECTED OFFICIALS FUND	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	165,792.82	0.00	-165,792.82	0.00	-165,792.82
Report Total:	8,378,855.13	1,054,279.30	1,694,337.10	113,282.43	-290,989.88	7,916,504.78	8,058,674.48	-142,169.70

Section 2

Demand Accounts

(First State Bank, Livingston)

COPY



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 5/1/2024 - 5/31/2024

Packet: BRPKT01571

Bank Statement

General Ledger

Beginning Balance	4,092.01	Account Balance	0.00
Plus Debits	715,731.70	Less Outstanding Debits	0.00
Less Credits	716,060.29	Plus Outstanding Credits	3,763.42
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,763.42	Adjusted Account Balance	3,763.42

Statement Ending Balance	3,763.42
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/01/2024	DEP0019519	Deposit	CLPKT06557 BG:Currency	231,439.57
05/09/2024	DEP0019575	Deposit	CLPKT06575 BG:Currency	201.30
05/15/2024	DEP0019638	Deposit	CLPKT06596 BG:Currency	233,718.29
05/29/2024	DEP0019695	Deposit	CLPKT06616 BG:Currency	250,372.54
Total Cleared Deposits (4)				715,731.70

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/11/2024	2002	Check	2002	-192.00
03/21/2024	2063	Check	2063	-54.00
03/21/2024	2064	Check	2064	-114.00
03/21/2024	2067	Check	2067	-72.00
04/18/2024	91108	Check	91108	-213.37
05/02/2024	91112	Check	91112	-982.16
05/02/2024	91113	Check	91113	-103.41
05/02/2024	91114	Check	91114	-100.00
05/02/2024	91115	Check	91115	-294.44
05/02/2024	91116	Check	91116	-277.37
05/06/2024	91117	Check	91117	-85.35
05/06/2024	91118	Check	91118	-85.35
05/16/2024	91120	Check	91120	-231.44
05/16/2024	91121	Check	91121	-100.00
05/16/2024	91122	Check	91122	-689.53
05/16/2024	91123	Check	91123	-512.10

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/30/2024	91125	Check	91125	-503.39
05/30/2024	91126	Check	91126	-100.00
05/30/2024	91127	Check	91127	-512.10
Total Cleared Checks (19)				-5,222.01

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/01/2024	DFT0002819	Bank Draft	UNITED STATES TREASURY-IRS	-52,510.39
05/02/2024	EFT0000143	EFT	Payroll EFT	-177,171.80
05/06/2024	DFT0002821	Bank Draft	UNITED STATES TREASURY-IRS	-30.60
05/15/2024	DFT0002824	Bank Draft	UNITED STATES TREASURY-IRS	-52,290.43
05/16/2024	EFT0000144	EFT	Payroll EFT	-179,681.42
05/29/2024	DFT0002827	Bank Draft	UNITED STATES TREASURY-IRS	-55,613.45
05/30/2024	EFT0000145	EFT	Payroll EFT	-193,540.19
Total Cleared Other (7)				-710,838.28

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	89873	Check	89873	-38.79
12/02/2021	89967	Check	89967	-22.16
11/17/2022	90538	Check	90538	-12.00
05/03/2023	90727	Check	90727	-648.66
11/14/2023	90882	Check	90882	-202.71
11/16/2023	90963	Check	90963	-36.00
12/20/2023	91004	Check	91004	-2,272.95
03/21/2024	2068	Check	2068	-213.37
05/16/2024	91119	Check	91119	-213.37
05/30/2024	91124	Check	91124	-103.41
Total Outstanding Checks (10)				-3,763.42

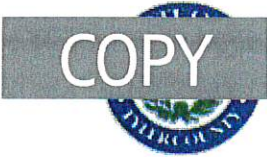


Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	4	0.00	-160,444.87	-160,444.87
Check	29	-3,763.42	-5,222.01	-8,985.43
Deposit	4	0.00	715,731.70	715,731.70
EFT	3	0.00	-550,393.41	-550,393.41
		-3,763.42	-328.59	-4,092.01



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 5/1/2024 - 5/31/2024

Packet: BRPKT01572

Bank Statement		General Ledger	
Beginning Balance	498,807.07	Account Balance	498,808.04
Plus Debits	0.97	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	1,919.11	Adjustments	1,919.11
Ending Balance	500,727.15	Adjusted Account Balance	500,727.15

Statement Ending Balance	500,727.15
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

- 043-35100 TREASURER'S CHECKING
- BANK ACCT

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
05/31/2024	INT0000515	Interest	INTEREST	043-35100	1,919.11
Total Adjustments (1)					1,919.11

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/14/2024	DEP0019617	Deposit	CLPKT06589 BG:Currency	0.97
Total Cleared Deposits (1)				0.97



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	0.97	0.97
		0.00	0.97	0.97



Bank Statement Register

Pooled Cash-Treasurer Account

Period 5/1/2024 - 5/31/2024

Packet: BRPKT01570

Bank Statement		General Ledger	
Beginning Balance	8,529,990.48	Account Balance	7,781,583.21
Plus Debits	857,769.40	Less Outstanding Debits	1,900.00
Less Credits	1,366,034.41	Plus Outstanding Credits	242,042.26
Adjustments	0.00	Adjustments	0.00
Ending Balance	8,021,725.47	Adjusted Account Balance	8,021,725.47

Statement Ending Balance	8,021,725.47
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

Treasurer's Checking

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/01/2024	DEP0019510	Deposit	CLPKT06554 BG:Currency	96.00
05/01/2024	DEP0019513	Deposit	CLPKT06555 BG:Currency	681.80
05/01/2024	DEP0019516	Deposit	CLPKT06556 BG:Currency	95.50
05/02/2024	DEP0019522	Deposit	CLPKT06558 BG:Currency	15,943.95
05/02/2024	DEP0019525	Deposit	CLPKT06559 BG:Currency	674.80
05/02/2024	DEP0019528	Deposit	CLPKT06560 BG:Currency	305.90
05/02/2024	DEP0019531	Deposit	CLPKT06561 BG:Currency	4,854.50
05/03/2024	DEP0019740	Deposit	CLPKT06632 BG:Currency	25.00
05/06/2024	DEP0019543	Deposit	CLPKT06565 BG:Currency	2,046.64
05/06/2024	DEP0019546	Deposit	CLPKT06566 BG:Currency	438.90
05/06/2024	DEP0019549	Deposit	CLPKT06567 BG:Currency	605.50
05/06/2024	DEP0019552	Deposit	CLPKT06568 BG:Currency	32.72
05/06/2024	DEP0019556	Deposit	CLPKT06569 BG:Currency	51.00
05/06/2024	DEP0019559	Deposit	CLPKT06570 BG:Currency	94.00
05/06/2024	DEP0019562	Deposit	CLPKT06571 BG:Currency	121.00
05/07/2024	DEP0019566	Deposit	CLPKT06572 BG:Currency	250.00
05/07/2024	DEP0019569	Deposit	CLPKT06573 BG:Currency	74.00
05/08/2024	DEP0019572	Deposit	CLPKT06574 BG:Currency	111.00
05/08/2024	DEP0019743	Deposit	CLPKT06633 BG:Currency	25.00
05/09/2024	DEP0019578	Deposit	CLPKT06576 BG:Currency	6,113.00
05/09/2024	DEP0019581	Deposit	CLPKT06577 BG:Currency	16,198.36
05/13/2024	DEP0019584	Deposit	CLPKT06578 BG:Currency	71.00
05/13/2024	DEP0019587	Deposit	CLPKT06579 BG:Currency	338.50
05/13/2024	DEP0019590	Deposit	CLPKT06580 BG:Currency	472.44
05/13/2024	DEP0019746	Deposit	CLPKT06634 BG:Currency	25.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/14/2024	DEP0019593	Deposit	CLPKT06581 BG:Currency	1,772.34
05/14/2024	DEP0019596	Deposit	CLPKT06582 BG:Currency	1,333.93
05/14/2024	DEP0019599	Deposit	CLPKT06583 BG:Currency	1,867.70
05/14/2024	DEP0019602	Deposit	CLPKT06584 BG:Currency	50.00
05/14/2024	DEP0019605	Deposit	CLPKT06585 BG:Currency	200.00
05/14/2024	DEP0019608	Deposit	CLPKT06586 BG:Currency	7,553.00
05/14/2024	DEP0019611	Deposit	CLPKT06587 BG:Currency	16,179.97
05/14/2024	DEP0019614	Deposit	CLPKT06588 BG:Currency	125.90
05/14/2024	DEP0019620	Deposit	CLPKT06590 BG:Currency	267,724.57
05/14/2024	DEP0019623	Deposit	CLPKT06591 BG:Currency	16,179.97
05/14/2024	DEP0019626	Deposit	CLPKT06592 BG:Currency	124.00
05/14/2024	DEP0019629	Deposit	CLPKT06593 BG:Currency	78.00
05/14/2024	DEP0019632	Deposit	CLPKT06594 BG:Currency	64.00
05/14/2024	DEP0019749	Deposit	CLPKT06635 BG:Currency	25.00
05/15/2024	DEP0019635	Deposit	CLPKT06595 BG:Currency	819.00
05/16/2024	DEP0019641	Deposit	CLPKT06597 BG:Currency	82.00
05/16/2024	DEP0019644	Deposit	CLPKT06598 BG:Currency	2,487.55
05/17/2024	DEP0019722	Deposit	CLPKT06624 BG:Currency	21.00
05/20/2024	DEP0019647	Deposit	CLPKT06599 BG:Currency	73.00
05/20/2024	DEP0019650	Deposit	CLPKT06600 BG:Currency	99.00
05/20/2024	DEP0019653	Deposit	CLPKT06601 BG:Currency	109.00
05/21/2024	DEP0019656	Deposit	CLPKT06602 BG:Currency	735.00
05/21/2024	DEP0019659	Deposit	CLPKT06603 BG:Currency	68.50
05/22/2024	DEP0019662	Deposit	CLPKT06604 BG:Currency	110.00
05/22/2024	DEP0019752	Deposit	CLPKT06636 BG:Currency	25.00
05/22/2024	DEP0019758	Deposit	CLPKT06638 BG:Currency	25.00
05/23/2024	DEP0019665	Deposit	CLPKT06606 BG:Currency	271.20
05/23/2024	DEP0019668	Deposit	CLPKT06607 BG:Currency	18,797.92
05/23/2024	DEP0019671	Deposit	CLPKT06608 BG:Currency	1,076.95
05/23/2024	DEP0019674	Deposit	CLPKT06609 BG:Currency	125.00
05/23/2024	DEP0019677	Deposit	CLPKT06610 BG:Currency	702.00
05/23/2024	DEP0019680	Deposit	CLPKT06611 BG:Currency	60.00
05/24/2024	DEP0019725	Deposit	CLPKT06627 BG:Currency	21.00
05/24/2024	DEP0019761	Deposit	CLPKT06639 BG:Currency	25.00
05/28/2024	DEP0019683	Deposit	CLPKT06612 BG:Currency	200.00
05/28/2024	DEP0019686	Deposit	CLPKT06613 BG:Currency	104.00
05/28/2024	DEP0019689	Deposit	CLPKT06614 BG:Currency	76.00
05/28/2024	DEP0019692	Deposit	CLPKT06615 BG:Currency	1,421.62
05/29/2024	DEP0019698	Deposit	CLPKT06617 BG:Currency	3,031.91
05/30/2024	DEP0019701	Deposit	CLPKT06618 BG:Currency	5.51
05/30/2024	DEP0019704	Deposit	CLPKT06619 BG:Currency	705.16
05/30/2024	DEP0019707	Deposit	CLPKT06620 BG:Currency	78.00
05/30/2024	DEP0019710	Deposit	CLPKT06621 BG:Currency	200.00
05/30/2024	DEP0019713	Deposit	CLPKT06622 BG:Currency	87.15
05/30/2024	DEP0019716	Deposit	CLPKT06623 BG:Currency	21.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/30/2024	DEP0019720	Deposit	CLPKT06625 BG:Currency	286.00
05/30/2024	DEP0019728	Deposit	CLPKT06628 BG:Currency	7,326.04
05/30/2024	DEP0019731	Deposit	CLPKT06629 BG:Currency	175.00
05/30/2024	DEP0019734	Deposit	CLPKT06630 BG:Currency	346.46
05/30/2024	DEP0019755	Deposit	CLPKT06637 BG:Currency	71.00
05/30/2024	DEP0019764	Deposit	CLPKT06640 BG:Currency	25.00
05/31/2024	DEP0019784	Deposit	CLPKT06645 BG:Currency	300,623.63
05/31/2024	DEP0019788	Deposit	CLPKT06646 BG:Currency	126,010.00
05/31/2024	DEP0019806	Deposit	CLPKT06652 BG:Currency	50.00
05/31/2024	DEP0019812	Deposit	CLPKT06654 BG:Currency	25.00
05/31/2024	DEP0019815	Deposit	CLPKT06655 BG:Currency	75.00
Total Cleared Deposits (81)				829,700.49

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/20/2024	151127	Check	COUNTY JUDGES AND COMMISSIONERS A	-2,160.00
03/25/2024	151177	Check	ARGUS DENTAL & VISION	-3,216.15
04/04/2024	151257	Check	HUGHES, JAMES "RUSTY"	-390.00
04/04/2024	151261	Check	MONTGOMERY COUNTY CLERK	-425.00
04/10/2024	151354	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
04/10/2024	151378	Check	TYLER COUNTY SOFTBALL ASSOCIATION	-6,000.00
04/17/2024	151407	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
04/18/2024	151423	Check	JASPER COUNTY	-7,800.00
04/18/2024	151428	Check	MORIAN & KAHLA, ATTORNEYS AT LAW, LI	-150.00
04/18/2024	151433	Check	PITNEY BOWES - PURCHASE POWER	-2,015.00
04/24/2024	151504	Check	MELODY'S SOUTHWEST CONSORTIUM	-2,136.00
04/24/2024	151505	Check	COLEMAN'S FAMILY MORTUARY	-400.00
04/25/2024	151458	Check	A T & T - 019 DATA PROC.	-1,032.31
04/25/2024	151460	Check	BABIN, LUCAS	-206.36
04/25/2024	151464	Check	CNA SURETY	-147.00
04/25/2024	151465	Check	DEPARTMENT OF INFORMATION RESOURC	-34.07
04/25/2024	151467	Check	EVERYTHING U	-115.12
04/25/2024	151468	Check	GALLS, LLC	-508.69
04/25/2024	151469	Check	GRAVES, HUMPHRIES, STAHL, ITD	-2,119.00
04/25/2024	151470	Check	HARDIN COUNTY JUVENILE PROBATION	-2,200.00
04/25/2024	151475	Check	LOCAL SANITATION, LLC	-31.50
04/25/2024	151476	Check	MAS, JAMES HENRY	-175.00
04/25/2024	151479	Check	PITNEY BOWES, INC.	-37.78
04/25/2024	151480	Check	POWERS, MILTON	-325.70
04/25/2024	151481	Check	QUILL CORPORATION	-329.22
04/25/2024	151482	Check	QUILL CORPORATION	-9.99
04/25/2024	151483	Check	QUILL CORPORATION	-213.69
04/25/2024	151484	Check	QUILL CORPORATION	-209.98

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/25/2024	151487	Check	SPARKLETTS & SIERRA SPRINGS	-738.19
04/25/2024	151488	Check	SPARKLETTS & SIERRA SPRINGS	-58.95
04/25/2024	151489	Check	SYSCO FOOD SERVICES	-793.41
04/25/2024	151490	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-311.30
04/25/2024	151491	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-168.20
04/25/2024	151492	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-898.96
04/25/2024	151493	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-99.47
04/25/2024	151494	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-211.95
04/25/2024	151495	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-857.63
04/25/2024	151496	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-90.65
04/25/2024	151497	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-605.31
04/25/2024	151498	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-37.83
04/25/2024	151499	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-50.11
04/25/2024	151503	Check	WALMART/CAPITAL ONE	-657.87
04/30/2024	151508	Check	CARD SERVICE CENTER/MASTERCARD	-13,545.02
04/30/2024	151513	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-2.00
04/30/2024	151515	Check	INTEGRATED DATA SERVICES	-1,500.00
04/30/2024	151516	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
04/30/2024	151517	Check	TYLER COUNTY PAYROLL	-178,929.18
04/30/2024	151518	Check	TYLER COUNTY PAYROLL	-52,510.39
04/30/2024	151521	Check	NATIONWIDE RETIREMENT SOLUTIONS	-100.00
05/02/2024	151523	Check	ALLEN, TERRY	-99.00
05/02/2024	151524	Check	ANGELINA COUNTY JUVENILE	-81.46
05/02/2024	151525	Check	ARD, MELINDA	-90.00
05/02/2024	151526	Check	BENTON, SHANNON DALE	-68.34
05/02/2024	151527	Check	BROWN, JANET	-177.00
05/02/2024	151528	Check	CHESTER GAS SYSTEM	-40.00
05/02/2024	151529	Check	CHESTER WATER SUPPLY CORP.	-28.14
05/02/2024	151530	Check	COLUMN, PBC	-1,033.63
05/02/2024	151531	Check	CYPHER COMPUTERS	-560.00
05/02/2024	151532	Check	DELL MARKETING L.P.	-2,684.40
05/02/2024	151533	Check	EHLER, AMANDA	-511.67
05/02/2024	151534	Check	GOODWIN-LASITER-STRONG	-2,082.34
05/02/2024	151535	Check	GREGORY, DONECE	-384.43
05/02/2024	151536	Check	HORTON'S AUTOMOTIVE/KEN HORTON	-567.98
05/02/2024	151538	Check	KIRKPATRICK, CHARLEI	-308.00
05/02/2024	151539	Check	LEAVINS ENGINEERING & DESIGN, LLC	-28,224.85
05/02/2024	151540	Check	LOCAL SANITATION, LLC	-272.00
05/02/2024	151541	Check	MATT'S AUTOMOTIVE	-162.00
05/02/2024	151542	Check	MOFFETT, DESTINY	-353.76
05/02/2024	151543	Check	MONTALBANO, BROOKE	-893.94
05/02/2024	151544	Check	OTIS ELEVATOR COMPANY	-6,029.52
05/02/2024	151545	Check	PATINO-MARTINEZ, JOSE M.	-394.02
05/02/2024	151546	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-52.17
05/02/2024	151547	Check	SAM HOUSTON STATE UNIVERSITY - CMIT	-265.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/02/2024	151548	Check	SENECA WATER SUPPLY CORP.	-56.28
05/02/2024	151549	Check	SMITH, JOE	-354.00
05/02/2024	151550	Check	SOUTHERN TRACTOR	-929.97
05/02/2024	151551	Check	SOUTHWEST FILING & STORAGE	-91.31
05/02/2024	151552	Check	SYSCO FOOD SERVICES	-896.89
05/02/2024	151553	Check	TCH FAMILY MEDICAL CLINIC	-415.00
05/02/2024	151554	Check	TDCAA	-350.00
05/02/2024	151555	Check	TND WORKWEAR CO.	-38.95
05/02/2024	151556	Check	VECTOR SECURITY	-45.00
05/02/2024	151557	Check	VERIZON WIRELESS	-28.65
05/02/2024	151558	Check	WALMART/CAPITAL ONE	-14.88
05/02/2024	151559	Check	WALMART/CAPITAL ONE	-239.80
05/02/2024	151560	Check	YEATER, CARRIE	-118.00
05/06/2024	151561	Check	RURAL PIPE & SUPPLY	-55,620.00
05/06/2024	151562	Check	TYLER COUNTY PAYROLL	-170.70
05/06/2024	151563	Check	TYLER COUNTY PAYROLL	-30.60
05/07/2024	151564	Check	CITY OF WOODVILLE	-3,211.50
05/07/2024	151565	Check	DIRECTV	-191.24
05/07/2024	151566	Check	DORVEE, KRISTI	-100.00
05/07/2024	151568	Check	EASTEX TELEPHONE COOP., INC.	-111.47
05/07/2024	151569	Check	IGLESIAS LAW FIRM, PLLC	-260.00
05/07/2024	151570	Check	IMAGE TEK	-1,485.00
05/07/2024	151571	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
05/07/2024	151572	Check	MCNALLY, BILLY	-97.00
05/07/2024	151573	Check	NORTH TEXAS TOLLWAYS AUTHORITY/NTT	-18.72
05/07/2024	151574	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
05/07/2024	151575	Check	RUSSELL, BRENDA	-125.00
05/07/2024	151576	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-695.21
05/07/2024	151577	Check	SPARKLIGHT	-170.98
05/07/2024	151578	Check	SYNOVIA SOLUTIONS LLC	-320.00
05/07/2024	151579	Check	SYSTEM ACCESS	-210.00
05/07/2024	151580	Check	TEXAS DEPARTMENT OF STATE HEALTH SI	-164.70
05/07/2024	151581	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-168.78
05/07/2024	151582	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-469.71
05/07/2024	151583	Check	TRANS UNION RISK AND ALTERNATIVE	-109.80
05/07/2024	151584	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHOI	-1,500.00
05/07/2024	151585	Check	VERIZON WIRELESS	-966.08
05/07/2024	151586	Check	VOTACALL, INC.	-57.00
05/07/2024	151587	Check	WALLING SIGNS & GRAPHICS	-540.00
05/07/2024	151588	Check	WINDSTREAM	-218.13
05/07/2024	151589	Check	MASA Medical Transport Solutions	-946.00
05/07/2024	151591	Check	AFLAC INSURANCE	-11,450.19
05/08/2024	151598	Check	POLICE & FIREMEN'S INSURANCE CO	-384.51
05/09/2024	151599	Check	ANGELINA COUNTY TREASURER	-3,250.00
05/09/2024	151600	Check	COLEMAN'S FAMILY MORTUARY	-400.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/09/2024	151601	Check	CYPHER COMPUTERS	-560.00
05/09/2024	151602	Check	DAVID NORTON TIRE, INC.	-725.96
05/09/2024	151603	Check	HUGHES CENTER	-1,500.00
05/09/2024	151604	Check	JACK ALEXANDER, LTD.	-8,500.84
05/09/2024	151605	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-10,385.00
05/09/2024	151606	Check	SPARKLIGHT	-800.00
05/09/2024	151607	Check	TYLER COUNTY HOSPITAL	-415.80
05/14/2024	151609	Check	BIG TEX TRAILER WORLD	-3,477.50
05/15/2024	151610	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
05/15/2024	151611	Check	TYLER COUNTY PAYROLL	-181,427.86
05/15/2024	151612	Check	TYLER COUNTY PAYROLL	-52,290.43
05/15/2024	151615	Check	NATIONWIDE RETIREMENT SOLUTIONS	-100.00
05/15/2024	151616	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
05/15/2024	151659	Check	ATTOYAC ROCK, LLC	-10,907.73
05/15/2024	151660	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-1,687.50
05/15/2024	151661	Check	CALCO CALLENS COMPANY, INC.	-3,259.88
05/15/2024	151662	Check	CERTIFIED LABORATORIES	-535.50
05/15/2024	151663	Check	CINTAS CORPORATION #0484	-262.20
05/15/2024	151664	Check	CLINICAL SOLUTIONS	-636.28
05/15/2024	151665	Check	COASTAL WELDING SUPPLY	-209.99
05/15/2024	151666	Check	CROCKER, GLEN ATTORNEY AT LAW	-1,275.00
05/15/2024	151667	Check	DEBBIE'S HARDWARE	-182.25
05/15/2024	151668	Check	DIRECT SOLUTIONS	-1,284.15
05/15/2024	151670	Check	ECONO SIGNS, LLC	-185.23
05/15/2024	151671	Check	ENTERGY	-23.64
05/15/2024	151672	Check	FEDEX	-121.30
05/15/2024	151673	Check	GARDNER OIL, INC.	-23,577.24
05/15/2024	151674	Check	GARDNER OIL/TIMBERMAN'S	-1,150.97
05/15/2024	151675	Check	HOLLIER, BONNIE	-1,776.17
05/15/2024	151676	Check	HON, WILLIAM LEE	-2,475.00
05/15/2024	151677	Check	JAMES PUBLISHING AND ATTORNEY MARK	-201.00
05/15/2024	151679	Check	KEATING, DUANE F. ATTORNEY	-690.00
05/15/2024	151680	Check	KING RANCH AG & TURF	-122.42
05/15/2024	151681	Check	KYLES, YSIDRA M. ATTY.	-900.00
05/15/2024	151682	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-4,521.41
05/15/2024	151683	Check	MCPHERSON, MICHELLE	-2,662.50
05/15/2024	151684	Check	MORIAN & KAHLA, ATTORNEYS AT LAW, LI	-450.00
05/15/2024	151685	Check	O'REILLY AUTOMOTIVE, INC.	-30.04
05/15/2024	151686	Check	PHILLIPS, BOBBY L.	-5,625.00
05/15/2024	151687	Check	PITNEY BOWES - PURCHASE POWER	-1,517.25
05/15/2024	151688	Check	POWERPLAN	-1,550.31
05/15/2024	151689	Check	QUILL CORPORATION	-145.98
05/15/2024	151690	Check	QUILL CORPORATION	-345.57
05/15/2024	151691	Check	QUILL CORPORATION	-123.99
05/15/2024	151692	Check	QUILL CORPORATION	-87.98

