

January  
~~February~~



# Tyler County Treasurer's Report

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INCLUDING MONTHLY INVESTMENT REPORT

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

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## Section 1

# Treasurer's Report

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Summary of the  
Tyler County Treasurer's Monthly Report

**Financial & Investment Information as of January 31, 2026**

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 5,544,148.41	\$ 8,533,198.21	\$ 12,680.39	\$ 12,680.39	Treas. Account is earning 2.52%
Small Business Account	\$ -	\$ -	\$ -	\$ -	Jail I&S is earning 2.55%
Jail I&S	\$ 444,641.20	\$ 440,751.49	\$ 1,155.83	\$ 1,155.83	
Payroll	\$ 5,149.42	\$ 4,177.05	\$ -	\$ -	
Chapter 19	\$ 5,589.85	\$ 5,589.85	\$ -	\$ -	
	<b>DEMAND ON HAND:</b>	<b>\$ 8,983,716.60</b>	<b>\$ 13,836.22</b>	<b>\$ 13,836.22</b>	
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 12,680.39	\$ 12,680.39	General Fund Disaster Emerg Fund, Countywide Right of Way, R&B 4
FNB Jail I&S	See Above	See Above	\$ 1,155.83	\$ 1,155.83	
Texas Class - Paper	\$ 3,416,662.22	\$ 2,767,517.91	\$ 10,855.69	\$ 10,855.69	
Texas Class - Gov't	\$ 2,422,082.51	\$ 2,329,421.03	\$ 7,338.52	\$ 7,338.52	
FNB - Wichita Falls - SA	\$ 5,911,512.94	\$ 5,932,777.23	\$ 21,264.29	\$ 21,264.29	
FNB -EMER Savings	\$ 4,939,427.65	\$ 4,957,195.28	\$ 17,767.63	\$ 17,767.63	
	<b>INVESTMENT INTEREST TOTALS:</b>		<b>\$ 84,898.57</b>	<b>\$ 84,898.57</b>	

