

September

2024



Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

Table of Contents

Treasurer's Report - Sect. 1

FNB Jasper Demand
Accounts - Sect. 2

Investment Report - Sect. 3

Income/Expense Report – Sect. 4

Additional Income Report - Sect. 5

Signatures Sect. 6

Section 1

Treasurer's Report

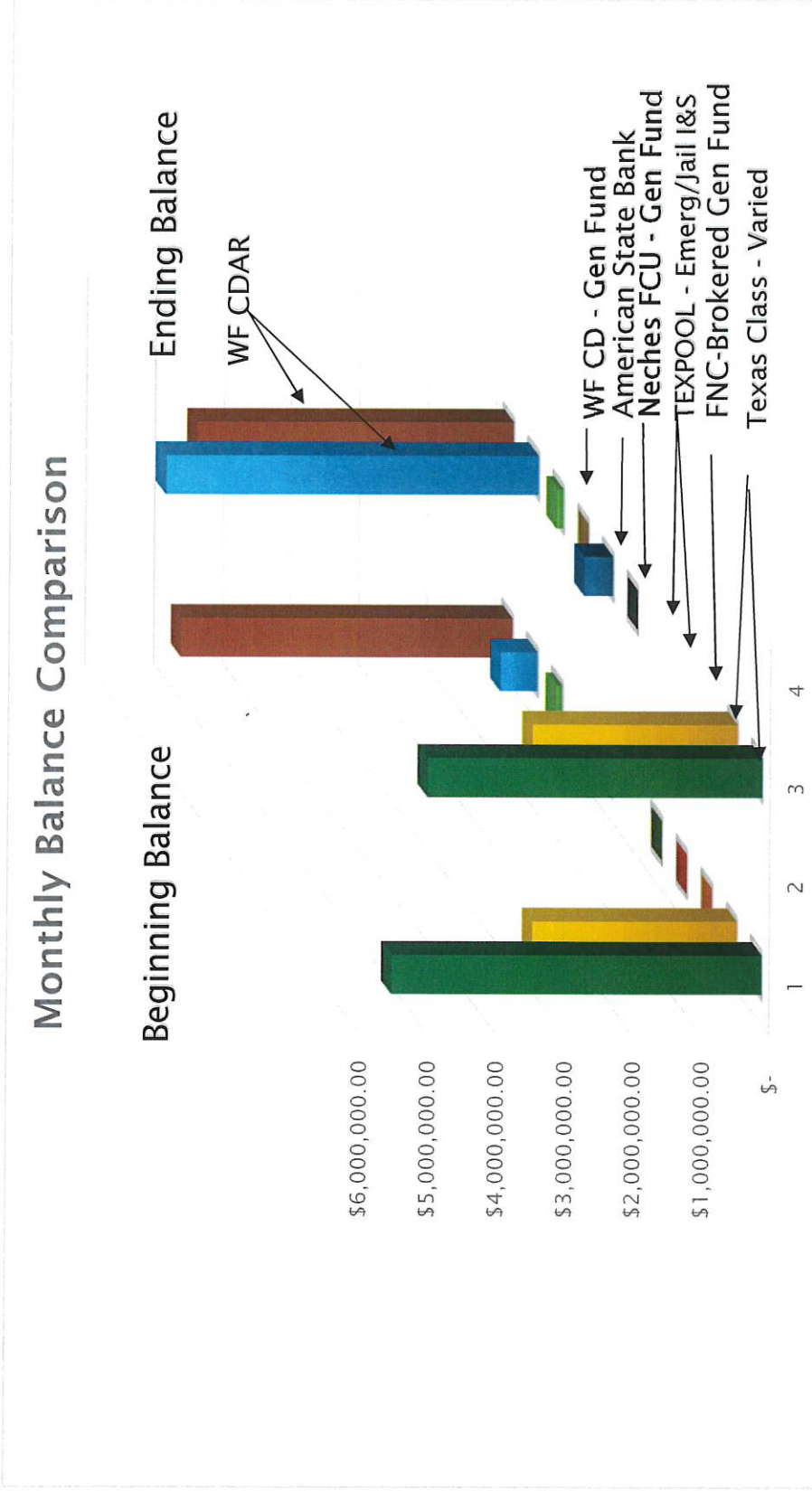
Summary of the
Tyler County Treasurer's Monthly Report

August 2024 Financial & Investment Information

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 7,688,426.99	\$ 5,664,781.66	\$ 20,475.24	\$ 183,762.51	Treas. Account is earning 4.03%
Small Business Account	\$ 557.50	\$ -	\$ -	\$ -	
Jail I&S	\$ 501,522.16	\$ 502,475.34	\$ 1,929.36	\$ 15,285.15	Jail I&S is earning 4.53%
Payroll	\$ 4,187.95	\$ 3,760.01	\$ -	\$ -	
Chapter 19	\$ 5,589.85	\$ 5,589.85	\$ -	\$ -	
DEMAND ON HAND:		\$ 6,176,606.86	\$ 22,404.60	\$ 199,047.66	
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 20,475.24	\$ 183,762.51	
FNB Jail I&S	See Above	See Above	\$ 1,929.36	\$ 15,285.15	
Texas Class - Paper	\$ 5,411,745.22	\$ 4,903,385.92	\$ 22,710.60	\$ 161,906.32	
Texas Class - Gov't	\$ 2,994,181.15	\$ 3,007,020.44	\$ 13,022.99	\$ 91,488.82	
*American State Bank	\$ 422,530.48	\$ 424,373.48	\$ 1,843.18	\$ 12,999.11	General Fund
FNB - Wichita Falls - SA	\$ 100,959.20	\$ -	\$ -	\$ -	General Fund
FNB - CDARS	\$ 539,291.09	\$ 102,363.00	\$ 475.02	\$ 2,281.54	General Fund/CCRMP
FNB - MMA	\$ 4,864,490.34	\$ 5,465,501.59	\$ 23,494.32	\$ 185,536.82	Disaster Emerg Fund, Countywide Right of Way, R&B 4
INVESTMENT INTEREST TOTALS:			\$ 127,923.17	\$ 1,026,501.04	

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 PFA, 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

Summary of the
Tyler County Treasurer's Monthly Report





Tyler County, TX

Treasurers Report Summary

Date Range: 08/01/2024 - 08/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,707,029.31	296,011.89	850,863.98	0.00	-9,390.86	3,161,568.08	3,136,880.96	24,687.12
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	43,352.57	43,352.57	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	180,249.68	65,058.54	63,001.92	0.00	-1,638.08	183,944.38	181,314.52	2,629.86
022 - ROAD & BRIDGE II	202,527.93	71,208.55	56,458.39	0.00	-1,381.46	218,659.55	215,642.73	3,016.82
023 - ROAD & BRIDGE III	137,692.39	73,920.51	76,705.92	0.00	-2,458.87	137,365.85	135,669.21	1,696.64
024 - ROAD & BRIDGE IV	337,927.57	69,007.93	241,228.17	0.00	-6,978.89	172,686.22	169,711.59	2,974.63
025 - TYLER CO AIRPORT	42,972.88	-46.30	83,931.40	0.00	-681.12	-40,323.70	-40,425.45	101.75
026 - TYLER CO. RODEO ARENA/FAIRGRND	13,354.42	116.53	1,183.50	0.00	0.00	12,287.45	12,215.66	71.79
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	5,201.71	337.90	5,000.00	0.00	-5,000.00	5,539.61	5,239.95	299.66
029 - BENEVOLENCE FUND	1,871.81	25.60	149.95	0.00	0.00	1,747.46	1,728.19	19.27
030 - DIST CL'K STATE APPROP	0.00	237.28	0.00	0.00	0.00	237.28	0.00	237.28
031 - COUNTY CLERK RMP	81,751.28	12,255.16	0.00	0.00	0.00	94,006.44	90,708.49	3,297.95
032 - C D A FORFEITURE	478.02	44.85	0.00	0.00	0.00	522.87	479.78	43.09
033 - SHERIFF FORFEITURE	35,956.40	700.29	0.00	0.00	0.00	36,656.69	36,608.87	47.82
034 - DISTRICT CLERK RMP	51,700.81	650.12	0.00	0.00	0.00	52,350.93	51,895.87	455.06
035 - AMERICAN RESCUE PLAN ACT FUNDING	487,707.34	11,228.02	15,525.00	0.00	0.00	483,410.36	473,918.03	9,492.33
036 - LIBRARY FUND	21,037.28	2,038.29	1,877.00	0.00	0.00	21,198.57	20,776.37	422.20
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	557.50	557.50	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	26,918.66	577.58	0.00	0.00	0.00	27,496.24	27,017.61	478.63
042 - HAVA GRANT/CARES ACT	29,184.62	107.28	0.00	0.00	0.00	29,291.90	29,291.90	0.00
043 - JAIL INTEREST & SINKING	501,522.16	1,955.18	1,002.00	0.00	0.00	502,475.34	502,475.34	0.00
044 - COURTHOUSE SECURITY	4,066.73	843.60	9,008.14	0.00	438.43	-4,536.24	-4,475.23	-61.01
045 - COUNTY-RMP	25,036.84	1,808.69	0.00	0.00	0.00	26,845.53	26,438.67	406.86
046 - RESTITUTION (DISTRICT CLERK)	50.00	50.00	0.00	0.00	0.00	100.00	100.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	4,013.93	4,609.33	0.00	0.00	0.00	8,623.26	5,597.51	3,025.75
048 - EMERGENCY DISASTER RELIEF	-103,222.95	17,544.14	607,094.43	0.00	-100,776.11	-591,997.13	-334,541.27	-257,455.86
049 - C D A TRUST	16,003.44	58.83	0.00	0.00	0.00	16,062.27	16,062.27	0.00
050 - C D A FEES	3,339.14	1,737.19	0.00	0.00	0.00	5,076.33	5,074.83	1.50
051 - CDA STATE APPROPRIATIONS FUND	35,806.50	514.54	0.00	0.00	0.00	36,321.04	35,938.12	382.92

Treasurers Report

Date Range: 08/01/2024 - 08/31/2024

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	155,279.31	32,891.12	30,744.28	0.00	-50.44	157,476.59	156,997.96	478.63
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-OCFL 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 SEARCH & RESCUE	209.18	0.77	0.00	0.00	0.00	209.95	209.95	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	8,920.15	240.31	0.00	0.00	0.00	9,160.46	8,969.00	191.46
074 - HOMELAND SECURITY	0.00	47.76	0.00	0.00	0.00	47.76	0.00	47.76
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	52,535.36	1,690.52	13,583.94	0.00	-27.99	40,669.93	39,323.43	1,346.50
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 - TIPC-TITLE IVE FUND	6,400.54	167.13	0.00	0.00	0.00	6,567.67	6,424.07	143.60
089 - TYLER COUNTY NUTRITION CENTER	132,254.59	18,826.89	18,128.94	0.00	-1,603.76	134,556.30	134,508.48	47.82
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	-277.05	0.00	0.00	4,755.45	0.00	-5,032.50	-5,032.50	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: 08/01/2024 - 08/31/2024

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	2,058.58	47.31	0.00	0.00	0.00	2,105.89	2,066.15	39.74
097 - CHILD SAFETY FUND	11,766.41	2,094.74	6,292.05	0.00	-9.11	7,578.21	7,578.21	0.00
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 IMPROVMENTS CDVZ1-0384	8,630.00	83,983.00	86,083.00	0.00	0.00	6,530.00	6,530.00	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 GUARDIANSHIP	33,491.15	123.11	0.00	0.00	0.00	33,614.26	33,614.26	0.00
102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	4,772.67	176.57	0.00	0.00	0.00	4,949.24	4,800.25	148.99
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	-24,030.00	270,614.40	0.00	0.00	0.00	246,584.40	246,584.40	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	127,166.67	3,788.90	0.00	0.00	0.00	130,955.57	127,634.12	3,321.45
112 - LEGISLATIVE SERVICES	21,164.16	288.10	0.00	0.00	0.00	21,452.26	21,164.16	288.10
113 - CIVIL FEES (ADULT PROBATION)	5,982.32	21.99	0.00	0.00	0.00	6,004.31	6,004.31	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	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	129,835.31	0.00	-129,835.31	0.00	-129,835.31
Report Total:	6,451,109.19	1,091,514.21	2,211,772.08	134,590.76	-129,558.26	5,325,818.82	5,653,328.02	-327,509.20

Section 2

Demand Accounts

(First State Bank, Livingston)



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 8/1/2024 - 8/31/2024

Packet: BRPKT01586

Bank Statement

General Ledger

Beginning Balance	557.50	Account Balance	0.00
Plus Debits	557.50	Less Outstanding Debits	0.00
Less Credits	1,115.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.00	Adjusted Account Balance	0.00

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

- 039-10100 TREASURER'S CHECKING
- 039-10201 SMALL BUSINESS LOAN #086-850

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/14/2024	<u>DEP0020409</u>	Deposit	CLPKT06851 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/30/2024	<u>1166</u>	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
08/14/2024	<u>1167</u>	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Cleared Checks (2)				-1,115.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	2	0.00	-1,115.00	-1,115.00
Deposit	1	0.00	557.50	557.50
		0.00	-557.50	-557.50



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 8/1/2024 - 8/31/2024

Packet: BRPKT01584

Bank Statement

General Ledger

Beginning Balance	501,522.16	Account Balance	500,545.98
Plus Debits	25.82	Less Outstanding Debits	0.00
Less Credits	1,002.00	Plus Outstanding Credits	0.00
Adjustments	1,929.36	Adjustments	1,929.36
Ending Balance	502,475.34	Adjusted Account Balance	502,475.34

Statement Ending Balance	502,475.34
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

043-10100	TREASURER'S CHECKING
043-10220	BANK ACCT #076-919/ I&S JAIL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
08/31/2024	INT0000531	Interest	Interest.August	043-35100	1,929.36
Total Adjustments (1)					1,929.36

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/14/2024	<u>DEP0020427</u>	Deposit	CLPKT06857 BG:Currency	25.82
Total Cleared Deposits (1)				25.82

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/26/2024	<u>312</u>	Check	SERVICE BY SCOTT	-1,002.00
Total Cleared Checks (1)				-1,002.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	0.00	-1,002.00	-1,002.00
Deposit	1	0.00	25.82	25.82
		0.00	-976.18	-976.18



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 8/1/2024 - 8/31/2024

Packet: BRPKT01585

Bank Statement

General Ledger

Beginning Balance	4,187.95	Account Balance	-5,032.50	<i>deposit</i>
Plus Debits	489,702.07	Less Outstanding Debits	0.00	<i>9/3/24</i>
Less Credits	490,130.01	Plus Outstanding Credits	8,792.51	
Adjustments	0.00	Adjustments	0.00	
Ending Balance	3,760.01	Adjusted Account Balance	3,760.01	

Statement Ending Balance	3,760.01
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

093-10300 PAYROLL ACCOUNT #076-935

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2024	<u>DEP0020341</u>	Deposit	PAYROLL BANK REC JULY 2024	80.55
08/01/2024	<u>DEP0020267</u>	Deposit	CLPKT06806 BG:Currency	322.95
08/07/2024	<u>DEP0020357</u>	Deposit	CLPKT06835 BG:Currency	245,438.91
08/14/2024	<u>DEP0020448</u>	Deposit	CLPKT06864 BG:Currency	535.45
08/21/2024	<u>DEP0020505</u>	Deposit	CLPKT06883 BG:Currency	243,324.21
Total Cleared Deposits (5)				489,702.07

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/25/2024	<u>91157</u>	Check	91157	-213.37
07/25/2024	<u>91159</u>	Check	91159	-231.44
07/25/2024	<u>91160</u>	Check	91160	-100.00
07/25/2024	<u>91161</u>	Check	91161	-277.05
07/31/2024	<u>91163</u>	Check	91163	-277.05
08/08/2024	<u>91164</u>	Check	91164	-893.00
08/08/2024	<u>91165</u>	Check	91165	-103.41
08/08/2024	<u>91166</u>	Check	91166	-100.00
08/08/2024	<u>91167</u>	Check	91167	-221.64
08/08/2024	<u>91168</u>	Check	91168	-277.05
08/13/2024	<u>91169</u>	Check	91169	-454.07
08/22/2024	<u>91171</u>	Check	91171	-231.44
Total Cleared Checks (12)				-3,379.52

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/01/2024	<u>DFT0002842</u>	Bank Draft	UNITED STATES TREASURY-IRS	-45.90
08/07/2024	<u>DFT0002846</u>	Bank Draft	UNITED STATES TREASURY-IRS	-54,013.72
08/08/2024	<u>EFT0000155</u>	EFT	Payroll EFT	-189,830.09
08/13/2024	<u>DFT0002848</u>	Bank Draft	UNITED STATES TREASURY-IRS	-81.38
08/21/2024	<u>DFT0002852</u>	Bank Draft	UNITED STATES TREASURY-IRS	-53,725.12
08/22/2024	<u>EFT0000158</u>	EFT	Payroll EFT	-189,054.28
Total Cleared Other (6)				-486,750.49

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	<u>89873</u>	Check	89873	-38.79
12/02/2021	<u>89967</u>	Check	89967	-22.16
11/17/2022	<u>90538</u>	Check	90538	-12.00
05/03/2023	<u>90727</u>	Check	90727	-648.66
11/14/2023	<u>90882</u>	Check	90882	-202.71
11/16/2023	<u>90963</u>	Check	90963	-36.00
12/20/2023	<u>91004</u>	Check	91004	-2,272.95
03/21/2024	<u>2068</u>	Check	2068	-213.37
08/22/2024	<u>91170</u>	Check	91170	-213.37
08/22/2024	<u>91172</u>	Check	91172	-100.00
08/30/2024	<u>91173</u>	Check	91173	-3,762.96
Total Outstanding Checks (11)				-7,522.97

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/30/2024	<u>DFT0002854</u>	Bank Draft	UNITED STATES TREASURY-IRS	-1,269.54
Total Outstanding Other (1)				-1,269.54



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	5	-1,269.54	-107,866.12	-109,135.66
Check	23	-7,522.97	-3,379.52	-10,902.49
Deposit	5	0.00	489,702.07	489,702.07
EFT	2	0.00	-378,884.37	-378,884.37
		-8,792.51	-427.94	-9,220.45



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 8/1/2024 - 8/31/2024

Packet: BRPKT01587

Bank Statement		General Ledger	
Beginning Balance	7,376,792.60	Account Balance	5,440,091.06
Plus Debits	1,045,321.09	Less Outstanding Debits	3,143.92
Less Credits	2,757,332.03	Plus Outstanding Credits	227,834.52
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,664,781.66	Adjusted Account Balance	5,664,781.66

Statement Ending Balance	5,664,781.66
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-10100 Treasurer's Checking

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/01/2024	<u>DEP0020255</u>	Deposit	CLPKT06802 BG:Currency	1,489.00
08/01/2024	<u>DEP0020258</u>	Deposit	CLPKT06803 BG:Currency	379.00
08/01/2024	<u>DEP0020261</u>	Deposit	CLPKT06804 BG:Currency	3,755.40
08/01/2024	<u>DEP0020264</u>	Deposit	CLPKT06805 BG:Currency	1,942.55
08/01/2024	<u>DEP0020270</u>	Deposit	CLPKT06807 BG:Currency	104.00
08/01/2024	<u>DEP0020291</u>	Deposit	CLPKT06814 BG:Currency	105.00
08/01/2024	<u>DEP0020297</u>	Deposit	CLPKT06816 BG:Currency	275,000.00
08/01/2024	<u>DEP0020321</u>	Deposit	CLPKT06824 BG:Currency	25.00
08/01/2024	<u>DEP0020587</u>	Deposit	CLPKT06910 BG:Currency	1,243.92
08/05/2024	<u>DEP0020303</u>	Deposit	CLPKT06818 BG:Currency	91.37
08/05/2024	<u>DEP0020306</u>	Deposit	CLPKT06819 BG:Currency	4,854.50
08/05/2024	<u>DEP0020309</u>	Deposit	CLPKT06820 BG:Currency	438.90
08/05/2024	<u>DEP0020312</u>	Deposit	CLPKT06821 BG:Currency	1,076.95
08/05/2024	<u>DEP0020315</u>	Deposit	CLPKT06822 BG:Currency	2,046.62
08/05/2024	<u>DEP0020318</u>	Deposit	CLPKT06823 BG:Currency	305.90
08/05/2024	<u>DEP0020324</u>	Deposit	CLPKT06825 BG:Currency	27.48
08/05/2024	<u>DEP0020327</u>	Deposit	CLPKT06826 BG:Currency	120.00
08/05/2024	<u>DEP0020330</u>	Deposit	CLPKT06827 BG:Currency	95.00
08/05/2024	<u>DEP0020340</u>	Deposit	CLPKT06830 BG:Currency	30,600.00
08/06/2024	<u>DEP0020333</u>	Deposit	CLPKT06828 BG:Currency	1,237.50
08/06/2024	<u>DEP0020336</u>	Deposit	CLPKT06829 BG:Currency	6,435.80
08/06/2024	<u>DEP0020345</u>	Deposit	CLPKT06831 BG:Currency	1,250.00
08/06/2024	<u>DEP0020366</u>	Deposit	CLPKT06838 BG:Currency	3,370.00
08/06/2024	<u>DEP0020439</u>	Deposit	CLPKT06861 BG:Currency	25.00
08/06/2024	<u>DEP0020445</u>	Deposit	CLPKT06863 BG:Currency	400.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/07/2024	<u>DEP0020348</u>	Deposit	CLPKT06832 BG:Currency	237.50
08/07/2024	<u>DEP0020351</u>	Deposit	CLPKT06833 BG:Currency	14,048.50
08/07/2024	<u>DEP0020354</u>	Deposit	CLPKT06834 BG:Currency	77.00
08/07/2024	<u>DEP0020360</u>	Deposit	CLPKT06836 BG:Currency	3.00
08/08/2024	<u>DEP0020369</u>	Deposit	CLPKT06839 BG:Currency	2,708.66
08/08/2024	<u>DEP0020372</u>	Deposit	CLPKT06840 BG:Currency	76.00
08/08/2024	<u>DEP0020376</u>	Deposit	CLPKT06841 BG:Currency	2,929.00
08/08/2024	<u>DEP0020379</u>	Deposit	CLPKT06842 BG:Currency	104.99
08/08/2024	<u>DEP0020382</u>	Deposit	CLPKT06843 BG:Currency	89.00
08/13/2024	<u>DEP0020386</u>	Deposit	CLPKT06844 BG:Currency	200.00
08/13/2024	<u>DEP0020436</u>	Deposit	CLPKT06860 BG:Currency	50.00
08/14/2024	<u>DEP0020391</u>	Deposit	CLPKT06845 BG:Currency	165.00
08/14/2024	<u>DEP0020394</u>	Deposit	CLPKT06846 BG:Currency	77.00
08/14/2024	<u>DEP0020397</u>	Deposit	CLPKT06847 BG:Currency	86.00
08/14/2024	<u>DEP0020400</u>	Deposit	CLPKT06848 BG:Currency	9,128.98
08/14/2024	<u>DEP0020403</u>	Deposit	CLPKT06849 BG:Currency	93,545.37
08/14/2024	<u>DEP0020406</u>	Deposit	CLPKT06850 BG:Currency	6,419.70
08/14/2024	<u>DEP0020412</u>	Deposit	CLPKT06852 BG:Currency	605.50
08/14/2024	<u>DEP0020415</u>	Deposit	CLPKT06853 BG:Currency	711.70
08/14/2024	<u>DEP0020418</u>	Deposit	CLPKT06854 BG:Currency	280.00
08/14/2024	<u>DEP0020421</u>	Deposit	CLPKT06855 BG:Currency	265.00
08/14/2024	<u>DEP0020424</u>	Deposit	CLPKT06856 BG:Currency	102,887.50
08/14/2024	<u>DEP0020430</u>	Deposit	CLPKT06858 BG:Currency	25,155.04
08/15/2024	<u>DEP0020433</u>	Deposit	CLPKT06859 BG:Currency	124.00
08/15/2024	<u>DEP0020442</u>	Deposit	CLPKT06862 BG:Currency	62.50
08/15/2024	<u>DEP0020451</u>	Deposit	CLPKT06865 BG:Currency	25.00
08/16/2024	<u>DEP0020454</u>	Deposit	CLPKT06866 BG:Currency	21.00
08/16/2024	<u>DEP0020457</u>	Deposit	CLPKT06867 BG:Currency	76.67
08/19/2024	<u>DEP0020460</u>	Deposit	CLPKT06868 BG:Currency	1,006.70
08/19/2024	<u>DEP0020463</u>	Deposit	CLPKT06869 BG:Currency	2,751.60
08/19/2024	<u>DEP0020466</u>	Deposit	CLPKT06870 BG:Currency	125.00
08/19/2024	<u>DEP0020469</u>	Deposit	CLPKT06871 BG:Currency	518.39
08/19/2024	<u>DEP0020472</u>	Deposit	CLPKT06872 BG:Currency	85.00
08/19/2024	<u>DEP0020475</u>	Deposit	CLPKT06873 BG:Currency	86.00
08/19/2024	<u>DEP0020478</u>	Deposit	CLPKT06874 BG:Currency	25.00
08/20/2024	<u>DEP0020481</u>	Deposit	CLPKT06875 BG:Currency	575.87
08/20/2024	<u>DEP0020484</u>	Deposit	CLPKT06876 BG:Currency	1,563.08
08/20/2024	<u>DEP0020487</u>	Deposit	CLPKT06877 BG:Currency	265.00
08/20/2024	<u>DEP0020490</u>	Deposit	CLPKT06878 BG:Currency	123.00
08/20/2024	<u>DEP0020493</u>	Deposit	CLPKT06879 BG:Currency	25.00
08/20/2024	<u>DEP0020496</u>	Deposit	CLPKT06880 BG:Currency	200.00
08/20/2024	<u>DEP0020499</u>	Deposit	CLPKT06881 BG:Currency	80,613.00
08/20/2024	<u>DEP0020523</u>	Deposit	CLPKT06889 BG:Currency	25.00
08/21/2024	<u>DEP0020502</u>	Deposit	CLPKT06882 BG:Currency	50.00
08/21/2024	<u>DEP0020508</u>	Deposit	CLPKT06884 BG:Currency	9,367.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/21/2024	<u>DEP0020511</u>	Deposit	CLPKT06885 BG:Currency	14,643.30
08/21/2024	<u>DEP0020514</u>	Deposit	CLPKT06886 BG:Currency	8,030.27
08/21/2024	<u>DEP0020520</u>	Deposit	CLPKT06888 BG:Currency	5,050.00
08/22/2024	<u>DEP0020517</u>	Deposit	CLPKT06887 BG:Currency	67.00
08/22/2024	<u>DEP0020526</u>	Deposit	CLPKT06890 BG:Currency	5,008.08
08/22/2024	<u>DEP0020529</u>	Deposit	CLPKT06891 BG:Currency	200.00
08/22/2024	<u>DEP0020584</u>	Deposit	CLPKT06909 BG:Currency	25.00
08/26/2024	<u>DEP0020532</u>	Deposit	CLPKT06892 BG:Currency	465.96
08/26/2024	<u>DEP0020535</u>	Deposit	CLPKT06893 BG:Currency	72.00
08/26/2024	<u>DEP0020538</u>	Deposit	CLPKT06894 BG:Currency	117.00
08/26/2024	<u>DEP0020541</u>	Deposit	CLPKT06895 BG:Currency	71.00
08/27/2024	<u>DEP0020544</u>	Deposit	CLPKT06896 BG:Currency	18,264.00
08/27/2024	<u>DEP0020547</u>	Deposit	CLPKT06897 BG:Currency	5,165.25
08/28/2024	<u>DEP0020550</u>	Deposit	CLPKT06898 BG:Currency	88.00
08/29/2024	<u>DEP0020553</u>	Deposit	CLPKT06899 BG:Currency	740.40
08/29/2024	<u>DEP0020556</u>	Deposit	CLPKT06900 BG:Currency	79.00
08/29/2024	<u>DEP0020559</u>	Deposit	CLPKT06901 BG:Currency	74,416.05
08/29/2024	<u>DEP0020590</u>	Deposit	CLPKT06911 BG:Currency	229.00
08/30/2024	<u>DEP0020562</u>	Deposit	CLPKT06902 BG:Currency	139,812.68
08/30/2024	<u>DEP0020566</u>	Deposit	CLPKT06903 BG:Currency	56,385.67
Total Cleared Deposits (90)				1,022,912.80