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/15/2024	151693	Check	RURAL PIPE & SUPPLY	-3,219.00
05/15/2024	151694	Check	SOUTHERN HEALTH PARTNERS	-9,514.74
05/15/2024	151695	Check	SULLIVAN'S HARDWARE	-6.93
05/15/2024	151696	Check	SYSCO FOOD SERVICES	-702.85
05/15/2024	151697	Check	SYSCO FOOD SERVICES	-743.12
05/15/2024	151698	Check	SYSTEM ACCESS	-70.00
05/15/2024	151699	Check	TEJAS EQUIPMENT, INC.	-23.82
05/15/2024	151700	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-2,113.00
05/15/2024	151701	Check	TEXAS DEPT. PARKS & WILDLIFE - ROBER	-76.50
05/15/2024	151702	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-35.82
05/15/2024	151703	Check	TEXAS MATERIALS GROUP, INC.	-4,820.70
05/15/2024	151704	Check	THOMSON REUTERS - WEST PAYMENT CEP	-1,220.31
05/15/2024	151705	Check	THOMSON REUTERS - WEST PAYMENT CEP	-656.69
05/15/2024	151706	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-32.95
05/15/2024	151707	Check	TYLER COUNTY HOSPITAL	-231.00
05/15/2024	151708	Check	U PUMP IT - GARDNER OIL	-8,144.85
05/15/2024	151709	Check	VERIZON WIRELESS	-76.25
05/16/2024	151617	Check	AGRILIFE EXTENSION #230100-60041	-20.00
05/16/2024	151618	Check	ARD, MELINDA	-90.00
05/16/2024	151619	Check	ATTOYAC ROCK, LLC	-5,187.52
05/16/2024	151620	Check	AVAYA FINANCIAL SERVICES	-158.91
05/16/2024	151621	Check	BEAUMONT TRACTOR COMPANY, INC.	-2,596.79
05/16/2024	151622	Check	BOB BARKER COMPANY, INC.	-28.37
05/16/2024	151623	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
05/16/2024	151624	Check	COASTAL WELDING SUPPLY	-95.78
05/16/2024	151625	Check	COASTAL WELDING SUPPLY	-64.51
05/16/2024	151626	Check	CONSOLIDATED COMMUNICATIONS	-16.31
05/16/2024	151627	Check	DIRECT SOLUTIONS	-326.10
05/16/2024	151629	Check	ELIZALDE, GABRIEL	-1,663.62
05/16/2024	151630	Check	ENTERGY	-1,128.60
05/16/2024	151631	Check	FIRST NATIONAL BANK WICHITA FALLS	-18,500.00
05/16/2024	151632	Check	FIRST NATIONAL BANK WICHITA FALLS	-64,398.40
05/16/2024	151633	Check	FIRST NATIONAL BANK WICHITA FALLS	-18,759.75
05/16/2024	151634	Check	GALLS, LLC	-26.32
05/16/2024	151635	Check	GARDNER OIL, INC.	-15,993.43
05/16/2024	151636	Check	GARDNER OIL/TIMBERMAN'S	-148.30
05/16/2024	151637	Check	INTERSTATE BILLING SERVICE, INC.	-317.29
05/16/2024	151638	Check	JAMES ANDREWS TRUCKING	-1,500.00
05/16/2024	151639	Check	JMC EQUIPMENT	-4,136.63
05/16/2024	151640	Check	MOTT WHOLESALE, INC.	-1,424.20
05/16/2024	151641	Check	MUSTANG CAT	-401.44
05/16/2024	151642	Check	O'REILLY AUTOMOTIVE, INC.	-11.99
05/16/2024	151643	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-923.98
05/16/2024	151644	Check	POWERPLAN	-127.85
05/16/2024	151645	Check	POWERPLAN	-591.95

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/16/2024	151646	Check	POWERPLAN	-181.70
05/16/2024	151647	Check	POWERPLAN/DOGGETT MACH. SERVICES	-456.72
05/16/2024	151648	Check	RILEY FUNERAL HOME	-375.00
05/16/2024	151649	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
05/16/2024	151650	Check	SPARKLIGHT	-207.93
05/16/2024	151651	Check	SULLIVAN'S HARDWARE	-115.68
05/16/2024	151652	Check	SYSCO FOOD SERVICES	-6,145.90
05/16/2024	151653	Check	TDCAA	-80.00
05/16/2024	151654	Check	TEXAS MATERIALS GROUP, INC.	-2,137.50
05/16/2024	151655	Check	TMS INTERNATIONAL, LLC.	-3,267.70
05/16/2024	151656	Check	U PUMP IT - GARDNER OIL	-1,243.04
05/16/2024	151657	Check	VERIZON WIRELESS	-1,073.77
05/16/2024	151711	Check	BPSO	-15,649.90
05/16/2024	151712	Check	DIRECTV	-158.93
05/16/2024	151713	Check	DISTRICT CLERK GENERAL FUND	-105.43
05/16/2024	151714	Check	DISTRICT CLERK TRUST FUND	-105.43
05/16/2024	151715	Check	HOLLIS TIRE CO., INC.	-1,595.92
05/16/2024	151716	Check	JERRY'S SAW SHOP	-34.95
05/16/2024	151717	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-982.13
05/16/2024	151719	Check	QUILL CORPORATION	-93.95
05/16/2024	151720	Check	SETTLOCKER, JR., JOHN	-531.00
05/16/2024	151721	Check	SHEFFIELD, TONYA	-295.00
05/16/2024	151722	Check	SOUTHERN TRACTOR	-145.61
05/16/2024	151723	Check	TYLER COUNTY HOSPITAL	-184.80
05/16/2024	151724	Check	WALLING SIGNS & GRAPHICS	-146.00
05/16/2024	151725	Check	ENTERGY	-5,846.48
05/22/2024	151768	Check	NEW YORK LIFE INSURANCE	-762.28
05/23/2024	151726	Check	A T & T - 019 DATA PROC.	-30.16
05/23/2024	151727	Check	A T & T PHONES - CAROL STREAM, IL.	-4,041.49
05/23/2024	151728	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
05/23/2024	151729	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
05/23/2024	151730	Check	BOB'S PAWN SHOP	-192.00
05/23/2024	151731	Check	COLEMAN'S FAMILY MORTUARY	-400.00
05/23/2024	151732	Check	DEPARTMENT OF INFORMATION RESOURC	-30.30
05/23/2024	151734	Check	LAINE, BRYAN S.	-5,000.00
05/23/2024	151735	Check	MCDONOUGH, TIMOTHY R.	-500.00
05/23/2024	151736	Check	MY FLEET CENTER	-509.82
05/23/2024	151741	Check	QUILL CORPORATION	-290.93
05/23/2024	151742	Check	RUSSELL, BRENDA	-125.00
05/23/2024	151743	Check	SINKS TO SEPTIC	-725.00
05/23/2024	151744	Check	SPARKLETTS & SIERRA SPRINGS	-33.97
05/23/2024	151746	Check	SYSTEM ACCESS	-210.00
05/23/2024	151747	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-133.58
05/23/2024	151748	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-467.00
05/23/2024	151749	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-120.87

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/23/2024	151750	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-107.41
05/23/2024	151751	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-898.96
05/23/2024	151752	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-52.64
05/23/2024	151753	Check	WALMART/CAPITAL ONE	-622.31
05/23/2024	151754	Check	A T & T - 019 DATA PROC.	-1,032.31
05/23/2024	151756	Check	ABLES-LAND, INC.	-176.54
05/23/2024	151757	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
05/23/2024	151758	Check	CYPHER COMPUTERS	-560.00
05/23/2024	151759	Check	FIRST NATIONAL BANK WICHITA FALLS	-15,745.15
05/23/2024	151761	Check	JACK ALEXANDER, LTD.	-12,541.59
05/23/2024	151762	Check	LEAVINS ENGINEERING & DESIGN, LLC	-17,249.87
05/23/2024	151763	Check	RMA TOLL PROCESSING	-2.67
05/23/2024	151765	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-10.99
05/23/2024	151766	Check	TYLER COUNTY WATER SUPPLY CORP.	-44.52
05/23/2024	151769	Check	A T & T NRCS	-78.68
05/29/2024	151772	Check	TYLER COUNTY PAYROLL	-194,759.09
05/29/2024	151773	Check	TYLER COUNTY PAYROLL	-55,613.45
05/30/2024	151778	Check	ARD, MELINDA	-90.00
05/30/2024	151794	Check	HASSIG, KAELA	-10.21
05/30/2024	151798	Check	MOFFETT, DESTINY	-582.20
05/30/2024	151799	Check	MOORE, JIM JP PCT. 4	-263.48
05/30/2024	151805	Check	SHIRLEY, J.P.	-3,262.64
05/30/2024	151817	Check	YEATER, CARRIE	-295.00
Total Cleared Checks (276)				-1,279,242.60

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/04/2024	DFT0002812	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-87.50
04/18/2024	DFT0002815	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-87.50
04/30/2024	DFT0002811	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,992.84
04/30/2024	DFT0002814	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-33,444.00
05/14/2024	DEPR0000073	Deposit Reversal	CORRECTION OF DUPLICATE RECEIPT R00	-16,179.97
05/31/2024	INT0000522	Interest	Interest Allocation	28,068.91
Total Cleared Other (6)				-58,722.90

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
11/02/2023	DEP0018497	Deposit	COUNTERFEIT CHECK	1,900.00
Total Outstanding Deposits (1)				1,900.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2020	138843	Check	KETHAN, EMMA	-72.00
11/09/2020	138715	Check	CHESTER BAPTIST CHURCH	-25.00
03/25/2021	140294	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/15/2021	141529	Check	PAGE, NICKOLOS R.	-7.00
08/18/2022	145479	Check	VERIZON WIRELESS	-37.99
08/24/2022	145491	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-316.77
09/22/2022	145728	Check	ALDERMAN, OLIVER NEIL	-25.00
09/22/2022	145785	Check	TIPTON, JEREMY	-150.00
10/31/2022	146082	Check	ESTATE OF ROBERT MANN	-700.00
12/01/2022	146383	Check	PAIGE ALAINE BATCHELOR	-50.00
12/20/2022	146754	Check	GROZE, CURTIS	-10.00
02/02/2023	147145	Check	TDCA/TEXAS DISTRICT COURT ALLIANCE	-50.00
02/08/2023	147157	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
03/28/2023	147658	Check	WHITWORTH, LEIGH ANN	-3.35
03/28/2023	147660	Check	HARDIN, JOSHUA A.	-19.27
05/03/2023	148022	Check	JAMES OLIVER REYNOLDS	-50.00
05/12/2023	148126	Check	LEAL-HUDSON , RACHEL ATTY.	-450.00
05/12/2023	148151	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-538.50
07/06/2023	148580	Check	HARRIS, JENNIFER TORI	-50.00
07/13/2023	148686	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,495.20
10/05/2023	149541	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-93.50
10/12/2023	149655	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
10/25/2023	149742	Check	POWERS, MILTON	-12.50
12/06/2023	150129	Check	SONESTA BEE CAVE/AUSTIN HILL COUNTF	-170.00
01/04/2024	150371	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-430.55
01/04/2024	150375	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-209.62
01/18/2024	150526	Check	ESTATE OF ROBERT MANN	-350.00
02/22/2024	150851	Check	BABIN, LUCAS	-58.96
02/29/2024	150910	Check	TEXAS DEPT. PARKS & WILDLIFE- McGARF	-28.05
03/06/2024	150958	Check	SOAPE INC., ROGER A.	-117.31
03/13/2024	151027	Check	GREGORY, DONECE	-282.82
03/27/2024	151198	Check	MARSHALL, PAUL	-97.00
04/04/2024	151272	Check	TEXAS DEPT. PARKS & WILDLIFE- McGARF	-153.00
04/18/2024	151411	Check	ALL NEEDZ DENTAL/WORSLEY DENTAL	-1,645.00
04/22/2024	151455	Check	ARGUS DENTAL & VISION	-3,242.31
04/25/2024	151463	Check	CLOYD, JAMES	-173.05
04/25/2024	151474	Check	KRISTEN MOUSER	-37.00
04/30/2024	151506	Check	ARGUS DENTAL & VISION	-3,216.15
04/30/2024	151514	Check	INTEGRATED DATA SERVICES	-1,500.00
04/30/2024	151522	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
05/02/2024	151537	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-497.45
05/07/2024	151567	Check	EAST TEXAS MACHINE	-90.00
05/09/2024	151608	Check	TYLER COUNTY HOSPITAL/INMATE BILL	-17,383.18
05/15/2024	151669	Check	EAST TEXAS MACHINE	-396.00
05/15/2024	151678	Check	JASPER COUNTY	-8,160.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/15/2024	151710	Check	WRIGHT, RUSSELL J.	-2,700.00
05/16/2024	151628	Check	EASON SERVICE CENTER	-1,561.17
05/16/2024	151658	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
05/16/2024	151718	Check	POWERS, MILTON	-295.00
05/23/2024	151733	Check	ENGLISH, CHIP	-600.00
05/23/2024	151737	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-465.96
05/23/2024	151738	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-469.05
05/23/2024	151739	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-338.22
05/23/2024	151740	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
05/23/2024	151745	Check	SYSCO FOOD SERVICES	-790.65
05/23/2024	151755	Check	A2Z AUTOMOTIVE	-1,665.44
05/23/2024	151760	Check	G & G LOCK AND SAFE CO.	-109.50
05/23/2024	151764	Check	SPARKLETTS & SIERRA SPRINGS	-885.90
05/23/2024	151767	Check	ULINE	-620.05
05/23/2024	151770	Check	MAS, JAMES HENRY	-525.00
05/29/2024	151771	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
05/29/2024	151776	Check	NATIONWIDE RETIREMENT SOLUTIONS	-100.00
05/30/2024	151777	Check	10-8 VIDEO, LLC	-49.00
05/30/2024	151779	Check	AVATEL TECHNOLOGIES, INC.	-298.00
05/30/2024	151780	Check	BENTON, SHANNON DALE	-824.62
05/30/2024	151781	Check	CARSON, MELISSA	-2,325.01
05/30/2024	151782	Check	CARSON, MELISSA	-295.00
05/30/2024	151783	Check	CARSON, MELISSA	-2,038.12
05/30/2024	151784	Check	CARSON, MELISSA	-379.29
05/30/2024	151785	Check	CHESTER GAS SYSTEM	-40.00
05/30/2024	151786	Check	CHESTER WATER SUPPLY CORP.	-28.14
05/30/2024	151787	Check	CROCKER, GLEN ATTORNEY AT LAW	-687.50
05/30/2024	151788	Check	DUCKWORTH, BRANDON INSPECTION SER	-175.00
05/30/2024	151789	Check	EHLER, AMANDA	-725.47
05/30/2024	151790	Check	EVERYTHING U	-149.21
05/30/2024	151791	Check	FEDEX	-50.70
05/30/2024	151792	Check	FIRST NATIONAL BANK WICHITA FALLS	-26,500.00
05/30/2024	151793	Check	FIRST NATIONAL BANK WICHITA FALLS	-36,814.78
05/30/2024	151795	Check	JEFFERSON COUNTY CLERK	-360.00
05/30/2024	151796	Check	LOCAL SANITATION, LLC	-272.00
05/30/2024	151797	Check	MCPHERSON, MICHELLE	-8,262.50
05/30/2024	151800	Check	MOORE, MCKENZY	-295.00
05/30/2024	151801	Check	MY FLEET CENTER	-7.00
05/30/2024	151802	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-603.90
05/30/2024	151803	Check	PATRIOT GLASSWORKS	-300.00
05/30/2024	151804	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-53.06
05/30/2024	151806	Check	SKINNER, WADE	-39.29
05/30/2024	151807	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-90.65
05/30/2024	151808	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-205.01
05/30/2024	151809	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-563.42

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/30/2024	151810	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-48.33
05/30/2024	151811	Check	VERIZON WIRELESS	-28.65
05/30/2024	151812	Check	WALLING SIGNS & GRAPHICS	-42.00
05/30/2024	151813	Check	WALMART/CAPITAL ONE	-14.44
05/30/2024	151814	Check	WALMART/CAPITAL ONE	-386.33
05/30/2024	151815	Check	WILSON INSURANCE AGENCY	-71.00
05/30/2024	151816	Check	WINDSTREAM	-218.13
05/30/2024	151818	Check	CYPHER COMPUTERS	-490.00
Total Outstanding Checks (98)				-139,160.58

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
05/02/2024	DFT0002818	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-87.50
05/16/2024	DFT0002823	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-87.50
05/30/2024	DFT0002826	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-87.50
05/31/2024	DFT0002817	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-33,913.77
05/31/2024	DFT0002820	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-29.06
05/31/2024	DFT0002822	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-34,144.83
05/31/2024	DFT0002825	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-34,531.52
Total Outstanding Other (7)				-102,881.68

Voided Checks

Item Date	Reference	Item Type	Description	Amount
05/07/2024	151590	Check	Void Check	0.00
05/07/2024	151592	Check	Void Check	0.00
05/07/2024	151593	Check	Void Check	0.00
05/07/2024	151594	Check	Void Check	0.00
05/07/2024	151595	Check	Void Check	0.00
05/07/2024	151596	Check	Void Check	0.00
05/07/2024	151597	Check	Void Check	0.00
05/15/2024	151613	Check	Void Check	0.00
05/15/2024	151614	Check	Void Check	0.00
05/29/2024	151774	Check	Void Check	0.00
05/29/2024	151775	Check	Void Check	0.00
Total Voided Checks (11)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	11	-102,881.68	-70,611.84	-173,493.52
Check	385	-139,160.58	-1,279,242.60	-1,418,403.18
Deposit	82	1,900.00	829,700.49	831,600.49
Interest	1	0.00	28,068.91	28,068.91
Deposit Reversal	1	0.00	-16,179.97	-16,179.97
		-240,142.26	-508,265.01	-748,407.27

COPY
Transactions

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
9/6/2023	TRANSFER TO DDA		\$589.80	\$5,589.85
Totals	Transactions: 1		\$589.80	



16 transactions

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
4/18/2024	DDA INCLEARING CHECK 1163	-\$664.00		\$0.00
4/11/2024	DDA REGULAR DEPOSIT		\$664.00	\$664.00
3/19/2024	DDA INCLEARING CHECK 1162	-\$557.50		\$0.00
3/8/2024	DDA REGULAR DEPOSIT		\$557.50	\$557.50
3/4/2024	TRANSFER FROM DDA		\$557.50	\$0.00
2/29/2024	DDA INCLEARING CHECK 1160	-\$557.50		-\$557.50
1/22/2024	DDA INCLEARING CHECK 1159	-\$557.50		\$0.00
1/10/2024	DDA REGULAR DEPOSIT		\$557.50	\$557.50
12/21/2023	DDA INCLEARING CHECK 1158	-\$557.50		\$0.00
12/13/2023	DDA REGULAR DEPOSIT		\$557.50	\$557.50
11/17/2023	DDA INCLEARING CHECK 1157	-\$557.50		\$0.00
11/10/2023	DDA INCLEARING CHECK 1156	-\$557.50		\$557.50
11/9/2023	DDA REGULAR DEPOSIT		\$557.50	\$1,115.00
10/18/2023	DDA REGULAR DEPOSIT		\$557.50	\$557.50
10/5/2023	DDA INCLEARING CHECK 1155	-\$664.00		\$0.00
9/27/2023	DDA REGULAR DEPOSIT		\$664.00	\$664.00
Totals	Transactions: 16	-\$4,673.00	\$4,673.00	

Section 3

Investment Report

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

Prepared by the Tyler County Treasurer for the month ending May 31, 2024

A. As of 04/30/2024 the investment position of Tyler County was as follows:

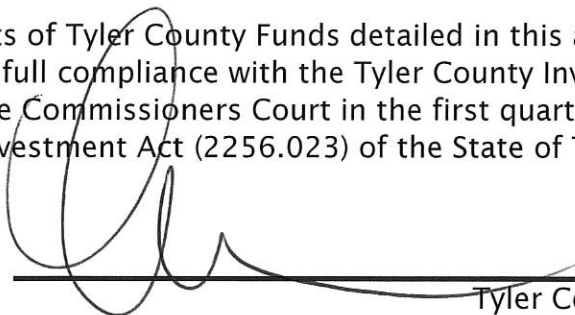
1 Texas Class	\$ 5,411,745.22
2 Texas Class- Gvt.	\$ 2,994,181.15
3 FNB Wichita Falls - Savings	\$ 100,959.20
4 FNB Wichita Falls - CDARS	\$ 5,394,291.09
5 FNB Wichita Falls - MMA	\$ 4,864,490.34
5 Demand - Depository	\$ 8,021,725.47
6 American State Bank	\$ 418,789.00
 Total Invested	 \$27,206,181.47

B. Summaries of the County's investments in pooled funds (TexasClass, TexasClass Government, First National Bank Wichita Falls, ABS) are detailed on the attached Investment Pool Summary and investment statements.