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

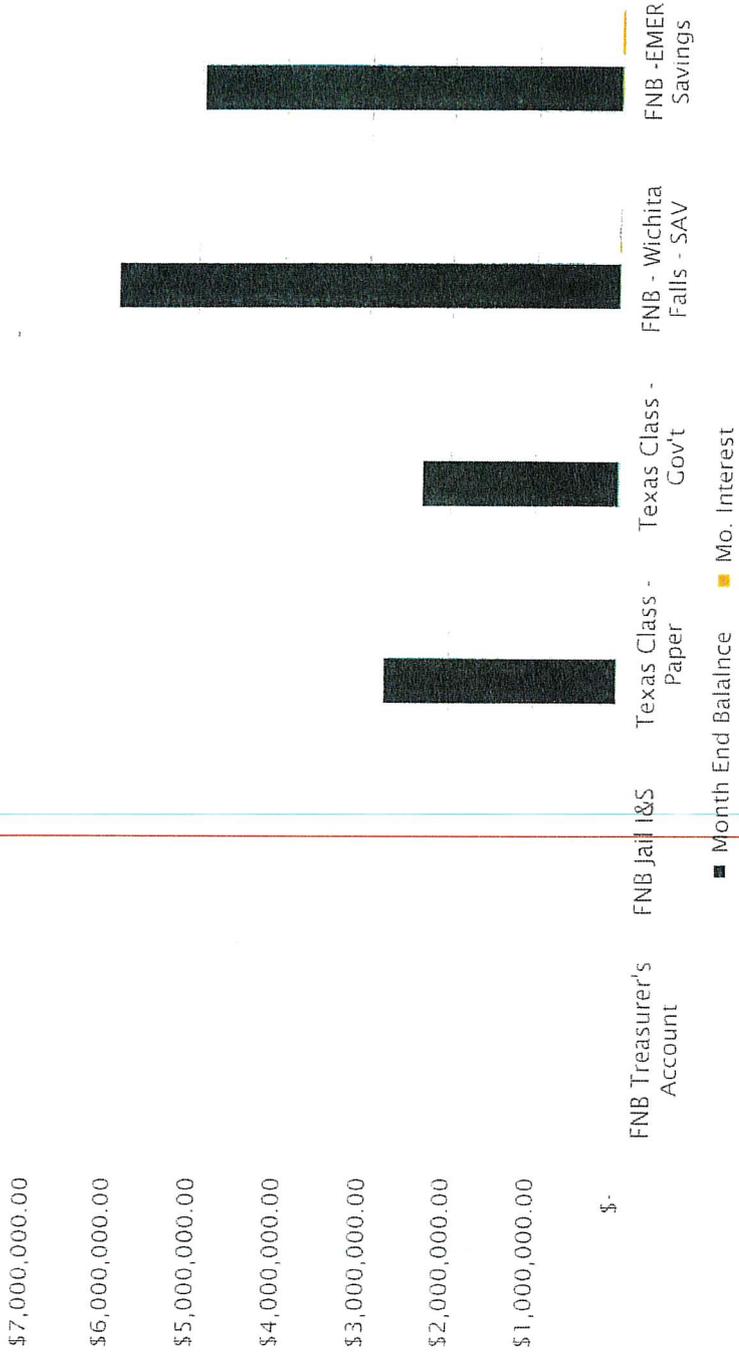
26-Jan

Withdrawals:

010-	General Fund		(\$600,000)
028-	Economic Development	\$	(10,000.00)
035-	APRA	\$	(50,000.00)
031-	County RMP	\$	(100,000.00)

# Summary of the Tyler County Treasurer's Monthly Report

## Earnings Chart



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Tyler County, TX

# Treasurers Report Summary

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	0.00	3,249,979.20	1,123,307.61	0.00	284,506.20	1,842,165.39	0.00	1,842,165.39
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015 - RESTITUTION - COUNTY CLERK	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 (County Special)	0.00	883,470.29	0.00	0.00	0.00	883,470.29	0.00	883,470.29
021 - ROAD & BRIDGE I	0.00	17,980.89	74,593.81	0.00	8,945.38	-65,558.30	0.00	-65,558.30
022 - ROAD & BRIDGE II	0.00	119,577.54	32,935.11	0.00	9,044.59	77,597.84	0.00	77,597.84
023 - ROAD & BRIDGE III	0.00	17,704.43	49,770.16	0.00	9,713.14	-41,778.87	0.00	-41,778.87
024 - ROAD & BRIDGE IV	0.00	18,225.27	49,790.57	0.00	25,374.71	-56,940.01	0.00	-56,940.01
025 - TYLER CO AIRPORT	0.00	23,713.19	2,756.72	0.00	850.69	20,105.78	0.00	20,105.78
026 - TYLER CO. RODEO ARENA/FAIRGRND	0.00	11,596.23	0.00	0.00	4,052.62	7,543.61	0.00	7,543.61
027 - MIT HAZARD MITIGATION PLANS GRANT	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	-10,000.00
028 - ECONOMIC DEVELOPMENT	0.00	2,829.88	0.00	0.00	0.00	2,829.88	0.00	2,829.88
029 - BENEVOLENCE FUND	0.00	268.98	0.00	0.00	0.00	268.98	0.00	268.98
030 - DIST CL'K STATE APPROP	0.00	172.64	0.00	0.00	0.00	172.64	0.00	172.64
031 - COUNTY CLERK RMP	0.00	108,451.06	0.00	0.00	0.00	108,451.06	0.00	108,451.06
032 - C D A FORFEITURE	0.00	32.35	0.00	0.00	0.00	32.35	0.00	32.35
033 - SHERIFF FORFEITURE	0.00	568.15	0.00	0.00	0.00	568.15	0.00	568.15
034 - DISTRICT CLERK RMP	0.00	752.18	0.00	0.00	0.00	752.18	0.00	752.18
035 - AMERICAN RESCUE PLAN ACT FUNDING	0.00	1,908.85	0.00	0.00	0.00	1,908.85	0.00	1,908.85
036 - LIBRARY FUND	0.00	9,187.71	2,398.85	0.00	1,044.00	5,744.86	0.00	5,744.86
037 - T C COLLECTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	407.61	0.00	0.00	0.00	407.61	0.00	407.61
042 - HAVA GRANT/CARES ACT	0.00	61.27	0.00	0.00	0.00	61.27	0.00	61.27
043 - JAIL INTEREST & SINKING	0.00	1,156.29	2,382.00	0.00	0.00	438,699.49	438,699.49	0.00
044 - COURTHOUSE SECURITY	439,925.20	28,650.47	5,310.50	0.00	7.54	23,332.43	0.00	23,332.43
045 - COUNTY-RMP	0.00	2,453.22	0.00	0.00	0.00	2,453.22	0.00	2,453.22
046 - RESTITUTION (DISTRICT CLERK)	0.00	3,893.58	0.00	0.00	0.00	3,893.58	0.00	3,893.58
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	0.00	2,492.08	0.00	0.00	0.00	2,492.08	0.00	2,492.08
048 - EMERGENCY DISASTER RELIEF	0.00	14,565.94	0.00	0.00	0.00	14,565.94	0.00	14,565.94
049 - C D A TRUST	0.00	7,685.15	7,530.00	0.00	0.00	155.15	0.00	155.15
050 - C D A FEES	0.00	0.05	0.00	0.00	0.00	0.05	0.00	0.05
051 - CDA STATE APPROPRIATIONS FUND	0.00	444.45	0.00	0.00	0.00	444.45	0.00	444.45