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/05/2023	<u>149541</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-93.50
01/04/2024	<u>150371</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-430.55
03/13/2024	<u>151027</u>	Check	GREGORY, DONECE	-282.82
04/25/2024	<u>151463</u>	Check	CLOYD, JAMES	-173.05
06/05/2024	<u>151843</u>	Check	HORNE, CURTIS RAY	-50.00
06/20/2024	<u>152051</u>	Check	BRUNELLE, MICHELLE	-202.71
06/20/2024	<u>152062</u>	Check	CARSON, MELISSA	-8,551.64
07/03/2024	<u>152186</u>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-1,260.00
07/10/2024	<u>152195</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
07/10/2024	<u>152276</u>	Check	CHAPMAN, WILLIAM	-260.00
07/10/2024	<u>152285</u>	Check	MINTER, CHARLES	-20.00
07/11/2024	<u>152257</u>	Check	TEXAS DEPARTMENT OF LICENSING & REC	-20.00
07/11/2024	<u>152258</u>	Check	TEXAS DEPARTMENT OF LICENSING & REC	-20.00
07/11/2024	<u>152272</u>	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
07/17/2024	<u>152318</u>	Check	CALLAWAY, SHELBY	-35.74
07/17/2024	<u>152331</u>	Check	JASPER COUNTY	-18,069.80
07/17/2024	<u>152333</u>	Check	JERRY'S SAW SHOP	-694.90
07/17/2024	<u>152351</u>	Check	TDCAA	-175.00
07/22/2024	<u>152361</u>	Check	DUPLICCHAIN CONTRACTORS	-50,607.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/23/2024	<u>152362</u>	Check	DAVID J. WAXMAN, INC.	-2,677.02
07/23/2024	<u>152363</u>	Check	AFLAC INSURANCE	-11,184.28
07/24/2024	<u>152376</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
07/24/2024	<u>152378</u>	Check	A T & T - 019 DATA PROC.	-1,032.31
07/24/2024	<u>152379</u>	Check	A T & T LONG DISTANCE	-1.02
07/24/2024	<u>152380</u>	Check	A T & T NRCS	-89.40
07/24/2024	<u>152385</u>	Check	CITY OF WOODVILLE	-240.00
07/24/2024	<u>152386</u>	Check	CLEBERG, TINA	-175.00
07/24/2024	<u>152392</u>	Check	GEO. P. BANE, INC.	-1,060.68
07/24/2024	<u>152397</u>	Check	QUILL CORPORATION	-107.75
07/24/2024	<u>152398</u>	Check	QUILL CORPORATION	-27.58
07/24/2024	<u>152399</u>	Check	QUILL CORPORATION	-293.29
07/24/2024	<u>152400</u>	Check	QUILL CORPORATION	-185.11
07/24/2024	<u>152401</u>	Check	QUILL CORPORATION	-159.99
07/24/2024	<u>152402</u>	Check	QUILL CORPORATION	-32.94
07/24/2024	<u>152403</u>	Check	QUILL CORPORATION	-32.94
07/24/2024	<u>152404</u>	Check	QUILL CORPORATION	-43.58
07/24/2024	<u>152405</u>	Check	RUSSELL, BRENDA	-150.00
07/24/2024	<u>152409</u>	Check	TDCJ CASHIER	-1,368.00
07/25/2024	<u>152417</u>	Check	VOTACALL, INC.	-57.00
07/25/2024	<u>152418</u>	Check	MASA Medical Transport Solutions	-918.00
07/25/2024	<u>152420</u>	Check	GREGORY, DONECE	-201.09
07/29/2024	<u>152422</u>	Check	CARD SERVICE CENTER/MASTERCARD	-18,637.58
07/29/2024	<u>152428</u>	Check	CONSTRUCTION FINANCIAL ADMINISTRAT	-102,600.55
07/29/2024	<u>152429</u>	Check	CONSTRUCTION FINANCIAL ADMINISTRAT	-66,836.35
07/29/2024	<u>152430</u>	Check	GOODWIN-LASITER-STRONG	-79,174.20
07/29/2024	<u>152431</u>	Check	RURAL PIPE & SUPPLY	-24,030.00
07/30/2024	<u>152433</u>	Check	SELF, TINA	-290.86
07/31/2024	<u>152434</u>	Check	AARON DAVIS CONSTRUCTION, LLC	-477,004.59
07/31/2024	<u>152435</u>	Check	BURKE CENTER	-17,912.00
07/31/2024	<u>152436</u>	Check	ABLES-LAND, INC.	-103.18
07/31/2024	<u>152437</u>	Check	BECHTEL, CRAIG CSR, LLC	-800.00
07/31/2024	<u>152438</u>	Check	BOB BARKER COMPANY, INC.	-434.12
07/31/2024	<u>152439</u>	Check	BROWN, PATRICA	-91.90
07/31/2024	<u>152440</u>	Check	CDCAT REGION 7	-10.00
07/31/2024	<u>152441</u>	Check	CONNECTIONS COUNSELING & PSYCHOLO	-400.00
07/31/2024	<u>152442</u>	Check	CTC DISASTER RESPONSE, INC.	-65,777.58
07/31/2024	<u>152443</u>	Check	DEBRISTECH, LLC	-34,998.53
07/31/2024	<u>152446</u>	Check	JACK ALEXANDER, LTD.	-6,372.77
07/31/2024	<u>152447</u>	Check	JEFFERSON COUNTY CLERK	-360.00
07/31/2024	<u>152448</u>	Check	JMC EQUIPMENT	-400.00
07/31/2024	<u>152449</u>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-740.89
07/31/2024	<u>152450</u>	Check	LOCAL SANITATION, LLC	-272.00
07/31/2024	<u>152451</u>	Check	PITNEY BOWES - PURCHASE POWER	-330.19
07/31/2024	<u>152452</u>	Check	QUILL CORPORATION	-323.64

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/31/2024	<u>152453</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, J	-57.44
07/31/2024	<u>152454</u>	Check	SCOTT MERRIMAN, INC.	-1,925.92
07/31/2024	<u>152455</u>	Check	SYSCO FOOD SERVICES	-836.95
07/31/2024	<u>152456</u>	Check	SYSCO FOOD SERVICES	-727.23
07/31/2024	<u>152457</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-135.10
07/31/2024	<u>152458</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-40.00
07/31/2024	<u>152459</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-501.65
07/31/2024	<u>152460</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-47.17
07/31/2024	<u>152461</u>	Check	WALLING SIGNS & GRAPHICS	-162.50
07/31/2024	<u>152462</u>	Check	WALMART/CAPITAL ONE	-123.66
07/31/2024	<u>152464</u>	Check	WINDSTREAM	-218.37
07/31/2024	<u>152466</u>	Check	CONSTRUCTION MANAGERS OF SOUTHEA:	-56,603.07
07/31/2024	<u>152467</u>	Check	JAMES, CHANTEL	-118.00
07/31/2024	<u>152468</u>	Check	KENESSON, CLAIRE	-118.00
07/31/2024	<u>152469</u>	Check	RIVERS, DEAN (GERALDINE)	-250.66
07/31/2024	<u>152470</u>	Check	DAVIS, AMANDA	-77.72
07/31/2024	<u>152471</u>	Check	HANCOCK, BETHANEE	-77.72
07/31/2024	<u>152472</u>	Check	MOFFETT, DESTINY	-605.93
08/01/2024	<u>152473</u>	Check	CYPHER COMPUTERS	-560.00
08/01/2024	<u>152474</u>	Check	TYLER COUNTY PAYROLL	-45.90
08/01/2024	<u>152475</u>	Check	TYLER COUNTY PAYROLL	-277.05
08/01/2024	<u>152476</u>	Check	GOODWIN-LASITER-STRONG	-3,443.65
08/05/2024	<u>152477</u>	Check	DEBRISTECH, LLC	-37,426.59
08/05/2024	<u>152478</u>	Check	CALDWELL COUNTRY CHEVROLET	-48,405.00
08/07/2024	<u>152479</u>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
08/07/2024	<u>152480</u>	Check	TYLER COUNTY PAYROLL	-54,013.72
08/07/2024	<u>152483</u>	Check	TYLER COUNTY PAYROLL	-191,425.19
08/07/2024	<u>152484</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-100.00
08/08/2024	<u>152486</u>	Check	ARD, MELINDA	-90.00
08/08/2024	<u>152487</u>	Check	BAKER BALLISTICS, LLC	-5,176.00
08/08/2024	<u>152488</u>	Check	BENTON, ALLEN	-450.00
08/08/2024	<u>152489</u>	Check	BROWN, JANET	-398.94
08/08/2024	<u>152490</u>	Check	CHESTER GAS SYSTEM	-40.00
08/08/2024	<u>152491</u>	Check	CHESTER WATER SUPPLY CORP.	-33.17
08/08/2024	<u>152492</u>	Check	CITY OF WOODVILLE	-3,581.05
08/08/2024	<u>152493</u>	Check	COLUMN, PBC	-187.98
08/08/2024	<u>152494</u>	Check	CYPHER COMPUTERS	-630.00
08/08/2024	<u>152495</u>	Check	DAVID J. WAXMAN, INC.	-2,500.00
08/08/2024	<u>152496</u>	Check	DIRECTV	-184.99
08/08/2024	<u>152497</u>	Check	DORVEE, KRISTI	-100.00
08/08/2024	<u>152498</u>	Check	EASTEX TELEPHONE COOP., INC.	-111.62
08/08/2024	<u>152499</u>	Check	ENTERGY	-23.64
08/08/2024	<u>152500</u>	Check	FOSTER, SHANNON DALE	-801.52
08/08/2024	<u>152501</u>	Check	GOODWIN-LASITER-STRONG	-2,970.00
08/08/2024	<u>152502</u>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI:	-3,649.73

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/08/2024	<u>152503</u>	Check	Leann Monk, Tyler County Treasurer	-1,400.00
08/08/2024	<u>152504</u>	Check	MARTIN CHEVROLET BUICK GMC	-54,016.95
08/08/2024	<u>152505</u>	Check	MSGLEGAL	-996.50
08/08/2024	<u>152506</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
08/08/2024	<u>152507</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-664.86
08/08/2024	<u>152508</u>	Check	SENECA WATER SUPPLY CORP.	-56.28
08/08/2024	<u>152509</u>	Check	SPARKLIGHT	-170.98
08/08/2024	<u>152510</u>	Check	SYNOVIA SOLUTIONS LLC	-320.00
08/08/2024	<u>152511</u>	Check	SYSCO FOOD SERVICES	-620.73
08/08/2024	<u>152512</u>	Check	SYSCO FOOD SERVICES	-6,339.62
08/08/2024	<u>152513</u>	Check	THE SPOKEN WORD	-315.00
08/08/2024	<u>152514</u>	Check	THOMSON REUTERS - WEST PAYMENT CEP	-656.69
08/08/2024	<u>152515</u>	Check	THOMSON REUTERS - WEST PAYMENT CEP	-1,220.31
08/08/2024	<u>152516</u>	Check	TRANS UNION RISK AND ALTERNATIVE	-113.43
08/08/2024	<u>152517</u>	Check	VERIZON WIRELESS	-994.92
08/08/2024	<u>152518</u>	Check	VOTACALL, INC.	-57.00
08/08/2024	<u>152519</u>	Check	WALLING SIGNS & GRAPHICS	-42.00
08/12/2024	<u>152520</u>	Check	HUGHES CENTER	-1,200.00
08/12/2024	<u>152521</u>	Check	AFLAC INSURANCE	-11,148.40
08/12/2024	<u>152528</u>	Check	NEW YORK LIFE INSURANCE	-1,076.74
08/12/2024	<u>152529</u>	Check	ARGUS DENTAL & VISION	-3,149.87
08/13/2024	<u>152531</u>	Check	Leann Monk, Tyler County Treasurer	-1,260.00
08/13/2024	<u>152532</u>	Check	POLICE & FIREMEN'S INSURANCE CO	-311.47
08/13/2024	<u>152533</u>	Check	TYLER COUNTY PAYROLL	-454.07
08/13/2024	<u>152534</u>	Check	TYLER COUNTY PAYROLL	-81.38
08/14/2024	<u>152535</u>	Check	ENTERGY	-9,891.19
08/15/2024	<u>152536</u>	Check	CTC DISASTER RESPONSE, INC.	-127,679.53
08/15/2024	<u>152537</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-3,970.81
08/15/2024	<u>152538</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
08/15/2024	<u>152539</u>	Check	ABLES-LAND, INC.	-133.91
08/15/2024	<u>152540</u>	Check	ALWAYS REMEMBERED FLOWERS & GIFTS	-149.95
08/15/2024	<u>152541</u>	Check	AT-SCENE LLC	-22,000.00
08/15/2024	<u>152542</u>	Check	ATTOYAC ROCK, LLC	-494.73
08/15/2024	<u>152543</u>	Check	ATTOYAC ROCK, LLC	-15,250.09
08/15/2024	<u>152544</u>	Check	AVAYA FINANCIAL SERVICES	-158.91
08/15/2024	<u>152545</u>	Check	AXON ENTERPRISE, INC.	-2,165.00
08/15/2024	<u>152546</u>	Check	BEAUMONT TRACTOR COMPANY, INC.	-1,280.13
08/15/2024	<u>152547</u>	Check	BOB BARKER COMPANY, INC.	-175.00
08/15/2024	<u>152548</u>	Check	BPSO	-19,020.00
08/15/2024	<u>152549</u>	Check	BRYAN & BRYAN ASPHALT, LLC.	-86,312.81
08/15/2024	<u>152550</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-3,581.25
08/15/2024	<u>152551</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
08/15/2024	<u>152552</u>	Check	CLEBERG, TINA LPC	-315.00
08/15/2024	<u>152553</u>	Check	CLINICAL SOLUTIONS	-884.46
08/15/2024	<u>152554</u>	Check	COASTAL WELDING SUPPLY	-66.66

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/15/2024	<u>152555</u>	Check	COASTAL WELDING SUPPLY	-19.25
08/15/2024	<u>152556</u>	Check	COASTAL WELDING SUPPLY	-69.06
08/15/2024	<u>152557</u>	Check	CONSOLIDATED COMMUNICATIONS	-16.98
08/15/2024	<u>152558</u>	Check	CROCKER, GLEN ATTORNEY AT LAW	-525.00
08/15/2024	<u>152559</u>	Check	CYPHER COMPUTERS	-350.00
08/15/2024	<u>152560</u>	Check	DEBBIE'S HARDWARE	-181.25
08/15/2024	<u>152561</u>	Check	DETCOG	-1,875.00
08/15/2024	<u>152562</u>	Check	DIRECT SOLUTIONS	-2,647.00
08/15/2024	<u>152565</u>	Check	ECONO SIGNS, LLC	-1,088.96
08/15/2024	<u>152566</u>	Check	EHLER, AMANDA	-743.30
08/15/2024	<u>152567</u>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-3,295.00
08/15/2024	<u>152568</u>	Check	ENERGY	-1,042.89
08/15/2024	<u>152569</u>	Check	EVERYTHING U	-342.73
08/15/2024	<u>152570</u>	Check	FEDEX	-45.98
08/15/2024	<u>152571</u>	Check	GARDNER OIL, INC.	-24,578.90
08/15/2024	<u>152572</u>	Check	GARDNER OIL/TIMBERMAN'S	-2,195.51
08/15/2024	<u>152573</u>	Check	GEO. P. BANE, INC.	-3,117.63
08/15/2024	<u>152574</u>	Check	GREASE MONKEY	-188.94
08/15/2024	<u>152575</u>	Check	HOLLIER, BONNIE	-3,116.01
08/15/2024	<u>152576</u>	Check	HON, WILLIAM LEE	-1,700.00
08/15/2024	<u>152577</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
08/15/2024	<u>152578</u>	Check	JACK ALEXANDER, LTD.	-27,128.16
08/15/2024	<u>152579</u>	Check	JASPER COUNTY	-18,449.76
08/15/2024	<u>152580</u>	Check	JEFFERSON COUNTY CLERK	-360.00
08/15/2024	<u>152582</u>	Check	JONES, KAYCEE HONORABLE	-49.58
08/15/2024	<u>152583</u>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-798.99
08/15/2024	<u>152584</u>	Check	KEATING, DUANE F. ATTORNEY	-2,565.00
08/15/2024	<u>152585</u>	Check	KYLES, YSIDRA M. ATTY.	-4,325.00
08/15/2024	<u>152586</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,107.82
08/15/2024	<u>152587</u>	Check	LEADS ONLINE, LLC	-2,588.00
08/15/2024	<u>152588</u>	Check	MARTIN, BROOKE	-589.76
08/15/2024	<u>152589</u>	Check	MATT'S AUTOMOTIVE	-1,232.90
08/15/2024	<u>152591</u>	Check	MOORE, JIM JP PCT. 4	-1,234.23
08/15/2024	<u>152592</u>	Check	MOORE, TIANNA	-236.00
08/15/2024	<u>152593</u>	Check	MOTT WHOLESALE, INC.	-569.88
08/15/2024	<u>152594</u>	Check	MUSTANG CAT	-411.39
08/15/2024	<u>152595</u>	Check	MY FLEET CENTER	-378.90
08/15/2024	<u>152596</u>	Check	O'REILLY AUTOMOTIVE, INC.	-314.60
08/15/2024	<u>152597</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-1,534.30
08/15/2024	<u>152598</u>	Check	PHILLIPS, BOBBY L.	-3,450.00
08/15/2024	<u>152599</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-338.22
08/15/2024	<u>152600</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
08/15/2024	<u>152601</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-465.96
08/15/2024	<u>152602</u>	Check	POWERPLAN	-25.67
08/15/2024	<u>152603</u>	Check	POWERPLAN	-1,413.07