C. Separate investments of all funds as of the end of the month are detailed in the attached investment month-end statements. Book value approximates market value for all certificates of deposit.

D. The investments of Tyler County Funds detailed in this and the attached reports are all made in full compliance with the Tyler County Investment Policy as approved by the Commissioners Court in the first quarter of 2024 and with the Public Funds Investment Act (2256.023) of the State of Texas.

Signed:

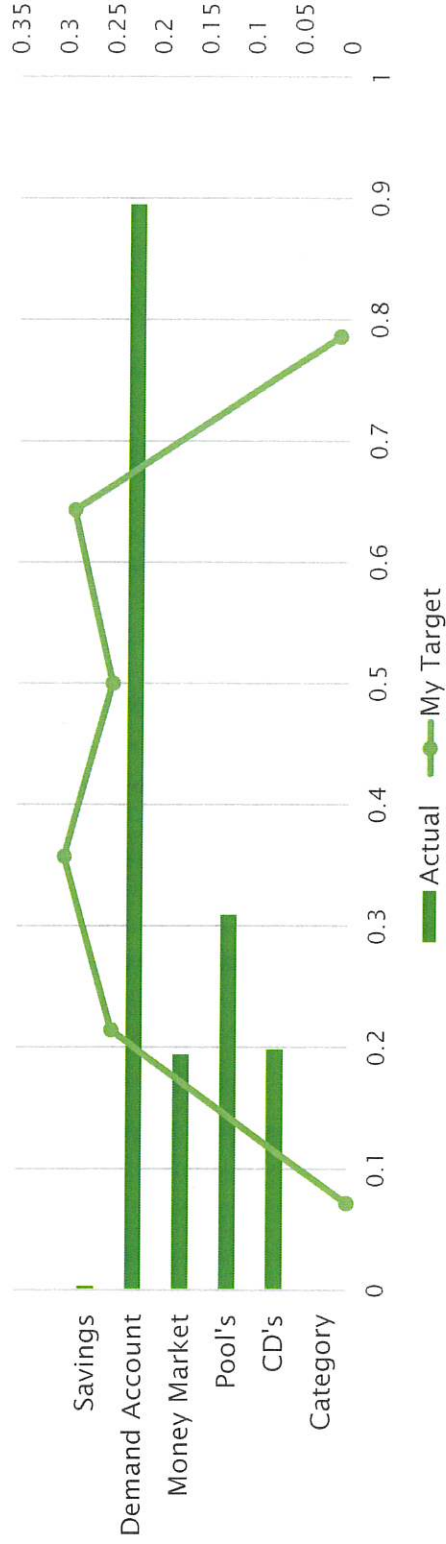

_____, Tyler County Treasurer
Tyler County Investment Officer





Investment Tracker

Asset Allocation - Proof Of Diversification as of 05/31/2024



Category	My Target	Actual	Difference	Value
CD's	25%	20%	-5.2% \$	5,394,291.09
Pool's	30%	31%	0.9% \$	8,405,926.37
Money Market	25%	19%	-5.6% \$	5,277,490.34
Demand Account	29%	89%	-49.0% \$	8,021,725.47
Savings	1%	0%	-1.0% \$	100,959.20



Texas Class Breakdown

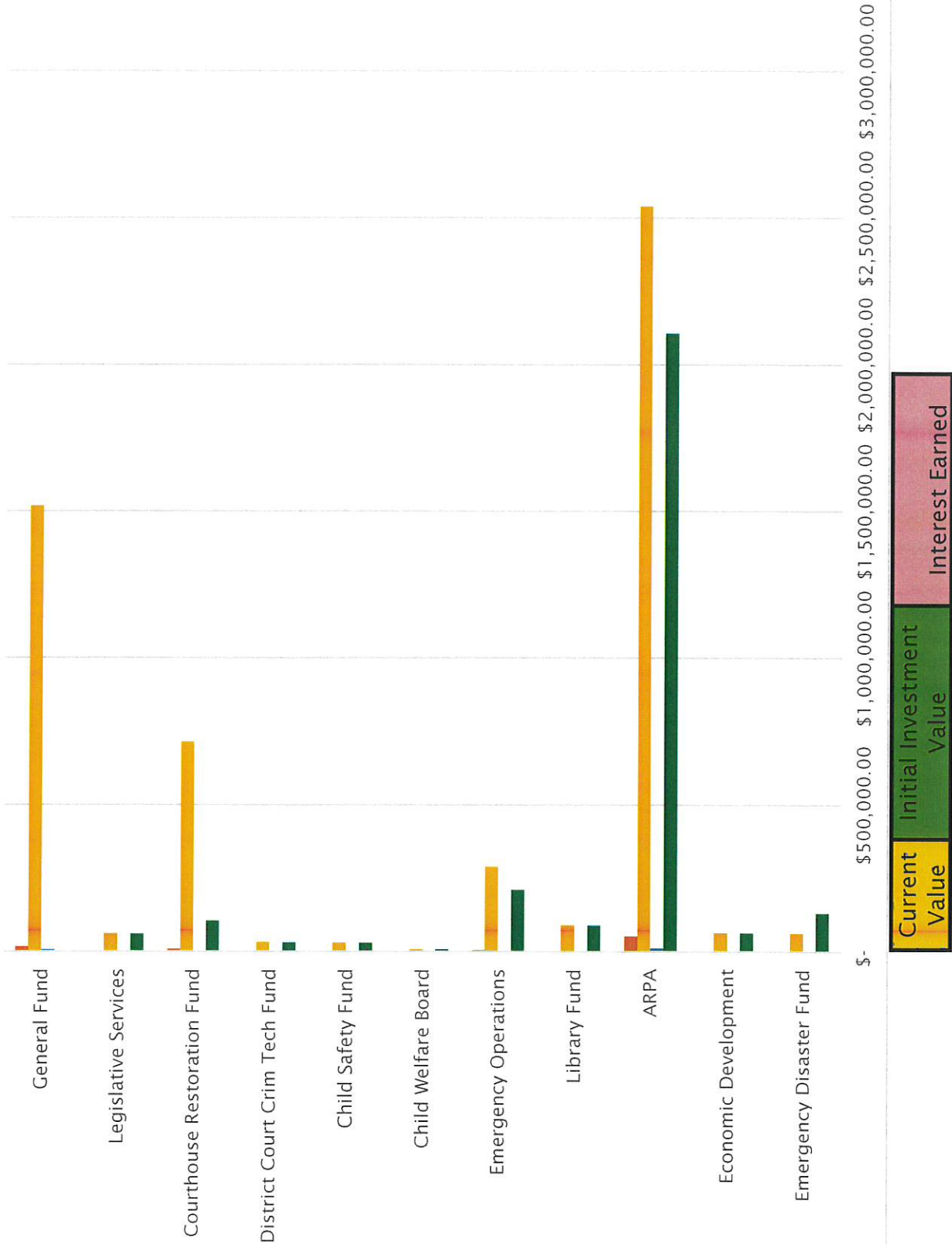
Opening Date 03/15/2023

Account	Rate	Fund Investment	Activity	Monthly Interest	Current Value	YTD Interest
Texas Class - Paper	5.43%					
Emergency Disaster Fund		\$ 130,594.26		\$ 285.71	\$ 62,301.52	\$ 2,145.05
Economic Development		\$ 63,534.32		\$ 295.35	\$ 64,408.99	\$ 1,446.23
ARPA		\$ 2,106,365.03		\$ 11,648.62	\$ 2,540,144.49	\$ 52,727.95
Library Fund		\$ 89,520.49		\$ 416.18	\$ 90,752.96	\$ 2,037.77
Emergency Operations		\$ 210,636.44		\$ 1,327.29	\$ 289,432.61	\$ 5,691.00
Child Welfare Board		\$ 8,425.46		\$ 39.15	\$ 8,541.45	\$ 191.79
Child Safety Fund		\$ 29,932.99		\$ 139.15	\$ 30,345.11	\$ 681.36
District Court Crim Tech Fund		\$ 31,595.47		\$ 146.88	\$ 32,030.46	\$ 719.21
Courthouse Restoration Fund		\$ 105,318.22		\$ 3,273.96	\$ 713,937.89	\$ 9,567.07
Legislative Services		\$ 61,084.56		\$ 283.98	\$ 61,925.57	\$ 1,390.51
General Fund		\$ -		\$ 6,960.90	\$ 1,517,924.17	\$ 17,924.17
TOTAL PAPER		\$ 2,837,007.24		\$ 24,817.17	\$ 5,411,745.22	\$ 94,522.11
Texas Class - Governme	5.27%					
General Fund		\$ 1.69		\$ -	\$ 1.69	\$ -
Road & Bridge 1		\$ 477,099.16		\$ 2,597.64	\$ 584,604.66	\$ 11,604.57
Road & Bridge 2		\$ 262,504.47		\$ 2,979.85	\$ 670,623.03	\$ 10,373.89
Road & Bridge 3		\$ 170,556.71		\$ 2,116.39	\$ 476,295.35	\$ 7,203.98
Road & Bridge 4		\$ 69,190.75		\$ 1,659.99	\$ 373,580.50	\$ 4,984.22
Rodeo Arena/Fairgrounds		\$ 15,750.34		\$ 70.92	\$ 15,959.96	\$ 344.97
County Clerk RMP		\$ 105,002.14		\$ 472.77	\$ 106,399.50	\$ 2,299.50
Benevolence Fund		\$ 4,232.27		\$ 19.02	\$ 4,288.52	\$ 92.60
Peace Officer Service Fees		\$ 105,001.77		\$ 472.77	\$ 106,399.12	\$ 2,299.49
Courthouse Security		\$ 78,751.25		\$ 354.59	\$ 79,799.28	\$ 1,724.63
County RMP		\$ 89,251.36		\$ 401.86	\$ 90,439.08	\$ 1,954.54

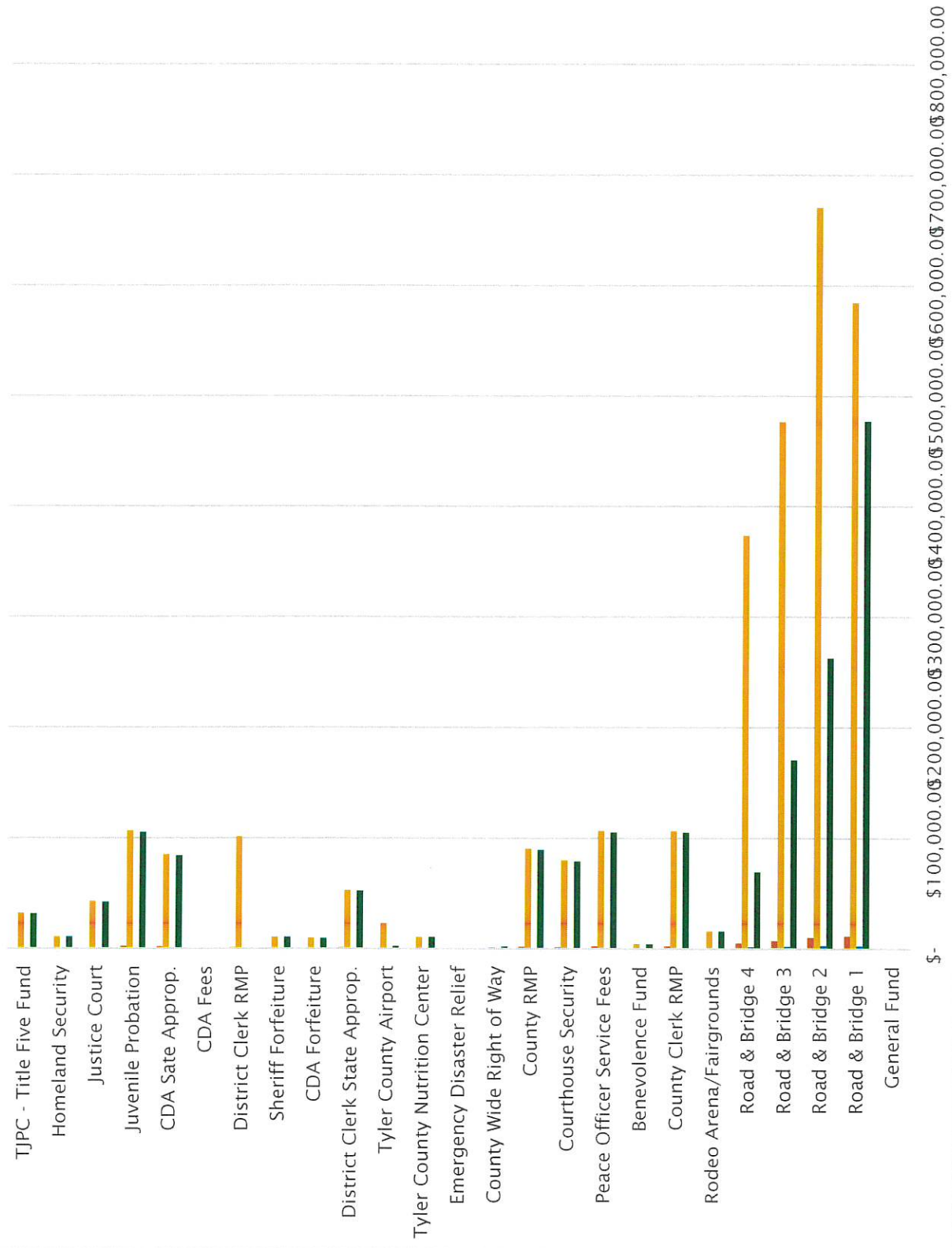
County Wide Right of Way	\$	2,101.17		\$	6.20	↑\$	1,398.76	\$	37.67
Emergency Disaster Relief	\$	1.41		\$	-	↑\$	1.41	\$	-
Tyler County Nutrition Center	\$	10,500.19		\$	47.28	↑\$	10,639.94	\$	229.93
Tyler County Airport	\$	2,357.68		\$	100.50	↑\$	22,620.30	\$	282.99
District Clerk State Approp.	\$	52,342.55		\$	234.39	↑\$	52,748.76	\$	1,142.97
CDA Forfeiture	\$	9,450.12		\$	42.54	↑\$	9,575.91	\$	206.96
Sheriff Forfeiture	\$	10,500.11		\$	47.28	↑\$	10,639.86	\$	229.93
District Clerk RMP	\$	-		\$	449.49	↑\$	101,156.29	\$	1,156.29
CDA Fees	\$	501.72		\$	1.82	↑\$	399.13	\$	9.81
CDA Sate Approp.	\$	84,001.32		\$	378.24	↑\$	85,119.20	\$	1,839.59
Juvenile Probation	\$	105,001.70		\$	472.77	↑\$	106,399.05	\$	2,299.49
Justice Court	\$	42,000.65		\$	189.09	↑\$	42,559.58	\$	919.80
Homeland Security	\$	10,500.11		\$	47.17	↑\$	10,612.63	\$	229.64
TJPC - Title Five Fund	\$	31,500.43		\$	141.84	↑\$	31,919.64	\$	689.84
TOTAL GOVERNMENT	\$	1,738,101.07		\$	13,304.41	↑\$	2,994,181.15	\$	52,157.30

TOTAL TEXAS CLASS INVESTMENTS	\$	4,534,654.15		\$	38,121.58	\$	146,679.41
						Total Interest	

TEXAS CLASS PAPER



TEXAS CLASS GOVERNMENT





Summary Statement

May 31, 2024

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0000506-0007858 PDF# 665874

County of Tyler
 100 W Bluff St Room 105
 Woodville, TX 75979

Texas CLASS

Texas CLASS

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance	Average Monthly Yield: 5.4273%
TX-01-0643-0001	EMERGENCY DISASTER FUND	62,015.81	0.00	0.00	285.71 ✓	2,145.05	62,167.66	62,301.52	
TX-01-0643-0002	ECONOMIC DEVELOPMENT (028)	64,113.64	0.00	0.00	295.35 ✓	1,446.23	64,270.61	64,408.99	
TX-01-0643-0003	ARPA (35)	2,528,495.87	0.00	0.00	11,648.62 ✓	52,727.95	2,534,686.82	2,540,144.49	
TX-01-0643-0004	LIBRARY FUND (36)	90,336.78	0.00	0.00	416.18 ✓	2,037.77	90,557.98	90,752.96	
TX-01-0643-0005	EMERGENCY OPERATIONS (76)	288,105.32	0.00	0.00	1,327.29 ✓	5,691.00	288,810.74	289,432.61	
TX-01-0643-0006	CHILD WELFARE BOARD (96)	8,502.30	0.00	0.00	39.15 ✓	191.79	8,523.10	8,541.45	

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County of Tyler
 100 W Bluff St Room 105
 Woodville, TX 75979

Texas CLASS - (continued)

TX-01-0643-0007	CHILD SAFETY FUND (97)	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
		30,205.96	0.00	0.00	139.15	681.36	30,279.92	30,345.11
TX-01-0643-0008	DIST COURT CRIM TECH FUND (105)	31,883.58	0.00	0.00	146.88	719.21	31,961.65	32,030.46
TX-01-0643-0009	COURTHOUSE RESTORATION (111)	710,663.93	0.00	0.00	3,273.96	9,567.07	712,403.96	713,937.89
TX-01-0643-0010	LEGISLATIVE SERVICES (112)	61,641.59	0.00	0.00	283.98	1,390.51	61,792.52	61,925.57
TX-01-0643-0011	GENERAL FUND	1,510,963.27	0.00	0.00	6,960.90	17,924.17	1,514,662.81	1,517,924.17
TOTAL		5,386,928.05	0.00	0.00	24,817.17	94,522.11	5,400,117.77	5,411,745.22

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County of Tyler
 100 W Bluff St Room 105
 Woodville, TX 75979

Texas CLASS Government

TX-01-0643-4001	GENERAL FUND - GOVY	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Monthly End Balance
		1.69	0.00	0.00	0.00	0.00	1.69	1.69
TX-01-0643-4002	Road & Bridge 1	582,007.02	0.00	0.00	2,597.64	11,604.57	583,387.28	584,604.66
TX-01-0643-4003	Road & Bridge 2	667,643.18	0.00	0.00	2,979.85	10,373.89	669,226.53	670,623.03
TX-01-0643-4004	Road & Bridge 3	474,178.96	0.00	0.00	2,116.39	7,203.98	475,303.51	476,295.35
TX-01-0643-4005	Road & Bridge 4	371,920.51	0.00	0.00	1,659.99	4,984.22	372,802.54	373,580.50
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	15,889.04	0.00	0.00	70.92	344.97	15,926.72	15,959.96
TX-01-0643-4007	County Clerk RMP	105,926.73	0.00	0.00	472.77	2,299.50	106,177.95	106,399.50

Average Monthly Yield: 5.2585%

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County of Tyler
 100 W Bluff St Room 105
 Woodville, TX 75979

Summary Statement

May 31, 2024
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Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4008 Benevolence Fund	4,269.50	0.00	0.00	19.02	92.60	4,279.59	4,288.52
TX-01-0643-4009 Peace Officer Service Fees	105,926.35	0.00	0.00	472.77 ✓	2,299.49	106,177.57	106,399.12
TX-01-0643-4010 Courthouse Security	79,444.69	0.00	0.00	354.59 ✓	1,724.63	79,633.10	79,799.28
TX-01-0643-4011 County RMP	90,037.22	0.00	0.00	401.86 ✓	1,954.54	90,250.75	90,439.08
TX-01-0643-4012 County-Wide Right-of-Way Fu.	1,392.56	0.00	0.00	6.20 ✓	37.67	1,395.86	1,398.76
TX-01-0643-4013 Emergency Disaster Relief	1.41	0.00	0.00	0.00	0.00	1.41	1.41
TX-01-0643-4014 Tyler County Nutrition Center	10,592.66	0.00	0.00	47.28 ✓	229.93	10,617.78	10,639.94