Treasurers Report

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Date Range: 01/01/2026 - 01/31/2026		Calculated - Actual Ending
						Calculated Ending Balance	Actual Ending Balance	
052 - ALTERNATE DISPUTE RESOLUTION	0.00	103.44	0.00	0.00	0.00	103.44	0.00	103.44
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	0.00	56,886.88	21,912.87	0.00	4,276.35	30,697.66	0.00	30,697.66
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 SEACH & RESCUE	0.00	0.43	0.00	0.00	0.00	0.43	0.00	0.43
073 - JUSTICE COURT TECHNOLOGY FUND	0.00	162.04	0.00	0.00	0.00	162.04	0.00	162.04
074 - HOMELAND SECURITY	0.00	34.75	0.00	0.00	0.00	34.75	0.00	34.75
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	0.00	38,203.93	11,613.21	0.00	7,036.25	19,554.47	0.00	19,554.47
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	0.00	117.73	0.00	0.00	0.00	117.73	0.00	117.73
089 - TYLER COUNTY NUTRITION CENTER	0.00	29,922.09	14,080.93	0.00	11,371.44	4,469.72	0.00	4,469.72
090 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

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

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	0.00	106.74	0.00	0.00	0.00	106.74	0.00	106.74
097 - CHILD SAFETY FUND	0.00	1,268.00	556.83	0.00	4.62	706.55	0.00	706.55
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 IMPROVEMENTS CDV21-0384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	274.75	0.00	0.00	0.00	274.75	0.00	274.75
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	0.00	133.06	0.00	0.00	0.00	133.06	0.00	133.06
104 - Harvey Round 1 (CDBG) 20-065-087-C248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - CDBG GLO-22-119-009-D419	0.00	480,741.29	0.00	0.00	0.00	480,741.29	0.00	480,741.29
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	0.00	3,249.87	0.00	0.00	0.00	3,249.87	0.00	3,249.87
112 - LEGISLATIVE SERVICES	0.00	2,914.88	0.00	0.00	0.00	2,914.88	0.00	2,914.88
113 - CIVIL FEES (ADULT PROBATION)	0.00	2.21	0.00	0.00	0.00	2.21	0.00	2.21
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115 - GRANT GLO 24-065-046-ES38 STATE MID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116 - GRANT GLO 24-065-047-ES39 HUD MID	0.00	654,488.67	654,488.67	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	3,986,380.99	0.00	0.00	-377,012.74	0.00	4,363,393.73	7,530,315.75	-3,166,922.02
<b>Report Total:</b>	<b>4,426,306.19</b>	<b>5,796,839.71</b>	<b>2,053,427.84</b>	<b>-377,012.74</b>	<b>376,227.53</b>	<b>8,170,503.27</b>	<b>7,969,015.24</b>	<b>201,488.03</b>

## Section 2

### Demand Accounts

(First State Bank, Livingston)