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/15/2024	<u>152604</u>	Check	QUILL CORPORATION	-37.99
08/15/2024	<u>152605</u>	Check	QUILL CORPORATION	-91.64
08/15/2024	<u>152606</u>	Check	QUILL CORPORATION	-22.59
08/15/2024	<u>152607</u>	Check	QUILL CORPORATION	-41.98
08/15/2024	<u>152608</u>	Check	QUILL CORPORATION	-536.97
08/15/2024	<u>152609</u>	Check	QUILL CORPORATION	-124.08
08/15/2024	<u>152610</u>	Check	QUILL CORPORATION	-23.99
08/15/2024	<u>152611</u>	Check	QUILL CORPORATION	-59.98
08/15/2024	<u>152612</u>	Check	QUILL CORPORATION	-323.98
08/15/2024	<u>152613</u>	Check	QUILL CORPORATION	-473.64
08/15/2024	<u>152614</u>	Check	QUILL CORPORATION	-128.35
08/15/2024	<u>152615</u>	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-600.00
08/15/2024	<u>152616</u>	Check	RUSSELL, BRENDA	-125.00
08/15/2024	<u>152617</u>	Check	SAMES MOTOR COMPANY, INC.	-45,000.00
08/15/2024	<u>152618</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
08/15/2024	<u>152619</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-107.75
08/15/2024	<u>152620</u>	Check	SOUTHERN HEALTH PARTNERS	-9,514.74
08/15/2024	<u>152621</u>	Check	SOUTHERN TRACTOR	-98.88
08/15/2024	<u>152622</u>	Check	SPARKLIGHT	-800.00
08/15/2024	<u>152623</u>	Check	SULLIVAN'S HARDWARE	-207.94
08/15/2024	<u>152624</u>	Check	SYSTEM ACCESS	-560.00
08/15/2024	<u>152626</u>	Check	TDCAA	-700.00
08/15/2024	<u>152627</u>	Check	TEXAS DEPARTMENT OF STATE HEALTH SI	-129.93
08/15/2024	<u>152628</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-160.12
08/15/2024	<u>152629</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-898.96
08/15/2024	<u>152630</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-77.95
08/15/2024	<u>152631</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-377.31
08/15/2024	<u>152632</u>	Check	TEXAS EMERGENCY SYSTEM TRAINING	-50.00
08/15/2024	<u>152633</u>	Check	TEXAS MATERIALS GROUP, INC.	-9,505.77
08/15/2024	<u>152634</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-45.70
08/15/2024	<u>152635</u>	Check	TXTAG	-25.80
08/15/2024	<u>152636</u>	Check	U PUMP IT - GARDNER OIL	-9,204.63
08/15/2024	<u>152637</u>	Check	VERIZON WIRELESS	-1,158.65
08/15/2024	<u>152638</u>	Check	WALLING SIGNS & GRAPHICS	-329.61
08/15/2024	<u>152639</u>	Check	WC TRACTOR- JASPER	-3,821.26
08/15/2024	<u>152640</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
08/15/2024	<u>152641</u>	Check	WRIGHT, RUSSELL J.	-900.00
08/15/2024	<u>152642</u>	Check	YEATER, CARRIE	-364.64
08/20/2024	<u>152643</u>	Check	DUPLICHAIR CONTRACTORS	-80,613.00
08/21/2024	<u>152644</u>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
08/21/2024	<u>152645</u>	Check	TYLER COUNTY PAYROLL	-53,725.12
08/21/2024	<u>152648</u>	Check	TYLER COUNTY PAYROLL	-189,599.09
08/21/2024	<u>152649</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-100.00
08/21/2024	<u>152701</u>	Check	MOFFETT, DESTINY	-176.21
08/21/2024	<u>152703</u>	Check	VANCE'S A/C & HEATING	-19,346.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/21/2024	<u>152704</u>	Check	WALLING SIGNS & GRAPHICS	-170.00
08/21/2024	<u>152705</u>	Check	WILSON INSURANCE AGENCY	-71.00
08/22/2024	<u>152651</u>	Check	A T & T NRCS	-89.40
08/22/2024	<u>152652</u>	Check	ABLES-LAND, INC.	-181.05
08/22/2024	<u>152654</u>	Check	ARD, MELINDA	-90.00
08/22/2024	<u>152655</u>	Check	CARSON, MELISSA	-177.00
08/22/2024	<u>152656</u>	Check	COBURN'S SUPPLY COMPANY, INC.	-1,353.46
08/22/2024	<u>152657</u>	Check	COLEMAN'S FAMILY MORTUARY	-400.00
08/22/2024	<u>152658</u>	Check	CTC DISASTER RESPONSE, INC.	-42,077.72
08/22/2024	<u>152659</u>	Check	DEBRISTECH, LLC	-87,986.11
08/22/2024	<u>152660</u>	Check	DELL MARKETING L.P.	-1,908.71
08/22/2024	<u>152661</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-34.15
08/22/2024	<u>152663</u>	Check	ENTERGY	-257.67
08/22/2024	<u>152665</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-19,531.69
08/22/2024	<u>152666</u>	Check	GREGORY, DONECE	-236.00
08/22/2024	<u>152667</u>	Check	HUDSON, CHARLES	-595.12
08/22/2024	<u>152668</u>	Check	HYDEN, CORY	-236.00
08/22/2024	<u>152669</u>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-509.97
08/22/2024	<u>152670</u>	Check	LEAVINS ENGINEERING & DESIGN, LLC	-7,200.00
08/22/2024	<u>152672</u>	Check	MARTIN, BROOKE	-546.00
08/22/2024	<u>152674</u>	Check	MONK, LEANN	-569.39
08/22/2024	<u>152675</u>	Check	PILGRIM INSURANCE	-2,830.00
08/22/2024	<u>152676</u>	Check	PITNEY BOWES - REFILL BY PHONE	-4,000.00
08/22/2024	<u>152677</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-469.05
08/22/2024	<u>152678</u>	Check	POPE, MAEGAN	-236.00
08/22/2024	<u>152679</u>	Check	QUILL CORPORATION	-107.97
08/22/2024	<u>152680</u>	Check	RILEY FUNERAL HOME	-375.00
08/22/2024	<u>152681</u>	Check	ROSS, ANTHONY	-546.00
08/22/2024	<u>152682</u>	Check	SELF, TINA	-236.00
08/22/2024	<u>152683</u>	Check	SKINNER, EMILEA	-72.36
08/22/2024	<u>152684</u>	Check	SKINNER, JACKIE - COUNTY AUDITOR	-546.88
08/22/2024	<u>152685</u>	Check	SOUTHERN HEALTH PARTNERS	-92.38
08/22/2024	<u>152686</u>	Check	SPARKLIGHT	-206.43
08/22/2024	<u>152687</u>	Check	SYSCO FOOD SERVICES	-723.92
08/22/2024	<u>152688</u>	Check	SYSCO FOOD SERVICES	-816.56
08/22/2024	<u>152690</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-120.87
08/22/2024	<u>152691</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-58.49
08/22/2024	<u>152692</u>	Check	TIFFANY HOLLYFIELD	-35.00
08/22/2024	<u>152693</u>	Check	TND WORKWEAR CO.	-724.55
08/22/2024	<u>152694</u>	Check	TYLER TECHNOLOGIES, INC.	-27,988.82
08/22/2024	<u>152695</u>	Check	VANCE'S A/C & HEATING	-210.00
08/22/2024	<u>152696</u>	Check	VOTH, STEPHANIE	-236.00
08/22/2024	<u>152697</u>	Check	WALLING SIGNS & GRAPHICS	-330.00
08/22/2024	<u>152698</u>	Check	WALMART/CAPITAL ONE	-542.97
08/22/2024	<u>152699</u>	Check	WHITWORTH, CASEY	-546.88

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/22/2024	<u>152706</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-122,833.86
08/29/2024	<u>152721</u>	Check	CYPHER COMPUTERS	-490.00
08/29/2024	<u>152726</u>	Check	JACK ALEXANDER, LTD.	-10,003.83
Total Cleared Checks (292)				-2,688,922.97

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/14/2024	<u>151027</u>	Check Reversal	GREGORY, DONECE Reversal	282.82
07/03/2024	<u>152186</u>	Check Reversal	CREWS, PAMELA RENEE' / DISTRICT CLER	1,260.00
07/11/2024	<u>DFT0002835</u>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-87.50
07/25/2024	<u>152420</u>	Check Reversal	GREGORY, DONECE Reversal	201.09
07/25/2024	<u>DFT0002839</u>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-87.50
07/31/2024	<u>DFT0002834</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-33,541.22
07/31/2024	<u>DFT0002838</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-34,286.21
07/31/2024	<u>MISC0000289</u>	Miscellaneous	PAYROLL BANK REC JULY 2024	-80.55
08/08/2024	<u>DFT0002845</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-161.54
08/08/2024	<u>EFT0000157</u>	EFT	CHILD SUPPORT FEE/COGBILL	-1.50
08/15/2024	<u>152574</u>	Check Reversal	GREASE MONKEY Reversal	188.94
08/22/2024	<u>DFT0002851</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
08/30/2024	<u>MISC0000293</u>	Miscellaneous	BANK ENCODING ERROR/CHECK #152701	0.20
08/31/2024	<u>INT0000532</u>	Interest	Interest Allocation	20,475.24
Total Cleared Other (14)				-46,000.77

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
11/02/2023	<u>DEP0018497</u>	Deposit	COUNTERFEIT CHECK	1,900.00
08/30/2024	<u>DEP0020581</u>	Deposit	CLPKT06908 BG:Currency	1,243.92
Total Outstanding Deposits (2)				3,143.92

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2020	<u>138843</u>	Check	KETHAN, EMMA	-72.00
11/09/2020	<u>138715</u>	Check	CHESTER BAPTIST CHURCH	-25.00
07/15/2021	<u>141529</u>	Check	PAGE, NICKOLOS R.	-7.00
08/18/2022	<u>145479</u>	Check	VERIZON WIRELESS	-37.99
09/22/2022	<u>145728</u>	Check	ALDERMAN, OLIVER NEIL	-25.00
09/22/2022	<u>145785</u>	Check	TIPTON, JEREMY	-150.00
10/31/2022	<u>146082</u>	Check	ESTATE OF ROBERT MANN	-700.00
12/01/2022	<u>146383</u>	Check	PAIGE ALAINE BATCHELOR	-50.00
12/20/2022	<u>146754</u>	Check	GROZE, CURTIS	-10.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/02/2023	<u>147145</u>	Check	TDCA/TEXAS DISTRICT COURT ALLIANCE	-50.00
03/28/2023	<u>147658</u>	Check	WHITWORTH, LEIGH ANN	-3.35
03/28/2023	<u>147660</u>	Check	HARDIN, JOSHUA A.	-19.27
05/03/2023	<u>148022</u>	Check	JAMES OLIVER REYNOLDS	-50.00
05/12/2023	<u>148126</u>	Check	LEAL-HUDSON , RACHEL ATTY.	-450.00
05/12/2023	<u>148151</u>	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-538.50
07/06/2023	<u>148580</u>	Check	HARRIS, JENNIFER TORI	-50.00
07/13/2023	<u>148686</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,495.20
10/12/2023	<u>149655</u>	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
10/25/2023	<u>149742</u>	Check	POWERS, MILTON	-12.50
12/06/2023	<u>150129</u>	Check	SONESTA BEE CAVE/AUSTIN HILL COUNTF	-170.00
01/04/2024	<u>150375</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-209.62
01/18/2024	<u>150526</u>	Check	ESTATE OF ROBERT MANN	-350.00
02/22/2024	<u>150851</u>	Check	BABIN, LUCAS	-58.96
03/06/2024	<u>150958</u>	Check	SOAPE INC., ROGER A.	-117.31
04/25/2024	<u>151474</u>	Check	KRISTEN MOUSER	-37.00
06/05/2024	<u>151872</u>	Check	TYLER COUNTY HISTORICAL COMMISSION	-563.00
06/20/2024	<u>152008</u>	Check	CREWS, RENEE GENERAL FEE ACCOUNT	-735.00
06/20/2024	<u>152054</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
06/26/2024	<u>152123</u>	Check	SANDOVAL FORTIN, CARLOS ALBERTO	-6.00
07/03/2024	<u>152187</u>	Check	GREGORY, DONECE	-59.00
07/11/2024	<u>152217</u>	Check	DILBECK, JAYDEN G.	-45.00
07/11/2024	<u>152271</u>	Check	ULINE	-391.50
07/17/2024	<u>152336</u>	Check	MARQUWEZ, ROBERTO PONCE	-7.00
07/31/2024	<u>152444</u>	Check	EAST TEXAS MACHINE	-150.00
07/31/2024	<u>152445</u>	Check	GULF COAST STRATEGIC HIGHWAY COALI	-5,000.00
07/31/2024	<u>152463</u>	Check	WALMART/CAPITAL ONE	-378.50
07/31/2024	<u>152465</u>	Check	WOODVILLE COLLISION	-3,708.66
08/07/2024	<u>152485</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
08/15/2024	<u>152563</u>	Check	DIRECTV	-158.93
08/15/2024	<u>152564</u>	Check	EASON SERVICE CENTER	-35.00
08/15/2024	<u>152581</u>	Check	JERRY'S SAW SHOP	-438.35
08/15/2024	<u>152590</u>	Check	MCDONOUGH, TIMOTHY R.	-300.00
08/15/2024	<u>152625</u>	Check	TCH FAMILY MEDICAL CLINIC	-747.00
08/21/2024	<u>152650</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
08/21/2024	<u>152700</u>	Check	HUGHES CENTER	-1,200.00
08/21/2024	<u>152702</u>	Check	OFFICE DEPOT	-476.49
08/22/2024	<u>152653</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
08/22/2024	<u>152662</u>	Check	ENGLISH, CHIP	-1,577.78
08/22/2024	<u>152664</u>	Check	FARMER FUNERAL HOME INC	-350.00
08/22/2024	<u>152671</u>	Check	MANN FURNITURE & APPLIANCE	-429.95
08/22/2024	<u>152673</u>	Check	MCCLURE'S FURNITURE	-849.95
08/22/2024	<u>152689</u>	Check	SYSTEM ACCESS	-280.00
08/26/2024	<u>152713</u>	Check	WALMART/CAPITAL ONE	-107.56
08/29/2024	<u>152714</u>	Check	A T & T - 019 DATA PROC.	-1,032.31

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/29/2024	<u>152715</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-606.00
08/29/2024	<u>152716</u>	Check	AMG PRINTING & MAILING	-1,559.53
08/29/2024	<u>152717</u>	Check	AREA MEDICAL SUPPLIES	-140.00
08/29/2024	<u>152718</u>	Check	B-C COMPANY, INC	-15,869.43
08/29/2024	<u>152719</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
08/29/2024	<u>152720</u>	Check	CSG FORTE PAYMENTS, INC.	-832.71
08/29/2024	<u>152722</u>	Check	DEBRISTECH, LLC	-11,148.37
08/29/2024	<u>152723</u>	Check	FEDEX	-53.49
08/29/2024	<u>152724</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-4,950.00
08/29/2024	<u>152725</u>	Check	GEO. P. BANE, INC.	-2,624.54
08/29/2024	<u>152727</u>	Check	JAMES ANDREWS TRUCKING LLC	-515.00
08/29/2024	<u>152728</u>	Check	JOSH RANDALL CONNER	-1,600.00
08/29/2024	<u>152729</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-3,275.53
08/29/2024	<u>152730</u>	Check	LEAVINS ENGINEERING & DESIGN, LLC	-8,325.00
08/29/2024	<u>152731</u>	Check	LOCAL SANITATION, LLC	-272.00
08/29/2024	<u>152732</u>	Check	OTIS ELEVATOR COMPANY	-3,109.52
08/29/2024	<u>152733</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-2,138.73
08/29/2024	<u>152734</u>	Check	QUILL CORPORATION	-126.74
08/29/2024	<u>152735</u>	Check	QUILL CORPORATION	-27.58
08/29/2024	<u>152736</u>	Check	QUILL CORPORATION	-437.88
08/29/2024	<u>152737</u>	Check	QUILL CORPORATION	-72.87
08/29/2024	<u>152738</u>	Check	QUILL CORPORATION	-36.43
08/29/2024	<u>152739</u>	Check	QUILL CORPORATION	-27.58
08/29/2024	<u>152740</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-58.08
08/29/2024	<u>152741</u>	Check	SPADE ELECTRIC LLC	-1,941.52
08/29/2024	<u>152742</u>	Check	SPARKLETTS & SIERRA SPRINGS	-881.74
08/29/2024	<u>152743</u>	Check	SPARKLETTS & SIERRA SPRINGS	-57.44
08/29/2024	<u>152744</u>	Check	STRINGER & GRIFFIN FUNERAL HOME	-1,275.00
08/29/2024	<u>152745</u>	Check	TCH FAMILY MEDICAL CLINIC	-166.00
08/29/2024	<u>152746</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-224.49
08/29/2024	<u>152747</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-90.65
08/29/2024	<u>152748</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-6,384.83
08/29/2024	<u>152749</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-212.66
08/29/2024	<u>152750</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-60.10
08/29/2024	<u>152751</u>	Check	TEXAS MATERIALS GROUP, INC.	-32,085.58
08/29/2024	<u>152752</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-230.90
08/29/2024	<u>152753</u>	Check	TYLER COUNTY BOOSTER	-50.00
08/29/2024	<u>152754</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-65.08
08/29/2024	<u>152755</u>	Check	ULINE	-767.39
08/29/2024	<u>152756</u>	Check	VERITRACE	-2,678.80
08/29/2024	<u>152757</u>	Check	VERIZON WIRELESS	-35.84
08/29/2024	<u>152758</u>	Check	VOTACALL, INC.	-3,419.20
08/29/2024	<u>152759</u>	Check	WALMART/CAPITAL ONE	-299.37
08/29/2024	<u>152760</u>	Check	SCHULZE'S PAINTING INC.	-1,450.00
08/29/2024	<u>152761</u>	Check	IGLESIAS LAW FIRM, PLLC	-307.50

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/29/2024	<u>152762</u>	Check	CHANCE COOPER CONSTRUCTION LLC	-6,237.00
08/29/2024	<u>152763</u>	Check	CARD SERVICE CENTER/MASTERCARD	-9,311.18
08/30/2024	<u>152767</u>	Check	TYLER COUNTY PAYROLL	-1,269.54
08/30/2024	<u>152768</u>	Check	TYLER COUNTY PAYROLL	-3,762.96
Total Outstanding Checks (103)				-156,828.80

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/08/2024	<u>DFT0002844</u>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-87.50
08/22/2024	<u>DFT0002850</u>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-87.50
08/31/2024	<u>DFT0002843</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-34,800.34
08/31/2024	<u>DFT0002847</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-77.30
08/31/2024	<u>DFT0002849</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,226.58
08/31/2024	<u>DFT0002853</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-726.50
Total Outstanding Other (6)				-71,005.72

Voided Checks

Item Date	Reference	Item Type	Description	Amount
08/07/2024	<u>152481</u>	Check	Void Check	0.00
08/07/2024	<u>152482</u>	Check	Void Check	0.00
08/12/2024	<u>152522</u>	Check	Void Check	0.00
08/12/2024	<u>152523</u>	Check	Void Check	0.00
08/12/2024	<u>152524</u>	Check	Void Check	0.00
08/12/2024	<u>152525</u>	Check	Void Check	0.00
08/12/2024	<u>152526</u>	Check	Void Check	0.00
08/12/2024	<u>152527</u>	Check	Void Check	0.00
08/12/2024	<u>152530</u>	Check	Void Check	0.00
08/21/2024	<u>152646</u>	Check	Void Check	0.00
08/21/2024	<u>152647</u>	Check	Void Check	0.00
08/22/2024	<u>152707</u>	Check	Void Check	0.00
08/22/2024	<u>152708</u>	Check	Void Check	0.00
08/22/2024	<u>152709</u>	Check	Void Check	0.00
08/22/2024	<u>152710</u>	Check	Void Check	0.00
08/22/2024	<u>152711</u>	Check	Void Check	0.00
08/22/2024	<u>152712</u>	Check	Void Check	0.00
08/29/2024	<u>152764</u>	Check	Void Check	0.00
08/29/2024	<u>152765</u>	Check	Void Check	0.00
08/29/2024	<u>152766</u>	Check	Void Check	0.00
Total Voided Checks (20)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	12	-71,005.72	-68,327.01	-139,332.73
Check	415	-156,828.80	-2,688,922.97	-2,845,751.77
Deposit	92	3,143.92	1,022,912.80	1,026,056.72
EFT	1	0.00	-1.50	-1.50
Check Reversal	4	0.00	1,932.85	1,932.85
Interest	1	0.00	20,475.24	20,475.24
Miscellaneous	2	0.00	-80.35	-80.35
		-224,690.60	-1,712,010.94	-1,936,701.54

Section 3

Investment Report

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

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

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

1 Texas Class	\$ 4,948,770.80
2 Texas Class- Gvt.	\$ 2,933,432.67
3 FNB Wichita Falls - MM	\$ 102,363.00
4 FNB Wichita Falls - CDARS	\$ 5,465,501.59
5 FNB Wichita Falls - MM/Savings	\$ 4,647,652.40
5 Demand - Depository	\$ 5,664,781.66
6 American State Bank	\$ 424,373.48
Total Invested	\$24,186,875.60

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:



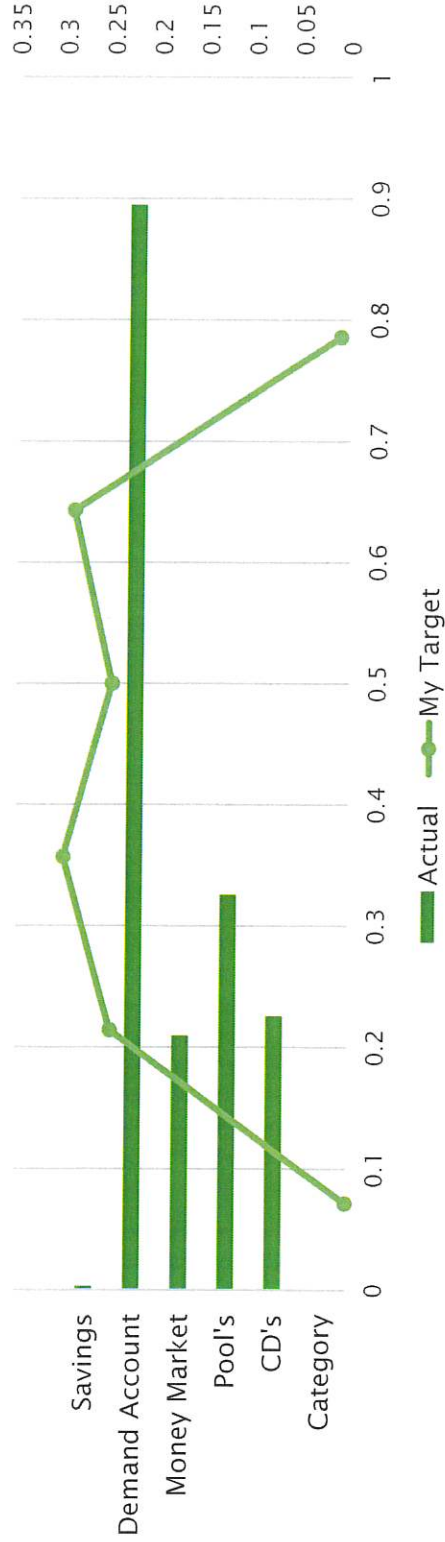
_____, Tyler County Treasurer

Tyler County Investment Officer





Investment Tracker



Category	My Target	Actual	Difference	Value
CD's	25%	23%	-2.4%	\$ 5,465,501.59
Pool's	30%	33%	2.6%	\$ 7,882,203.47
Money Market	25%	21%	-4.0%	\$ 5,072,152.40
Demand Account	29%	89%	-49.0%	\$ 5,664,781.66
Savings	1%	0%	-1.0%	\$ 102,363.00



Wichita Falls Breakdown

Opening Date 7/21/2022

Company	Rate	Maturity	Original Value	Fund Investment	Monthly Activity	Current Value	YTD Interest
CDARS#7134/5898	5.08%	5/16/2024	\$ 5,000,000.00				
General Fund	88.00%			\$ 4,400,000.00	\$ 20,675.00	↑\$ 4,809,641.40	\$ 163,272.41
County Clerk RMP	12.00%			\$ 600,000.00	\$ 2,819.32	↑\$ 655,860.19	\$ 22,264.41
Savings 665	5.48%	8/31/2024	\$ 5,000,000.00				
Emergency Disaster F	80.00%			\$ 4,000,000.00	\$ 17,254.29	↑\$ 3,919,964.34	\$ 139,354.50
Road & Bridge 4	6.00%			\$ 300,000.00	\$ 1,294.07	↑\$ 293,997.32	\$ 10,451.58
Countywide Right of	14.00%			\$ 700,000.00	\$ 3,019.50	↑\$ 685,993.76	\$ 24,387.03
MM #723							
General Fund	5.48%	Monthly	\$ 100,089.00	\$ 100,089.00	\$ 475.02	↑\$ 102,363.02	\$ 2,281.54
TOTAL			\$10,100,089.00	\$10,100,089.00	\$ 45,537.20	↑\$ 10,467,820.03	\$ 362,011.47



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
fnblcs@fnbt.com



Account
Tyler County
Emergency Disaster Fund

Date
08/31/2024

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 August 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
*****665	Savings	5.48%	\$4,626,084.54	\$4,647,652.40
TOTAL			\$4,626,084.54	\$4,647,652.40

Date
08/31/2024

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID: *****665
 Account Title: Tyler County
 Emergency Disaster Fund

Disaster Fund 80% 17254.29 018
RTB 4 6% 1294.07 024
Climate Fund 14% 3019.50 047

Account Summary - Savings

Statement Period	8/1-8/31/2024	Average Daily Balance	\$4,626,780.28
Previous Period Ending Balance	\$4,626,084.54	Interest Rate at End of Statement Period	5.48%
Total Program Deposits	0.00	Annual Percentage Yield Earned	5.63%
Total Program Withdrawals	(0.00)	YTD Interest Paid	128,630.29
Interest Capitalized	21,567.86		
Current Period Ending Balance	\$4,647,652.40		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/30/2024	Interest Capitalization	\$21,567.86	\$4,647,652.40