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Summary Statement

May 31, 2024

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TX-01-0643-4022

County of Tyler
 100 W Bluff St Room 105
 Woodville, TX 75979

Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4022 JUVENILE PROB (54)	105,926.28	0.00	0.00	472.77	2,299.49	106,177.50	106,399.05
TX-01-0643-4023 JUSTICE COURT (73)	42,370.49	0.00	0.00	189.09	919.80	42,470.97	42,559.58
TX-01-0643-4024 HOMELAND SECURITY (74)	10,565.46	0.00	0.00	47.17	229.64	10,590.52	10,612.63
TX-01-0643-4025 TJPC-TITLE FIVE FUND (88)	31,777.80	0.00	0.00	141.84	689.84	31,853.17	31,919.64
TOTAL	2,980,876.74	0.00	0.00	13,304.41	52,167.30	2,987,946.07	2,994,181.15

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Wichita Falls Breakdown

Opening Date 7/21/2022

Company	Rate	Maturity	Original Value	Fund Investment	Monthly Activity	Current Value	YTD Interest
CDARS#6531	5.27%	5/16/2024	\$ 5,000,000.00				
General Fund	88.00%			\$ 4,400,000.00	\$ 20,828.92	↑\$ 4,746,976.16	\$ 100,607.17
County Clerk RMP	12.00%			\$ 600,000.00	\$ 2,840.30	↑\$ 647,314.93	\$ 13,719.16
Emergency Disaster F	5.26%	1/25/2024	\$ 5,000,000.00				
Road & Bridge 4	80.00%			\$ 4,000,000.00	\$ 18,026.19	↑\$ 3,891,592.27	\$ 69,026.19
Countywide Right of	6.00%			\$ 300,000.00	\$ 1,351.96	↑\$ 291,869.42	\$ 5,176.98
	14.00%			\$ 700,000.00	\$ 3,154.58	↑\$ 684,028.65	\$ 12,079.64
TOTAL			\$10,000,000.00	\$10,000,000.00	\$ 46,201.95	↑\$ 10,261,781.43	\$ 200,609.14

First National Bank
P.O. Box 94905
Wichita Falls, TX 76308

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RETURN SERVICE REQUESTED

TYLER COUNTY
100 W BLUFF ST RM 003
WOODVILLE, TX 75979

Contact Us
940-696-3000
fnbics@fnbtx.com



Account
TYLER COUNTY

Date
05/31/2024

Page
1 of 4

CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
	05/16/2024	08/15/2024	5.27%	\$0.00	\$5,394,291.09
TOTAL				\$0.00	\$5,394,291.09

Date
05/31/2024

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88% General Fund 010 10952.73
12% CD/Clear PMP 031 1493.55

DETAILED ACCOUNT OVERVIEW

Account ID:
Account Title: TYLER COUNTY

Account Summary - CD			
Product Term	13-Week Public Fund 365 CD	Effective Date	05/16/2024
Interest Rate	5.27%	Maturity Date	08/15/2024
Account Balance	\$5,394,291.09	YTD Interest Paid	\$12,446.28
Annual Percentage Yield	5.41%	Interest Earned Since Last Statement	12,446.28

CD Issued by

American Bank, National Association FDIC Cert. 20241

YTD Interest Paid	\$568.91
Int Earned Since Last Statement	568.91

05/16/2024	Opening Balance	\$0.00
05/16/2024	Deposit	246,000.00
05/31/2024	Interest Payment	568.91
05/31/2024	Ending Balance	246,568.91

Androscoggin Savings Bank FDIC Cert. 17751

YTD Interest Paid	\$568.91
Int Earned Since Last Statement	568.91

05/16/2024	Opening Balance	\$0.00
05/16/2024	Deposit	246,000.00
05/31/2024	Interest Payment	568.91
05/31/2024	Ending Balance	246,568.91

Bank of America, N. A. FDIC Cert. 3510

YTD Interest Paid	\$568.91
Int Earned Since Last Statement	568.91

05/16/2024	Opening Balance	\$0.00
05/16/2024	Deposit	246,000.00
05/31/2024	Interest Payment	568.91
05/31/2024	Ending Balance	246,568.91

Bank of China FDIC Cert. 33653

YTD Interest Paid	\$568.91
Int Earned Since Last Statement	568.91

05/16/2024	Opening Balance	\$0.00
05/16/2024	Deposit	246,000.00
05/31/2024	Interest Payment	568.91
05/31/2024	Ending Balance	246,568.91

Bankers Trust Company FDIC Cert. 953

YTD Interest Paid	\$567.42
Int Earned Since Last Statement	567.42

05/16/2024	Opening Balance	\$0.00
05/16/2024	Deposit	245,355.63
05/31/2024	Interest Payment	567.42
05/31/2024	Ending Balance	245,923.05

Beneficial State Bank FDIC Cert. 58490

YTD Interest Paid	\$568.91
Int Earned Since Last Statement	568.91

05/16/2024	Opening Balance	\$0.00
05/16/2024	Deposit	246,000.00
05/31/2024	Interest Payment	568.91
05/31/2024	Ending Balance	246,568.91

DETAILED ACCOUNT OVERVIEW

Account ID: 10750...
Account Title: TYLER COUNTY



BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$568.91
Int Earned Since Last Statement	568.91

05/16/2024	Opening Balance	\$0.00
05/16/2024	Deposit	246,000.00
05/31/2024	Interest Payment	568.91
05/31/2024	Ending Balance	246,568.91

Centreville Bank FDIC Cert. 17764

YTD Interest Paid	\$568.91
Int Earned Since Last Statement	568.91

05/16/2024	Opening Balance	\$0.00
05/16/2024	Deposit	246,000.00
05/31/2024	Interest Payment	568.91
05/31/2024	Ending Balance	246,568.91

Cornerstone Bank FDIC Cert. 5496

YTD Interest Paid	\$568.91
Int Earned Since Last Statement	568.91

05/16/2024	Opening Balance	\$0.00
05/16/2024	Deposit	246,000.00
05/31/2024	Interest Payment	568.91
05/31/2024	Ending Balance	246,568.91

C3bank, National Association FDIC Cert. 25249

YTD Interest Paid	\$568.91
Int Earned Since Last Statement	568.91

05/16/2024	Opening Balance	\$0.00
05/16/2024	Deposit	246,000.00
05/31/2024	Interest Payment	568.91
05/31/2024	Ending Balance	246,568.91

Dream First Bank, N.A. FDIC Cert. 4779

YTD Interest Paid	\$568.91
Int Earned Since Last Statement	568.91

05/16/2024	Opening Balance	\$0.00
05/16/2024	Deposit	246,000.00
05/31/2024	Interest Payment	568.91
05/31/2024	Ending Balance	246,568.91

Enterprise Bank & Trust FDIC Cert. 27237

YTD Interest Paid	\$568.91
Int Earned Since Last Statement	568.91

05/16/2024	Opening Balance	\$0.00
05/16/2024	Deposit	246,000.00
05/31/2024	Interest Payment	568.91
05/31/2024	Ending Balance	246,568.91

First Business Bank FDIC Cert. 15229

YTD Interest Paid	\$568.91
Int Earned Since Last Statement	568.91

05/16/2024	Opening Balance	\$0.00
05/16/2024	Deposit	246,000.00
05/31/2024	Interest Payment	568.91
05/31/2024	Ending Balance	246,568.91

FirstBank Southwest FDIC Cert. 3387

YTD Interest Paid	\$568.91
Int Earned Since Last Statement	568.91

05/16/2024	Opening Balance	\$0.00
05/16/2024	Deposit	246,000.00
05/31/2024	Interest Payment	568.91
05/31/2024	Ending Balance	246,568.91

First National Bank
P.O. Box 94905
Wichita Falls, TX 76308

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RETURN SERVICE REQUESTED

TYLER COUNTY
100 W BLUFF ST RM 003
WOODVILLE, TX 75979

Contact Us
940-696-3000
fnblcs@fnbt.com



Account
TYLER COUNTY

Date
05/16/2024

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1 of 5

CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
	02/15/2024	05/16/2024	5.08%	\$5,370,621.87	\$0.00
TOTAL				\$5,370,621.87	\$0.00

0.00
0.00
11,222.94 x
88. %
9,876.187200 *
0.0000006+
11,222.94 x
12. %
1,346.752800 *
0.0000006+

Date
05/16/2024

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2 of 5

DETAILED ACCOUNT OVERVIEW

Account ID: -----
Account Title: TYLER COUNTY

Account Summary - CD			
Product Term	13-Week Public Fund 365 CD	Effective Date	02/15/2024
Interest Rate	5.08%	Maturity Date	05/16/2024
Account Balance	\$0.00	YTD Interest Paid	\$67,727.57
Annual Percentage Yield	5.21%	Interest Earned Since Last Statement	11,222.94

CD Issued by

American Bank, National Association FDIC Cert. 20241

YTD Interest Paid	\$3,135.23
Int Earned Since Last Statement	519.53

05/01/2024	Opening Balance	\$248,615.70
05/16/2024	Interest Payment	519.53
05/16/2024	Maturity Payout To Account *****665	(249,135.23)
05/16/2024	Ending Balance	0.00

Banc of California FDIC Cert. 24045

YTD Interest Paid	\$3,135.23
Int Earned Since Last Statement	519.53

05/01/2024	Opening Balance	\$248,615.70
05/16/2024	Interest Payment	519.53
05/16/2024	Maturity Payout To Account *****665	(249,135.23)
05/16/2024	Ending Balance	0.00

Bank of America, N. A. FDIC Cert. 3510

YTD Interest Paid	\$3,135.23
Int Earned Since Last Statement	519.53

05/01/2024	Opening Balance	\$248,615.70
05/16/2024	Interest Payment	519.53
05/16/2024	Maturity Payout To Account *****665	(249,135.23)
05/16/2024	Ending Balance	0.00

Bank of China FDIC Cert. 33653

YTD Interest Paid	\$3,135.23
Int Earned Since Last Statement	519.53

05/01/2024	Opening Balance	\$248,615.70
05/16/2024	Interest Payment	519.53
05/16/2024	Maturity Payout To Account *****665	(249,135.23)
05/16/2024	Ending Balance	0.00

Beneficial State Bank FDIC Cert. 58490

YTD Interest Paid	\$3,135.23
Int Earned Since Last Statement	519.53

05/01/2024	Opening Balance	\$248,615.70
05/16/2024	Interest Payment	519.53
05/16/2024	Maturity Payout To Account *****665	(249,135.23)
05/16/2024	Ending Balance	0.00

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$3,135.23
Int Earned Since Last Statement	519.53

05/01/2024	Opening Balance	\$248,615.70
05/16/2024	Interest Payment	519.53
05/16/2024	Maturity Payout To Account *****665	(249,135.23)
05/16/2024	Ending Balance	0.00

Date
05/16/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 2020000000
Account Title: TYLER COUNTY



Centreville Bank FDIC Cert. 17764

YTD Interest Paid \$1,581.24
Int Earned Since Last Statement 262.02

05/01/2024 Opening Balance \$125,387.71
05/16/2024 Interest Payment 262.02
05/16/2024 Maturity Payout To Account (125,649.73)
*****665
05/16/2024 Ending Balance 0.00

Dream First Bank, N.A. FDIC Cert. 4779

YTD Interest Paid \$3,135.23
Int Earned Since Last Statement 519.53

05/01/2024 Opening Balance \$248,615.70
05/16/2024 Interest Payment 519.53
05/16/2024 Maturity Payout To Account (249,135.23)
*****665
05/16/2024 Ending Balance 0.00

Enterprise Bank & Trust FDIC Cert. 27237

YTD Interest Paid \$3,135.23
Int Earned Since Last Statement 519.53

05/01/2024 Opening Balance \$248,615.70
05/16/2024 Interest Payment 519.53
05/16/2024 Maturity Payout To Account (249,135.23)
*****665
05/16/2024 Ending Balance 0.00

FirstBank Southwest FDIC Cert. 3387

YTD Interest Paid \$3,135.23
Int Earned Since Last Statement 519.53

05/01/2024 Opening Balance \$248,615.70
05/16/2024 Interest Payment 519.53
05/16/2024 Maturity Payout To Account (249,135.23)
*****665
05/16/2024 Ending Balance 0.00

Flagstar Bank, N.A. FDIC Cert. 32541

YTD Interest Paid \$3,135.23
Int Earned Since Last Statement 519.53

05/01/2024 Opening Balance \$248,615.70
05/16/2024 Interest Payment 519.53
05/16/2024 Maturity Payout To Account (249,135.23)
*****665
05/16/2024 Ending Balance 0.00

HomeStreet Bank FDIC Cert. 32489

YTD Interest Paid \$3,135.23
Int Earned Since Last Statement 519.53

05/01/2024 Opening Balance \$248,615.70
05/16/2024 Interest Payment 519.53
05/16/2024 Maturity Payout To Account (249,135.23)
*****665
05/16/2024 Ending Balance 0.00

Independent Bank FDIC Cert. 2781.1

YTD Interest Paid \$102.83
Int Earned Since Last Statement 17.04

05/01/2024 Opening Balance \$8,154.11
05/16/2024 Interest Payment 17.04
05/16/2024 Maturity Payout To Account (8,171.15)
*****665
05/16/2024 Ending Balance 0.00

Date
05/16/2024

Page
4 of 5

DETAILED ACCOUNT OVERVIEW

Account ID:
Account Title: TYLER COUNTY

Modern Bank, National Association FDIC Cert. 22398

YTD Interest Paid \$3,135.23
Int Earned Since Last Statement 519.53

05/01/2024 Opening Balance \$248,615.70
05/16/2024 Interest Payment 519.53
05/16/2024 Maturity Payout To Account (249,135.23)
*****665
05/16/2024 Ending Balance 0.00

Northwest Bank FDIC Cert. 58752

YTD Interest Paid \$3,135.23
Int Earned Since Last Statement 519.53

05/01/2024 Opening Balance \$248,615.70
05/16/2024 Interest Payment 519.53
05/16/2024 Maturity Payout To Account (249,135.23)
*****665
05/16/2024 Ending Balance 0.00

Providence Bank & Trust FDIC Cert. 57754

YTD Interest Paid \$3,135.23
Int Earned Since Last Statement 519.53

05/01/2024 Opening Balance \$248,615.70
05/16/2024 Interest Payment 519.53
05/16/2024 Maturity Payout To Account (249,135.23)
*****665
05/16/2024 Ending Balance 0.00

River City Bank FDIC Cert. 18983

YTD Interest Paid \$3,135.23
Int Earned Since Last Statement 519.53

05/01/2024 Opening Balance \$248,615.70
05/16/2024 Interest Payment 519.53
05/16/2024 Maturity Payout To Account (249,135.23)
*****665
05/16/2024 Ending Balance 0.00

Solera National Bank FDIC Cert. 58534

YTD Interest Paid \$3,135.23
Int Earned Since Last Statement 519.53

05/01/2024 Opening Balance \$248,615.70
05/16/2024 Interest Payment 519.53
05/16/2024 Maturity Payout To Account (249,135.23)
*****665
05/16/2024 Ending Balance 0.00

Southside Bank FDIC Cert. 18297

YTD Interest Paid \$3,135.23
Int Earned Since Last Statement 519.53

05/01/2024 Opening Balance \$248,615.70
05/16/2024 Interest Payment 519.53
05/16/2024 Maturity Payout To Account (249,135.23)
*****665
05/16/2024 Ending Balance 0.00

St. Louis Bank FDIC Cert. 58018

YTD Interest Paid \$3,135.23
Int Earned Since Last Statement 519.53

05/01/2024 Opening Balance \$248,615.70
05/16/2024 Interest Payment 519.53
05/16/2024 Maturity Payout To Account (249,135.23)
*****665
05/16/2024 Ending Balance 0.00

Date
05/16/2024

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DETAILED ACCOUNT OVERVIEW

Account ID:
Account Title: TYLER COUNTY



Union Bank, Inc. FDIC Cert. 16620

YTD Interest Paid	\$203.67
Int Earned Since Last Statement	33.75

05/01/2024	Opening Balance	\$16,150.35
05/16/2024	Interest Payment	33.75
05/16/2024	Maturity Payout To Account *****665	(16,184.10)
05/16/2024	Ending Balance	0.00

Valley National Bank FDIC Cert. 9396

YTD Interest Paid	\$3,135.23
Int Earned Since Last Statement	519.53

05/01/2024	Opening Balance	\$248,615.70
05/16/2024	Interest Payment	519.53
05/16/2024	Maturity Payout To Account *****665	(249,135.23)
05/16/2024	Ending Balance	0.00

Waterford Bank, N.A. FDIC Cert. 58433

YTD Interest Paid	\$3,135.23
Int Earned Since Last Statement	519.53

05/01/2024	Opening Balance	\$248,615.70
05/16/2024	Interest Payment	519.53
05/16/2024	Maturity Payout To Account *****665	(249,135.23)
05/16/2024	Ending Balance	0.00

Wintrust Bank, N.A. FDIC Cert. 33935

YTD Interest Paid	\$3,135.23
Int Earned Since Last Statement	519.53

05/01/2024	Opening Balance	\$248,615.70
05/16/2024	Interest Payment	519.53
05/16/2024	Maturity Payout To Account *****665	(249,135.23)
05/16/2024	Ending Balance	0.00

First National Bank
P.O. Box 94905
Wichita Falls, TX 76308

RETURN SERVICE REQUESTED

Tyler County
100 W Bluff St Rm 003
Woodville, TX 75979

Contact Us
940-696-3000
fnbics@fnbt.com



Account
Tyler County
Emergency Disaster Fund

Date
05/31/2024

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of May 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
000	Savings	5.467%	\$4,841,957.61	\$4,864,490.34
TOTAL			\$4,841,957.61	\$4,864,490.34

Date
05/31/2024

Page
2 of 2

Disaster 048 18026.18
 Rt B 4 034 1351.96
 CPwide Row 047 3154.58

DETAILED ACCOUNT OVERVIEW

Account ID:
 Account Title: Tyler County
 Emergency Disaster Fund

Account Summary - Savings

Statement Period	5/1-5/31/2024	Average Daily Balance	\$4,842,684.47
Previous Period Ending Balance	\$4,841,957.61	Interest Rate at End of Statement Period	5.467%
Total Program Deposits	0.00	Annual Percentage Yield Earned	5.62%
Total Program Withdrawals	(0.00)	YTD Interest Paid	62,468.23
Interest Capitalized	22,532.73		
Current Period Ending Balance	\$4,864,490.34		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/31/2024	Interest Capitalization	\$22,532.73	\$4,864,490.34

Summary of Balances as of May 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BankUnited	Miami Lakes, FL	58979	\$248,149.45
Bell Bank	Fargo, ND	19581	248,149.45
CNB Bank	Clearfield, PA	13876	248,149.45
City National Bank of Florida	Miami, FL	20234	248,149.45
Dogwood State Bank	Raleigh, NC	57095	248,149.45
East West Bank	Pasadena, CA	31628	248,149.45
Eastern Bank	Boston, MA	32773	248,075.86
First Western Trust Bank	Denver, CO	57607	248,149.45
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,149.45
Israel Discount Bank of New York	New York City, NY	19977	248,149.45
Merchants Bank of Indiana	Carmel, IN	8056	248,149.45
NexBank	Dallas, TX	29209	2,531.68
Park National Bank	Newark, OH	6653	248,149.45
Republic Bank & Trust Company	Louisville, KY	23627	248,149.45
Santa Cruz County Bank	Watsonville, CA	57591	248,149.45
South State Bank, N.A.	Winter Haven, FL	33555	248,149.45
The Washington Trust Company of Westerly	Westerly, RI	23623	248,149.45
Third Coast Bank	Humble, TX	58716	147,192.70
U.S. Bank National Association	Cincinnati, OH	6548	248,149.45
UMB Bank, National Association	Kansas City, MO	8273	248,149.45
Western Alliance Bank	Phoenix, AZ	57512	248,149.45

First National Bank
P.O. Box 94905
Wichita Falls, TX 76308

RETURN SERVICE REQUESTED

Tyler County
General Fund
100 W Bluff St Rm 003
Woodville, TX 75979

Contact Us
940-696-3000
fnblcs@fnbt.com



Account
Tyler County
General Fund

Date
05/31/2024

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of May 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	5.4956%	\$100,489.11	\$100,959.20
TOTAL			\$100,489.11	\$100,959.20

Date
05/31/2024

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID: {
Account Title: Tyler County
General Fund

Account Summary - Savings			
Statement Period	5/1-5/31/2024	Average Daily Balance	\$100,504.27
Previous Period Ending Balance	\$100,489.11	Interest Rate at End of Statement Period	5.4956%
Total Program Deposits	0.00	Annual Percentage Yield Earned	5.65%
Total Program Withdrawals	(0.00)	YTD Interest Paid	11,201.56
Interest Capitalized	470.09		
Current Period Ending Balance	\$100,959.20		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/31/2024	Interest Capitalization	\$470.09	\$100,959.20

Summary of Balances as of May 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Third Coast Bank	Humble, TX	58716	\$100,959.20



P.O. Box 94905
WICHITA FALLS TX 76308

RETURN SERVICE REQUESTED

>001011 7478049 0001 92481 10Z

00132696
0103

TYLER COUNTY A
EMERGENCY DISASTER FUND
PO BOX 2039
WOODVILLE TX 75979-2039

Managing Your Accounts

- Branch Name First National Bank
- Phone Number (940) 696-3000
- Mailing Address P.O. Box 94905
Wichita Falls, TX 76308
- Online Access www.fnbt.com



Summary of Accounts

Account Type	Account Number	Ending Balance
Small Business Checking	XXXXXX4665	\$0.00

Small Business Checking - XXXXXX4665

Account Summary

Date	Description	Amount
04/01/2024	Beginning Balance	\$0.00
	1 Credit(s) This Period	\$5,381,844.81
	1 Debit(s) This Period	\$5,381,844.81
05/31/2024	Ending Balance	\$0.00

ZERO BALANCE – AUTOMATIC ACCOUNT CLOSURE ALERT: Your account currently has a zero balance. Please be aware that accounts with a zero balance for twenty-five (25) consecutive days will be automatically closed. If you wish to avoid account closure, make a deposit to your account as soon as possible. Remember that service charges may be deducted from your account and could cause your balance to fall to zero. Didn't know you were at a zero balance? Set up account alerts from within your online banking account at www.fnbt.com or easily check your balance using our mobile app.