Tyler County, TX

# Bank Statement Register

Payroll BNK

Period 1/1/2026 - 1/31/2026

Packet: BRPKT01643

Bank Statement		General Ledger	
Beginning Balance	5,149.42	Account Balance	0.00
Plus Debits	529,173.49	Less Outstanding Debits	0.00
Less Credits	530,145.86	Plus Outstanding Credits	4,177.05
Adjustments	0.00	Adjustments	0.00
Ending Balance	4,177.05	Adjusted Account Balance	4,177.05
Statement Ending Balance		4,177.05	
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
01/05/2026	<a href="#">DEP0024881</a>	Deposit	CLPKT08329 BG:Currency	30,108.72
01/05/2026	<a href="#">DEP0024884</a>	Deposit	CLPKT08330 BG:Currency	8,540.88
01/06/2026	<a href="#">DEP0024917</a>	Deposit	CLPKT08341 BG:Currency	187,425.56
01/06/2026	<a href="#">DEP0024920</a>	Deposit	CLPKT08342 BG:Currency	52,557.66
01/21/2026	<a href="#">DEP0025034</a>	Deposit	CLPKT08382 BG:Currency	250,540.67
Total Cleared Deposits (5)				529,173.49

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/13/2025	<a href="#">91528</a>	Check	91528	-159.00
11/13/2025	<a href="#">91561</a>	Check	91561	-192.00
11/13/2025	<a href="#">91563</a>	Check	91563	-198.00
11/13/2025	<a href="#">91578</a>	Check	91578	-210.00
12/25/2025	<a href="#">91667</a>	Check	91667	-213.37
01/05/2026	<a href="#">91670</a>	Check	91670	-1,844.56
01/05/2026	<a href="#">91671</a>	Check	91671	-1,948.25
01/05/2026	<a href="#">91672</a>	Check	91672	-1,908.56
01/05/2026	<a href="#">91673</a>	Check	91673	-1,888.71
01/05/2026	<a href="#">91674</a>	Check	91674	-1,844.56
01/05/2026	<a href="#">91675</a>	Check	91675	-1,824.21
01/05/2026	<a href="#">91676</a>	Check	91676	-1,888.71
01/05/2026	<a href="#">91677</a>	Check	91677	-1,864.41
01/05/2026	<a href="#">91678</a>	Check	91678	-1,864.44
01/05/2026	<a href="#">91679</a>	Check	91679	-934.43

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/05/2026	<a href="#">91680</a>	Check	91680	-1,794.21
01/05/2026	<a href="#">91681</a>	Check	91681	-1,824.21
01/05/2026	<a href="#">91682</a>	Check	91682	-1,888.71
01/05/2026	<a href="#">91683</a>	Check	91683	-924.13
01/05/2026	<a href="#">91684</a>	Check	91684	-1,024.20
01/05/2026	<a href="#">91685</a>	Check	91685	-1,844.56
01/05/2026	<a href="#">91686</a>	Check	91686	-986.83
01/05/2026	<a href="#">91687</a>	Check	91687	-986.83
01/05/2026	<a href="#">91688</a>	Check	91688	-1,024.20
01/08/2026	<a href="#">91689</a>	Check	91689	-524.90
01/08/2026	<a href="#">91690</a>	Check	91690	-711.86
01/08/2026	<a href="#">91691</a>	Check	91691	-103.41
01/08/2026	<a href="#">91692</a>	Check	91692	-100.00
01/22/2026	<a href="#">91693</a>	Check	91693	-1,089.25
01/22/2026	<a href="#">91694</a>	Check	91694	-213.37
01/22/2026	<a href="#">91695</a>	Check	91695	-1,917.68
01/22/2026	<a href="#">91696</a>	Check	91696	-231.44
01/22/2026	<a href="#">91697</a>	Check	91697	-100.00
Total Cleared Checks (33)				-36,073.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/05/2026	<a href="#">DFT0003039</a>	Bank Draft	UNITED STATES TREASURY-IRS	-8,540.88
01/06/2026	<a href="#">DFT0003043</a>	Bank Draft	UNITED STATES TREASURY-IRS	-52,557.66
01/08/2026	<a href="#">EFT0000206</a>	EFT	Payroll EFT	-185,985.39
01/20/2026	<a href="#">DFT0003051</a>	Bank Draft	UNITED STATES TREASURY-IRS	-55,033.04
01/22/2026	<a href="#">EFT0000207</a>	EFT	Payroll EFT	-191,955.89
Total Cleared Other (5)				-494,072.86