Summary of Balances as of August 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BankUnited	Miami Lakes, FL	58979	\$248,151.57
Bell Bank	Fargo, ND	19581	248,151.57
CNB Bank	Clearfield, PA	13876	248,151.57
City National Bank of Florida	Miami, FL	20234	248,151.57
Dogwood State Bank	Raleigh, NC	57095	248,151.57
East West Bank	Pasadena, CA	31628	35,614.28
Eastern Bank	Boston, MA	32773	248,151.57
First Western Trust Bank	Denver, CO	57607	248,151.57
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,151.57
Israel Discount Bank of New York	New York City, NY	19977	248,151.57
Merchants Bank of Indiana	Carmel, IN	8056	248,151.57
NexBank	Dallas, TX	29209	247,672.86
Park National Bank	Newark, OH	6653	248,151.57
Republic Bank & Trust Company	Louisville, KY	23627	248,151.57
South State Bank, N.A.	Winter Haven, FL	33555	248,151.57
The Washington Trust Company of Westerly	Westerly, RI	23623	248,151.57
Third Coast Bank	Humble, TX	58716	145,788.57
U.S. Bank National Association	Cincinnati, OH	6548	248,151.57
UMB Bank, National Association	Kansas City, MO	8273	248,151.57
Western Alliance Bank	Phoenix, AZ	57512	248,151.57

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@fnbtx.com



Account
TYLER COUNTY

Date
08/31/2024

Page
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
1029515898	08/15/2024	11/14/2024	4.91%	\$0.00	\$5,465,501.59
TOTAL				\$0.00	\$5,465,501.59

Date
08/31/2024

Page
2 of 5

Gen Fund 88% 10985.60

B/15-8/31

C/C RMP 12% 1498.04

DETAILED ACCOUNT OVERVIEW

Account ID: 1029515898

Account Title: TYLER COUNTY

Account Summary - CD

Product Term	13-Week Public Fund 365 CD	Effective Date	08/15/2024
Interest Rate	4.91%	Maturity Date	11/14/2024
Account Balance	\$5,465,501.59	YTD Interest Paid	\$12,483.64
Annual Percentage Yield	5.03%	Interest Earned Since Last Statement	12,483.64

CD Issued by

Alerus Financial, N.A. FDIC Cert. 3931

YTD Interest Paid	\$563.17
Int Earned Since Last Statement	563.17

08/15/2024	Opening Balance	\$0.00
08/15/2024	Deposit	246,000.00
08/30/2024	Interest Payment	563.17
08/30/2024	Ending Balance	246,563.17

American Bank, National Association FDIC Cert. 20241

YTD Interest Paid	\$563.17
Int Earned Since Last Statement	563.17

08/15/2024	Opening Balance	\$0.00
08/15/2024	Deposit	246,000.00
08/30/2024	Interest Payment	563.17
08/30/2024	Ending Balance	246,563.17

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

YTD Interest Paid	\$563.17
Int Earned Since Last Statement	563.17

08/15/2024	Opening Balance	\$0.00
08/15/2024	Deposit	246,000.00
08/30/2024	Interest Payment	563.17
08/30/2024	Ending Balance	246,563.17

Bank of China FDIC Cert. 33653

YTD Interest Paid	\$563.17
Int Earned Since Last Statement	563.17

08/15/2024	Opening Balance	\$0.00
08/15/2024	Deposit	246,000.00
08/30/2024	Interest Payment	563.17
08/30/2024	Ending Balance	246,563.17

Bank of Western Oklahoma FDIC Cert. 4087

YTD Interest Paid	\$563.17
Int Earned Since Last Statement	563.17

08/15/2024	Opening Balance	\$0.00
08/15/2024	Deposit	246,000.00
08/30/2024	Interest Payment	563.17
08/30/2024	Ending Balance	246,563.17

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$563.17
Int Earned Since Last Statement	563.17

08/15/2024	Opening Balance	\$0.00
08/15/2024	Deposit	246,000.00
08/30/2024	Interest Payment	563.17
08/30/2024	Ending Balance	246,563.17

Date
08/31/2024

Page
3 of 5

DETAILED ACCOUNT OVERVIEW

Account ID: 1029515898
Account Title: TYLER COUNTY



Centreville Bank FDIC Cert. 17764

YTD Interest Paid	\$563.17
Int Earned Since Last Statement	563.17

08/15/2024	Opening Balance	\$0.00
08/15/2024	Deposit	246,000.00
08/30/2024	Interest Payment	563.17
08/30/2024	Ending Balance	246,563.17

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

YTD Interest Paid	\$563.17
Int Earned Since Last Statement	563.17

08/15/2024	Opening Balance	\$0.00
08/15/2024	Deposit	246,000.00
08/30/2024	Interest Payment	563.17
08/30/2024	Ending Balance	246,563.17

Enterprise Bank & Trust FDIC Cert. 27237

YTD Interest Paid	\$563.17
Int Earned Since Last Statement	563.17

08/15/2024	Opening Balance	\$0.00
08/15/2024	Deposit	246,000.00
08/30/2024	Interest Payment	563.17
08/30/2024	Ending Balance	246,563.17

FirstBank Southwest FDIC Cert. 3387

YTD Interest Paid	\$563.17
Int Earned Since Last Statement	563.17

08/15/2024	Opening Balance	\$0.00
08/15/2024	Deposit	246,000.00
08/30/2024	Interest Payment	563.17
08/30/2024	Ending Balance	246,563.17

Flagstar Bank, N.A. FDIC Cert. 32541

YTD Interest Paid	\$563.17
Int Earned Since Last Statement	563.17

08/15/2024	Opening Balance	\$0.00
08/15/2024	Deposit	246,000.00
08/30/2024	Interest Payment	563.17
08/30/2024	Ending Balance	246,563.17

Forcht Bank, National Association FDIC Cert. 57415

YTD Interest Paid	\$563.17
Int Earned Since Last Statement	563.17

08/15/2024	Opening Balance	\$0.00
08/15/2024	Deposit	246,000.00
08/30/2024	Interest Payment	563.17
08/30/2024	Ending Balance	246,563.17

Georgia Banking Company FDIC Cert. 57071

YTD Interest Paid	\$563.17
Int Earned Since Last Statement	563.17

08/15/2024	Opening Balance	\$0.00
08/15/2024	Deposit	246,000.00
08/30/2024	Interest Payment	563.17
08/30/2024	Ending Balance	246,563.17

Heritage Bank of Commerce FDIC Cert. 33905

YTD Interest Paid	\$563.17
Int Earned Since Last Statement	563.17

08/15/2024	Opening Balance	\$0.00
08/15/2024	Deposit	246,000.00
08/30/2024	Interest Payment	563.17
08/30/2024	Ending Balance	246,563.17

Date
08/31/2024

Page
4 of 5

DETAILED ACCOUNT OVERVIEW

Account ID: 1029515898
Account Title: TYLER COUNTY

HomeStreet Bank FDIC Cert. 32489

YTD Interest Paid \$563.17
Int Earned Since Last Statement 563.17

08/15/2024 Opening Balance \$0.00
08/15/2024 Deposit 246,000.00
08/30/2024 Interest Payment 563.17
08/30/2024 Ending Balance 246,563.17

InBank FDIC Cert. 11492

YTD Interest Paid \$563.17
Int Earned Since Last Statement 563.17

08/15/2024 Opening Balance \$0.00
08/15/2024 Deposit 246,000.00
08/30/2024 Interest Payment 563.17
08/30/2024 Ending Balance 246,563.17

Providence Bank & Trust FDIC Cert. 57754

YTD Interest Paid \$563.17
Int Earned Since Last Statement 563.17

08/15/2024 Opening Balance \$0.00
08/15/2024 Deposit 246,000.00
08/30/2024 Interest Payment 563.17
08/30/2024 Ending Balance 246,563.17

River City Bank FDIC Cert. 18983

YTD Interest Paid \$563.17
Int Earned Since Last Statement 563.17

08/15/2024 Opening Balance \$0.00
08/15/2024 Deposit 246,000.00
08/30/2024 Interest Payment 563.17
08/30/2024 Ending Balance 246,563.17

St. Louis Bank FDIC Cert. 58018

YTD Interest Paid \$563.17
Int Earned Since Last Statement 563.17

08/15/2024 Opening Balance \$0.00
08/15/2024 Deposit 246,000.00
08/30/2024 Interest Payment 563.17
08/30/2024 Ending Balance 246,563.17

Texas Bank and Trust Company FDIC Cert. 17842

YTD Interest Paid \$563.17
Int Earned Since Last Statement 563.17

08/15/2024 Opening Balance \$0.00
08/15/2024 Deposit 246,000.00
08/30/2024 Interest Payment 563.17
08/30/2024 Ending Balance 246,563.17

The Bank of Holly Springs FDIC Cert. 8232

YTD Interest Paid \$563.17
Int Earned Since Last Statement 563.17

08/15/2024 Opening Balance \$0.00
08/15/2024 Deposit 246,000.00
08/30/2024 Interest Payment 563.17
08/30/2024 Ending Balance 246,563.17

Union Bank, Inc. FDIC Cert. 16620

YTD Interest Paid \$93.90
Int Earned Since Last Statement 93.90

08/15/2024 Opening Balance \$0.00
08/15/2024 Deposit 41,017.95
08/30/2024 Interest Payment 93.90
08/30/2024 Ending Balance 41,111.85

Date
08/31/2024

Page
5 of 5

DETAILED ACCOUNT OVERVIEW

Account ID: 1029515898

Account Title: TYLER COUNTY



Waumandee State Bank FDIC Cert. 10384

YTD Interest Paid	\$563.17
Int Earned Since Last Statement	563.17

08/15/2024	Opening Balance	\$0.00
08/15/2024	Deposit	246,000.00
08/30/2024	Interest Payment	563.17
08/30/2024	Ending Balance	246,563.17

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
08/15/2024

Page
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
1029047134	05/16/2024	08/15/2024	5.27%	\$5,442,007.27	\$0.00
TOTAL				\$5,442,007.27	\$0.00

0 * C

9,689,400000 +
1,321,280000 +
10,905,600000 +
1,498,040000 +
23,494,320000 +

23,494,320000 +
12,487,640000 -
11,010,600000 -
0,000000 +

DETAILED ACCOUNT OVERVIEW
 Account ID: 1029047134
 Account Title: TYLER COUNTY

General fund 88% 9689.40
C/CPMP 12% 1321.28

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	\$0.00	YTD Interest Paid	\$71,173.14
Annual Percentage Yield	5.41%	Interest Earned Since Last Statement	11,010.68

CD Issued by

American Bank, National Association FDIC Cert. 20241

YTD Interest Paid	\$3,253.27
Int Earned Since Last Statement	503.29

08/01/2024	Opening Balance	\$248,749.98
08/15/2024	Interest Payment	503.29
08/15/2024	Maturity Payout To Account	(249,253.27)
	*****723	
08/15/2024	Ending Balance	0.00

Androscoggin Savings Bank FDIC Cert. 17751

YTD Interest Paid	\$3,253.27
Int Earned Since Last Statement	503.29

08/01/2024	Opening Balance	\$248,749.98
08/15/2024	Interest Payment	503.29
08/15/2024	Maturity Payout To Account	(249,253.27)
	*****723	
08/15/2024	Ending Balance	0.00

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

YTD Interest Paid	\$3,253.27
Int Earned Since Last Statement	503.29

08/01/2024	Opening Balance	\$248,749.98
08/15/2024	Interest Payment	503.29
08/15/2024	Maturity Payout To Account	(249,253.27)
	*****723	
08/15/2024	Ending Balance	0.00

Bank of China FDIC Cert. 33653

YTD Interest Paid	\$3,253.27
Int Earned Since Last Statement	503.29

08/01/2024	Opening Balance	\$248,749.98
08/15/2024	Interest Payment	503.29
08/15/2024	Maturity Payout To Account	(249,253.27)
	*****723	
08/15/2024	Ending Balance	0.00

Bankers Trust Company FDIC Cert. 953

YTD Interest Paid	\$3,244.74
Int Earned Since Last Statement	501.97

08/01/2024	Opening Balance	\$248,098.40
08/15/2024	Interest Payment	501.97
08/15/2024	Maturity Payout To Account	(248,600.37)
	*****723	
08/15/2024	Ending Balance	0.00

Beneficial State Bank FDIC Cert. 58490

YTD Interest Paid	\$3,253.27
Int Earned Since Last Statement	503.29

08/01/2024	Opening Balance	\$248,749.98
08/15/2024	Interest Payment	503.29
08/15/2024	Maturity Payout To Account	(249,253.27)
	*****723	
08/15/2024	Ending Balance	0.00

Date
08/15/2024

Page
3 of 5

DETAILED ACCOUNT OVERVIEW

Account ID: 1029047134
Account Title: TYLER COUNTY



BOKF, National Association FDIC Cert. 4214

YTD Interest Paid \$3,253.27
Int Earned Since Last Statement 503.29

08/01/2024 Opening Balance \$248,749.98
08/15/2024 Interest Payment 503.29
08/15/2024 Maturity Payout To Account (249,253.27)
*****723
08/15/2024 Ending Balance 0.00

Centreville Bank FDIC Cert. 17764

YTD Interest Paid \$3,253.27
Int Earned Since Last Statement 503.29

08/01/2024 Opening Balance \$248,749.98
08/15/2024 Interest Payment 503.29
08/15/2024 Maturity Payout To Account (249,253.27)
*****723
08/15/2024 Ending Balance 0.00

Cornerstone Bank FDIC Cert. 5496

YTD Interest Paid \$3,253.27
Int Earned Since Last Statement 503.29

08/01/2024 Opening Balance \$248,749.98
08/15/2024 Interest Payment 503.29
08/15/2024 Maturity Payout To Account (249,253.27)
*****723
08/15/2024 Ending Balance 0.00

C3bank, National Association FDIC Cert. 25249

YTD Interest Paid \$3,253.27
Int Earned Since Last Statement 503.29

08/01/2024 Opening Balance \$248,749.98
08/15/2024 Interest Payment 503.29
08/15/2024 Maturity Payout To Account (249,253.27)
*****723
08/15/2024 Ending Balance 0.00

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

YTD Interest Paid \$3,253.27
Int Earned Since Last Statement 503.29

08/01/2024 Opening Balance \$248,749.98
08/15/2024 Interest Payment 503.29
08/15/2024 Maturity Payout To Account (249,253.27)
*****723
08/15/2024 Ending Balance 0.00

Enterprise Bank & Trust FDIC Cert. 27237

YTD Interest Paid \$3,253.27
Int Earned Since Last Statement 503.29

08/01/2024 Opening Balance \$248,749.98
08/15/2024 Interest Payment 503.29
08/15/2024 Maturity Payout To Account (249,253.27)
*****723
08/15/2024 Ending Balance 0.00

First Business Bank FDIC Cert. 15229

YTD Interest Paid \$3,253.27
Int Earned Since Last Statement 503.29

08/01/2024 Opening Balance \$248,749.98
08/15/2024 Interest Payment 503.29
08/15/2024 Maturity Payout To Account (249,253.27)
*****723
08/15/2024 Ending Balance 0.00

Date
08/15/2024

Page
4 of 5

DETAILED ACCOUNT OVERVIEW

Account ID: 1029047134
Account Title: TYLER COUNTY

FirstBank Southwest FDIC Cert. 3387

YTD Interest Paid \$3,253.27
Int Earned Since Last Statement 503.29

08/01/2024 Opening Balance \$248,749.98
08/15/2024 Interest Payment 503.29
08/15/2024 Maturity Payout To Account (249,253.27)
*****723
08/15/2024 Ending Balance 0.00

Flagstar Bank, N.A. FDIC Cert. 32541

YTD Interest Paid \$3,253.27
Int Earned Since Last Statement 503.29

08/01/2024 Opening Balance \$248,749.98
08/15/2024 Interest Payment 503.29
08/15/2024 Maturity Payout To Account (249,253.27)
*****723
08/15/2024 Ending Balance 0.00

Georgia Banking Company FDIC Cert. 57071

YTD Interest Paid \$3,253.27
Int Earned Since Last Statement 503.29

08/01/2024 Opening Balance \$248,749.98
08/15/2024 Interest Payment 503.29
08/15/2024 Maturity Payout To Account (249,253.27)
*****723
08/15/2024 Ending Balance 0.00

Heritage Bank of Commerce FDIC Cert. 33905

YTD Interest Paid \$3,253.27
Int Earned Since Last Statement 503.29

08/01/2024 Opening Balance \$248,749.98
08/15/2024 Interest Payment 503.29
08/15/2024 Maturity Payout To Account (249,253.27)
*****723
08/15/2024 Ending Balance 0.00

HomeStreet Bank FDIC Cert. 32489

YTD Interest Paid \$3,253.27
Int Earned Since Last Statement 503.29

08/01/2024 Opening Balance \$248,749.98
08/15/2024 Interest Payment 503.29
08/15/2024 Maturity Payout To Account (249,253.27)
*****723
08/15/2024 Ending Balance 0.00

Kanza Bank FDIC Cert. 13157

YTD Interest Paid \$2,863.00
Int Earned Since Last Statement 442.91

08/01/2024 Opening Balance \$218,909.27
08/15/2024 Interest Payment 442.91
08/15/2024 Maturity Payout To Account (219,352.18)
*****723
08/15/2024 Ending Balance 0.00

Providence Bank & Trust FDIC Cert. 57754

YTD Interest Paid \$3,253.27
Int Earned Since Last Statement 503.29

08/01/2024 Opening Balance \$248,749.98
08/15/2024 Interest Payment 503.29
08/15/2024 Maturity Payout To Account (249,253.27)
*****723
08/15/2024 Ending Balance 0.00

Date
08/15/2024

Page
5 of 5

DETAILED ACCOUNT OVERVIEW

Account ID: 1029047134
Account Title: TYLER COUNTY



River City Bank FDIC Cert. 18983

YTD Interest Paid	\$3,253.27
Int Earned Since Last Statement	503.29

08/01/2024	Opening Balance	\$248,749.98
08/15/2024	Interest Payment	503.29
08/15/2024	Maturity Payout To Account	(249,253.27)
	*****723	
08/15/2024	Ending Balance	0.00

Union Bank, Inc. FDIC Cert. 16620

YTD Interest Paid	\$3,253.27
Int Earned Since Last Statement	503.29

08/01/2024	Opening Balance	\$248,749.98
08/15/2024	Interest Payment	503.29
08/15/2024	Maturity Payout To Account	(249,253.27)
	*****723	
08/15/2024	Ending Balance	0.00

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

RETURN SERVICE REQUESTED

GF 010-35105
010-10224

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



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

Account
Tyler County
General Fund

Date
08/31/2024

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 August 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
*****723	Savings	5.48%	\$101,887.98	\$102,363.00
TOTAL			\$101,887.98	\$102,363.00

Date
08/31/2024

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID: *****723
Account Title: Tyler County
General Fund

Account Summary - Savings

Statement Period	8/1-8/31/2024	Average Daily Balance	\$101,903.30
Previous Period Ending Balance	\$101,887.98	Interest Rate at End of Statement Period	5.48%
Total Program Deposits	0.00	Annual Percentage Yield Earned	5.63%
Total Program Withdrawals	(0.00)	YTD Interest Paid	12,605.36
Interest Capitalized	475.02		
Current Period Ending Balance	\$102,363.00		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/30/2024	Interest Capitalization	\$475.02	\$102,363.00

Summary of Balances as of August 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Thrd Coast Bank	Humble, TX	58716	\$102,363.00



Texas Class Breakdown

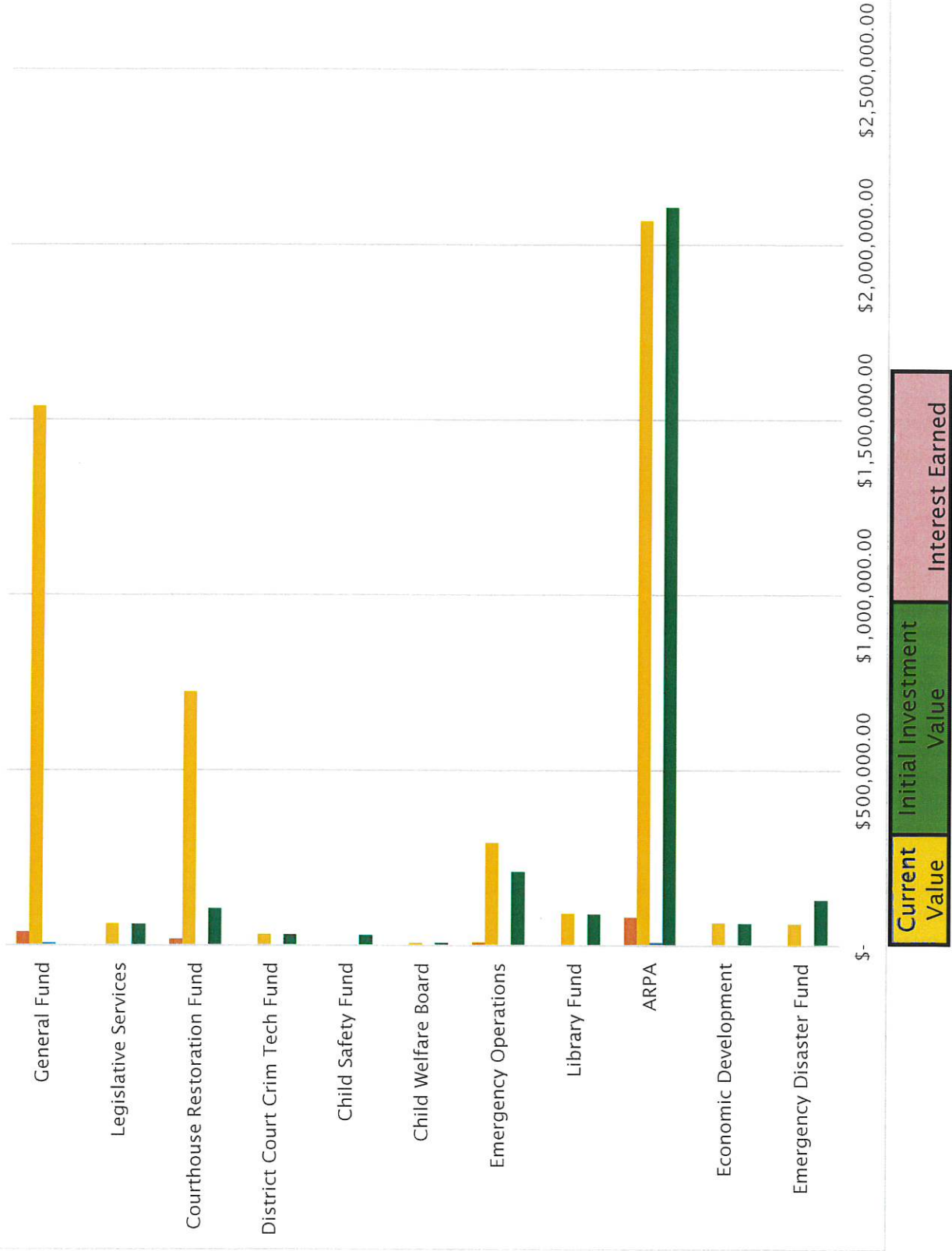
Opening Date 03/15/2023

Account	Rate	Fund Investment	Activity	Monthly Interest	Current Value	YTD Interest
Texas Class - Paper	5.42%					
Emergency Disaster Fund		\$ 130,594.26		\$ 289.85 ↑	\$ 63,158.51	\$ 3,002.04
Economic Development		\$ 63,534.32		\$ 299.66 ↑	\$ 65,294.95	\$ 2,332.19
ARPA		\$ 2,106,365.03		\$ 9,492.33 ↑	\$ 2,068,432.92	\$ 81,016.38
Library Fund		\$ 89,520.49		\$ 422.20 ↑	\$ 92,001.28	\$ 3,286.09
Emergency Operations		\$ 210,636.44		\$ 1,346.50 ↑	\$ 293,413.81	\$ 9,672.20
Child Welfare Board		\$ 8,425.46		\$ 39.74 ↑	\$ 8,658.95	\$ 309.29
Child Safety Fund		\$ 29,932.99		\$ - →	\$ -	\$ 694.88
District Court Crim Tech Fund		\$ 31,595.47		\$ 148.99 ↑	\$ 32,471.06	\$ 1,159.81
Courthouse Restoration Fund		\$ 105,318.22		\$ 3,321.45 ↑	\$ 723,758.33	\$ 19,387.51
Legislative Services		\$ 61,084.56		\$ 288.10 ↑	\$ 62,777.39	\$ 2,242.33
General Fund		\$ -		\$ 7,061.78 ↑	\$ 1,538,803.60	\$ 38,803.60
TOTAL PAPER		\$ 2,837,007.24		\$ 22,710.60 ↑	\$ 4,948,770.80	\$ 161,906.32
Texas Class - Governme	5.27%					
General Fund		\$ 1.69		\$ - ↑	\$ 1.69	\$ -
Road & Bridge 1		\$ 477,099.16		\$ 2,629.86 ↑	\$ 592,374.06	\$ 19,373.97
Road & Bridge 2		\$ 262,504.47		\$ 3,016.82 ↑	\$ 679,535.66	\$ 19,286.52
Road & Bridge 3		\$ 170,556.71		\$ 1,696.64 ↑	\$ 382,165.04	\$ 13,073.67
Road & Bridge 4		\$ 69,190.75		\$ 1,680.56 ↑	\$ 378,545.41	\$ 9,949.13
Rodeo Arena/Fairgrounds		\$ 15,750.34		\$ 71.79 ↑	\$ 16,172.03	\$ 557.04
County Clerk RMP		\$ 105,002.14		\$ 478.63 ↑	\$ 107,813.55	\$ 3,713.55
Benevolence Fund		\$ 4,232.27		\$ 19.27 ↑	\$ 4,345.52	\$ 149.60
Peace Officer Service Fees		\$ 105,001.77		\$ 478.63 ↑	\$ 107,813.17	\$ 3,713.54
Courthouse Security		\$ 78,751.25		\$ 358.99 ↑	\$ 80,859.81	\$ 2,785.16
County RMP		\$ 89,251.36		\$ 406.86 ↑	\$ 91,641.03	\$ 3,156.49