Deposits

Date	Description	Amount
05/16/2024	Deposit CDARS Maturity	\$5,381,844.81

Other Debits

Date	Description	Amount
05/16/2024	Withdrawal CDARS Deposit	\$5,381,844.81

Daily Balances

Date	Amount	Date	Amount
04/01/2024	\$0.00	05/16/2024	\$0.00



P.O. Box 94905
 WICHITA FALLS TX 76308




RETURN SERVICE REQUESTED

>001012 7478049 0001 92481 10Z

TYLER COUNTY A
 PO BOX 2039
 WOODVILLE TX 75979-2039

00132697
 0105

Managing Your Accounts

-  Branch Name Main
-  Phone Number (940) 696-3000
-  Mailing Address 3801 Fairway Blvd.
Wichita Falls, Texas 76310
-  Online Access www.fnbt.com



Summary of Accounts

Account Type	Account Number	Ending Balance
Small Business Checking		\$0.00

Small Business Checking - XXXXXX4723

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$0.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
05/31/2024	Ending Balance	\$0.00

ZERO BALANCE – AUTOMATIC ACCOUNT CLOSURE ALERT: Your account currently has a zero balance. Please be aware that accounts with a zero balance for twenty-five (25) consecutive days will be automatically closed. If you wish to avoid account closure, make a deposit to your account as soon as possible. Remember that service charges may be deducted from your account and could cause your balance to fall to zero. Didn't know you were at a zero balance? Set up account alerts from within your online banking account at www.fnbt.com or easily check your balance using our mobile app.

Daily Balances

Date	Amount
05/01/2024	\$0.00

Section 4

Income/Expense Report



Income Statement

Account Summary

For Fiscal: 2024 Budget Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-30000	BEGINNING BALANCE	194,559.31	194,559.31	0.00	0.00	194,559.31
010-31001	AD VAL .5619	8,262,401.00	8,262,401.00	143,016.44	8,761,357.80	-498,956.80
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	109,928.77	473,553.53	656,446.47
010-31008	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	0.00	70,000.00
010-31020	DELINQUENT AD VALOREM	350,000.00	350,000.00	16,249.79	94,610.83	255,389.17
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	262.15	684.04	4,315.96
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	525,000.00	0.00
010-31147	SCHOOL TAX COLLECTION FEES	42,000.00	42,000.00	10,035.91	19,772.15	22,227.85
010-31150	SHERIFF FEES	12,000.00	12,000.00	63.00	642.00	11,358.00
010-31155	TITLES	13,000.00	13,000.00	1,085.00	5,309.38	7,690.62
010-32000	AD VALOREM FEES	429,000.00	429,000.00	38,750.82	262,872.99	166,127.01
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	6,502.41	77,088.54	7,911.46
010-32111	CONSTABLE FEES	0.00	0.00	0.00	658.15	-658.15
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	0.00	190.00	210.00
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	25.00	25.00	0.00
010-32131	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	2,300.00	9,660.25	-3,160.25
010-32132	RENTAL FEES COLLECTED	0.00	0.00	200.00	11,890.00	-11,890.00
010-32133	GROSS WEIGHT AXEL PAYMENTS/STATE	0.00	0.00	0.00	23,204.36	-23,204.36
010-32136	SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	750.00	-750.00
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	3,564.95	8,827.05
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	1,769.57	20,275.22	29,724.78
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	558.73	2,182.98	7,817.02
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	644.82	3,230.67	6,769.33
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	375.80	2,268.73	7,731.27
010-32516	COUNTY CLERK FEES	180,000.00	180,000.00	360.00	54,576.00	125,424.00
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	2,980.86	5,019.14
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	5,182.00	29,180.11	35,819.89
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	3,122.80	8,296.00	14,704.00
010-32537	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	5,050.00	20,516.66	-20,516.66
010-32543	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	0.00	5.00	-5.00
010-32544	(VRC) VISUAL RECORDING FEE - COUNTY C	0.00	0.00	0.00	30.00	-30.00
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	514.01	3,086.04	-3,086.04
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	561.00	5,459.00	-5,459.00
010-33639	J. P. REV 95-97-STATE-GENERAL REVENUE	0.00	0.00	59.80	183.55	-183.55
010-35100	INTEREST ON INVESTMENTS	36,000.00	36,000.00	27,573.35	143,898.81	-107,898.81
010-35104	INTEREST TEXAS CLASS INVESTMENTS	65,000.00	65,000.00	6,960.90	17,924.17	47,075.83
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	65,000.00	65,000.00	21,299.01	102,729.09	-37,729.09
010-35107	INTEREST NECHES FCU INVESTMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00
010-35109	INTEREST ON INVESTMENTS - AMERICAN S	0.00	0.00	0.00	3,742.24	-3,742.24
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	25,000.00
010-36466	OPIOD SETTLEMENT FUNDING	0.00	0.00	0.00	8,045.62	-8,045.62
010-37000	REFUNDS	45,000.00	45,000.00	3,031.91	15,205.00	29,795.00
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	2,101.87	5,713.49	33,925.51
010-37103	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	1,485.02	68,514.98
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	5,000.00	5,000.00	738.50	1,550.50	3,449.50
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	23,590.89	-23,490.89
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	1,694.64	6,305.36
010-37116	911 MAPPING OPERATOR REIMBURSEME	0.00	0.00	0.00	25,064.20	-25,064.20
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	450.00	-450.00
010-38107	REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	1,243.92	7,619.67	17,380.33

Income Statement

For Fiscal: 2024 Budget Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	26,560.00	58,440.00
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	1,060.00	3,940.00
010-39019	TRANSFER FROM CDA STATE APPROPRIATI	20,000.00	20,000.00	0.00	0.00	20,000.00
010-39021	TRANSFER FROM DETCOG COMMUNICATI	31,500.00	31,500.00	0.00	0.00	31,500.00
	Revenue Total:	12,025,616.31	12,025,616.31	410,817.28	10,810,688.13	1,214,928.18
Expense						
010-401-31020	SHERIFF TAX SALES	0.00	0.00	0.00	81,377.00	-81,377.00
010-401-40130	WORKERS' COMPENSATION	52,500.00	52,500.00	0.00	10,346.50	42,153.50
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	13,031.91	839.07	3,125.10	9,906.81
010-401-40150	CONTINGENCY/HOSPITALIZATION	910,000.00	910,000.00	69,820.89	359,098.33	550,901.67
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	3,325.25	13,834.47	36,165.53
010-401-42116	HEALTH COUNTY EXPENSE	0.00	0.00	0.00	104.89	-104.89
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00
010-401-42158	ELECTION EXPENSE	100,000.00	100,000.00	0.00	12,941.12	87,058.88
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	394,475.00	0.00	0.00	394,475.00
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	0.00	1,043.54	3,456.46
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	6,000.00	14,000.00
010-401-42218	TYLER COUNTY APPRAISEL DIST.	441,316.00	441,316.00	0.00	124,441.00	316,875.00
010-401-42231	HOUSING OF TCSO INMATES	350,000.00	350,000.00	51,344.10	167,669.89	182,330.11
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	5,000.00	5,000.00	0.00	140.70	4,859.30
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00
010-401-42500	COUNTY TELEPHONES	35,000.00	35,000.00	5,104.10	23,552.81	11,447.19
010-401-42616	ADVERTISING	5,500.00	5,500.00	1,448.00	3,047.95	2,452.05
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	2,898.00	19,028.56	105,971.44
010-401-42643	AUTOPSIES	75,000.00	75,000.00	1,175.00	13,950.00	61,050.00
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	65,000.00	65,000.00
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	73.00	3,449.00	11,551.00
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00
010-401-42668	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	0.00	65,000.00
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00
010-401-42697	RADIO TOWER RENTAL	0.00	0.00	0.00	1,680.00	-1,680.00
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	2,250.00	3,150.00
010-401-42900	BONDS	17,000.00	17,000.00	71.00	5,788.00	11,212.00
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	5,926.92	10,402.99	23,597.01
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00
010-401-49000	PAYMENTS TO THE STATE	0.00	0.00	0.00	1,629.41	-1,629.41
010-402-40000	SALARIES	363,508.00	363,508.00	34,633.49	164,263.94	199,244.06
010-402-40100	SOCIAL SECURITY	27,809.00	27,809.00	2,469.44	10,075.74	17,733.26
010-402-40110	RETIREMENT	27,373.00	27,373.00	2,240.12	9,614.75	17,758.25
010-402-42100	OFFICE SUPPLIES	6,000.00	6,492.59	382.24	1,292.34	5,200.25
010-402-42150	UNIFORMS	1,000.00	1,000.00	0.00	709.04	290.96
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	164.70	658.80	2,941.20
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00
010-402-42659	TRAINING & EDUCATION	18,500.00	19,070.12	561.43	4,351.77	14,718.35
010-402-43200	PURCHASE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00
010-405-40000	SALARIES	71,893.00	71,893.00	5,745.22	20,189.47	51,703.53
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	439.48	1,544.42	3,955.58
010-405-40110	RETIREMENT	5,414.00	5,414.00	416.99	1,454.41	3,959.59
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	688.92	411.08
010-405-42663	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-407-40000	SALARIES	242,921.00	242,921.00	26,818.62	98,334.94	144,586.06
010-407-40100	SOCIAL SECURITY	18,584.00	18,584.00	1,984.28	7,201.88	11,382.12
010-407-40110	RETIREMENT	18,292.00	18,292.00	1,982.94	7,270.78	11,021.22

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	660.38	4,839.62
010-407-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00
010-407-42659	TRAINING & EDUCATION	12,178.00	12,178.00	0.00	763.18	11,414.82
010-407-42908	RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	50.00	-50.00
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	425.00	9,575.00
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	17,600.00	37,560.00	112,440.00
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	16,591.17	25,547.26	59,452.74
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	1,160.00	4,840.00
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	219.01	2,030.99
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	0.00	8,000.00
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	1,200.00	27,364.00
010-409-40000	SALARIES	3,000.00	3,000.00	250.00	1,250.00	1,750.00
010-409-40100	SOCIAL SECURITY	230.00	230.00	19.13	95.65	134.35
010-409-40110	RETIREMENT	226.00	226.00	18.83	94.15	131.85
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00
010-409-42354	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	31,240.31	-11,240.31
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00
010-409-42636	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
010-410-40000	SALARIES	6,842.00	6,842.00	789.45	2,894.65	3,947.35
010-410-40100	SOCIAL SECURITY	524.00	524.00	60.42	221.54	302.46
010-410-40110	RETIREMENT	516.00	516.00	59.46	218.02	297.98
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
010-410-42354	COURT SUPPLEMENTS & EXPENSES	60,200.00	60,200.00	0.00	35,592.44	24,607.56
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00
010-410-42659	TRAINING & EDUCATION	691.00	691.00	0.00	0.00	691.00
010-411-40000	SALARIES	166,188.00	166,188.00	18,059.39	66,621.70	99,566.30
010-411-40100	SOCIAL SECURITY	12,714.00	12,714.00	1,300.82	4,696.86	8,017.14
010-411-40110	RETIREMENT	12,514.00	12,514.00	1,339.00	4,941.81	7,572.19
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	542.75	2,240.25
010-411-42150	UNIFORMS	750.00	750.00	0.00	131.00	619.00
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	35.83	1,964.17
010-411-42661	TRAINING & EDUCATION	11,500.00	11,500.00	0.00	1,279.40	10,220.60
010-411-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00
010-411-42900	BONDS	0.00	0.00	0.00	50.00	-50.00
010-412-40000	SALARIES	37,594.00	37,594.00	4,018.43	15,600.91	21,993.09
010-412-40100	SOCIAL SECURITY	2,876.00	2,876.00	292.83	1,120.59	1,755.41
010-412-40110	RETIREMENT	2,831.00	2,831.00	292.15	1,136.47	1,694.53
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00
010-412-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	802.93	6,697.07
010-413-40000	SALARIES	36,994.00	36,994.00	4,018.43	15,600.91	21,393.09
010-413-40100	SOCIAL SECURITY	2,831.00	2,831.00	307.39	1,193.39	1,637.61
010-413-40110	RETIREMENT	2,786.00	2,786.00	292.15	1,136.47	1,649.53
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00
010-413-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	628.00	6,872.00
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00
010-414-40000	SALARIES	41,484.00	41,484.00	4,193.43	16,375.91	25,108.09
010-414-40100	SOCIAL SECURITY	3,174.00	3,174.00	313.14	1,214.50	1,959.50
010-414-40110	RETIREMENT	3,124.00	3,124.00	297.81	1,157.25	1,966.75

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	599.97	1,200.03
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00
010-414-42150	UNIFORMS	250.00	250.00	127.48	127.48	122.52
010-414-42500	TELEPHONE	1,425.00	1,425.00	57.30	128.96	1,296.04
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	177.68	1,022.32
010-414-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00
010-415-42623	COMMITMENTS	7,000.00	7,000.00	360.00	1,570.00	5,430.00
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	500.00	6,600.00	8,400.00
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00
010-419-40000	SALARIES	340,829.00	340,829.00	32,715.74	114,861.10	225,967.90
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	2,482.29	8,702.28	17,371.72
010-419-40110	RETIREMENT	25,665.00	25,665.00	2,435.86	8,553.38	17,111.62
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	579.53	2,116.64	4,083.36
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	67.06	4,932.94
010-419-42400	GAS, OIL, GREASE	0.00	0.00	57.50	57.50	-57.50
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00
010-419-42416	VEHICLE OPERATIONS/MAINTENANCE	0.00	0.00	146.00	146.00	-146.00
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00
010-419-42659	TRAINING & EDUCATION	9,110.00	9,929.00	1,170.94	3,313.14	6,615.86
010-419-42900	BONDS	0.00	0.00	0.00	147.00	-147.00
010-419-43219	PURCHASE OF INVESTIGATOR VEHICLE	0.00	0.00	0.00	30,406.07	-30,406.07
010-420-40000	SALARIES	302,783.00	302,783.00	32,038.37	113,849.73	188,933.27
010-420-40100	SOCIAL SECURITY	23,163.00	23,163.00	2,394.62	8,462.63	14,700.37
010-420-40110	RETIREMENT	27,800.00	27,800.00	2,367.31	8,414.76	19,385.24
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	862.38	5,837.62
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00
010-420-42500	TELEPHONE	4,000.00	4,000.00	513.91	1,720.60	2,279.40
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	375.00	125.00
010-420-42659	TRAINING & EDUCATION	12,500.00	12,500.00	1,311.00	2,798.00	9,702.00
010-421-40000	SALARIES	167,495.00	167,495.00	19,110.29	66,013.68	101,481.32
010-421-40100	SOCIAL SECURITY	12,814.00	12,814.00	1,401.09	4,751.26	8,062.74
010-421-40110	RETIREMENT	12,613.00	12,613.00	1,428.58	4,937.83	7,675.17
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	42.00	636.78	1,786.22
010-421-42150	UNIFORMS	0.00	0.00	0.00	101.47	-101.47
010-421-42189	TRAINING & EDUCATION	10,000.00	11,297.67	0.00	4,870.49	6,427.18
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	985.28	-785.28
010-422-40000	SALARIES	209,263.00	209,263.00	23,494.98	86,386.26	122,876.74
010-422-40100	SOCIAL SECURITY	16,009.00	16,009.00	1,702.50	6,134.31	9,874.69
010-422-40110	RETIREMENT	15,758.00	15,758.00	1,737.93	6,390.33	9,367.67
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	689.32	1,310.68
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00
010-422-42659	TRAINING & EDUCATION	12,000.00	12,000.00	0.00	4,455.40	7,544.60
010-422-42900	BONDS	0.00	0.00	0.00	275.00	-275.00
010-423-40000	SALARIES	126,783.00	126,783.00	14,232.93	54,935.54	71,847.46
010-423-40100	SOCIAL SECURITY	9,699.00	9,699.00	1,058.90	4,047.30	5,651.70
010-423-40110	RETIREMENT	9,547.00	9,547.00	1,050.87	4,060.12	5,486.88
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,153.57	1,846.43
010-423-42150	UNIFORMS	500.00	500.00	0.00	486.79	13.21
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00
010-423-42659	TRAINING & EDUCATION	10,000.00	11,676.15	0.00	8,278.05	3,398.10
010-424-40000	SALARIES	42,634.00	42,634.00	4,468.43	17,850.91	24,783.09
010-424-40100	SOCIAL SECURITY	3,262.00	3,262.00	340.97	1,361.29	1,900.71
010-424-40110	RETIREMENT	3,211.00	3,211.00	326.05	1,305.97	1,905.03
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00

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010-424-42661	TRAINING & EDUCATION	9,156.52	9,935.55	0.00	0.00	9,935.55
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
010-425-40000	SALARIES	44,674.00	44,674.00	4,468.43	17,850.91	26,823.09
010-425-40100	SOCIAL SECURITY	3,418.00	3,418.00	301.95	1,166.19	2,251.81
010-425-40110	RETIREMENT	3,364.00	3,364.00	326.05	1,305.97	2,058.03
010-425-42150	UNIFORMS	500.00	500.00	125.00	125.00	375.00
010-425-42661	TRAINING & EDUCATION	6,500.00	6,500.00	0.00	300.00	6,200.00
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
010-426-40000	SALARIES	1,019,631.00	1,019,631.00	101,800.61	397,653.86	621,977.14
010-426-40100	SOCIAL SECURITY	78,002.00	78,002.00	7,471.71	28,678.84	49,323.16
010-426-40110	RETIREMENT	76,779.00	76,779.00	7,596.86	29,685.86	47,093.14
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	270.68	1,208.79	5,791.21
010-426-42150	UNIFORMS	8,000.00	8,000.00	188.16	4,218.16	3,781.84
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	498.44	9,001.56
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	21.39	100.98	4,899.02
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	400.00	4,600.00
010-426-42396	FINGER PRINTING/BACKGROUND CHECK	2,500.00	2,500.00	10.21	10.21	2,489.79
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	1,448.70	8,551.30
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	7,920.22	28,875.87	101,124.13
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	2,850.94	8,060.93	9,439.07
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	736.61	7,830.72	14,669.28
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
010-426-42500	TELEPHONE	20,000.00	20,000.00	1,047.40	4,520.06	15,479.94
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	46.20	46.20	1,953.80
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	97.98	97.98	1,598.02
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	51.88	1,448.12
010-426-42659	TRAINING & EDUCATION	15,000.00	17,678.87	0.00	4,407.46	13,271.41
010-427-40000	SALARIES	683,615.50	683,615.50	80,738.64	310,101.08	373,514.42
010-427-40100	SOCIAL SECURITY	52,297.00	52,297.00	5,992.55	22,790.63	29,506.37
010-427-40110	RETIREMENT	51,476.25	51,476.25	5,637.66	22,127.98	29,348.27
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	46.04	15,662.51	9,337.49
010-427-42150	UNIFORMS	1,500.00	1,500.00	26.32	26.32	1,473.68
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	6,145.90	27,781.17	42,218.83
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	46.20	212.20	-212.20
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	23.98	476.02
010-427-42659	TRAINING & EDUCATION	4,500.00	4,500.00	708.00	1,367.99	3,132.01
010-428-40000	SALARIES	42,994.00	42,994.00	4,468.43	17,850.91	25,143.09
010-428-40100	SOCIAL SECURITY	3,290.00	3,290.00	247.31	892.99	2,397.01
010-428-40110	RETIREMENT	3,238.00	3,238.00	326.05	1,305.97	1,932.03
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
010-428-42661	TRAINING & EDUCATION	8,172.52	8,172.52	0.00	0.00	8,172.52
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00
010-429-40000	SALARIES	42,514.00	42,514.00	4,468.43	17,850.91	24,663.09
010-429-40100	SOCIAL SECURITY	3,253.00	3,253.00	331.25	1,312.69	1,940.31
010-429-40110	RETIREMENT	3,223.00	3,223.00	326.05	1,305.97	1,917.03
010-429-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00
010-429-42661	TRAINING & EDUCATION	8,665.52	9,444.55	192.00	1,379.17	8,065.38
010-429-43220	EMERGENCY EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
010-429-43232	RADIO & EQUIPMENT	235.00	235.00	0.00	358.46	-123.46
010-430-40000	SALARIES	35,520.00	35,520.00	3,946.17	14,469.29	21,050.71
010-430-40100	SOCIAL SECURITY	2,718.00	2,718.00	301.86	1,106.82	1,611.18
010-430-40110	RETIREMENT	2,675.00	2,675.00	291.93	1,070.41	1,604.59
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	101.96	898.04
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00