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/16/2023	<a href="#">90963</a>	Check	90963	-36.00
12/20/2023	<a href="#">91004</a>	Check	91004	-2,272.95
03/21/2024	<a href="#">2068</a>	Check	2068	-213.37
11/13/2024	<a href="#">91309</a>	Check	91309	-102.42
11/13/2025	<a href="#">91521</a>	Check	91521	-207.00
11/13/2025	<a href="#">91549</a>	Check	91549	-198.00
11/13/2025	<a href="#">91562</a>	Check	91562	-265.00
11/13/2025	<a href="#">91570</a>	Check	91570	-201.00
11/20/2025	<a href="#">91631</a>	Check	91631	-389.66
11/20/2025	<a href="#">91639</a>	Check	91639	-102.42

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/27/2025	<u>91660</u>	Check	91660	-24.00
Total Outstanding Checks (11)				-4,011.82

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/28/2025	<u>MISC0000351</u>	Miscellaneous	PY BANK OUT OF BALANCE 03.24.2025	-165.23
Total Outstanding Other (1)				-165.23



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	3	0.00	-116,131.58	-116,131.58
Check	44	-4,011.82	-36,073.00	-40,084.82
Deposit	5	0.00	529,173.49	529,173.49
EFT	2	0.00	-377,941.28	-377,941.28
Miscellaneous	1	-165.23	0.00	-165.23
		-4,177.05	-972.37	-5,149.42



Tyler County, TX

# Bank Statement Register

Jail Interest Sink Account

Period 1/1/2026 - 1/31/2026

Packet: BRPKT01644

Bank Statement		General Ledger	
Beginning Balance	444,641.20	Account Balance	437,543.66
Plus Debits	0.46	Less Outstanding Debits	0.00
Less Credits	5,046.00	Plus Outstanding Credits	2,052.00
Adjustments	1,155.83	Adjustments	1,155.83
Ending Balance	440,751.49	Adjusted Account Balance	440,751.49

Statement Ending Balance	440,751.49
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
01/31/2026	INT0000641	Interest	Investment Interest	043-35100	1,155.83
Total Adjustments (1)					1,155.83

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/22/2026	<a href="#">DEP0025063</a>	Deposit	CLPKT08391 BG:Currency	0.46
Total Cleared Deposits (1)				0.46

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/09/2025	<a href="#">348</a>	Check	VANCE'S A/C & HEATING	-1,860.00
12/09/2025	<a href="#">349</a>	Check	VANCE'S A/C & HEATING	-1,512.00
12/09/2025	<a href="#">350</a>	Check	VANCE'S A/C & HEATING	-952.00
12/29/2025	<a href="#">352</a>	Check	SERVICE BY SCOTT	-392.00
01/15/2026	<a href="#">353</a>	Check	SERVICE BY SCOTT	-330.00
Total Cleared Checks (5)				-5,046.00

Outstanding Checks

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Item Date	Reference	Item Type	Description	Amount
01/27/2026	<u>354</u>	Check	SERVICE BY SCOTT	-1,366.00
01/27/2026	<u>355</u>	Check	SERVICE BY SCOTT	-686.00
			Total Outstanding Checks (2)	-2,052.00



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	7	-2,052.00	-5,046.00	-7,098.00
Deposit	1	0.00	0.46	0.46
		-2,052.00	-5,045.54	-7,097.54



Tyler County, TX

# Bank Statement Register

Pooled Cash-Treasurer Account

Period 1/1/2026 - 1/31/2026

Packet: BRPKT01645

Bank Statement		General Ledger	
Beginning Balance	5,544,148.41	Account Balance	7,530,315.75
Plus Debits	5,576,977.36	Less Outstanding Debits	24.42
Less Credits	2,587,927.56	Plus Outstanding Credits	1,002,906.88
Adjustments	0.00	Adjustments	0.00
Ending Balance	8,533,198.21	Adjusted Account Balance	8,533,198.21