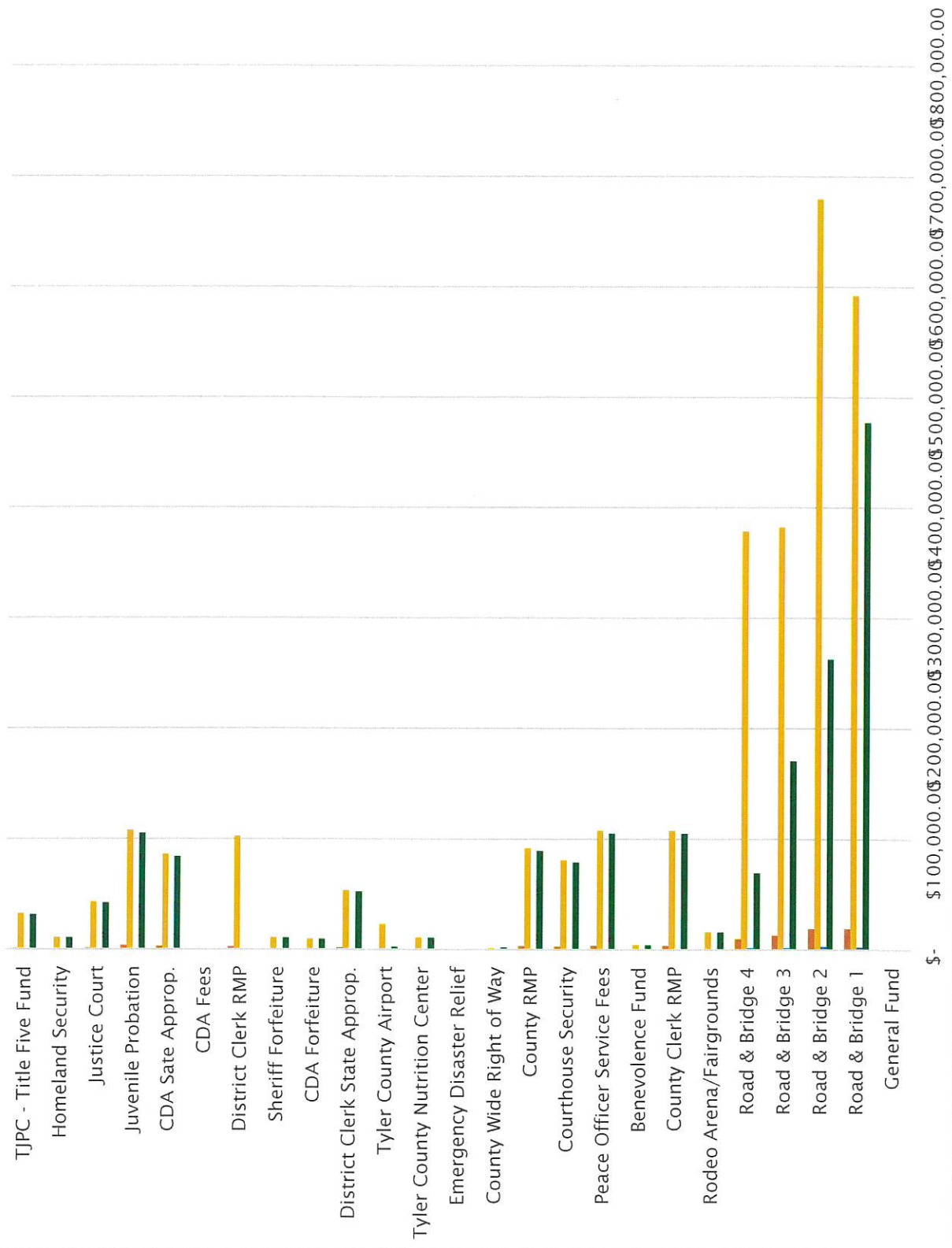
County Wide Right of Way	\$	2,101.17			\$	6.25	↑\$	1,417.24	\$	56.15
Emergency Disaster Relief	\$	1.41			\$	-	↑\$	1.41	\$	-
Tyler County Nutrition Center	\$	10,500.19			\$	47.82	↑\$	10,781.34	\$	371.33
Tyler County Airport	\$	2,357.68			\$	101.75	↑\$	22,920.92	\$	583.61
District Clerk State Approp.	\$	52,342.55			\$	237.28	↑\$	53,449.75	\$	1,843.96
CDA Forfeiture	\$	9,450.12			\$	43.09	↑\$	9,703.16	\$	334.21
Sheriff Forfeiture	\$	10,500.11			\$	47.82	↑\$	10,781.26	\$	371.33
District Clerk RMP	\$	-			\$	455.06	↑\$	102,500.67	\$	2,500.67
CDA Fees	\$	501.72			\$	1.50	↑\$	323.60	\$	14.28
CDA Sate Approp.	\$	84,001.32			\$	382.92	↑\$	86,250.45	\$	2,970.84
Juvenile Probation	\$	105,001.70			\$	478.63	↑\$	107,813.10	\$	3,713.54
Justice Court	\$	42,000.65			\$	191.46	↑\$	43,125.23	\$	1,485.45
Homeland Security	\$	10,500.11			\$	47.76	↑\$	10,753.67	\$	370.68
TJPC - Title Five Fund	\$	31,500.43			\$	143.60	↑\$	32,343.90	\$	1,114.10
TOTAL GOVERNMENT	\$	1,738,101.07			\$	13,022.99	↑\$	2,933,432.67	\$	91,488.82

TOTAL TEXAS CLASS INVESTMENTS	\$	4,534,654.15			\$	35,733.59	\$	253,395.14
							Total Interest	

TEXAS CLASS PAPER



TEXAS CLASS GOVERNMENT





Summary Statement

August 31, 2024

Page 1 of 42

0000507-0007911.PDF 687170

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

Investor ID: TX-01-0643

Texas CLASS

Texas CLASS

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001 EMERGENCY DISASTER FUND	62,868.66	0.00	0.00	289.85	3,002.04	63,022.17	63,158.51
TX-01-0643-0002 ECONOMIC DEVELOPMENT (028)	64,995.29	0.00	0.00	299.66	2,332.19	65,153.98	65,294.95
TX-01-0643-0003 ARPA (35)	2,058,940.59	0.00	0.00	9,492.33	81,016.38	2,063,967.64	2,068,432.92
TX-01-0643-0004 LIBRARY FUND (36)	91,579.08	0.00	0.00	422.20	3,286.09	91,802.67	92,001.28
TX-01-0643-0005 EMERGENCY OPERATIONS (76)	282,067.31	0.00	0.00	1,346.50	9,672.20	292,780.40	293,413.81
TX-01-0643-0006 CHILD WELFARE BOARD (96)	8,619.21	0.00	0.00	39.74	309.29	8,640.25	8,658.95

Average Monthly Yield: 5.4314%

Tel: (800) 707-6242

<https://www.texasclass.com/>



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

Summary Statement

August 31, 2024

Page 2 of 42

Investor ID: TX-01-0643

Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0007 CHILD SAFETY FUND (97)	0.00	0.00	0.00	0.00 ✓	694.88	0.00	0.00
TX-01-0643-0008 DIST COURT CRIM TECH FUND (103)	32,322.07	0.00	0.00	148.99 ✓	1,159.81	32,400.98	32,471.06
TX-01-0643-0009 COURTHOUSE RESTORATION (111)	720,436.88	0.00	0.00	3,321.45 ✓	19,387.51	722,195.89	723,758.33
TX-01-0643-0010 LEGISLATIVE SERVICES (112)	62,489.29	0.00	0.00	288.10 ✓	2,242.33	62,641.87	62,777.39
TX-01-0643-0011 GENERAL FUND	1,531,741.82	0.00	0.00	7,061.78 ✓	38,803.60	1,535,481.68	1,538,803.60
TOTAL	4,926,060.20	0.00	0.00	22,710.60	161,906.32	4,938,087.53	4,948,770.80

Tel: (800) 707-6242

<https://www.texasclass.com/>



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

Summary Statement

August 31, 2024

Page 3 of 42

Investor ID: TX-01-0643

Texas CLASS Government

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	Average Monthly Yield: 5.2539%
TX-01-0643-4001	1.69	0.00	0.00	0.00	0.00	1.69	1.69	
	GENERAL FUND - GOVY							
TX-01-0643-4002	589,744.20	0.00	0.00	2,629.86	19,373.97	591,136.75	592,374.06	
	Road & Bridge 1							
TX-01-0643-4003	676,518.84	0.00	0.00	3,016.82	19,286.52	678,116.29	679,535.66	
	Road & Bridge 2							
TX-01-0643-4004	380,468.40	0.00	0.00	1,686.64	13,073.67	381,366.80	382,165.04	
	Road & Bridge 3							
TX-01-0643-4005	376,864.85	0.00	0.00	1,680.56	9,949.13	377,754.73	378,545.41	
	Road & Bridge 4							
TX-01-0643-4006	16,100.24	0.00	0.00	71.79	557.04	16,138.25	16,172.03	
	Tyler County Rodeo Arena/Fairgrounds							
TX-01-0643-4007	107,334.92	0.00	0.00	478.63	3,713.55	107,588.37	107,813.55	
	County Clerk RMP							

Tel: (800) 707-6242

<https://www.texasclass.com/>



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

Summary Statement

August 31, 2024

Page 4 of 42

Investor ID: TX-01-0643

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	4,326.25	0.00	0.00	19.27	149.60	4,336.45	4,345.52
TX-01-0643-4009 Peace Officer Service Fees	107,334.54	0.00	0.00	478.03	3,713.54	107,587.99	107,813.17
TX-01-0643-4010 Courthouse Security	80,500.82	0.00	0.00	358.99	2,785.16	80,690.90	80,859.81
TX-01-0643-4011 County RMP	91,234.17	0.00	0.00	406.86	3,156.49	91,449.60	91,641.03
TX-01-0643-4012 County-Wide Right-of-Way Fund	1,410.99	0.00	0.00	6.25	56.15	1,414.30	1,417.24
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	10,733.52	0.00	0.00	47.82	371.33	10,758.84	10,781.34

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Summary Statement

August 31, 2024

Page 5 of 42

Investor ID: TX-01-0643

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-01-0643-4015 TYLER CO AIRPORT (025)	22,819.17	0.00	0.00	101.75	583.61	22,873.04	22,920.92
TX-01-0643-4016 DIST CLERK STATE APPROP. (30)	53,212.47	0.00	0.00	237.28	1,843.96	53,338.11	53,449.75
TX-01-0643-4017 CDA FORFEITURE (32)	9,660.07	0.00	0.00	43.09	334.21	9,662.89	9,703.16
TX-01-0643-4018 SHERIFF FORFEITURE (33)	10,733.44	0.00	0.00	47.82	371.33	10,758.76	10,781.26
TX-01-0643-4019 DISTRICT CLERK RMP (34)	102,045.61	0.00	0.00	455.06 ✓	2,500.67	102,286.57	102,500.67
TX-01-0643-4020 CDA FEES (50)	322.10	0.00	0.00	1.50 ✓	14.28	322.90	323.60
TX-01-0643-4021 CDA STATE APPROP (51)	85,867.53	0.00	0.00	382.92 ✓	2,970.84	86,070.29	86,250.45

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

Summary Statement

August 31, 2024

Page 6 of 42

Investor ID: TX-01-0643

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)	107,334.47	0.00	0.00	478.63 ✓	3,713.54	107,587.92	107,813.10
TX-01-0643-4023 JUSTICE COURT (73)	42,933.77	0.00	0.00	191.46 ✓	1,485.45	43,035.15	43,125.23
TX-01-0643-4024 HOMELAND SECURITY (74)	10,705.91	0.00	0.00	47.76 ✓	370.88	10,731.20	10,753.67
TX-01-0643-4025 TJPC-TITLE FIVE FUND (88)	32,200.30	0.00	0.00	143.60 ✓	1,114.10	32,276.34	32,343.90
TOTAL	2,920,409.68	0.00	0.00	13,022.99	91,488.82	2,927,305.54	2,933,432.67

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Section 4

Income/Expense Report



Tyler County, TX

Income Statement Account Summary

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		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 .6084	8,262,401.00	8,262,401.00	0.00	7,600,046.60	662,354.40
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	93,545.37	730,795.72	399,204.28
010-31008	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	80,765.58	-10,765.58
010-31020	DELINQUENT AD VALOREM	350,000.00	350,000.00	56,326.54	173,734.55	176,265.45
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	76.67	925.35	4,074.65
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	525,000.00	0.00
010-31146	SALES TAX FEES	0.00	0.00	628.05	1,226.49	-1,226.49
010-31147	SCHOOL TAX COLLECTION FEES	42,000.00	42,000.00	9,328.37	29,100.52	12,899.48
010-31150	SHERIFF FEES	12,000.00	12,000.00	0.00	852.00	11,148.00
010-31155	TITLES	13,000.00	13,000.00	1,525.00	9,186.53	3,813.47
010-32000	AD VALOREM FEES	429,000.00	429,000.00	21,453.32	332,929.13	96,070.87
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	6,080.35	89,912.64	-4,912.64
010-32111	CONSTABLE FEES	0.00	0.00	0.00	658.15	-658.15
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	50.00	315.00	85.00
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	25.00	100.00	-75.00
010-32131	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	376.00	10,048.25	-3,548.25
010-32132	RENTAL FEES COLLECTED	0.00	0.00	200.00	20,657.50	-20,657.50
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	6,811.23	5,580.77
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	1,901.95	27,248.10	22,751.90
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	3,227.40	10,038.37	-38.37
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	63.00	3,711.93	6,288.07
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	1,231.26	2,711.26	7,288.74
010-32516	COUNTY CLERK FEES	180,000.00	180,000.00	15,228.41	114,639.64	65,360.36
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	61.20	5,550.07	2,449.93
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	10,967.27	47,655.38	17,344.62
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	1,751.29	12,242.29	10,757.71
010-32537	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	5,050.00	24,316.66	-24,316.66
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	497.91	4,433.29	-4,433.29
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	778.00	8,668.00	-8,668.00
010-33639	J. P. REV 95-97-STATE-GENERAL REVENUE	0.00	0.00	0.00	201.58	-201.58
010-34849	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	0.00	100.00	-100.00
010-35100	INTEREST ON INVESTMENTS	36,000.00	36,000.00	15,191.18	195,032.64	-159,032.64
010-35104	INTEREST TEXAS CLASS INVESTMENTS	65,000.00	65,000.00	7,061.78	38,803.60	26,196.40
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	65,000.00	65,000.00	21,150.02	166,798.13	-101,798.13
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	9,392.20	-9,392.20
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	384.99	16,548.56	28,451.44
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	467.46	6,751.65	32,887.35
010-37103	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	1,981.22	68,018.78
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	5,000.00	5,000.00	18,685.00	53,289.32	-48,289.32
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	3,750.00	1,250.00

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	605.00	-605.00
010-38107	REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	1,449.10	9,957.29	15,042.71
010-38113	OTHER INCOME	0.00	0.00	0.00	0.11	-0.11
010-38115	SALE OF SHERIFF'S CARS	0.00	0.00	0.00	3,000.00	-3,000.00
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	28,579.80	56,420.20
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	1,460.00	3,540.00
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
010-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	1,585.00	-1,585.00
	Revenue Total:	12,025,616.31	12,025,616.31	296,011.89	10,494,501.04	1,531,115.27
Expense						
010-401-31020	SHERIFF TAX SALES	0.00	0.00	0.00	107,777.00	-107,777.00
010-401-40130	WORKERS' COMPENSATION	52,500.00	52,500.00	0.00	20,693.00	31,807.00
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	13,031.91	593.05	4,865.13	8,166.78
010-401-40150	CONTINGENCY/HOSPITALIZATION	910,000.00	910,000.00	79,948.77	597,149.82	312,850.18
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	4,429.66	24,379.30	25,620.70
010-401-42116	HEALTH COUNTY EXPENSE	0.00	300.00	0.00	291.01	8.99
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	3,423.35	16,364.47	83,635.53
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	318,111.07	0.00	0.00	318,111.07
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	0.00	1,606.54	2,893.46
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	25,000.00	28,356.00	0.00	28,356.00	0.00
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	248,882.00	192,434.00
010-401-42231	HOUSING OF TCSO INMATES	350,000.00	361,380.32	47,961.34	283,627.49	77,752.83
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	21,030.00	970.00
010-401-42500	COUNTY TELEPHONES	35,000.00	51,000.00	4,004.96	37,800.66	13,199.34
010-401-42616	ADVERTISING	5,500.00	5,500.00	187.98	3,235.93	2,264.07
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	23,668.58	48,489.91	76,510.09
010-401-42643	AUTOPSIES	75,000.00	75,000.00	7,350.00	32,475.00	42,525.00
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	97,500.00	32,500.00
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	4,607.00	10,393.00
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00
010-401-42668	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	0.00	65,000.00
010-401-42674	LEGISLATIVE/RISK/GOVERNMENT REPRES	0.00	0.00	4,707.27	4,707.27	-4,707.27
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	6,719.00	781.00
010-401-42697	RADIO TOWER RENTAL	0.00	1,680.00	0.00	1,680.00	0.00
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	3,600.00	1,800.00
010-401-42900	BONDS	17,000.00	17,000.00	2,951.00	9,140.95	7,859.05
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,666.00	0.00	40,666.00	0.00
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	371.75	12,617.93	21,382.07
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	24,702.80	239,410.04	124,097.96
010-402-40100	SOCIAL SECURITY	27,809.00	27,809.00	1,709.76	15,282.73	12,526.27
010-402-40110	RETIREMENT	27,373.00	27,373.00	1,525.78	14,173.67	13,199.33
010-402-42100	OFFICE SUPPLIES	6,000.00	6,985.18	625.62	2,160.64	4,824.54
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	129.93	1,066.89	2,533.11
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	2,327.90	8,668.27	10,401.85
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	3,642.81	31,279.40	40,613.60
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	278.66	2,392.77	3,107.23
010-405-40110	RETIREMENT	5,414.00	5,414.00	240.67	2,147.93	3,266.07

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	133.91	822.83	277.17
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	17,879.08	151,972.18	90,948.82
010-407-40100	SOCIAL SECURITY	18,584.00	18,584.00	1,300.44	11,103.20	7,480.80
010-407-40110	RETIREMENT	18,292.00	18,292.00	1,321.96	11,236.66	7,055.34
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	249.62	1,582.73	3,917.27
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	12,443.00	275.00	1,152.77	11,290.23
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	9,625.00	54,285.00	95,715.00
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	9,787.26	41,378.19	43,621.81
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	1,450.00	4,550.00
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	91.90	376.81	1,873.19
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	5,840.00	2,160.00
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	2,660.00	3,860.00	24,704.00
010-409-40000	SALARIES	3,000.00	3,000.00	250.00	2,213.37	786.63
010-409-40100	SOCIAL SECURITY	230.00	230.00	19.13	153.04	76.96
010-409-40110	RETIREMENT	226.00	226.00	18.83	150.64	75.36
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	800.00	800.00	700.00
010-410-40000	SALARIES	6,842.00	6,842.00	526.30	4,473.55	2,368.45
010-410-40100	SOCIAL SECURITY	524.00	524.00	40.28	342.38	181.62
010-410-40110	RETIREMENT	516.00	516.00	39.64	336.94	179.06
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	55,237.66	4,962.34
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	300.00	800.00
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	11,863.89	105,108.71	61,079.29
010-411-40100	SOCIAL SECURITY	12,714.00	12,714.00	833.51	7,418.89	5,295.11
010-411-40110	RETIREMENT	12,514.00	12,514.00	879.44	7,803.38	4,710.62
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	717.75	2,065.25
010-411-42150	UNIFORMS	750.00	750.00	0.00	239.25	510.75
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	1,002.79	4,778.97	6,721.03
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	-50.00	0.00	0.00
010-412-40000	SALARIES	37,594.00	37,594.00	2,895.62	24,287.77	13,306.23
010-412-40100	SOCIAL SECURITY	2,876.00	2,876.00	206.94	1,741.41	1,134.59
010-412-40110	RETIREMENT	2,831.00	2,831.00	211.08	1,769.71	1,061.29
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	2,895.62	24,287.77	12,706.23
010-413-40100	SOCIAL SECURITY	2,831.00	2,831.00	221.50	1,857.89	973.11
010-413-40110	RETIREMENT	2,786.00	2,786.00	211.08	1,769.71	1,016.29
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

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	3,045.62	25,512.77	15,971.23
010-414-40100	SOCIAL SECURITY	3,174.00	3,174.00	225.34	1,890.52	1,283.48
010-414-40110	RETIREMENT	3,124.00	3,124.00	214.86	1,801.83	1,322.17
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	784.97	1,384.94	415.06
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00
010-414-42150	UNIFORMS	250.00	250.00	0.00	127.48	122.52
010-414-42500	TELEPHONE	1,425.00	1,425.00	64.66	222.27	1,202.73
010-414-42510	UTILITIES	1,200.00	1,200.00	449.26	626.94	573.06
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	720.00	2,650.00	4,350.00
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	16,500.00	1,650.00	14,150.00	2,350.00
010-415-42635	COURT REPORTER	3,000.00	1,500.00	0.00	0.00	1,500.00
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	23,412.46	185,538.48	155,290.52
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	1,760.12	14,037.22	12,036.78
010-419-40110	RETIREMENT	25,665.00	25,665.00	1,666.22	13,552.04	12,112.96
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	3,869.48	2,330.52
010-419-42150	UNIFORMS	0.00	1,757.63	301.61	2,059.24	-301.61
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	195.75	4,804.25
010-419-42400	GAS, OIL, GREASE	0.00	1,108.23	46.53	422.98	685.25
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00
010-419-42416	VEHICLE OPERATIONS/MAINTENANCE	0.00	5,000.00	0.00	3,241.00	1,759.00
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	10,256.70	1,407.85	5,279.36	4,977.34
010-419-42900	BONDS	0.00	0.00	0.00	147.00	-147.00
010-419-43219	PURCHASE OF INVESTIGATOR VEHICLE	0.00	30,406.07	0.00	30,406.07	0.00
010-420-40000	SALARIES	302,783.00	302,783.00	22,792.56	182,227.41	120,555.59
010-420-40100	SOCIAL SECURITY	23,163.00	23,163.00	1,665.43	13,458.92	9,704.08
010-420-40110	RETIREMENT	27,800.00	27,800.00	1,685.00	13,469.76	14,330.24
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	302.10	1,824.80	4,875.20
010-420-42150	UNIFORMS	1,500.00	1,500.00	244.95	394.95	1,105.05
010-420-42500	TELEPHONE	4,000.00	4,000.00	215.91	2,783.65	1,216.35
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	375.00	125.00
010-420-42659	TRAINING & EDUCATION	12,500.00	12,618.00	364.64	6,436.42	6,181.58
010-421-40000	SALARIES	167,495.00	167,495.00	12,646.86	103,954.26	63,540.74
010-421-40100	SOCIAL SECURITY	12,814.00	12,814.00	906.64	7,471.18	5,342.82
010-421-40110	RETIREMENT	12,613.00	12,613.00	945.36	7,773.91	4,839.09
010-421-42100	OFFICE SUPPLIES	2,423.00	2,123.00	0.00	832.77	1,290.23
010-421-42150	UNIFORMS	0.00	300.00	0.00	257.66	42.34
010-421-42189	TRAINING & EDUCATION	10,000.00	11,442.07	312.12	6,827.77	4,614.30
010-421-42190	MEETINGS EXPENSE	200.00	200.00	146.45	146.45	53.55
010-421-42650	ASSOCIATION DUES	200.00	1,200.00	0.00	985.28	214.72
010-422-40000	SALARIES	209,263.00	209,263.00	15,663.32	133,376.22	75,886.78
010-422-40100	SOCIAL SECURITY	16,009.00	16,009.00	1,111.28	9,452.39	6,556.61
010-422-40110	RETIREMENT	15,758.00	15,758.00	1,158.62	9,866.19	5,891.81
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	52.47	928.77	1,071.23
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
010-422-42650	ASSOCIATION DUES	325.00	605.00	-280.00	0.00	605.00
010-422-42659	TRAINING & EDUCATION	12,000.00	12,000.00	0.00	6,657.20	5,342.80
010-422-42900	BONDS	0.00	0.00	0.00	275.00	-275.00
010-423-40000	SALARIES	126,783.00	126,783.00	10,539.28	85,058.22	41,724.78
010-423-40100	SOCIAL SECURITY	9,699.00	9,699.00	776.34	6,261.93	3,437.07
010-423-40110	RETIREMENT	9,547.00	9,547.00	700.58	6,161.86	3,385.14
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	809.36	2,472.68	527.32