Income Statement

For Fiscal: 2024 Budget Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00
010-439-40000	SALARIES	92,348.00	92,348.00	10,153.79	37,769.23	54,578.77
010-439-40100	SOCIAL SECURITY	7,065.00	7,065.00	774.00	2,875.56	4,189.44
010-439-40110	RETIREMENT	6,954.00	6,954.00	435.30	1,576.42	5,377.58
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	93.95	374.15	625.85
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	582.95	417.05
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	6,500.00	6,500.00	1,237.14	2,750.64	3,749.36
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	5,500.00	5,500.00	892.96	1,861.35	3,638.65
010-440-42101	SUPPLIES	100,000.00	100,000.00	3,144.93	29,717.18	70,282.82
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	13,089.74	55,916.78	54,083.22
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	4,223.68	18,927.94	276,072.06
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	1,750.00	8,250.00
010-440-42600	PROFESSIONAL SERVICES	92,000.00	92,000.00	1,256.84	22,176.05	69,823.95
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	3,727.99	16,124.93	18,875.07
010-442-40000	SALARIES	245,165.00	245,165.00	30,741.87	109,321.29	135,843.71
010-442-40100	SOCIAL SECURITY	18,756.00	18,756.00	2,317.84	8,193.64	10,562.36
010-442-40110	RETIREMENT	18,461.00	18,461.00	2,091.78	7,785.59	10,675.41
010-442-42106	JANITORS SUPPLIES	20,000.00	20,000.00	1,904.20	8,993.14	11,006.86
010-442-42150	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00
010-442-42397	GROUNDS MAINTENANCE	5,000.00	5,000.00	1,086.57	1,346.83	3,653.17
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	300.05	1,021.25	8,978.75
010-442-42411	REPAIRS & MAINTENANCE AT JUSTICE CEN	30,000.00	30,000.00	0.00	3,653.88	26,346.12
010-442-42412	REPAIRS & MAINTENANCE TO COURTHOUS	100,000.00	100,000.00	115.68	7,748.82	92,251.18
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	601.44	2,090.04	10,409.96
010-442-42417	REPAIRS & MAINTENANCE - TAX OFFICE	10,000.00	10,000.00	0.00	306.54	9,693.46
010-442-42418	REPAIRS & MAINTENANCE - COUNTY CLER	10,000.00	10,000.00	760.00	1,429.12	8,570.88
010-442-42419	REPAIRS & MAINTENANCE - TYLER CO. CO	10,000.00	10,000.00	510.89	4,508.83	5,491.17
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00
010-442-42511	UTILITIES-JUSTICE CENTER	65,000.00	65,000.00	3,550.29	16,857.95	48,142.05
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	1,699.09	8,801.09	26,198.91
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	676.92	3,638.35	9,561.65
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	513.65	2,989.33	7,510.67
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	1,134.20	5,264.74	10,735.26
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	228.85	1,712.63	8,287.37
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	3,477.50	3,477.50	21,522.50
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	21,326.18	30,708.82
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	0.00	4,092.38	96,713.62
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00
010-453-49139	INTEREST ON CAPITAL LEASE PAYMENTS	1,986.00	1,986.00	0.00	0.00	1,986.00
010-467-40100	SOCIAL SECURITY	0.00	0.00	1,615.09	6,040.29	-6,040.29
010-467-40110	RETIREMENT	0.00	0.00	1,634.26	6,201.81	-6,201.81
010-467-42000	SALARIES	246,629.63	246,629.63	21,928.35	83,522.96	163,106.67
010-467-42170	EQUIPMENT	65,931.99	65,931.99	0.00	0.00	65,931.99
010-468-40000	SALARIES	0.00	0.00	16,464.33	41,881.12	-41,881.12
468-40100	SOCIAL SECURITY	0.00	0.00	1,218.03	3,141.48	-3,141.48
468-40110	RETIREMENT	0.00	0.00	1,230.89	3,141.53	-3,141.53
010-468-42000	SALARIES	142,599.00	142,599.00	0.00	0.00	142,599.00
010-468-42120	HOSPITALIZATION	10,737.00	10,737.00	0.00	0.00	10,737.00
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	64,700.00	0.00
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	64,700.00	0.00
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	64,700.00	0.00
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	64,700.00	0.00
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	150,000.00	150,000.00	0.00	150,000.00	0.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-496-49121	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	91,106.00	0.00
010-496-49123	TRANSFER TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00
010-496-49124	TRANSFER TO EMERGENCY OPERATI	150,808.00	150,808.00	0.00	150,808.00	0.00
010-496-49125	TRANSFER TO NUTRITION CENTER	81,493.00	81,493.00	0.00	81,493.00	0.00
010-496-49130	TRANSFER TO RODEO ARENA	25,200.00	25,200.00	0.00	25,200.00	0.00
010-496-49131	TRANSFER TO COURTHOUSE SECURITY	113,106.00	113,106.00	0.00	113,106.00	0.00
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	150,000.00	0.00
	Expense Total:	11,966,513.93	11,973,113.30	824,434.36	4,838,221.95	7,134,891.35
	Fund: 010 - GENERAL FUND Surplus (Deficit):	59,102.38	52,503.01	-413,617.08	5,972,466.18	

Fund: 020 - GENERAL ROAD & BRIDGE

Revenue						
020-31000	AD VAL-.2278	3,186,559.58	3,186,559.58	54,799.37	3,374,033.33	-187,473.75
020-31009	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	846.28
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	6,003.39	35,256.50	37,743.50
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	47,480.39	314,248.11	45,751.89
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	1,987.23	5,021.77
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	1,995.20	5,018.00	14,982.00
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	22,000.00
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	18,550.00	82,986.00	67,014.00
	Revenue Total:	3,819,414.86	3,819,414.86	128,828.35	3,813,529.17	5,885.69
Expense						
020-000-49126	TRANS/R&B I====21.3017 %	813,601.26	813,601.26	27,442.66	812,347.77	1,253.49
020-000-49127	TRANS/R&B II===.23.3254 %	890,894.75	890,894.75	30,049.76	889,521.80	1,372.95
020-000-49128	TRANS/R&B III==.29.0243 %	1,108,559.38	1,108,559.38	37,391.56	1,106,851.00	1,708.38
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,006,359.47	1,006,359.47	33,944.37	1,004,808.60	1,550.87
	Expense Total:	3,819,414.86	3,819,414.86	128,828.35	3,813,529.17	5,885.69
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	0.00	

Fund: 021 - ROAD & BRIDGE I

Revenue						
021-30000	BEGINNING BALANCE	-24,584.73	187,446.38	0.00	0.00	187,446.38
021-32116	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	0.00	750.00	-750.00
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	830.13	830.13	969.87
021-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	2,597.64	11,604.57	-8,604.57
021-37000	REFUNDS	100.00	100.00	0.00	0.00	100.00
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
021-39003	TRANSFER FROM GEN R&B	813,601.26	813,601.26	27,442.66	812,347.77	1,253.49
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,592.72	7,963.60	11,076.40
	Revenue Total:	877,656.53	1,089,687.64	32,463.15	898,196.07	191,491.57
Expense						
021-000-40000	SALARIES	373,849.88	373,849.88	41,125.31	145,907.33	227,942.55
021-000-40100	SOCIAL SECURITY	28,600.00	28,600.00	3,012.29	10,492.98	18,107.02
021-000-40110	RETIREMENT	28,151.00	28,151.00	3,055.08	10,834.07	17,316.93
021-000-40120	HOSPITALIZATION	74,637.00	74,637.00	6,401.70	32,978.10	41,658.90
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	1,531.50	4,968.50
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	66.87	235.40	836.60
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	240.65	1,259.35
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	617.63	882.37
021-000-42160	ROAD MATERIAL	90,000.00	90,000.00	8,988.64	25,114.46	64,885.54
021-000-42161	CULVERTS	10,000.00	10,000.00	4,142.98	4,142.98	5,857.02
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00
021-000-42400	GAS, OIL, GREASE	50,000.00	50,000.00	5,348.55	17,895.72	32,104.28
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	481.90	4,728.45	17,771.55
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00
021-000-42425	MACHINERY MAINTENANCE	50,000.00	57,500.00	1,502.00	26,458.13	31,041.87
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	0.00	1,500.00	1,540.00	-1,540.00
021-000-42429	TOOL & EQUIPMENT RENTAL	2,500.00	0.00	0.00	0.00	0.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
021-000-42500	TELEPHONE	2,500.00	0.00	0.00	0.00	0.00
021-000-42510	UTILITIES	5,000.00	5,000.00	192.28	596.78	4,403.22
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	92.61	626.91	2,373.09
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00
021-000-42646	CONTRACT LABOR	2,500.00	2,500.00	0.00	250.00	2,250.00
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00
021-000-42659	TRAINING & EDUCATION	5,174.90	5,174.90	0.00	2,658.19	2,516.71
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	20.83	765.22	7,234.78
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	49,564.45	435.55
021-000-44100	PRINCIPLE ON LEASE PURCHASE	40,281.75	252,312.86	15,427.65	227,458.76	24,854.10
021-000-44200	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	3,072.35	8,706.45	2,143.55
Expense Total:		877,656.53	1,089,687.64	94,431.04	573,344.16	516,343.48
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	-61,967.89	324,851.91	

Fund: 022 - ROAD & BRIDGE II

Revenue

022-30000	BEGINNING BALANCE	85,322.55	85,322.55	0.00	0.00	85,322.55
022-32116	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	0.00	750.00	-750.00
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	1,359.88	6,813.26	-5,613.26
022-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	2,979.85	10,373.89	-7,373.89
022-37000	REFUNDS	150.00	150.00	0.00	0.00	150.00
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
022-39003	TRANSFER FROM GEN R&B	890,894.75	890,894.75	30,049.76	889,521.80	1,372.95
Revenue Total:		1,045,267.30	1,045,267.30	34,389.49	972,158.95	73,108.35

Expense

022-000-40000	SALARIES	298,104.00	298,104.00	31,976.73	117,482.67	180,621.33
022-000-40100	SOCIAL SECURITY	22,805.00	22,805.00	2,422.17	8,713.87	14,091.13
022-000-40110	RETIREMENT	22,448.00	22,448.00	2,213.92	7,999.90	14,448.10
022-000-40120	HOSPITALIZATION	53,312.00	53,312.00	2,561.60	18,025.78	35,286.22
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	1,531.50	4,968.50
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	48.67	178.93	738.07
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	174.31	1,325.69
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	40.00	2,460.00
022-000-42160	ROAD MATERIAL	149,300.00	149,300.00	8,115.48	42,966.42	106,333.58
022-000-42161	CULVERTS	17,035.00	17,035.00	0.00	0.00	17,035.00
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
022-000-42400	GAS, OIL, GREASE	68,203.00	68,203.00	11,608.98	22,449.82	45,753.18
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	1,825.87	2,935.77	14,064.23
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	433.96	9,566.04
022-000-42425	MACHINERY MAINTENANCE	40,166.00	40,166.00	5,925.93	13,380.35	26,785.65
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	32.95	32.95	1,967.05
022-000-42428	EQUIPMENT HAULING/RENTAL/TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	66.66	24,933.34
022-000-42500	TELEPHONE	5,000.00	5,000.00	207.76	847.75	4,152.25
022-000-42510	UTILITIES	2,500.00	2,500.00	416.69	1,226.78	1,273.22
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	92.62	601.82	2,398.18
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	46.20	129.20	370.80
022-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	1,965.38	4,034.62
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	41.65	1,769.93	23,690.07
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	8,825.00	103,998.30
022-000-44100	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	63,808.77	37,652.23
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	22,829.39	-925.39
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	1,592.72	7,963.60	10,865.40
Expense Total:		1,045,267.30	1,045,267.30	69,129.94	346,380.51	698,886.79
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	0.00	-34,740.45	625,778.44	

Fund: 023 - ROAD & BRIDGE III

Revenue

023-30000	BEGINNING BALANCE	73,222.62	73,222.62	0.00	0.00	73,222.62
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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,072.25	6,091.61	-4,591.61
023-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	2,116.39	7,203.98	-4,203.98
023-37000	REFUNDS	0.00	0.00	0.00	243.74	-243.74
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
023-39003	TRANSFER FROM GEN R&B	1,108,559.38	1,108,559.38	37,391.56	1,106,851.00	1,708.38
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	8,047.70	14,060.30
	Revenue Total:	1,273,090.00	1,273,090.00	42,189.74	1,193,138.03	79,951.97
Expense						
023-000-40000	SALARIES	487,319.00	487,319.00	57,710.13	190,825.04	296,493.96
023-000-40100	SOCIAL SECURITY	37,280.00	37,280.00	4,387.95	14,454.29	22,825.71
023-000-40110	RETIREMENT	36,696.00	36,696.00	4,309.11	14,235.49	22,460.51
023-000-40120	HOSPITALIZATION	93,985.00	93,985.00	7,206.07	41,053.75	52,931.25
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	1,531.50	5,468.50
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	100.14	325.51	1,206.49
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	205.23	1,294.77
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00
023-000-42160	ROAD MATERIAL	166,007.00	166,007.00	16,710.57	108,500.12	57,506.88
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	4,234.80	20,265.20
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
023-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	12,628.31	34,995.57	55,004.43
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	1,233.86	5,409.88	17,090.12
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00
023-000-42425	MACHINERY MAINTENANCE	44,000.00	44,243.74	1,841.95	19,427.24	24,816.50
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	4,136.63	16,776.52	-1,776.52
023-000-42500	TELEPHONE	6,000.00	6,000.00	524.57	1,412.19	4,587.81
023-000-42510	UTILITIES	3,000.00	3,000.00	250.97	1,159.04	1,840.96
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	106.25	2,893.75
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00
023-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	532.50	5,467.50
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	439.35	2,626.35	7,373.65
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	0.00	0.00	38,000.00
023-000-43902	PURCHASE OF PROPERTY/BUILDINGS	42,000.00	42,000.00	0.00	0.00	42,000.00
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	123,819.31	123,819.31	-37,361.31
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	11,898.77	11,898.77	4,214.23
	Expense Total:	1,273,090.00	1,273,333.74	247,197.69	593,529.35	679,804.39
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-243.74	-205,007.95	599,608.68	

Fund: 024 - ROAD & BRIDGE IV

Revenue						
024-30000	BEGINNING BALANCE	141,076.53	141,076.53	0.00	0.00	141,076.53
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	2,034.54	9,472.23	-8,272.23
024-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	1,659.99	4,984.22	-1,984.22
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,351.96	6,481.86	-6,481.86
024-37000	REFUNDS	0.00	0.00	0.00	50.75	-50.75
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
024-39003	TRANSFER FROM GEN R&B	1,006,359.47	1,006,359.47	33,944.37	1,004,808.60	1,550.87
	Revenue Total:	1,216,336.00	1,216,336.00	38,990.86	1,090,497.66	125,838.34

Expense						
024-000-40021	SALARIES & PART-TIME HELP	442,157.00	442,157.00	49,522.94	170,420.17	271,736.83
024-000-40100	SOCIAL SECURITY	33,826.00	33,826.00	3,715.90	12,674.09	21,151.91
024-000-40110	RETIREMENT	33,295.00	33,295.00	3,682.21	12,660.79	20,634.21
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	7,352.36	37,990.72	67,911.28
024-000-40130	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	1,531.50	4,438.50
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	83.79	284.87	802.13
024-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,463.66	1,536.34
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	15,212.51	52,864.06	139,635.94

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
024-000-42161	CULVERTS	26,548.00	33,312.00	0.00	33,312.40	-0.40
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00
024-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	12,015.55	33,423.41	56,576.59
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	1,145.79	2,132.23	17,867.77
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00
024-000-42425	MACHINERY MAINTENANCE	77,000.00	77,050.75	6,842.71	34,277.18	42,773.57
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00
024-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	8,236.00	0.00	0.00	8,236.00
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00
024-000-42510	UTILITIES	7,000.00	7,000.00	586.02	4,011.02	2,988.98
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	540.00	1,202.24	1,797.76
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00
024-000-42659	TRAINING & EDUCATION	5,000.00	5,000.00	0.00	532.50	4,467.50
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	975.65	2,493.34	5,006.66
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	21,237.84	54,569.31	-11,467.31
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	5,262.16	15,617.66	-4,718.66
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	8,047.70	9,802.30
	Expense Total:	1,216,336.00	1,216,386.75	129,784.97	479,508.85	736,877.90
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-50.75	-90,794.11	610,988.81	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	2,155.00	-655.00
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	218.59	941.00	-691.00
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	100.50	283.01	-283.01
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	91,106.00	0.00
	Revenue Total:	92,856.00	92,856.00	319.09	94,485.01	-1,629.01
Expense						
025-000-40000	SALARIES	27,000.00	27,000.00	2,700.00	7,020.00	19,980.00
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	206.55	537.04	1,528.96
025-000-40110	RETIREMENT	2,034.00	2,034.00	203.31	528.60	1,505.40
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00
025-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	5.40	14.04	85.96
025-000-42390	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00
025-000-42400	GAS, OIL, GREASE	5,000.00	5,000.00	69.60	879.62	4,120.38
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	292.68	10,753.65	29,246.35
025-000-42510	UTILITIES	13,500.00	13,500.00	343.99	1,306.28	12,193.72
	Expense Total:	92,856.00	92,856.00	3,821.53	21,039.23	71,816.77
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-3,502.44	73,445.78	
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue						
026-30000	BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	18,476.00
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	2,300.00
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	53.58	337.43	-307.43
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	70.92	344.97	-344.97
026-39000	TRANSFER FROM GENERAL FUND	27,700.00	27,700.00	0.00	25,200.00	2,500.00
	Revenue Total:	48,506.00	48,506.00	124.50	25,882.40	22,623.60
Expense						
026-000-40000	SALARIES	16,000.00	16,000.00	0.00	0.00	16,000.00
026-000-40100	SOCIAL SECURITY	1,224.00	1,224.00	0.00	0.00	1,224.00
026-000-40110	RETIREMENT	1,152.00	1,152.00	0.00	0.00	1,152.00
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00
026-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	19.24	7,480.76
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	22,855.00	10,391.93	12,295.26	10,559.74

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026-000-42510	UTILITIES	5,200.00	5,200.00	384.17	1,198.71	4,001.29
	Expense Total:	48,506.00	54,031.00	10,776.10	13,513.21	40,517.79
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	-5,525.00	-10,651.60	12,369.19	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	79.78	194.14	-94.14
028-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	295.35	1,446.23	-1,446.23
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	Revenue Total:	10,600.00	10,600.00	375.13	12,140.37	-1,540.37
Expense						
028-000-42188	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	0.00	5,000.00
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	750.00	750.00
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00
	Expense Total:	10,600.00	10,600.00	0.00	750.00	9,850.00
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	375.13	11,390.37	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	7.23	7.23	-7.23
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	19.02	92.60	-92.60
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00
	Revenue Total:	1,000.00	1,000.00	26.25	1,099.83	-99.83
Expense						
029-000-42499	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00
029-000-42684	FLORALS	500.00	500.00	0.00	100.00	400.00
	Expense Total:	1,000.00	1,000.00	0.00	100.00	900.00
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	26.25	999.83	
Fund: 030 - DIST CL'K STATE APPROP						
Revenue						
030-30000	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	48,492.00
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	100.00
030-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	234.39	1,142.97	-1,142.97
	Revenue Total:	48,592.00	48,592.00	234.39	1,142.97	47,449.03
Expense						
030-000-43200	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00
030-000-48000	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00
	Expense Total:	48,592.00	48,592.00	0.00	0.00	48,592.00
	Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	234.39	1,142.97	
Fund: 031 - COUNTY CLERK RMP						
Revenue						
031-30000	BEGINNING BALANCE	361,817.00	361,817.00	0.00	0.00	361,817.00
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	13,877.00	-13,877.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	14,170.00	35,830.00
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	10.00	49,990.00
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	229.12	945.22	-345.22
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	472.77	2,299.50	-2,299.50
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,840.30	13,719.15	-13,719.15
	Revenue Total:	462,417.00	462,417.00	3,542.19	45,020.87	417,396.13
Expense						
031-000-40000	SALARIES	47,468.00	47,468.00	0.00	0.00	47,468.00
031-000-40100	SOCIAL SECURITY	3,646.00	3,646.00	0.00	0.00	3,646.00
031-000-40110	RETIREMENT	3,588.00	3,588.00	0.00	0.00	3,588.00
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00



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031-000-42694	PRESERVATION-ARCHIVE	177,478.00	177,478.00	0.00	136,108.17	41,369.83
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00
	Expense Total:	462,417.00	462,417.00	0.00	136,108.17	326,308.83
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	3,542.19	-91,087.30	
Fund: 032 - C D A FORFEITURE						
Revenue						
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	181.00	-161.00
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.85	7.91	-7.91
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	42.54	206.96	-206.96
	Revenue Total:	15,020.00	15,020.00	44.39	395.87	14,624.13
Expense						
032-000-42101	SUPPLIES	1,520.00	1,520.00	0.00	0.00	1,520.00
032-000-42661	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00
032-000-42679	FACILITY COSTS	500.00	500.00	0.00	0.00	500.00
032-000-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00
032-000-48006	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
	Expense Total:	15,020.00	15,020.00	0.00	0.00	15,020.00
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	44.39	395.87	
Fund: 033 - SHERIFF FORFEITURE						
Revenue						
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	472.44	4,833.92	-4,833.92
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	156.32	692.75	-692.75
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	47.28	229.93	-229.93
	Revenue Total:	5,900.00	5,900.00	676.04	5,756.60	143.40
Expense						
033-000-48000	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	0.00	250.00
033-000-48003	BUY MONEY	1,000.00	1,000.00	0.00	0.00	1,000.00
033-000-48005	WEAPONS & AMMO	4,000.00	4,000.00	0.00	0.00	4,000.00
033-000-48006	EQUIPMENT	650.00	650.00	0.00	0.00	650.00
	Expense Total:	5,900.00	5,900.00	0.00	0.00	5,900.00
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	676.04	5,756.60	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	1,650.00
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	5.00	1,315.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	199.64	199.64	-199.64
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	449.49	1,156.29	-1,156.29
	Revenue Total:	5,000.00	5,000.00	649.13	1,360.93	3,639.07
Expense						
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00
034-000-48009	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00
034-000-48010	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	231,278.61	-230,028.61
	Expense Total:	5,000.00	5,000.00	0.00	231,278.61	-226,278.61
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	649.13	-229,917.68	
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	0.00	2,104,766.00
035-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2,974.74	-2,974.74

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035-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	11,648.62	52,727.95	-52,727.95
	Revenue Total:	2,104,766.00	2,104,766.00	11,648.62	55,702.69	2,049,063.31
	Expense					
035-000-42138	CONTRACT MEDICAL EXPENSE/HOSPITAL	106,641.06	106,641.06	0.00	0.00	106,641.06
035-000-42170	BROADBAND PROJECTS	1,476,991.94	1,476,991.94	0.00	0.00	1,476,991.94
035-000-42173	WATER/SEWER PROJECTS	500,000.00	500,000.00	0.00	0.00	500,000.00
035-000-42621	ENGINEERING SERVICES	0.00	0.00	45,474.72	131,775.00	-131,775.00
035-000-42998	COVID-19 MISC. EXPENSE	21,133.00	21,133.00	0.00	0.00	21,133.00
	Expense Total:	2,104,766.00	2,104,766.00	45,474.72	131,775.00	1,972,991.00
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Deficit):	0.00	0.00	-33,826.10	-76,072.31	
	Fund: 036 - LIBRARY FUND					
	Revenue					
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	1,645.00	855.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	630.00	2,975.00	2,025.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	90.26	367.78	-267.78
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	416.18	2,037.77	-2,037.77
036-38111	Misc. Refunds	0.00	0.00	0.00	132.00	-132.00
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00
	Revenue Total:	32,600.00	32,600.00	1,136.44	32,157.55	442.45
	Expense					
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	2,078.00	9,922.00	22,678.00
	Expense Total:	32,600.00	32,600.00	2,078.00	9,922.00	22,678.00
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	-941.56	22,235.55	
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
	Revenue					
039-39300	LOAN PROCEEDS	0.00	0.00	0.00	2,336.50	-2,336.50
	Revenue Total:	0.00	0.00	0.00	2,336.50	-2,336.50
	Expense					
039-000-44300	LOAN REPAYMENT	0.00	0.00	0.00	2,336.50	-2,336.50
	Expense Total:	0.00	0.00	0.00	2,336.50	-2,336.50
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	0.00	
	Fund: 041 - PEACE OFFICER SERVICE FEES					
	Revenue					
041-31142	PEACE OFFICER FEES	0.00	0.00	0.00	9,335.97	-9,335.97
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	97.00	405.90	-405.90
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	472.77	2,651.17	-2,651.17
	Revenue Total:	0.00	0.00	569.77	12,393.04	-12,393.04
	Expense					
041-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	360.00	-360.00
	Expense Total:	0.00	0.00	0.00	360.00	-360.00
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	569.77	12,033.04	
	Fund: 042 - HAVA GRANT/CARES ACT					
	Revenue					
042-35100	INTEREST ON INVESTMENTS	0.00	0.00	112.72	112.72	-112.72
	Revenue Total:	0.00	0.00	112.72	112.72	-112.72
	Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	112.72	112.72	
	Fund: 043 - JAIL INTEREST & SINKING					
	Revenue					
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.97	7.92	992.08
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,919.11	9,569.95	-8,069.95
	Revenue Total:	102,500.00	102,500.00	1,920.08	9,577.87	92,922.13
	Expense					
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	18,084.19	81,915.81

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00
	Expense Total:	102,500.00	102,500.00	0.00	18,084.19	84,415.81
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	1,920.08	-8,506.32	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	0.00	2,823.25	36,427.75
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	85.34	85.34	154.66
044-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	354.59	1,372.95	-1,372.95
044-39000	TRANSFER FROM GENERAL FUND	113,106.00	113,106.00	0.00	113,106.00	0.00
	Revenue Total:	152,597.00	152,597.00	439.93	117,387.54	35,209.46
Expense						
044-000-40000	COURTHOUSE SECURITY OFFICER	106,554.00	106,554.00	13,913.71	58,561.60	47,992.40
044-000-40100	SOCIAL SECURITY	8,152.00	8,152.00	1,054.91	4,432.81	3,719.19
044-000-40110	RETIREMENT	8,024.00	8,024.00	1,025.67	4,328.31	3,695.69
044-000-40120	HOSPITALIZATION	9,697.00	9,697.00	0.00	0.00	9,697.00
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	21.91	91.74	78.26
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	109.50	496.67	1,503.33
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00
	Expense Total:	152,597.00	152,597.00	16,125.70	67,911.13	84,685.87
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-15,685.77	49,476.41	
Fund: 045 - COUNTY-RMP						
Revenue						
045-30000	BEGINNING BALANCE	54,999.00	54,999.00	0.00	0.00	54,999.00
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	700.00	3,280.00	720.00
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	96.60	417.22	-67.22
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	401.86	1,954.54	-1,954.54
	Revenue Total:	59,349.00	59,349.00	1,198.46	5,651.76	53,697.24
Expense						
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	7,500.00
045-000-40100	SOCIAL SECURITY	574.00	574.00	0.00	0.00	574.00
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	1,365.58	13,134.42
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	36,735.00
	Expense Total:	59,349.00	59,349.00	0.00	1,365.58	57,983.42
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	1,198.46	4,286.18	
Fund: 046 - RESTITUTION (DISTRICT CLERK)						
Revenue						
046-32507	RESITUTION COLLECTED (DISTRICT CLERK)	0.00	0.00	785.00	785.00	-785.00
	Revenue Total:	0.00	0.00	785.00	785.00	-785.00
	Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:	0.00	0.00	785.00	785.00	
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB						
Revenue						
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	500,000.00
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
047-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	6.20	37.67	-37.67
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	3,154.58	15,124.35	-15,124.35
	Revenue Total:	501,000.00	501,000.00	3,160.78	15,162.02	485,837.98
Expense						
047-000-43110	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00
047-000-48008	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	4,015.00	495,985.00
	Expense Total:	501,000.00	501,000.00	0.00	4,015.00	496,985.00
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	3,160.78	11,147.02	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF						
Revenue						
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	285.71	2,145.05	-2,145.05
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	18,026.19	86,424.85	-86,424.85
	Revenue Total:	805,000.00	805,000.00	18,311.90	88,569.90	716,430.10
Expense						
048-000-42165	EMERGENCY PROTECTIVE MEASURES	38,709.00	38,709.00	0.00	0.00	38,709.00
048-000-42166	ROAD & DITCH RESTORATION	47,723.00	47,723.00	0.00	0.00	47,723.00
048-000-42167	EMERGENCY WORK/DEBRIS CLEARANC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42184	COVID-19 LOCAL EXPENSE	47,723.00	47,723.00	0.00	0.00	47,723.00
048-000-42205	SHELTERING OF EVACUEES	44,723.00	44,723.00	0.00	263.90	44,459.10
048-000-42213	TEMPORARY DEBRIS STORAGE/REDUC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42219	COVID-19 MUTUAL AID EXPENSE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42400	GAS, OIL, GREASE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42410	REPAIRS & MAINTENANCE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42421	DAMAGES & REPAIRS	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42513	UTILITIES-EOC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42600	PROFESSIONAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42646	CONTRACT LABOR	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42665	TRAVEL/MILEAGE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42681	FIELD HOSPITAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42998	MISCELLANEOUS SUPPLIES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-43200	PURCHASE OF EQUIPMENT	44,723.00	44,723.00	0.00	0.00	44,723.00
	Expense Total:	805,000.00	805,000.00	0.00	263.90	804,736.10
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	18,311.90	88,306.00	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	0.00	10,000.00
049-35100	INTEREST ON INVESTMENTS	0.00	0.00	61.81	61.81	-61.81
	Revenue Total:	10,000.00	10,000.00	61.81	61.81	9,938.19
Expense						
049-000-42908	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00
	Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
	Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	61.81	61.81	
Fund: 050 - C D A FEES						
Revenue						
050-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	1.82	9.81	-9.81
	Revenue Total:	0.00	0.00	1.82	9.81	-9.81
Expense						
050-000-48000	MISCELLANEOUS EXPENSE	0.00	0.00	80.00	80.00	-80.00
	Expense Total:	0.00	0.00	80.00	80.00	-80.00
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	-78.18	-70.19	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-31200	STATE APPROPRIATIONS	0.00	0.00	9,166.66	9,166.66	-9,166.66
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	138.30	506.59	-506.59
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	378.24	1,839.59	-1,839.59
	Revenue Total:	0.00	0.00	9,683.20	11,512.84	-11,512.84
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	9,683.20	11,512.84	
Fund: 071 - STATE-JUVENILE CRIME & DELINQ						
Revenue						
071-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	-330.00	330.00

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071-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	-0.01	0.01
	Revenue Total:	0.00	0.00	0.00	-330.01	330.01
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Total:	0.00	0.00	0.00	-330.01	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.81	3.71	-3.71
	Revenue Total:	0.00	0.00	0.81	3.71	-3.71
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.81	3.71	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	98.25	-98.25
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	34.38	157.40	-157.40
073-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	189.09	919.80	-919.80
	Revenue Total:	0.00	0.00	223.47	1,175.45	-1,175.45
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	223.47	1,175.45	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	47.17	229.64	-229.64
	Revenue Total:	0.00	0.00	47.17	229.64	-229.64
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	47.17	229.64	
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue						
076-30000	BEGINNING BALANCE	5,718.92	5,718.92	0.00	0.00	5,718.92
076-32116	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	250.00	1,300.00	-1,300.00
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	314.15	1,829.76	-1,629.76
076-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	1,327.29	5,691.00	-5,691.00
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	150,808.00	0.00
	Revenue Total:	156,726.92	156,726.92	1,891.44	159,628.76	-2,901.84
Expense						
076-000-40000	SALARIES	81,853.00	81,853.00	10,063.64	36,568.81	45,284.19
076-000-40100	SOCIAL SECURITY	6,261.75	6,261.75	769.54	2,796.22	3,465.53
076-000-40110	RETIREMENT	6,163.53	6,163.53	329.74	1,148.82	5,014.71
076-000-40120	HOSPITALIZATION	10,736.64	10,736.64	4.58	1,848.44	8,888.20
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	20.14	73.17	311.83
076-000-42100	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	740.45	1,459.55
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	2,574.07	-1,274.07
076-000-42150	UNIFORMS	1,721.00	1,721.00	0.00	1,262.25	458.75
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	6,004.25	-2,104.25
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	430.85	1,764.67	8,235.33
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	1,121.00	4,540.10	-540.10
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	583.97	9,416.03
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
	Expense Total:	156,726.92	156,726.92	12,739.49	59,905.22	96,821.70
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-10,848.05	99,723.54	
Fund: 086 - STATE - JURY REIMBURSEMENT FEE						
Revenue						
086-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	-3.84	3.84
	Revenue Total:	0.00	0.00	0.00	-3.84	3.84
	Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:	0.00	0.00	0.00	-3.84	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	24.72	113.54	-113.54

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088-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	141.84	689.84	-689.84
	Revenue Total:	0.00	0.00	166.56	803.38	-803.38
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	166.56	803.38	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-31140	LEASE INCOME	3,000.00	3,000.00	375.00	625.00	2,375.00
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	2,722.50	-1,222.50
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	509.57	2,104.03	-1,904.03
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	47.28	229.93	-229.93
089-36122	TEMPLE FOUNDATION GRANT	0.00	0.00	20,000.00	20,000.00	-20,000.00
089-37106	DETCOG REIMBURSEMENT FOR SENIOR CI	82,000.00	82,000.00	0.00	26,284.54	55,715.46
089-38104	DONATIONS	0.00	0.00	400.00	1,400.00	-1,400.00
089-38113	Misc. Income	42,000.00	42,000.00	1,985.00	9,025.45	32,974.55
089-39000	TRANSFER FROM GENERAL FUND	85,085.00	85,085.00	0.00	81,493.00	3,592.00
	Revenue Total:	213,785.00	213,785.00	23,316.85	143,884.45	69,900.55
Expense						
089-000-40050	SALARIES	74,000.00	74,000.00	10,197.66	35,668.38	38,331.62
089-000-40100	SOCIAL SECURITY	5,661.00	5,661.00	624.83	1,954.59	3,706.41
089-000-40110	RETIREMENT	5,573.00	5,573.00	618.24	1,967.68	3,605.32
089-000-40120	HOSPITALIZATION	21,325.00	21,325.00	0.00	144.00	21,181.00
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	44.34	5.66
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00
089-000-42100	OFFICE SUPPLIES	500.00	500.00	176.54	176.54	323.46
089-000-42150	UNIFORMS	400.00	400.00	125.00	125.00	275.00
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,000.00	3,553.30	18,463.27	31,536.73
089-000-42189	TRAINING & EDUCATION	500.00	500.00	20.00	20.00	480.00
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	238.30	852.27	647.73
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	3,809.03	5,652.05	8,347.95
089-000-42510	UTILITIES	29,726.00	29,726.00	2,043.47	11,186.63	18,539.37
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	290.32	472.07	-472.07
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
	Expense Total:	213,785.00	213,785.00	21,696.69	76,726.82	137,058.18
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	1,620.16	67,157.63	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	7.47	33.96	-33.96
096-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	39.15	191.79	-191.79
096-38105	JUROR DONATIONS	0.00	0.00	0.00	110.00	-110.00
	Revenue Total:	0.00	0.00	46.62	335.75	-335.75
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	46.62	335.75	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,858.00	7,949.00	41,994.00
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
097-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	542.21	-542.21
	Revenue Total:	51,443.00	51,443.00	1,858.00	8,491.21	42,951.79
Expense						
097-000-40000	SALARIES - SUMMER YOUTH PROGRAM	45,000.00	45,000.00	0.00	0.00	45,000.00
097-000-40100	SOCIAL SECURITY	3,443.00	3,443.00	166.40	531.61	2,911.39
097-000-40110	RETIREMENT	0.00	0.00	163.78	523.25	-523.25
097-000-40140	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
097-000-42105	INSTRUCTIONAL EDUCATION & SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
097-000-42212	SUMMER YOUTH TRAVEL	500.00	500.00	0.00	0.00	500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
097-000-42655	CHILD SAFETY PROGRAMS	0.00	0.00	3,429.35	8,798.57	-8,798.57
	Expense Total:	51,443.00	51,443.00	3,759.53	9,853.43	41,589.57
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	-1,901.53	-1,362.22	
Fund: 099 - TDA WATER PLANT IMPROVMENTS						
Revenue						
099-36108	GRANT FUNDING CDV21-0384	0.00	0.00	126,010.00	126,010.00	-126,010.00
	Revenue Total:	0.00	0.00	126,010.00	126,010.00	-126,010.00
	Fund: 099 - TDA WATER PLANT IMPROVMENTS Total:	0.00	0.00	126,010.00	126,010.00	
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	0.00	780.00	-780.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	127.80	582.60	-582.60
	Revenue Total:	0.00	0.00	127.80	1,362.60	-1,362.60
	Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	127.80	1,362.60	
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY						
Expense						
102-000-42175	WATER FACILITIES - ENGINEERING	0.00	0.00	55,620.00	55,620.00	-55,620.00
	Expense Total:	0.00	0.00	55,620.00	55,620.00	-55,620.00
	Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:	0.00	0.00	55,620.00	55,620.00	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	30.00	-30.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	18.38	84.15	-84.15
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	146.88	719.21	-719.21
	Revenue Total:	0.00	0.00	165.26	833.36	-833.36
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	165.26	833.36	
Fund: 105 - CDBG GLO-22-119-009-D419						
Revenue						
105-36108	GRANT FUNDING D419	0.00	0.00	135,000.00	135,000.00	-135,000.00
	Revenue Total:	0.00	0.00	135,000.00	135,000.00	-135,000.00
	Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	135,000.00	135,000.00	
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM						
Revenue						
107-36112	CDBG BUYOUT GRANT FUNDING	0.00	0.00	0.00	315,320.73	-315,320.73
	Revenue Total:	0.00	0.00	0.00	315,320.73	-315,320.73
	Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	0.00	315,320.73	
Fund: 111 - COURTHOUSE RESTORATION						
Revenue						
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
111-35100	INTEREST ON INVESTMENT	0.00	0.00	710.61	710.61	-710.61
111-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	3,273.96	9,567.07	-9,567.07
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00
	Revenue Total:	500,000.00	500,000.00	3,984.57	85,277.68	414,722.32
Expense						
111-000-42412	COURTHOUSE REHABILITATION EXPENSE	500,000.00	500,000.00	0.00	0.00	500,000.00
	Expense Total:	500,000.00	500,000.00	0.00	0.00	500,000.00
	Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	3,984.57	85,277.68	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	283.98	1,390.51	-1,390.51
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	Revenue Total:	10,500.00	10,500.00	283.98	11,890.51	-1,390.51

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
112-000-48000	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00
	Expense Total:	10,500.00	10,500.00	0.00	0.00	10,500.00
	Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	283.98	11,890.51	
Fund: 113 - CIVIL FEES (ADULT PROBATION)						
Revenue						
113-32106	CIVIL FEES	0.00	0.00	0.00	3,469.80	-3,469.80
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	17.15	62.99	-62.99
	Revenue Total:	0.00	0.00	17.15	3,532.79	-3,532.79
	Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	17.15	3,532.79	
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue						
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	0.00	60,359.72	-60,359.72
114-38310	TAXES GASB 84	0.00	0.00	0.00	26,874,062.03	-26,874,062.03
114-38320	FEES GASB 84	0.00	0.00	0.00	1,014,230.76	-1,014,230.76
114-38330	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	0.00	12,532.48	-12,532.48
114-38335	JAIL COMMISSARY GASB 84	0.00	0.00	0.00	6,661.65	-6,661.65
114-38340	CASH BONDS GASB 84	0.00	0.00	120.00	7,120.00	-7,120.00
	Revenue Total:	0.00	0.00	120.00	27,974,966.64	-27,974,966.64
Expense						
114-000-41000	DISBURSEMENT TO OTHERS	0.00	0.00	0.00	336,273.21	-336,273.21
114-000-48310	DISBURSEMENT TO COUNTY	0.00	0.00	0.00	12,165,231.98	-12,165,231.98
114-000-48315	DISBURSEMENT TO CITIES	0.00	0.00	0.00	944,731.33	-944,731.33
114-000-48330	DISBURSEMENT TO SCHOOL DISTRICTS	0.00	0.00	0.00	13,002,095.54	-13,002,095.54
114-000-48340	DISBURSEMENT INMATE TRUST	0.00	0.00	0.00	11,297.66	-11,297.66
114-000-48345	DISBURSEMENT LONE STAR	0.00	0.00	0.00	19,962.01	-19,962.01
114-000-48350	DISBURSEMENT CASH BONDS	0.00	0.00	120.00	3,620.00	-3,620.00
114-000-48360	DISBURSEMENT TO WATER DISTRICTS	0.00	0.00	0.00	105,659.35	-105,659.35
114-000-48370	DISBURSEMENT TO HOSPITAL DISTRICTS	0.00	0.00	0.00	2,496,614.35	-2,496,614.35
114-000-48390	DISBURSEMENT MISCELLANEOUS	0.00	0.00	0.00	382,522.84	-382,522.84
	Expense Total:	0.00	0.00	120.00	29,468,008.27	-29,468,008.27
	Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):	0.00	0.00	0.00	-1,493,041.63	
	Total Surplus (Deficit):	59,102.38	46,683.52	-630,137.92	7,331,796.47	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND					
Revenue	12,025,616.31	12,025,616.31	410,817.28	10,810,688.13	1,214,928.18
Expense	11,966,513.93	11,973,113.30	824,434.36	4,838,221.95	7,134,891.35
Fund: 010 - GENERAL FUND Surplus (Deficit):	59,102.38	52,503.01	-413,617.08	5,972,466.18	-5,919,963.17
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue	3,819,414.86	3,819,414.86	128,828.35	3,813,529.17	5,885.69
Expense	3,819,414.86	3,819,414.86	128,828.35	3,813,529.17	5,885.69
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 021 - ROAD & BRIDGE I					
Revenue	877,656.53	1,089,687.64	32,463.15	898,196.07	191,491.57
Expense	877,656.53	1,089,687.64	94,431.04	573,344.16	516,343.48
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	0.00	-61,967.89	324,851.91	-324,851.91
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,045,267.30	1,045,267.30	34,389.49	972,158.95	73,108.35
Expense	1,045,267.30	1,045,267.30	69,129.94	346,380.51	698,886.79
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	0.00	-34,740.45	625,778.44	-625,778.44
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,273,090.00	1,273,090.00	42,189.74	1,193,138.03	79,951.97
Expense	1,273,090.00	1,273,333.74	247,197.69	593,529.35	679,804.39
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-243.74	-205,007.95	599,608.68	-599,852.42
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,216,336.00	1,216,336.00	38,990.86	1,090,497.66	125,838.34
Expense	1,216,336.00	1,216,386.75	129,784.97	479,508.85	736,877.90
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-50.75	-90,794.11	610,988.81	-611,039.56
Fund: 025 - TYLER CO AIRPORT					
Revenue	92,856.00	92,856.00	319.09	94,485.01	-1,629.01
Expense	92,856.00	92,856.00	3,821.53	21,039.23	71,816.77
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-3,502.44	73,445.78	-73,445.78
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	48,506.00	48,506.00	124.50	25,882.40	22,623.60
Expense	48,506.00	54,031.00	10,776.10	13,513.21	40,517.79
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	-5,525.00	-10,651.60	12,369.19	-17,894.19
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	375.13	12,140.37	-1,540.37
Expense	10,600.00	10,600.00	0.00	750.00	9,850.00
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	375.13	11,390.37	-11,390.37
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	26.25	1,099.83	-99.83
Expense	1,000.00	1,000.00	0.00	100.00	900.00
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	26.25	999.83	-999.83
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	234.39	1,142.97	47,449.03
Expense	48,592.00	48,592.00	0.00	0.00	48,592.00
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	234.39	1,142.97	-1,142.97
Fund: 031 - COUNTY CLERK RMP					
Revenue	462,417.00	462,417.00	3,542.19	45,020.87	417,396.13
Expense	462,417.00	462,417.00	0.00	136,108.17	326,308.83
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	3,542.19	-91,087.30	91,087.30
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	44.39	395.87	14,624.13
Expense	15,020.00	15,020.00	0.00	0.00	15,020.00
Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	44.39	395.87	-395.87