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	10,258.49	1,417.66
010-424-40000	SALARIES	42,634.00	42,634.00	3,345.62	27,887.77	14,746.23
010-424-40100	SOCIAL SECURITY	3,262.00	3,262.00	255.08	2,126.53	1,135.47
010-424-40110	RETIREMENT	3,211.00	3,211.00	244.98	2,040.91	1,170.09
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
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	3,345.62	27,887.77	16,786.23
010-425-40100	SOCIAL SECURITY	3,418.00	3,418.00	216.06	1,814.37	1,603.63
010-425-40110	RETIREMENT	3,364.00	3,364.00	244.98	2,040.91	1,323.09
010-425-42150	UNIFORMS	500.00	500.00	0.00	125.00	375.00
010-425-42661	TRAINING & EDUCATION	6,500.00	6,500.00	280.00	3,074.14	3,425.86
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	71,167.24	598,273.75	421,357.25
010-426-40100	SOCIAL SECURITY	78,002.00	78,002.00	5,128.96	43,087.38	34,914.62
010-426-40110	RETIREMENT	76,779.00	76,779.00	5,310.25	44,654.68	32,124.32
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	1,336.73	2,725.03	4,274.97
010-426-42150	UNIFORMS	8,000.00	8,000.00	1,245.73	5,580.90	2,419.10
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	2,165.00	4,181.10	5,318.90
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	25.80	187.78	4,812.22
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	400.00	1,400.00	3,600.00
010-426-42396	FINGER PRINTING/BACKGROUND CHECK	2,500.00	2,500.00	0.00	45.95	2,454.05
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	69.26	2,140.06	7,859.94
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	8,326.74	52,565.81	77,434.19
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	2,523.97	13,452.65	4,047.35
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	261.88	9,916.18	12,583.82
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	1,047.42	7,685.52	12,314.48
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	166.00	295.20	1,704.80
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	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	281.44	6,796.94	10,881.93
010-427-40000	SALARIES	683,615.50	683,615.50	58,296.57	480,434.46	203,181.04
010-427-40100	SOCIAL SECURITY	52,297.00	52,297.00	4,275.64	35,218.63	17,078.37
010-427-40110	RETIREMENT	51,476.25	51,476.25	4,103.17	33,898.35	17,577.90
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	865.10	20,278.66	4,721.34
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	314.26	1,185.74
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	6,349.61	49,542.26	20,457.74
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	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	362.00	2,328.99	2,171.01
010-428-40000	SALARIES	42,994.00	42,994.00	3,345.62	27,887.77	15,106.23
010-428-40100	SOCIAL SECURITY	3,290.00	3,290.00	161.42	1,377.25	1,912.75
010-428-40110	RETIREMENT	3,238.00	3,238.00	244.98	2,040.91	1,197.09
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	3,345.62	27,887.77	14,626.23
010-429-40100	SOCIAL SECURITY	3,253.00	3,253.00	248.25	2,051.66	1,201.34
010-429-40110	RETIREMENT	3,223.00	3,223.00	246.87	2,042.80	1,180.20
010-429-42150	UNIFORMS	750.00	750.00	0.00	459.89	290.11
010-429-42661	TRAINING & EDUCATION	8,665.52	9,444.55	0.00	3,271.61	6,172.94

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	2,630.78	22,361.63	13,158.37
010-430-40100	SOCIAL SECURITY	2,718.00	2,718.00	201.24	1,710.54	1,007.46
010-430-40110	RETIREMENT	2,675.00	2,675.00	194.62	1,654.27	1,020.73
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	107.97	317.68	682.32
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
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	6,931.86	58,788.81	33,559.19
010-439-40100	SOCIAL SECURITY	7,065.00	7,065.00	527.53	4,475.29	2,589.71
010-439-40110	RETIREMENT	6,954.00	6,954.00	287.39	2,455.45	4,498.55
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	146.67	520.82	479.18
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	743.30	4,249.21	2,250.79
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	5,500.00	5,500.00	801.52	2,832.27	2,667.73
010-440-42101	SUPPLIES	100,000.00	100,000.00	10,649.74	58,717.14	41,282.86
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	19,795.48	108,312.87	1,687.13
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	31,548.27	57,112.05	237,887.95
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	55,693.63	36,306.37
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	7,155.80	32,383.53	2,616.47
010-442-40000	SALARIES	245,165.00	267,165.00	21,442.94	173,568.78	93,596.22
010-442-40100	SOCIAL SECURITY	18,756.00	20,439.00	1,702.12	13,087.03	7,351.97
010-442-40110	RETIREMENT	18,461.00	20,091.00	1,489.42	12,127.63	7,963.37
010-442-42106	JANITORS SUPPLIES	20,000.00	22,000.00	2,324.02	15,403.52	6,596.48
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	118,534.00	0.00	118,534.00	0.00
010-442-42397	GROUNDS MAINTENANCE	5,000.00	5,000.00	94.85	1,710.47	3,289.53
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	377.00	2,589.08	7,410.92
010-442-42411	REPAIRS & MAINTENANCE AT JUSTICE CEN	30,000.00	30,000.00	606.00	4,730.76	25,269.24
010-442-42412	REPAIRS & MAINTENANCE TO COURTHOUS	100,000.00	34,243.00	392.51	9,337.98	24,905.02
010-442-42413	REPAIRS TO VEHICLES	12,500.00	4,500.00	0.00	2,474.33	2,025.67
010-442-42417	REPAIRS & MAINTENANCE - TAX OFFICE	10,000.00	10,000.00	0.00	440.14	9,559.86
010-442-42418	REPAIRS & MAINTENANCE - COUNTY CLER	10,000.00	10,000.00	35.00	6,249.61	3,750.39
010-442-42419	REPAIRS & MAINTENANCE - TYLER CO. CO	10,000.00	10,000.00	0.00	4,777.79	5,222.21
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	4,921.91	30,778.44	34,221.56
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,797.27	15,835.40	19,164.60
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	974.95	5,978.87	7,221.13
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	730.26	4,929.21	5,570.79
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	1,300.96	9,387.84	6,612.16
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	98.88	98.88	14,901.12
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	29.75	1,885.61	8,114.39
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	9,000.00	919.99	4,397.49	4,602.51
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	-50.03	23,221.97	28,813.03
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	19,346.00	19,346.00	-12,846.00
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	48,405.00	54,807.38	45,998.62
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	1,133.83	9,300.77	-9,300.77
010-467-40110	RETIREMENT	0.00	0.00	1,170.30	9,570.67	-9,570.67
010-467-42000	SALARIES	246,629.63	246,629.63	15,707.18	128,737.22	117,892.41
010-467-42170	EQUIPMENT	65,931.99	65,931.99	50,176.00	50,176.00	15,755.99
010-468-40000	SALARIES	0.00	0.00	10,976.22	74,809.78	-74,809.78
468-40100	SOCIAL SECURITY	0.00	0.00	798.20	5,536.08	-5,536.08
468-40110	RETIREMENT	0.00	0.00	820.60	5,603.33	-5,603.33
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

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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
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	11,987,121.31	850,863.98	7,430,486.73	4,556,634.58
	Fund: 010 - GENERAL FUND Surplus (Deficit):	59,102.38	38,495.00	-554,852.09	3,064,014.31	
Fund: 020 - GENERAL ROAD & BRIDGE						
Revenue						
020-31000	AD VAL-...2617	3,186,559.58	3,186,559.58	0.00	2,926,770.89	259,788.69
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	21,495.57	65,343.74	7,656.26
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	314,248.11	45,751.89
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	215.40	4,591.14	2,417.86
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	971.60	7,433.60	12,566.40
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	20,670.00	129,636.00	20,364.00
	Revenue Total:	3,819,414.86	3,819,414.86	43,352.57	3,448,023.48	371,391.38
Expense						
020-000-49126	TRANS/R&B I====21.3017 %	813,601.26	813,601.26	9,234.87	846,090.33	-32,489.07
020-000-49127	TRANS/R&B II===.23.3254 %	890,894.75	890,894.75	10,112.16	926,469.82	-35,575.07
020-000-49128	TRANS/R&B III==.29.0243 %	1,108,559.38	1,108,559.38	12,582.78	1,152,826.23	-44,266.85
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,006,359.47	1,006,359.47	11,422.76	1,046,545.30	-40,185.83
	Expense Total:	3,819,414.86	3,819,414.86	43,352.57	3,971,931.68	-152,516.82
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	-523,908.20	
Fund: 021 - ROAD & BRIDGE I						
Revenue						
021-30000	BEGINNING BALANCE	-24,584.73	275,576.38	0.00	0.00	275,576.38
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	624.39	2,890.33	-1,090.33
021-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	2,629.86	19,373.97	-16,373.97
021-37000	REFUNDS	100.00	100.00	265.00	265.00	-165.00
021-37102	REIMBURSEMENTS	0.00	0.00	711.70	711.70	-711.70
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	9,234.87	846,090.33	-32,489.07
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,592.72	12,741.76	6,298.24
021-39022	TRANSFER FROM EMERGENCY DISASTER F	0.00	0.00	50,000.00	50,000.00	-50,000.00
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	88,130.00	-88,130.00
	Revenue Total:	877,656.53	1,177,817.64	65,058.54	1,085,653.09	92,164.55
Expense						
021-000-40000	SALARIES	373,849.88	373,849.88	26,170.26	226,638.62	147,211.26
021-000-40100	SOCIAL SECURITY	28,600.00	28,600.00	1,868.54	16,268.18	12,331.82
021-000-40110	RETIREMENT	28,151.00	28,151.00	1,942.85	16,829.83	11,321.17
021-000-40120	HOSPITALIZATION	74,637.00	74,637.00	6,614.68	51,354.20	23,282.80
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	3,063.00	3,437.00
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	42.08	366.08	705.92
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	118.64	359.29	1,140.71

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	617.63	882.37
021-000-42160	ROAD MATERIAL	90,000.00	148,814.10	12,356.05	61,521.86	87,292.24
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	4,604.97	5,395.03
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	4,931.58	34,451.24	15,548.76
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	7,117.10	15,382.90
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	67,500.00	5,910.41	53,747.20	13,752.80
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	3,040.00	0.00	1,540.00	1,500.00
021-000-42429	TOOL & EQUIPMENT RENTAL	2,500.00	0.00	0.00	0.00	0.00
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	969.62	4,030.38
021-000-42523	SIGNS FOR ROADS	3,000.00	5,143.55	0.00	1,015.50	4,128.05
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	166.00	166.00	334.00
021-000-42646	CONTRACT LABOR	2,500.00	5,500.00	1,250.00	4,460.00	1,040.00
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00
021-000-42659	TRAINING & EDUCATION	5,174.90	6,151.60	1,329.31	4,626.31	1,525.29
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	109.24	1,884.52	6,115.48
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	138,130.00	0.00	49,564.45	88,565.55
021-000-44100	PRINCIPLE ON LEASE PURCHASE	40,281.75	227,458.76	0.00	227,458.76	0.00
021-000-44200	INTEREST ON LEASE PURCHASE	10,850.00	8,706.45	0.00	8,706.45	0.00
	Expense Total:	877,656.53	1,228,794.34	63,001.92	777,330.81	451,463.53

Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):

0.00 -50,976.70 2,056.62 308,322.28

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	757.92	9,226.85	-8,026.85
022-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	3,016.82	19,286.52	-16,286.52
022-37000	REFUNDS	150.00	150.00	7,321.65	7,586.65	-7,436.65
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	533.10	-533.10
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	10,112.16	926,469.82	-35,575.07
022-39022	TRANSFER FROM EMERGENCY DISASTER F	0.00	0.00	50,000.00	50,000.00	-50,000.00
022-39200	SALE OF EQUIPMENT/SCRAP METAL	0.00	0.00	0.00	7,600.00	-7,600.00
	Revenue Total:	1,045,267.30	1,045,267.30	71,208.55	1,086,152.94	-40,885.64

Expense

022-000-40000	SALARIES	298,104.00	298,104.00	21,689.18	185,653.96	112,450.04
022-000-40100	SOCIAL SECURITY	22,805.00	22,805.00	1,635.17	13,856.81	8,948.19
022-000-40110	RETIREMENT	22,448.00	22,448.00	1,440.67	12,339.65	10,108.35
022-000-40120	HOSPITALIZATION	53,312.00	53,312.00	2,848.33	30,056.16	23,255.84
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	3,063.00	3,437.00
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	33.19	284.71	632.29
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	720.81	760.81	1,739.19
022-000-42160	ROAD MATERIAL	149,300.00	405,921.65	15,085.15	103,960.99	301,960.66
022-000-42161	CULVERTS	17,035.00	17,035.00	0.00	12,857.31	4,177.69
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	6,404.70	45,847.81	22,355.19
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	25.00	4,915.84	12,084.16
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	3,456.04	18,961.37	21,204.63
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	162.85	1,837.15
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	208.58	1,549.25	3,450.75
022-000-42510	UTILITIES	2,500.00	2,500.00	383.92	2,066.91	433.09

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	238.02	839.84	2,160.16
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	83.00	212.20	287.80
022-000-42659	TRAINING & EDUCATION	6,000.00	6,530.00	0.00	3,893.21	2,636.79
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	183.96	2,718.37	22,741.63
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	429.95	41,754.95	71,068.35
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	9,556.32	9,272.68
Expense Total:		1,045,267.30	1,302,418.95	56,458.39	582,625.41	719,793.54
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-257,151.65	14,750.16	503,527.53	

Fund: 023 - ROAD & BRIDGE III

Revenue						
023-30000	BEGINNING BALANCE	73,222.62	73,222.62	0.00	0.00	73,222.62
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	444.90	7,367.08	-5,867.08
023-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	1,696.64	13,073.67	-10,073.67
023-37000	REFUNDS	0.00	0.00	7,321.65	7,565.39	-7,565.39
023-37102	REIMBURSEMENTS	0.00	0.00	265.00	265.00	-265.00
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	12,582.78	1,152,826.23	-44,266.85
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	12,876.32	9,231.68
023-39022	TRANSFER FROM EMERGENCY DISASTER F	0.00	0.00	50,000.00	50,000.00	-50,000.00
023-39200	SALE OF EQUIPMENT & SCRAP METAL	0.00	24,250.00	0.00	24,250.00	0.00
Revenue Total:		1,273,090.00	1,297,340.00	73,920.51	1,332,923.69	-35,583.69

Expense						
023-000-40000	SALARIES	487,319.00	487,319.00	35,518.13	300,537.73	186,781.27
023-000-40100	SOCIAL SECURITY	37,280.00	37,280.00	2,692.62	22,773.77	14,506.23
023-000-40110	RETIREMENT	36,696.00	36,696.00	2,589.99	22,363.73	14,332.27
023-000-40120	HOSPITALIZATION	93,985.00	93,985.00	9,365.16	70,268.45	23,716.55
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	3,063.00	3,937.00
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	60.81	514.31	1,017.69
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	62.41	267.64	1,232.36
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	119.80	2,880.20
023-000-42160	ROAD MATERIAL	166,007.00	274,328.65	9,760.19	200,564.18	73,764.47
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	22,579.61	1,920.39
023-000-42392	LIABILITY INSURANCE	6,000.00	3,300.00	0.00	0.00	3,300.00
023-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	5,467.55	59,497.84	30,502.16
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	979.90	9,149.83	13,350.17
023-000-42420	BRIDGE REPAIR	20,000.00	0.00	0.00	0.00	0.00
023-000-42425	MACHINERY MAINTENANCE	44,000.00	44,243.74	6,089.99	34,765.95	9,477.79
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	400.00	4,600.00
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	22,913.15	400.00	29,586.41	-6,673.26
023-000-42500	TELEPHONE	6,000.00	6,000.00	88.33	2,119.84	3,880.16
023-000-42510	UTILITIES	3,000.00	3,000.00	338.94	1,889.99	1,110.01
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	1,683.32	1,316.68
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	166.00	378.20	621.80
023-000-42659	TRAINING & EDUCATION	6,000.00	6,265.00	0.00	2,797.28	3,467.72
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	3,125.90	6,597.99	3,402.01
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	0.00	0.00	0.00	0.00
023-000-43902	PURCHASE OF PROPERTY/BUILDINGS	42,000.00	0.00	0.00	0.00	0.00
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	154,318.00	0.00	154,323.93	-5.93
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	13,718.83	2,394.17
Expense Total:		1,273,090.00	1,354,993.54	76,705.92	959,961.63	395,031.91
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	-57,653.54	-2,785.41	372,962.06	

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	585.61	12,853.51	-11,653.51

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
024-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	1,680.56	9,949.13	-6,949.13
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,294.07	10,451.58	-10,451.58
024-37000	REFUNDS	0.00	0.00	0.00	50.75	-50.75
024-37102	REIMBURSEMENTS	0.00	0.00	4,024.93	4,024.93	-4,024.93
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	11,422.76	1,046,545.30	-40,185.83
024-39022	TRANSFER FROM EMERGENCY DISASTER F	0.00	0.00	50,000.00	50,000.00	-50,000.00
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	2,600.00	-2,600.00
	Revenue Total:	1,216,336.00	1,216,336.00	69,007.93	1,201,175.20	15,160.80

Expense

024-000-40021	SALARIES & PART-TIME HELP	442,157.00	444,295.95	35,124.60	267,779.24	176,516.71
024-000-40100	SOCIAL SECURITY	33,826.00	33,826.00	2,614.41	19,904.28	13,921.72
024-000-40110	RETIREMENT	33,295.00	33,295.00	2,613.62	19,898.15	13,396.85
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	7,668.58	61,296.95	44,605.05
024-000-40130	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	3,063.00	2,907.00
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	60.07	449.08	637.92
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	3,118.63	-118.63
024-000-42160	ROAD MATERIAL	192,500.00	242,500.00	96,866.34	208,047.44	34,452.56
024-000-42161	CULVERTS	26,548.00	33,312.00	0.00	35,915.46	-2,603.46
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	9,011.25	58,379.64	31,620.36
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	35.00	8,276.03	11,723.97
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	11,107.54	48,582.07	28,468.68
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	761.12	5,825.03	1,174.97
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	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	2,797.28	2,202.72
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	207.46	3,515.80	3,984.20
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	54,016.95	54,686.90	-4,686.90
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	15,062.75	85,593.15	-42,491.15
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	4,468.94	22,625.51	-11,726.51
024-000-49113	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	3,185.44	-3,185.44
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	12,876.32	4,973.68
	Expense Total:	1,216,336.00	1,268,525.70	241,228.17	927,017.64	341,508.06
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-52,189.70	-172,220.24	274,157.56	

Fund: 025 - TYLER CO AIRPORT

Revenue

025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	2,972.50	-1,472.50
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	-148.05	1,120.82	-870.82
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	101.75	583.63	-583.63
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	-46.30	95,782.95	-2,926.95

Expense

025-000-40000	SALARIES	27,000.00	27,000.00	1,800.00	12,337.50	14,662.50
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	137.70	943.83	1,122.17
025-000-40110	RETIREMENT	2,034.00	2,034.00	135.54	929.01	1,104.99
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00
025-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	3.60	24.68	75.32
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	483.25	2,121.18	2,878.82
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	80,992.79	98,831.10	-58,831.10
025-000-42510	UTILITIES	13,500.00	13,500.00	378.52	2,260.98	11,239.02

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
025-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	1,200.00	-1,200.00
	Expense Total:	92,856.00	92,856.00	83,931.40	118,648.28	-25,792.28
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-83,977.70	-22,865.33	
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	44.74	479.37	-449.37
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	71.79	557.04	-557.04
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	116.53	26,236.41	22,269.59
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	845.10	13,140.36	9,714.64
026-000-42510	UTILITIES	5,200.00	5,200.00	338.40	2,052.19	3,147.81
	Expense Total:	48,506.00	54,031.00	1,183.50	15,211.79	38,819.21
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	-5,525.00	-1,066.97	11,024.62	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	38.24	341.82	-241.82
028-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	299.66	2,332.19	-2,332.19
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	337.90	13,174.01	-2,574.01
Expense						
028-000-42188	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	5,000.00	5,200.00	-200.00
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	5,000.00	5,950.00	4,650.00
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	-4,662.10	7,224.01	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	6.33	27.05	-27.05
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	19.27	149.60	-149.60
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	25.60	1,176.65	-176.65
Expense						
029-000-42499	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00
029-000-42684	FLORALS	500.00	500.00	149.95	249.95	250.05
	Expense Total:	1,000.00	1,000.00	149.95	249.95	750.05
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	-124.35	926.70	
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	237.28	1,843.96	-1,843.96
	Revenue Total:	48,592.00	48,592.00	237.28	1,843.96	46,748.04
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	237.28	1,843.96	

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	17,655.00	-17,655.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	4,342.00	25,343.00	24,657.00
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	4,283.00	7,384.00	42,616.00
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	332.21	1,844.76	-1,244.76
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	478.63	3,713.55	-3,713.55
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,819.32	22,264.41	-22,264.41
	Revenue Total:	462,417.00	462,417.00	12,255.16	78,204.72	384,212.28
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
031-000-42694	PRESERVATION-ARCHIVE	177,478.00	177,478.00	0.00	134,608.17	42,869.83
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	134,608.17	327,808.83
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	12,255.16	-56,403.45	
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	1.76	13.12	-13.12
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	43.09	334.21	-334.21
	Revenue Total:	15,020.00	15,020.00	44.85	528.33	14,491.67
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	44.85	528.33	
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	518.39	868.31	-868.31
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	134.08	1,085.91	-1,085.91
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	47.82	371.33	-371.33
	Revenue Total:	5,900.00	5,900.00	700.29	2,325.55	3,574.45
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	700.29	2,325.55	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
034-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	7.50	-7.50
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	5.00	15.00	1,305.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	190.06	762.23	-762.23
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	455.06	2,500.67	-2,500.67
	Revenue Total:	5,000.00	5,000.00	650.12	3,285.40	1,714.60
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	650.12	-227,993.21	
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	500,000.00	1,604,766.00
035-35100	INTEREST ON INVESTMENTS	0.00	0.00	1,735.69	8,224.57	-8,224.57
035-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	9,492.33	81,016.38	-81,016.38
	Revenue Total:	2,104,766.00	2,104,766.00	11,228.02	589,240.95	1,515,525.05
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	15,525.00	147,300.00	-147,300.00
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	15,525.00	147,300.00	1,957,466.00
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Deficit):	0.00	0.00	-4,296.98	441,940.95	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	385.00	3,290.00	-790.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	1,155.00	4,130.00	870.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	76.09	600.80	-500.80
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	422.20	3,286.09	-3,286.09
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	2,038.29	36,438.89	-3,838.89
Expense						
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	1,877.00	15,553.00	17,047.00
	Expense Total:	32,600.00	32,600.00	1,877.00	15,553.00	17,047.00
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	161.29	20,885.89	
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue						
039-39300	LOAN PROCEEDS	0.00	0.00	557.50	4,566.50	-4,566.50
	Revenue Total:	0.00	0.00	557.50	4,566.50	-4,566.50
Expense						
039-000-44300	LOAN REPAYMENT	0.00	0.00	557.50	4,566.50	-4,566.50
	Expense Total:	0.00	0.00	557.50	4,566.50	-4,566.50
	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	11,935.97	-11,935.97
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	98.95	689.71	-689.71
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	478.63	4,065.22	-4,065.22
	Revenue Total:	0.00	0.00	577.58	16,690.90	-16,690.90

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
041-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	1,159.25	-1,159.25
	Expense Total:	0.00	0.00	0.00	1,159.25	-1,159.25
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	577.58	15,531.65	
Fund: 042 - HAVA GRANT/CARES ACT						
Revenue						
042-35100	INTEREST ON INVESTMENTS	0.00	0.00	107.28	430.28	-430.28
	Revenue Total:	0.00	0.00	107.28	430.28	-430.28
	Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	107.28	430.28	
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	25.82	35.93	964.07
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,929.36	15,285.15	-13,785.15
	Revenue Total:	102,500.00	102,500.00	1,955.18	15,321.08	87,178.92
Expense						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,225.00	1,002.00	22,079.21	78,145.79
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00
	Expense Total:	102,500.00	102,725.00	1,002.00	22,079.21	80,645.79
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	-225.00	953.18	-6,758.13	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	501.00	4,051.25	35,199.75
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	-16.39	127.73	112.27
044-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	358.99	2,433.48	-2,433.48
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	843.60	119,718.46	32,878.54
Expense						
044-000-40000	COURTHOUSE SECURITY OFFICER	106,554.00	106,554.00	7,493.49	82,019.86	24,534.14
044-000-40100	SOCIAL SECURITY	8,152.00	8,152.00	568.55	6,203.82	1,948.18
044-000-40110	RETIREMENT	8,024.00	8,024.00	551.41	6,051.28	1,972.72
044-000-40120	HOSPITALIZATION	9,697.00	9,697.00	384.55	384.55	9,312.45
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	10.14	126.14	43.86
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	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	9,008.14	95,282.32	57,314.68
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-8,164.54	24,436.14	
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	1,305.00	4,612.50	-612.50
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	96.83	694.45	-344.45
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	406.86	3,156.49	-3,156.49
	Revenue Total:	59,349.00	59,349.00	1,808.69	8,463.44	50,885.56
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	1,808.69	7,097.86	

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 046 - RESTITUTION (DISTRICT CLERK)						
Revenue						
046-32507	RESITUTION COLLECTED (DISTRICT CLERK)	0.00	0.00	50.00	835.00	-835.00
	Revenue Total:	0.00	0.00	50.00	835.00	-835.00
Expense						
046-000-49000	PAYMENTS TO VICTIMS	0.00	0.00	0.00	735.00	-735.00
	Expense Total:	0.00	0.00	0.00	735.00	-735.00
	Fund: 046 - RESTITUTION (DISTRICT CLERK) Surplus (Deficit):	0.00	0.00	50.00	100.00	
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	20.50	49.43	950.57
047-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	6.25	56.15	-56.15
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	3,019.50	24,387.03	-24,387.03
047-37102	REIMBURSEMENTS	0.00	0.00	1,563.08	1,563.08	-1,563.08
	Revenue Total:	501,000.00	501,000.00	4,609.33	26,055.69	474,944.31
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	4,609.33	22,040.69	
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	289.85	3,002.04	-3,002.04
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	17,254.29	139,354.50	-139,354.50
	Revenue Total:	805,000.00	805,000.00	17,544.14	142,356.54	662,643.46
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	407,094.43	407,094.43	-362,371.43
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	679.07	44,043.93
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	29.99	44,693.01
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	2,001.68	42,721.32
048-000-43200	PURCHASE OF EQUIPMENT	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-49113	TRANSFERS TO R & B, PCT. 1	0.00	0.00	50,000.00	50,000.00	-50,000.00
048-000-49114	TRANSFERS TO R & B, PCT. 2	0.00	0.00	50,000.00	50,000.00	-50,000.00
048-000-49115	TRANSFERS TO R & B, PCT. 3	0.00	0.00	50,000.00	50,000.00	-50,000.00
048-000-49116	TRANSFERS TO R & B, PCT. 4	0.00	0.00	50,000.00	50,000.00	-50,000.00
	Expense Total:	805,000.00	805,000.00	607,094.43	609,805.17	195,194.83
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	-589,550.29	-467,448.63	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	0.00	10,000.00

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
049-35100	INTEREST ON INVESTMENTS	0.00	0.00	58.83	235.95	-235.95
	Revenue Total:	10,000.00	10,000.00	58.83	235.95	9,764.05
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	58.83	235.95	
Fund: 050 - C D A FEES						
Revenue						
050-35100	INTEREST ON INVESTMENTS	0.00	0.00	1,735.69	5,249.83	-5,249.83
050-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	1.50	14.28	-14.28
	Revenue Total:	0.00	0.00	1,737.19	5,264.11	-5,264.11
Expense						
050-000-48000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	255.00	-255.00
	Expense Total:	0.00	0.00	0.00	255.00	-255.00
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	1,737.19	5,009.11	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-31200	STATE APPROPRIATIONS	0.00	0.00	0.00	9,166.66	-9,166.66
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	131.62	896.21	-896.21
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	382.92	2,970.84	-2,970.84
	Revenue Total:	0.00	0.00	514.54	13,033.71	-13,033.71
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	514.54	13,033.71	
Fund: 071 - STATE-JUVENILE CRIME & DELINQ						
Revenue						
071-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	-330.00	330.00
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	0.77	5.99	-5.99
	Revenue Total:	0.00	0.00	0.77	5.99	-5.99
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.77	5.99	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	16.00	128.25	-128.25
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	32.85	254.49	-254.49
073-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	191.46	1,485.45	-1,485.45
	Revenue Total:	0.00	0.00	240.31	1,868.19	-1,868.19
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	240.31	1,868.19	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	47.76	370.68	-370.68
	Revenue Total:	0.00	0.00	47.76	370.68	-370.68
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	47.76	370.68	
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	200.00	2,225.00	-2,225.00
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	144.02	2,439.98	-2,239.98
076-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	1,346.50	9,672.20	-9,672.20
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	150,808.00	0.00
076-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	7,500.00	-7,500.00
	Revenue Total:	156,726.92	156,726.92	1,690.52	172,645.18	-15,918.26

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
076-000-40000	SALARIES	81,853.00	81,853.00	6,992.48	58,656.64	23,196.36
076-000-40100	SOCIAL SECURITY	6,261.75	6,261.75	534.59	4,484.94	1,776.81
076-000-40110	RETIREMENT	6,163.53	6,163.53	233.74	1,787.68	4,375.85
076-000-40120	HOSPITALIZATION	10,736.64	10,736.64	920.85	5,527.26	5,209.38
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	13.99	117.37	267.63
076-000-42100	OFFICE SUPPLIES	2,200.00	2,304.99	545.91	2,189.93	115.06
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	3,800.00	84.66	3,060.40	739.60
076-000-42150	UNIFORMS	1,721.00	1,721.00	0.00	1,529.10	191.90
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	1,875.00	1,875.00	-1,875.00
076-000-42211	STANDBY FUEL	10,000.00	5,000.00	0.00	0.00	5,000.00
076-000-42351	SERVICE OF GENERATORS	3,900.00	6,400.00	0.00	6,228.25	171.75
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	7,000.00	2,382.72	5,271.43	1,728.57
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	7,000.00	0.00	7,130.24	-130.24
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	13,071.30	-3,071.30
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
076-000-49150	TRANSFER TO SENIOR MEAL PROGRAM	0.00	0.00	0.00	150.00	-150.00
Expense Total:		156,726.92	156,831.91	13,583.94	111,079.54	45,752.37
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	-104.99	-11,893.42	61,565.64	
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	23.53	183.19	-183.19
088-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	143.60	1,114.10	-1,114.10
Revenue Total:		0.00	0.00	167.13	1,297.29	-1,297.29
Fund: 088 - TJPC-TITLE IVE FUND Total:		0.00	0.00	167.13	1,297.29	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-31140	LEASE INCOME	3,000.00	3,000.00	125.00	1,000.00	2,000.00
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	491.79	3,606.10	-3,406.10
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	47.82	371.33	-371.33
089-36122	TEMPLE FOUNDATION GRANT	0.00	0.00	0.00	20,000.00	-20,000.00
089-37106	DETCOG REIMBURSEMENT FOR SENIOR CI	82,000.00	82,000.00	15,564.78	75,119.69	6,880.31
089-38104	DONATIONS	0.00	0.00	629.00	2,629.00	-2,629.00
089-38113	Misc. Income	42,000.00	42,000.00	1,968.50	14,624.45	27,375.55
089-39000	TRANSFER FROM GENERAL FUND	85,085.00	85,085.00	0.00	81,493.00	3,592.00
089-39030	TRANSFER FROM EMERGENCY MANAGEM	0.00	0.00	0.00	150.00	-150.00
Revenue Total:		213,785.00	213,785.00	18,826.89	201,716.07	12,068.93
Expense						
089-000-40050	SALARIES	74,000.00	74,000.00	5,794.06	56,671.98	17,328.02
089-000-40100	SOCIAL SECURITY	5,661.00	5,661.00	425.01	3,233.38	2,427.62
089-000-40110	RETIREMENT	5,573.00	5,573.00	425.01	3,248.13	2,324.87
089-000-40120	HOSPITALIZATION	21,325.00	21,325.00	1,822.18	2,074.12	19,250.88
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	88.67	-38.67
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00
089-000-42100	OFFICE SUPPLIES	500.00	500.00	0.00	176.54	323.46
089-000-42150	UNIFORMS	400.00	400.00	140.00	331.13	68.87
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,150.00	4,066.40	28,788.99	21,361.01
089-000-42189	TRAINING & EDUCATION	500.00	500.00	0.00	20.00	480.00
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	201.96	1,054.23	445.77

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	1,903.29	11,944.92	2,055.08
089-000-42510	UTILITIES	29,726.00	29,726.00	3,243.99	19,907.89	9,818.11
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	107.04	1,587.09	-1,587.09
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
	Expense Total:	213,785.00	213,935.00	18,128.94	129,127.07	84,807.93
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	-150.00	697.95	72,589.00	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	7.57	55.92	-55.92
096-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	39.74	309.29	-309.29
096-38105	JUROR DONATIONS	0.00	0.00	0.00	235.00	-235.00
	Revenue Total:	0.00	0.00	47.31	600.21	-600.21
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	47.31	600.21	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	2,067.00	12,614.00	37,329.00
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	27.74	146.75	1,353.25
097-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	708.40	-708.40
	Revenue Total:	51,443.00	51,443.00	2,094.74	13,469.15	37,973.85
Expense						
097-000-40000	SALARIES - SUMMER YOUTH PROGRAM	45,000.00	45,000.00	3,222.43	16,308.54	28,691.46
097-000-40100	SOCIAL SECURITY	3,443.00	3,443.00	348.54	2,087.70	1,355.30
097-000-40110	RETIREMENT	0.00	0.00	100.90	829.33	-829.33
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	528.21	471.79
097-000-42212	SUMMER YOUTH TRAVEL	500.00	500.00	0.00	246.42	253.58
097-000-42655	CHILD SAFETY PROGRAMS	0.00	0.00	2,620.18	15,874.20	-15,874.20
	Expense Total:	51,443.00	51,443.00	6,292.05	35,874.40	15,568.60
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	-4,197.31	-22,405.25	
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384						
Revenue						
099-36108	GRANT FUNDING CDV21-0384	0.00	0.00	83,983.00	284,630.00	-284,630.00
	Revenue Total:	0.00	0.00	83,983.00	284,630.00	-284,630.00
Expense						
099-000-42621	ENGINEERING SERVICES	0.00	0.00	2,970.00	24,420.00	-24,420.00
099-000-43500	ADMINISTRATION	0.00	0.00	2,500.00	14,750.00	-14,750.00
099-000-43602	WATER IMPROVEMENT	0.00	0.00	80,613.00	233,980.00	-233,980.00
	Expense Total:	0.00	0.00	86,083.00	273,150.00	-273,150.00
	Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384 Surplus (Deficit):	0.00	0.00	-2,100.00	11,480.00	
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	0.00	1,100.00	-1,100.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	123.11	946.40	-946.40
	Revenue Total:	0.00	0.00	123.11	2,046.40	-2,046.40
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	123.11	2,046.40	
Fund: 102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470						
Revenue						
102-31401	TXCDBG DEPARTMENT OF AGRICULTURE	0.00	0.00	0.00	2,677.02	-2,677.02
	Revenue Total:	0.00	0.00	0.00	2,677.02	-2,677.02
Expense						
102-000-42613	ADMINISTRATION - 7220470	0.00	0.00	0.00	2,677.02	-2,677.02
	Expense Total:	0.00	0.00	0.00	2,677.02	-2,677.02
	Fund: 102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470 Surplus	0.00	0.00	0.00	0.00	

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	10.00	-10.00
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	10.00	44.00	-44.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	17.58	136.12	-136.12
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	148.99	1,159.81	-1,159.81
	Revenue Total:	0.00	0.00	176.57	1,349.93	-1,349.93
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	176.57	1,349.93	
Fund: 105 - CDBG GLO-22-119-009-D419						
Revenue						
105-36108	GRANT FUNDING D419	0.00	0.00	270,614.40	1,221,680.09	-1,221,680.09
	Revenue Total:	0.00	0.00	270,614.40	1,221,680.09	-1,221,680.09
Expense						
105-000-42610	CDBG - ADMINISTRATION D419	0.00	0.00	0.00	135,000.00	-135,000.00
105-000-43231	CDBG - CONSTRUCTION D419	0.00	0.00	0.00	760,921.49	-760,921.49
105-000-43501	CDBG - ENGINEERING D419	0.00	0.00	0.00	79,174.20	-79,174.20
	Expense Total:	0.00	0.00	0.00	975,095.69	-975,095.69
	Fund: 105 - CDBG GLO-22-119-009-D419 Surplus (Deficit):	0.00	0.00	270,614.40	246,584.40	
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	467.45	2,292.46	-2,292.46
111-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	3,321.45	19,387.51	-19,387.51
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	3,788.90	96,679.97	403,320.03
Expense						
111-000-42412	COURTHOUSE REHABILITATION EXPENSE	500,000.00	500,000.00	0.00	56,603.07	443,396.93
	Expense Total:	500,000.00	500,000.00	0.00	56,603.07	443,396.93
	Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	3,788.90	40,076.90	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	288.10	2,242.33	-2,242.33
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	288.10	12,742.33	-2,242.33
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	288.10	12,742.33	
Fund: 113 - CIVIL FEES (ADULT PROBATION)						
Revenue						
113-32106	CIVIL FEES	0.00	0.00	0.00	5,005.60	-5,005.60
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	21.99	122.71	-122.71
	Revenue Total:	0.00	0.00	21.99	5,128.31	-5,128.31
	Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	21.99	5,128.31	
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue						
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	0.00	78,547.97	-78,547.97
114-38310	TAXES GASB 84	0.00	0.00	0.00	28,730,739.37	-28,730,739.37
114-38320	FEES GASB 84	0.00	0.00	0.00	1,741,150.74	-1,741,150.74

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
114-38330 INMATE TRUST DEPOSITS GASB 84	0.00	0.00	0.00	31,154.64	-31,154.64
114-38335 JAIL COMMISSARY GASB 84	0.00	0.00	0.00	16,310.09	-16,310.09
114-38340 CASH BONDS GASB 84	0.00	0.00	0.00	8,620.00	-8,620.00
114-38390 MISCELLAEIOUS REVENU GASB 84	0.00	0.00	0.00	628.00	-628.00
Revenue Total:	0.00	0.00	0.00	30,607,150.81	-30,607,150.81
Expense					
114-000-41000 DISBURSEMENT TO OTHERS	0.00	0.00	0.00	945,196.33	-945,196.33
114-000-48310 DISBURSEMENT TO COUNTY	0.00	0.00	0.00	14,095,940.95	-14,095,940.95
114-000-48315 DISBURSEMENT TO CITIES	0.00	0.00	0.00	1,123,691.20	-1,123,691.20
114-000-48330 DISBURSEMENT TO SCHOOL DISTRICTS	0.00	0.00	0.00	15,045,889.34	-15,045,889.34
114-000-48340 DISBURSEMENT INMATE TRUST	0.00	0.00	0.00	41,548.75	-41,548.75
114-000-48345 DISBURSEMENT LONE STAR	0.00	0.00	0.00	23,858.43	-23,858.43
114-000-48350 DISBURSEMENT CASH BONDS	0.00	0.00	0.00	3,620.00	-3,620.00
114-000-48360 DISBURSEMENT TO WATER DISTRICTS	0.00	0.00	0.00	119,935.51	-119,935.51
114-000-48370 DISBURSEMENT TO HOSPITAL DISTRICTS	0.00	0.00	0.00	2,832,426.01	-2,832,426.01
114-000-48390 DISBURSEMENT MISCELLANEOUS	0.00	0.00	0.00	598,954.53	-598,954.53
Expense Total:	0.00	0.00	0.00	34,831,061.05	-34,831,061.05
Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):	0.00	0.00	0.00	-4,223,910.24	
Total Surplus (Deficit):	59,102.38	-385,481.58	-1,122,404.71	318,598.85	

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

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	296,011.89	10,494,501.04	1,531,115.27
Expense	11,966,513.93	11,987,121.31	850,863.98	7,430,486.73	4,556,634.58
Fund: 010 - GENERAL FUND Surplus (Deficit):	59,102.38	38,495.00	-554,852.09	3,064,014.31	-3,025,519.31
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue	3,819,414.86	3,819,414.86	43,352.57	3,448,023.48	371,391.38
Expense	3,819,414.86	3,819,414.86	43,352.57	3,971,931.68	-152,516.82
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	-523,908.20	523,908.20
Fund: 021 - ROAD & BRIDGE I					
Revenue	877,656.53	1,177,817.64	65,058.54	1,085,653.09	92,164.55
Expense	877,656.53	1,228,794.34	63,001.92	777,330.81	451,463.53
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-50,976.70	2,056.62	308,322.28	-359,298.98
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,045,267.30	1,045,267.30	71,208.55	1,086,152.94	-40,885.64
Expense	1,045,267.30	1,302,418.95	56,458.39	582,625.41	719,793.54
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-257,151.65	14,750.16	503,527.53	-760,679.18
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,273,090.00	1,297,340.00	73,920.51	1,332,923.69	-35,583.69
Expense	1,273,090.00	1,354,993.54	76,705.92	959,961.63	395,031.91
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-57,653.54	-2,785.41	372,962.06	-430,615.60
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,216,336.00	1,216,336.00	69,007.93	1,201,175.20	15,160.80
Expense	1,216,336.00	1,268,525.70	241,228.17	927,017.64	341,508.06
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-52,189.70	-172,220.24	274,157.56	-326,347.26
Fund: 025 - TYLER CO AIRPORT					
Revenue	92,856.00	92,856.00	-46.30	95,782.95	-2,926.95
Expense	92,856.00	92,856.00	83,931.40	118,648.28	-25,792.28
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-83,977.70	-22,865.33	22,865.33
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	48,506.00	48,506.00	116.53	26,236.41	22,269.59
Expense	48,506.00	54,031.00	1,183.50	15,211.79	38,819.21
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	-5,525.00	-1,066.97	11,024.62	-16,549.62
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	337.90	13,174.01	-2,574.01
Expense	10,600.00	10,600.00	5,000.00	5,950.00	4,650.00
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	-4,662.10	7,224.01	-7,224.01
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	25.60	1,176.65	-176.65
Expense	1,000.00	1,000.00	149.95	249.95	750.05
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	-124.35	926.70	-926.70
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	237.28	1,843.96	46,748.04
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	237.28	1,843.96	-1,843.96
Fund: 031 - COUNTY CLERK RMP					
Revenue	462,417.00	462,417.00	12,255.16	78,204.72	384,212.28
Expense	462,417.00	462,417.00	0.00	134,608.17	327,808.83
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	12,255.16	-56,403.45	56,403.45
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	44.85	528.33	14,491.67
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	44.85	528.33	-528.33

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

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	700.29	2,325.55	3,574.45
Expense	5,900.00	5,900.00	0.00	0.00	5,900.00
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	700.29	2,325.55	-2,325.55
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	650.12	3,285.40	1,714.60
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	650.12	-227,993.21	227,993.21
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	11,228.02	589,240.95	1,515,525.05
Expense	2,104,766.00	2,104,766.00	15,525.00	147,300.00	1,957,466.00
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Deficit):	0.00	0.00	-4,296.98	441,940.95	-441,940.95
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	2,038.29	36,438.89	-3,838.89
Expense	32,600.00	32,600.00	1,877.00	15,553.00	17,047.00
Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	161.29	20,885.89	-20,885.89
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
Revenue	0.00	0.00	557.50	4,566.50	-4,566.50
Expense	0.00	0.00	557.50	4,566.50	-4,566.50
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	577.58	16,690.90	-16,690.90
Expense	0.00	0.00	0.00	1,159.25	-1,159.25
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	577.58	15,531.65	-15,531.65
Fund: 042 - HAVA GRANT/CARES ACT					
Revenue	0.00	0.00	107.28	430.28	-430.28
Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	107.28	430.28	-430.28
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	1,955.18	15,321.08	87,178.92
Expense	102,500.00	102,725.00	1,002.00	22,079.21	80,645.79
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	-225.00	953.18	-6,758.13	6,533.13
Fund: 044 - COURTHOUSE SECURITY					
Revenue	152,597.00	152,597.00	843.60	119,718.46	32,878.54
Expense	152,597.00	152,597.00	9,008.14	95,282.32	57,314.68
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-8,164.54	24,436.14	-24,436.14
Fund: 045 - COUNTY-RMP					
Revenue	59,349.00	59,349.00	1,808.69	8,463.44	50,885.56
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	1,808.69	7,097.86	-7,097.86
Fund: 046 - RESTITUTION (DISTRICT CLERK)					
Revenue	0.00	0.00	50.00	835.00	-835.00
Expense	0.00	0.00	0.00	735.00	-735.00
Fund: 046 - RESTITUTION (DISTRICT CLERK) Surplus (Deficit):	0.00	0.00	50.00	100.00	-100.00
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	501,000.00	501,000.00	4,609.33	26,055.69	474,944.31
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	4,609.33	22,040.69	-22,040.69
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	17,544.14	142,356.54	662,643.46
Expense	805,000.00	805,000.00	607,094.43	609,805.17	195,194.83
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	-589,550.29	-467,448.63	467,448.63
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	58.83	235.95	9,764.05
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	58.83	235.95	-235.95

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 050 - C D A FEES					
Revenue	0.00	0.00	1,737.19	5,264.11	-5,264.11
Expense	0.00	0.00	0.00	255.00	-255.00
Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	1,737.19	5,009.11	-5,009.11
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	514.54	13,033.71	-13,033.71
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	514.54	13,033.71	-13,033.71
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	0.77	5.99	-5.99
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.77	5.99	-5.99
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	240.31	1,868.19	-1,868.19
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	240.31	1,868.19	-1,868.19
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	47.76	370.68	-370.68
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	47.76	370.68	-370.68
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	156,726.92	156,726.92	1,690.52	172,645.18	-15,918.26
Expense	156,726.92	156,831.91	13,583.94	111,079.54	45,752.37
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	-104.99	-11,893.42	61,565.64	-61,670.63
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	167.13	1,297.29	-1,297.29
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	167.13	1,297.29	-1,297.29
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	213,785.00	213,785.00	18,826.89	201,716.07	12,068.93
Expense	213,785.00	213,935.00	18,128.94	129,127.07	84,807.93
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	-150.00	697.95	72,589.00	-72,739.00
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	47.31	600.21	-600.21
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	47.31	600.21	-600.21
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	2,094.74	13,469.15	37,973.85
Expense	51,443.00	51,443.00	6,292.05	35,874.40	15,568.60
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	-4,197.31	-22,405.25	22,405.25
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384					
Revenue	0.00	0.00	83,983.00	284,630.00	-284,630.00
Expense	0.00	0.00	86,083.00	273,150.00	-273,150.00
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384 Surplus (Deficit):	0.00	0.00	-2,100.00	11,480.00	-11,480.00
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP					
Revenue	0.00	0.00	123.11	2,046.40	-2,046.40
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	123.11	2,046.40	-2,046.40
Fund: 102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470					
Revenue	0.00	0.00	0.00	2,677.02	-2,677.02
Expense	0.00	0.00	0.00	2,677.02	-2,677.02
Fund: 102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470 Surplus (0.00	0.00	0.00	0.00	0.00
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	176.57	1,349.93	-1,349.93
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	176.57	1,349.93	-1,349.93