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	676.04	5,756.60	143.40
Expense	5,900.00	5,900.00	0.00	0.00	5,900.00
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	676.04	5,756.60	-5,756.60
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	649.13	1,360.93	3,639.07
Expense	5,000.00	5,000.00	0.00	231,278.61	-226,278.61
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	649.13	-229,917.68	229,917.68
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	11,648.62	55,702.69	2,049,063.31
Expense	2,104,766.00	2,104,766.00	45,474.72	131,775.00	1,972,991.00
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Deficit):	0.00	0.00	-33,826.10	-76,072.31	76,072.31
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	1,136.44	32,157.55	442.45
Expense	32,600.00	32,600.00	2,078.00	9,922.00	22,678.00
Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	-941.56	22,235.55	-22,235.55
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
Revenue	0.00	0.00	0.00	2,336.50	-2,336.50
Expense	0.00	0.00	0.00	2,336.50	-2,336.50
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	569.77	12,393.04	-12,393.04
Expense	0.00	0.00	0.00	360.00	-360.00
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	569.77	12,033.04	-12,033.04
Fund: 042 - HAVA GRANT/CARES ACT					
Revenue	0.00	0.00	112.72	112.72	-112.72
Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	112.72	112.72	-112.72
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	1,920.08	9,577.87	92,922.13
Expense	102,500.00	102,500.00	0.00	18,084.19	84,415.81
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	1,920.08	-8,506.32	8,506.32
Fund: 044 - COURTHOUSE SECURITY					
Revenue	152,597.00	152,597.00	439.93	117,387.54	35,209.46
Expense	152,597.00	152,597.00	16,125.70	67,911.13	84,685.87
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-15,685.77	49,476.41	-49,476.41
Fund: 045 - COUNTY-RMP					
Revenue	59,349.00	59,349.00	1,198.46	5,651.76	53,697.24
Expense	59,349.00	59,349.00	0.00	1,365.58	57,983.42
Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	1,198.46	4,286.18	-4,286.18
Fund: 046 - RESTITUTION (DISTRICT CLERK)					
Revenue	0.00	0.00	785.00	785.00	-785.00
Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:	0.00	0.00	785.00	785.00	-785.00
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	501,000.00	501,000.00	3,160.78	15,162.02	485,837.98
Expense	501,000.00	501,000.00	0.00	4,015.00	496,985.00
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	3,160.78	11,147.02	-11,147.02
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	18,311.90	88,569.90	716,430.10
Expense	805,000.00	805,000.00	0.00	263.90	804,736.10
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	18,311.90	88,306.00	-88,306.00
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	61.81	61.81	9,938.19
Expense	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	61.81	61.81	-61.81

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Fund: 050 - C D A FEES					
Revenue	0.00	0.00	1.82	9.81	-9.81
Expense	0.00	0.00	80.00	80.00	-80.00
Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	-78.18	-70.19	70.19
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	9,683.20	11,512.84	-11,512.84
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	9,683.20	11,512.84	-11,512.84
Fund: 071 - STATE-JUVENILE CRIME & DELINQ					
Revenue	0.00	0.00	0.00	-330.01	330.01
Fund: 071 - STATE-JUVENILE CRIME & DELINQ Total:	0.00	0.00	0.00	-330.01	330.01
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.81	3.71	-3.71
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.81	3.71	-3.71
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	223.47	1,175.45	-1,175.45
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	223.47	1,175.45	-1,175.45
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	47.17	229.64	-229.64
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	47.17	229.64	-229.64
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	156,726.92	156,726.92	1,891.44	159,628.76	-2,901.84
Expense	156,726.92	156,726.92	12,739.49	59,905.22	96,821.70
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-10,848.05	99,723.54	-99,723.54
Fund: 086 - STATE - JURY REIMBURSEMENT FEE					
Revenue	0.00	0.00	0.00	-3.84	3.84
Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:	0.00	0.00	0.00	-3.84	3.84
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	166.56	803.38	-803.38
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	166.56	803.38	-803.38
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	213,785.00	213,785.00	23,316.85	143,884.45	69,900.55
Expense	213,785.00	213,785.00	21,696.69	76,726.82	137,058.18
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	1,620.16	67,157.63	-67,157.63
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	46.62	335.75	-335.75
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	46.62	335.75	-335.75
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	1,858.00	8,491.21	42,951.79
Expense	51,443.00	51,443.00	3,759.53	9,853.43	41,589.57
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	-1,901.53	-1,362.22	1,362.22
Fund: 099 - TDA WATER PLANT IMPROVMENTS					
Revenue	0.00	0.00	126,010.00	126,010.00	-126,010.00
Fund: 099 - TDA WATER PLANT IMPROVMENTS Total:	0.00	0.00	126,010.00	126,010.00	-126,010.00
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP					
Revenue	0.00	0.00	127.80	1,362.60	-1,362.60
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	127.80	1,362.60	-1,362.60
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY					
Expense	0.00	0.00	55,620.00	55,620.00	-55,620.00
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:	0.00	0.00	55,620.00	55,620.00	-55,620.00
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	165.26	833.36	-833.36
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	165.26	833.36	-833.36

Income Statement

For Fiscal: 2024 Budget Period Ending: 05/31/2024

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 105 - CDBG GLO-22-119-009-D419					
Revenue	0.00	0.00	135,000.00	135,000.00	-135,000.00
Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	135,000.00	135,000.00	-135,000.00
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM					
Revenue	0.00	0.00	0.00	315,320.73	-315,320.73
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	0.00	315,320.73	-315,320.73
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	3,984.57	85,277.68	414,722.32
Expense	500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	3,984.57	85,277.68	-85,277.68
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	283.98	11,890.51	-1,390.51
Expense	10,500.00	10,500.00	0.00	0.00	10,500.00
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	283.98	11,890.51	-11,890.51
Fund: 113 - CIVIL FEES (ADULT PROBATION)					
Revenue	0.00	0.00	17.15	3,532.79	-3,532.79
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	17.15	3,532.79	-3,532.79
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	120.00	27,974,966.64	-27,974,966.64
Expense	0.00	0.00	120.00	29,468,008.27	-29,468,008.27
Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):	0.00	0.00	0.00	-1,493,041.63	1,493,041.63
Total Surplus (Deficit):	59,102.38	46,683.52	-630,137.92	7,331,796.47	

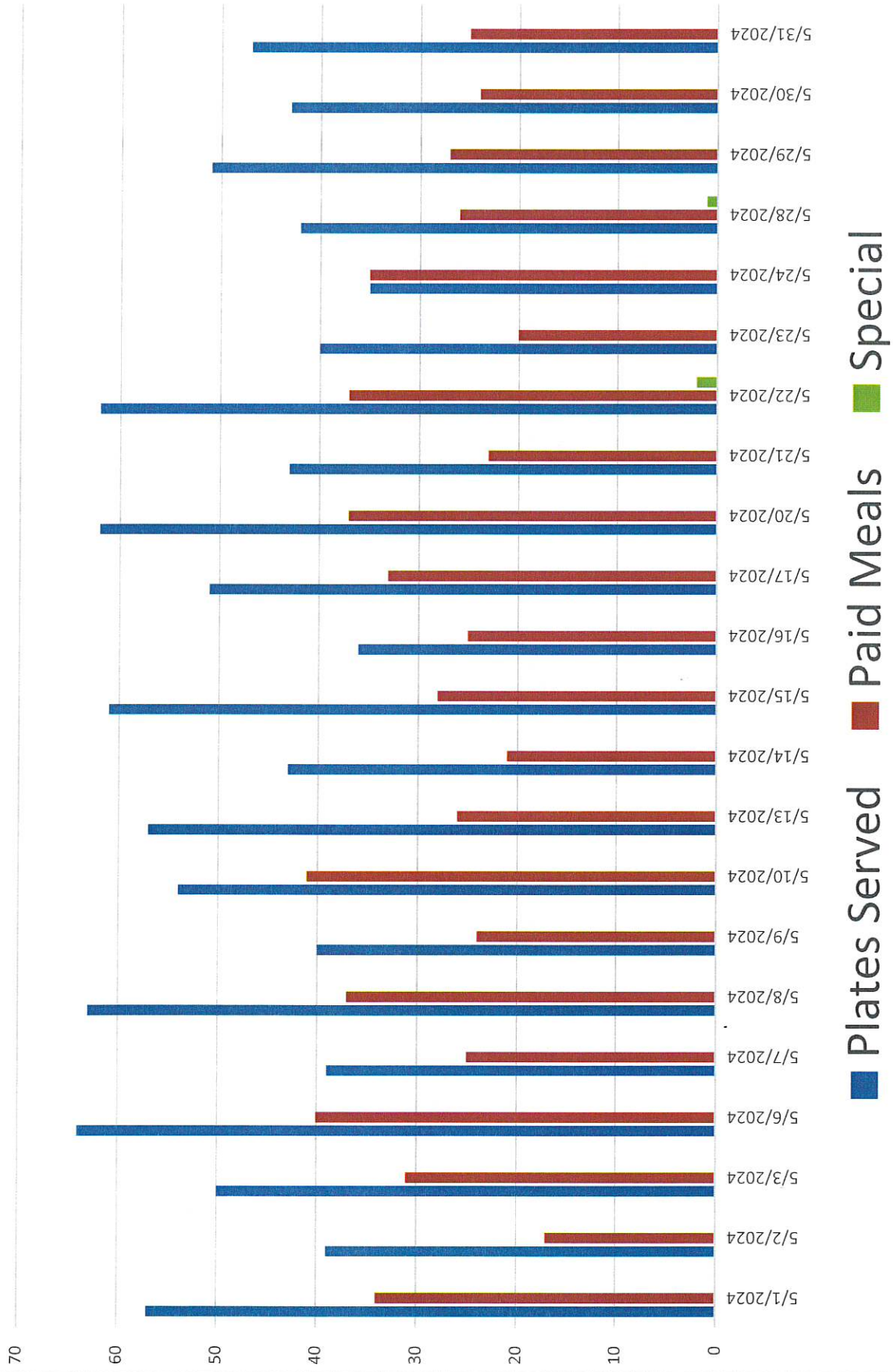
Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	59,102.38	52,503.01	-413,617.08	5,972,466.18	-5,919,963.17
020 - GENERAL ROAD & BRID	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	-61,967.89	324,851.91	-324,851.91
022 - ROAD & BRIDGE II	0.00	0.00	-34,740.45	625,778.44	-625,778.44
023 - ROAD & BRIDGE III	0.00	-243.74	-205,007.95	599,608.68	-599,852.42
024 - ROAD & BRIDGE IV	0.00	-50.75	-90,794.11	610,988.81	-611,039.56
025 - TYLER CO AIRPORT	0.00	0.00	-3,502.44	73,445.78	-73,445.78
026 - TYLER CO. RODEO ARE	0.00	-5,525.00	-10,651.60	12,369.19	-17,894.19
028 - ECONOMIC DEVELOPM	0.00	0.00	375.13	11,390.37	-11,390.37
029 - BENEVOLENCE FUND	0.00	0.00	26.25	999.83	-999.83
030 - DIST CL'K STATE APPRO	0.00	0.00	234.39	1,142.97	-1,142.97
031 - COUNTY CLERK RMP	0.00	0.00	3,542.19	-91,087.30	91,087.30
032 - C D A FORFEITURE	0.00	0.00	44.39	395.87	-395.87
033 - SHERIFF FORFEITURE	0.00	0.00	676.04	5,756.60	-5,756.60
034 - DISTRICT CLERK RMP	0.00	0.00	649.13	-229,917.68	229,917.68
035 - AMERICAN RESCUE PL	0.00	0.00	-33,826.10	-76,072.31	76,072.31
036 - LIBRARY FUND	0.00	0.00	-941.56	22,235.55	-22,235.55
039 - TXCDBG SMALL BUSINE	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVIC	0.00	0.00	569.77	12,033.04	-12,033.04
042 - HAVA GRANT/CARES A	0.00	0.00	112.72	112.72	-112.72
043 - JAIL INTEREST & SINKIN	0.00	0.00	1,920.08	-8,506.32	8,506.32
044 - COURTHOUSE SECURIT	0.00	0.00	-15,685.77	49,476.41	-49,476.41
045 - COUNTY-RMP	0.00	0.00	1,198.46	4,286.18	-4,286.18
046 - RESTITUTION (DISTRIC	0.00	0.00	785.00	785.00	-785.00
047 - COUNTY-WIDE RIGHT-	0.00	0.00	3,160.78	11,147.02	-11,147.02
048 - EMERGENCY DISASTER	0.00	0.00	18,311.90	88,306.00	-88,306.00
049 - C D A TRUST	0.00	0.00	61.81	61.81	-61.81
050 - C D A FEES	0.00	0.00	-78.18	-70.19	70.19
051 - CDA STATE APPROPRIA	0.00	0.00	9,683.20	11,512.84	-11,512.84
071 - STATE-JUVENILE CRIME	0.00	0.00	0.00	-330.01	330.01
072 - TYLER COUNTY SEACH	0.00	0.00	0.81	3.71	-3.71
073 - JUSTICE COURT TECHN	0.00	0.00	223.47	1,175.45	-1,175.45
074 - HOMELAND SECURITY	0.00	0.00	47.17	229.64	-229.64
076 - EMERGENCY OPERATIO	0.00	0.00	-10,848.05	99,723.54	-99,723.54
086 - STATE - JURY REIMBUR	0.00	0.00	0.00	-3.84	3.84
088 - TJPC-TITLE IVE FUND	0.00	0.00	166.56	803.38	-803.38
089 - TYLER COUNTY NUTRIT	0.00	0.00	1,620.16	67,157.63	-67,157.63
096 - CHILD WELFARE BOAR	0.00	0.00	46.62	335.75	-335.75
097 - CHILD SAFETY FUND	0.00	0.00	-1,901.53	-1,362.22	1,362.22
099 - TDA WATER PLANT IMP	0.00	0.00	126,010.00	126,010.00	-126,010.00
101 - SUPPLEMENT COURT Q	0.00	0.00	127.80	1,362.60	-1,362.60
102 - WATER IMPROVEMENT	0.00	0.00	-55,620.00	-55,620.00	55,620.00
103 - DISTRICT COURT CRIM	0.00	0.00	165.26	833.36	-833.36
105 - CDBG GLO-22-119-009-	0.00	0.00	135,000.00	135,000.00	-135,000.00
107 - CDBG LOCAL BUYOUT/	0.00	0.00	0.00	315,320.73	-315,320.73
111 - COURTHOUSE RESTOR	0.00	0.00	3,984.57	85,277.68	-85,277.68
112 - LEGISLATIVE SERVICES	0.00	0.00	283.98	11,890.51	-11,890.51
113 - CIVIL FEES (ADULT PRO	0.00	0.00	17.15	3,532.79	-3,532.79
114 - ELECTED OFFICIALS FU	0.00	0.00	0.00	-1,493,041.63	1,493,041.63
Total Surplus (Deficit):	59,102.38	46,683.52	-630,137.92	7,331,796.47	

Section 5

Additional Income Reports

Nutrition Center
May 2024



DEEP EAST TEXAS COUNCIL OF GOVERNMENTS
AREA AGENCY ON AGING
CONTRACTOR INVOICE - FY2024

CONTRACTOR NAME: TYLER COUNTY

MONTH/YEAR: May 2024

SUBMISSION #: _____

CONTRACT SERVICES AUTHORIZED:

Congregate Meals

Program Income Collected $\$ 1889.00 / \$ 11.28 = 167.46$ meals
Area Agency on Aging Funded Meals (606) $606 \times \$ 11.28 = \$ 6835.68$
Other Eligible Meals $333.54 \times \$ 11.28 = \$ 3762.33$

Senior Center Operations

Area Agency on Aging $1 \times \$1,300.00 = \$ 1300.00$

Physical Fitness

Area Agency on Aging (86) $11 \times \$ 11.55 = \$ 127.05$


Certified By: Board Member

6-3-24
Date

Certified By: Area Agency on Aging Staff

Date

Effective 12/1/2023

**TYLER COUNTY
MONTHLY NUTRITION EDUCATION/
SENIOR CENTER ACTIVITY**

MONTH: May 2024 DAYS/HOURS OF OPERATION: M-F 7am-3pm

NUTRITION EDUCATION: (please attach example of material presented and a list of the people that received it)

Congregate Meals

Number of Nutrition Education Programs Provided
(Attach copy of program) 1

Contacts (People receiving information) 4

SENIOR CENTER ACTIVITIES:

	Number	Contacts
Number of Health Screenings Provided	<u>1</u>	<u>11</u>
Number of Recreation Activities Provided	<u>56</u>	<u>447</u>
Number of Exercise Sessions Provided	<u>13</u>	<u>11</u>
Number of Art Therapy Sessions Provided	<u>2</u>	<u>11</u>
Number of Music Therapy Sessions Provided	<u>0</u>	<u>0</u>
Number of Adult Education Sessions Provided	<u>1</u>	<u>10</u>

SENIOR CENTER ATTENDANCE: (please record daily attendance)

<u>60</u>	1	<u>—</u>	5	<u>41</u>	9	<u>57</u>	13	<u>51</u>	17	<u>43</u>	21	<u>—</u>	25	<u>52</u>	29
<u>41</u>	2	<u>64</u>	6	<u>54</u>	10	<u>43</u>	14	<u>—</u>	18	<u>62</u>	22	<u>—</u>	26	<u>43</u>	30
<u>55</u>	3	<u>40</u>	7	<u>—</u>	11	<u>61</u>	15	<u>—</u>	19	<u>39</u>	23	<u>—</u>	27	<u>47</u>	31
<u>—</u>	4	<u>63</u>	8	<u>—</u>	12	<u>37</u>	16	<u>60</u>	20	<u>52</u>	24	<u>42</u>	28		

ITEM	DATE OF RECEIPT	BUDGETED AMOUNT	AMOUNT USED
Enter "Amount Used" and Initial			
Congregate Meals In-Kind		\$9,909.00 ÷ 12 =	825.75

Certified by: Emicka Rainey Date: 6-3-24
Board Member

Reviewed by: _____ Date: _____
Area Agency on Aging Staff

MAY 2024 DAILY DONATION LOG

<u>DATE:</u>	<u>AMOUNT:</u>	<u>#PEOPLE</u>			<u>SPECIALS</u>
1	\$95.50	60			
2	\$51.00	41			
3	\$94.00	55	\$240.50	156	
4	--	--			
5	--	--			
6	\$121.00	64			
7	\$74.00	40			
8	\$111.00	63	\$501.00	262	
9	\$71.00	41			
10	\$124.00	54			
11	--	--			
12	--	--			
13	\$78.00	57			
14	\$64.00	43			
15	\$82.00	61	\$396.00	249	
*16	\$73.00	37			
*17	\$99.00	51			
18	--	--			
19	--	--			
20	\$109.00	60			
21	\$68.50	43			
22	\$110.00	62	\$451.50	256	2
23	\$60.00	39			
24	\$104.00	52			
25	--	--			
26	--	--			
27	-----	-----			
28	\$76.00	42			1
29	\$78.00	52	\$300.00	184	
30	\$71.00	43			
* 31	\$75.00	47			1
TOTALS:	\$1,889.00	1107			4

*bad weather

DETAIL REPORT

REPORT CREATED: 06/06/2024 01:07:28 PM

Report Overview

Bureaus In Report: 1
Payments: 8 / \$200.00
Credits: 0 / \$0.00
Pending: 0 / \$0.00

Flaxplain fees

Start Date: 05/01/2024 00:00:00
End Date: 05/31/2024 00:00:00
Total Payments: 8

TYLER COUNTY, TX EMERGENCY MGMT CNT

RECORD COUNT: 10

Report Information

Bureau Code: 8314816
Start Date: 05/01/2024 00:00:00
End Date: 05/31/2024 00:00:00

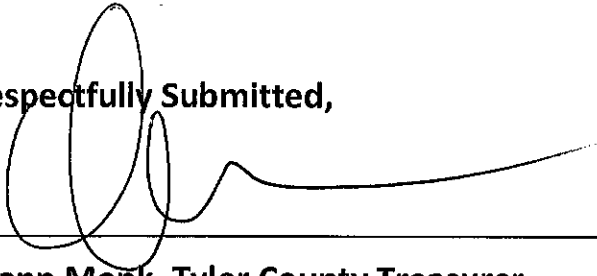
Totals
Payments: 8 / \$200.00
Credits: 0 / \$0.00
Pending: 0 / \$0.00

Table with 8 columns: Detail, Payment ID, Processed Time, Reference ID or Number, Amount, Flow, Outcome, Settled. It lists 10 payment entries with their respective IDs, times, and statuses.

Section 6

Signatures/Approvals

Respectfully Submitted,

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

Leann Monk, Tyler County Treasurer

This report is made in accordance with the provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Tyler County's portfolio comply with the County's Investment Policy and Strategies.

SWORN AND SUBSCRIBED before me by, Hon. Milton Powers, County Judge; Hon. Joe Blacksher, Commissioner Pct. 1; Hon. Doug Hughes, Commissioner Pct. 2; Hon. Michael Marshall, Commissioner Pct. 3; Hon. C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and respectively, on the _____ day of _____, A.D., 2024.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 10th day of June A.D., 2024.

Milton Powers, Tyler County Judge

Joe Blacksher, Tyler County Commissioner, Pct. 1

Doug Hughes, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

C.I. "Buck" Hudson, Tyler County Commissioner, Pct. 4