Income Statement

For Fiscal: 2024 Budget Period Ending: 08/31/2024

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	270,614.40	1,221,680.09	-1,221,680.09
Expense	0.00	0.00	0.00	975,095.69	-975,095.69
Fund: 105 - CDBG GLO-22-119-009-D419 Surplus (Deficit):	0.00	0.00	270,614.40	246,584.40	-246,584.40
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	3,788.90	96,679.97	403,320.03
Expense	500,000.00	500,000.00	0.00	56,603.07	443,396.93
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	3,788.90	40,076.90	-40,076.90
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	288.10	12,742.33	-2,242.33
Expense	10,500.00	10,500.00	0.00	0.00	10,500.00
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	288.10	12,742.33	-12,742.33
Fund: 113 - CIVIL FEES (ADULT PROBATION)					
Revenue	0.00	0.00	21.99	5,128.31	-5,128.31
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	21.99	5,128.31	-5,128.31
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	0.00	30,607,150.81	-30,607,150.81
Expense	0.00	0.00	0.00	34,831,061.05	-34,831,061.05
Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):	0.00	0.00	0.00	-4,223,910.24	4,223,910.24
Total Surplus (Deficit):	59,102.38	-385,481.58	-1,122,404.71	318,598.85	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	59,102.38	38,495.00	-554,852.09	3,064,014.31	-3,025,519.31
020 - GENERAL ROAD & BRID	0.00	0.00	0.00	-523,908.20	523,908.20
021 - ROAD & BRIDGE I	0.00	-50,976.70	2,056.62	308,322.28	-359,298.98
022 - ROAD & BRIDGE II	0.00	-257,151.65	14,750.16	503,527.53	-760,679.18
023 - ROAD & BRIDGE III	0.00	-57,653.54	-2,785.41	372,962.06	-430,615.60
024 - ROAD & BRIDGE IV	0.00	-52,189.70	-172,220.24	274,157.56	-326,347.26
025 - TYLER CO AIRPORT	0.00	0.00	-83,977.70	-22,865.33	22,865.33
026 - TYLER CO. RODEO ARE	0.00	-5,525.00	-1,066.97	11,024.62	-16,549.62
028 - ECONOMIC DEVELOPM	0.00	0.00	-4,662.10	7,224.01	-7,224.01
029 - BENEVOLENCE FUND	0.00	0.00	-124.35	926.70	-926.70
030 - DIST CL'K STATE APPRO	0.00	0.00	237.28	1,843.96	-1,843.96
031 - COUNTY CLERK RMP	0.00	0.00	12,255.16	-56,403.45	56,403.45
032 - C D A FORFEITURE	0.00	0.00	44.85	528.33	-528.33
033 - SHERIFF FORFEITURE	0.00	0.00	700.29	2,325.55	-2,325.55
034 - DISTRICT CLERK RMP	0.00	0.00	650.12	-227,993.21	227,993.21
035 - AMERICAN RESCUE PL	0.00	0.00	-4,296.98	441,940.95	-441,940.95
036 - LIBRARY FUND	0.00	0.00	161.29	20,885.89	-20,885.89
039 - TXCDBG SMALL BUSINE	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVIC	0.00	0.00	577.58	15,531.65	-15,531.65
042 - HAVA GRANT/CARES A	0.00	0.00	107.28	430.28	-430.28
043 - JAIL INTEREST & SINKIN	0.00	-225.00	953.18	-6,758.13	6,533.13
044 - COURTHOUSE SECURIT	0.00	0.00	-8,164.54	24,436.14	-24,436.14
045 - COUNTY-RMP	0.00	0.00	1,808.69	7,097.86	-7,097.86
046 - RESTITUTION (DISTRIC	0.00	0.00	50.00	100.00	-100.00
047 - COUNTY-WIDE RIGHT-	0.00	0.00	4,609.33	22,040.69	-22,040.69
048 - EMERGENCY DISASTER	0.00	0.00	-589,550.29	-467,448.63	467,448.63
049 - C D A TRUST	0.00	0.00	58.83	235.95	-235.95
050 - C D A FEES	0.00	0.00	1,737.19	5,009.11	-5,009.11
051 - CDA STATE APPROPRIA	0.00	0.00	514.54	13,033.71	-13,033.71
071 - STATE-JUVENILE CRIME	0.00	0.00	0.00	-330.01	330.01
072 - TYLER COUNTY SEACH	0.00	0.00	0.77	5.99	-5.99
073 - JUSTICE COURT TECHN	0.00	0.00	240.31	1,868.19	-1,868.19
074 - HOMELAND SECURITY	0.00	0.00	47.76	370.68	-370.68
076 - EMERGENCY OPERATIO	0.00	-104.99	-11,893.42	61,565.64	-61,670.63
086 - STATE - JURY REIMBUR	0.00	0.00	0.00	-3.84	3.84
088 - TJPC-TITLE IVE FUND	0.00	0.00	167.13	1,297.29	-1,297.29
089 - TYLER COUNTY NUTRIT	0.00	-150.00	697.95	72,589.00	-72,739.00
096 - CHILD WELFARE BOAR	0.00	0.00	47.31	600.21	-600.21
097 - CHILD SAFETY FUND	0.00	0.00	-4,197.31	-22,405.25	22,405.25
099 - TDA WATER IMPROVM	0.00	0.00	-2,100.00	11,480.00	-11,480.00
101 - SUPPLEMENT COURT Q	0.00	0.00	123.11	2,046.40	-2,046.40
102 - WATER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIM	0.00	0.00	176.57	1,349.93	-1,349.93
105 - CDBG GLO-22-119-009-	0.00	0.00	270,614.40	246,584.40	-246,584.40
107 - CDBG LOCAL BUYOUT/	0.00	0.00	0.00	315,320.73	-315,320.73
111 - COURTHOUSE RESTOR	0.00	0.00	3,788.90	40,076.90	-40,076.90
112 - LEGISLATIVE SERVICES	0.00	0.00	288.10	12,742.33	-12,742.33
113 - CIVIL FEES (ADULT PRO	0.00	0.00	21.99	5,128.31	-5,128.31
114 - ELECTED OFFICIALS FU	0.00	0.00	0.00	-4,223,910.24	4,223,910.24
Total Surplus (Deficit):	59,102.38	-385,481.58	-1,122,404.71	318,598.85	

Section 5

Additional Income Reports

DETAIL REPORT

REPORT CREATED: 09/04/2024 09:33:12 PM

Report Overview

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

Start Date: **08/01/2024 12:00 AM**
End Date: **09/01/2024 12:00 AM**
Total Payments: **8**

TYLER COUNTY, TX EMERGENCY MGMT CNT

RECORD COUNT: 8

Report Information

Bureau Code: **8314816**
Start Date: **08/01/2024 12:00 AM**
End Date: **09/01/2024 12:00 AM**

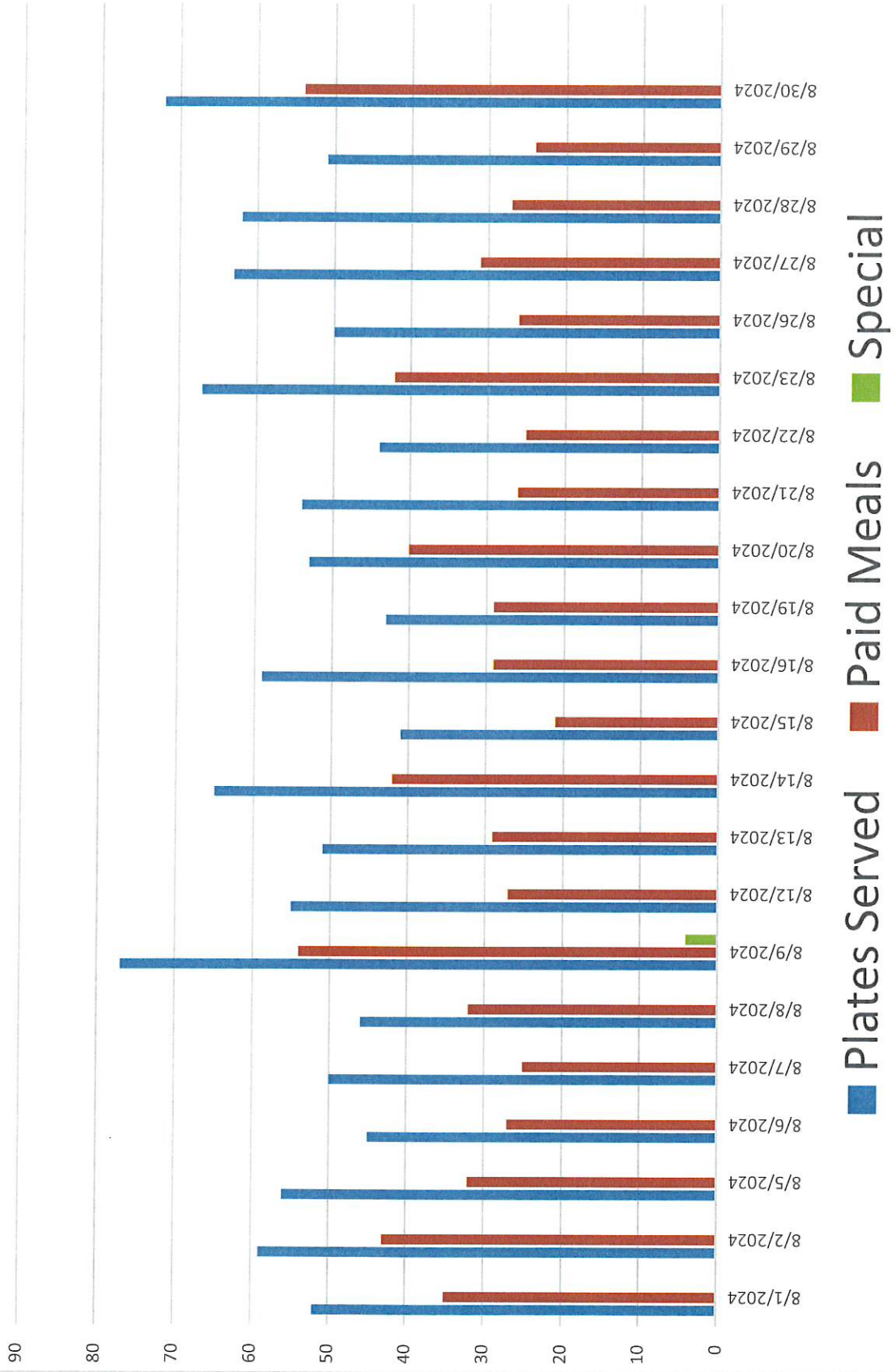
Totals
Payments: **8 / \$200.00**
Credits: **0 / \$0.00**
Pending: **0 / \$0.00**

Detail	Payment ID	Processed Time	Reference ID or Number	Amount	Flow	Outcome	Settled
View	100303711926	8/5/2024 1:41:31 PM	240803N	\$25.00	Payment	Complete	
View	100304185597	8/12/2024 10:16:32 AM	240807N	\$25.00	Payment	Complete	
View	100304217773	8/12/2024 1:11:24 PM	S240803N	\$25.00	Payment	Complete	
View	100304351453	8/14/2024 8:41:44 AM	S240806N	\$25.00	Payment	Complete	
View	100304593184	8/16/2024 1:57:12 PM	S240807N	\$25.00	Payment	Complete	
View	100304680130	8/19/2024 9:13:18 AM	S240808N	\$25.00	Payment	Complete	
View	100304846167	8/20/2024 4:15:28 PM	240814N	\$25.00	Payment	Complete	
View	100304915331	8/21/2024 2:56:03 PM	240815N	\$25.00	Payment	Complete	

Nutrition Center August 2024

Date	Amount	
8/1/2024	\$104.00	
8/2/2024	\$120.00	
8/5/2024	\$95.00	
8/6/2024	\$77.00	
8/7/2024	\$76.00	
8/8/2024	\$89.00	
8/9/2024	\$165.00	
8/12/2024	\$77.00	
8/13/2024	\$86.00	
8/14/2024	\$124.00	
8/15/2024	\$62.50	
8/16/2024	\$85.00	
8/19/2024	\$86.00	
8/20/2024	\$123.00	
8/21/2024	\$67.00	
8/22/2024	\$72.00	
8/23/2024	\$117.00	
8/26/2024	\$71.00	
8/27/2024	\$88.00	
8/28/2024	\$79.00	
8/29/2024	\$71.00	
8/30/2024	\$158.00	

Nutrition Center
AUGUST 2024



Aug-24

DATE:	AMOUNT	#PEOPLE			SPECIALS
1	\$104.00	52			
2	\$120.00	60	\$224.00	112	
3	XX	XX			XX
4	XX	XX			XX
5	\$95.00	55			
6	\$77.00	44			
7	\$76.00	53	\$502.00	277	
8	\$89.00	48			
9	\$165.00	77			4
10	XX	XX			XX
11	XX	XX			XX
12	\$77.00	55			
13	\$86.00	51			
14	\$124.00	65	\$434.50	272	
15	\$62.50	41			
16	\$85.00	60			
17	XX	XX			XX
18	XX	XX			XX
19	\$86.00	45			
20	\$123.00	53			
21	\$67.00	55	\$465.00	268	
22	\$72.00	46			
23	\$117.00	69			
24	XX	XX			XX
25	XX	XX			XX
26	\$71.00	50			
27	\$88.00	61			
28	\$79.00	62	\$467.00	296	
29	\$71.00	51			
30	\$158.00	72			
31	XX	XX			XX
TOTAL:	\$2,092.50	1225			4

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

CONTRACTOR NAME: TYLER COUNTY

MONTH/YEAR: August 2024 SUBMISSION #: _____

CONTRACT SERVICES AUTHORIZED:

Congregate Meals

Program Income Collected $\$ 2092.50 / \$ 11.28 = 185.51$ meals

Area Agency on Aging Funded Meals (606) $606 \times \$ 11.28 = \$ 6835.68$

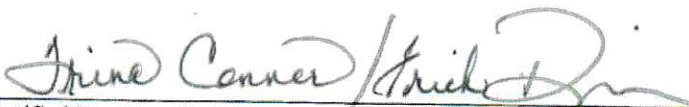
Other Eligible Meals $619 \times \$ 11.28 = \$ 6982.32$

Senior Center Operations

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

Physical Fitness

Area Agency on Aging (86) $163 \times \$ 11.55 = \$ 1882.65$


Certified By: Board Member

9/4/24
Date

Certified By: Area Agency on Aging Staff

Date

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

MONTH: August DAYS/HOURS OF OPERATION: M-F 7-3

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 1
(Attach copy of program)

Contacts (People receiving information) 5

SENIOR CENTER ACTIVITIES:

	Number	Contacts
Number of Health Screenings Provided	<u>1</u>	<u>16</u>
Number of Recreation Activities Provided	<u>13</u>	<u>190</u>
Number of Exercise Sessions Provided	<u>13</u>	<u>163</u>
Number of Art Therapy Sessions Provided	<u>3</u>	<u>45</u>
Number of Music Therapy Sessions Provided	<u>0</u>	<u>0</u>
Number of Adult Education Sessions Provided	<u>1</u>	<u>5</u>

SENIOR CENTER ATTENDANCE: (please record daily attendance)

<u>52</u> 1	<u>55</u> 5	<u>77</u> 9	<u>51</u> 13	17	<u>55</u> 21	25	<u>51</u> 29
<u>60</u> 2	<u>44</u> 6	10	<u>65</u> 14	18	<u>46</u> 22	<u>50</u> 26	<u>72</u> 30
3	<u>53</u> 7	11	<u>41</u> 15	<u>45</u> 19	<u>69</u> 23	<u>61</u> 27	31
4	<u>48</u> 8	<u>55</u> 12	<u>60</u> 16	<u>53</u> 20	24	<u>62</u> 28	

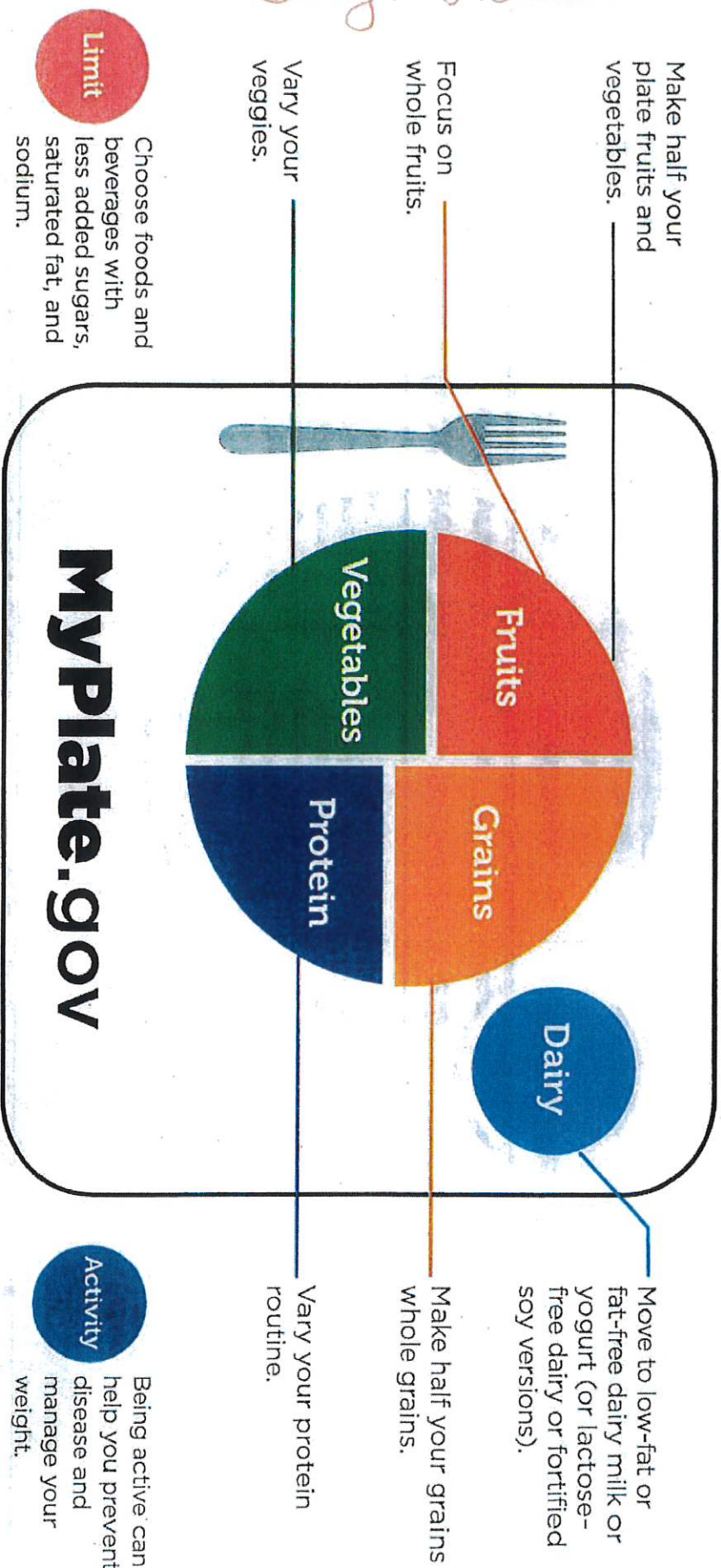
ITEM	DATE OF RECEIPT	BUDGETED AMOUNT	AMOUNT USED
Enter "Amount Used" and Initial			
Congregate Meals In-Kind		\$9,909.00 ÷ 12 =	825.75

Certified by: Spina Conner/Tracie R. Date: 9/4/24
Board Member

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

Start simple with MyPlate

Healthy eating is important at every life stage, with benefits that add up over time, bite by bite. Small changes matter.

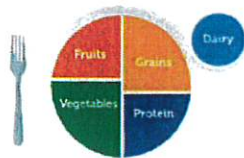


Protein Food Group

1. Most Americans get enough protein in their diets.
 - A. True
 - B. False
2. All adults need the same amount of food from the Protein Foods Group.
 - A. True
 - B. False
3. Protein Foods can contribute to sodium intake.
 - A. True
 - B. False
4. What food group are beans, peas, and lentils counted in?
 - A. Vegetable Group
 - B. Protein Foods Group
 - C. Both
 - D. Neither
5. Which food is a vegetarian choice in the Protein Foods Group?
 - A. Hummus (made with chick peas)
 - B. Sesame Seeds
 - C. Peanut Butter
 - D. Black Bean Veggie Burger
 - E. All Of The Above
6. Nuts and seeds are good sources of what?
 - A. Protein
 - B. Dietary Fiber
 - C. Minerals
 - D. Vitamin E
 - E. All Of The Above
7. What are these?
 - A. Pistachios
 - B. Almonds



Start *simple*
with MyPlate



Vary Your Protein Routine

Healthy eating is important at every age. Eat a variety of fruits, vegetables, grains, protein foods, and dairy or fortified soy alternatives. When deciding what protein foods to eat, choose options that are full of nutrients and limited in added sugars, saturated fat, and sodium. Start with these tips:



Include protein in your snack

Try peanut or nut butter as a dip for apple or celery slices, or as a spread on whole-grain crackers. A hard-cooked (hard-boiled) egg with a dash of pepper also makes a good protein snack.



Keep seafood on hand

Canned seafood, such as salmon, tuna, or crab, is quick to prepare and enjoy. Canned items also store well.



Add protein to your salad

Grilled chicken or shrimp adds tasty protein to a salad of mixed greens. Chickpeas or black beans are delicious, budget-friendly options, too.



Take protein on the go

Pack a mixture of unsalted nuts and sunflower seeds for a crunchy snack. Add some dried fruit like raisins, cranberries, or chopped dates for a touch of sweetness.



Get creative with beans, peas, and lentils

Make chili or stews with kidney or pinto beans, have a bowl of split pea soup for lunch or dinner, or enjoy lentils as a side dish. Check online for recipe ideas.



Serve up lean beef

Broil lean beef cuts like sirloin, top round, or flank steak. Sliced into strips, they're great over greens, in a sandwich, or as is.

Spaghetti with Quick Meat Sauce



Makes: 8 Servings

Total Cost: \$\$\$\$

Instead of opening a jar of sauce, try this easy spaghetti with meat sauce on a weeknight. Serve with steamed broccoli, garlic bread, and roasted pears for dessert. The recipe makes enough for 8 servings. If you're serving only four for dinner, cook 8 ounces of spaghetti and freeze the leftover sauce.

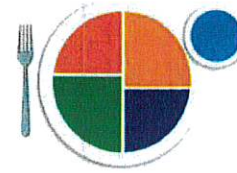
Ingredients

- 1 pound whole wheat spaghetti
- 2 teaspoons extra virgin olive oil
- 1 large onion, finely chopped
- 1 large carrot, finely chopped
- 1 celery stalk, finely chopped
- 4 cloves garlic, minced
- 1 tablespoon Italian seasoning
- 1 pound lean ground beef (90% or leaner)
- 1 14-ounce can crushed tomatoes
- 1/4 cup chopped flat-leaf parsley
- 1/2 cup grated Parmesan cheese





Nutrition Information

Serving Size: 1 serving

MyPlate Food Groups



Nutrients	Amount
Total Calories	389
Total Fat	9 g
Saturated Fat	3 g
Cholesterol	48 mg
Sodium	416 mg
Carbohydrates	53 g
Dietary Fiber	9 g
Total Sugars	6 g
Added Sugars included	0 g
Protein	28 g
Vitamin D	0 mcg
Calcium	134 mg
Iron	5 mg
Potassium	709 mg

 Vegetables	3/4 cups
 Grains	2 1/2 ounces
 Protein Foods	1 1/2 ounces
 Dairy	1/4 cups

N/A will display when nutrient data is unavailable

Please note: nutrient values are subject to change as data is updated

Section 6

Signatures/Approvals

Respectfully Submitted,



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 12th day of August 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