Statement Ending Balance	8,533,198.21
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
01/02/2026	<a href="#">DEP0024866</a>	Deposit	CLPKT08324 BG:Currency	63.00
01/05/2026	<a href="#">DEP0024839</a>	Deposit	CLPKT08315 BG:Currency	73.15
01/05/2026	<a href="#">DEP0024842</a>	Deposit	CLPKT08316 BG:Currency	343.88
01/05/2026	<a href="#">DEP0024845</a>	Deposit	CLPKT08317 BG:Currency	8,941.95
01/05/2026	<a href="#">DEP0024848</a>	Deposit	CLPKT08318 BG:Currency	455.00
01/05/2026	<a href="#">DEP0024851</a>	Deposit	CLPKT08319 BG:Currency	258.00
01/05/2026	<a href="#">DEP0024854</a>	Deposit	CLPKT08320 BG:Currency	1,688.00
01/05/2026	<a href="#">DEP0024857</a>	Deposit	CLPKT08321 BG:Currency	25.00
<del>01/05/2026</del>	<del><a href="#">DEP0024860</a></del>	<del>Deposit</del>	<del>CLPKT08322 BG:Currency</del>	<del>5,595.75</del>
01/05/2026	<a href="#">DEP0024869</a>	Deposit	CLPKT08325 BG:Currency	117.00
01/05/2026	<a href="#">DEP0024872</a>	Deposit	CLPKT08326 BG:Currency	1,141.30
01/05/2026	<a href="#">DEP0024875</a>	Deposit	CLPKT08327 BG:Currency	325.00
01/05/2026	<a href="#">DEP0024878</a>	Deposit	CLPKT08328 BG:Currency	404.00
01/05/2026	<a href="#">DEP0024929</a>	Deposit	CLPKT08346 BG:Currency	50.00
01/05/2026	<a href="#">DEP0024934</a>	Deposit	CLPKT08349 BG:Currency	18,300.00
01/05/2026	<a href="#">DEP0024936</a>	Deposit	CLPKT08348 BG:Currency	50.00
01/05/2026	<a href="#">DEP0024945</a>	Deposit	CLPKT08352 BG:Currency	22,508.00
01/05/2026	<a href="#">DEP0024998</a>	Deposit	CLPKT08370 BG:Currency	50.00
01/06/2026	<a href="#">DEP0024908</a>	Deposit	CLPKT08331 BG:Currency	200.00
01/06/2026	<a href="#">DEP0024914</a>	Deposit	CLPKT08340 BG:Currency	81.00
01/06/2026	<a href="#">DEP0024923</a>	Deposit	CLPKT08344 BG:Currency	480,741.29
01/06/2026	<a href="#">DEP0024926</a>	Deposit	CLPKT08345 BG:Currency	4,687.31
01/07/2026	<a href="#">DEP0024939</a>	Deposit	CLPKT08350 BG:Currency	50.50
01/07/2026	<a href="#">DEP0024942</a>	Deposit	CLPKT08351 BG:Currency	6.00
01/07/2026	<a href="#">DEP0024952</a>	Deposit	CLPKT08354 BG:Currency	400.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/08/2026	<a href="#">DEP0024949</a>	Deposit	CLPKT08353 BG:Currency	87.00
01/08/2026	<a href="#">DEP0024955</a>	Deposit	CLPKT08355 BG:Currency	23,547.13
01/09/2026	<a href="#">DEP0024961</a>	Deposit	CLPKT08358 BG:Currency	21.00
01/09/2026	<a href="#">DEP0024964</a>	Deposit	CLPKT08359 BG:Currency	98,800.12
01/09/2026	<a href="#">DEP0024967</a>	Deposit	CLPKT08360 BG:Currency	89.00
01/12/2026	<a href="#">DEP0024958</a>	Deposit	CLPKT08356 BG:Currency	400.00
01/12/2026	<a href="#">DEP0024970</a>	Deposit	CLPKT08361 BG:Currency	76.00
01/13/2026	<a href="#">DEP0024973</a>	Deposit	CLPKT08362 BG:Currency	163.18
01/13/2026	<a href="#">DEP0024976</a>	Deposit	CLPKT08363 BG:Currency	58.00
01/13/2026	<a href="#">DEP0024979</a>	Deposit	CLPKT08364 BG:Currency	100,000.00
01/14/2026	<a href="#">DEP0024982</a>	Deposit	CLPKT08365 BG:Currency	460.00
01/14/2026	<a href="#">DEP0024985</a>	Deposit	CLPKT08366 BG:Currency	188.65
01/14/2026	<a href="#">DEP0024989</a>	Deposit	CLPKT08367 BG:Currency	91.00
01/14/2026	<a href="#">DEP0024992</a>	Deposit	CLPKT08368 BG:Currency	12.00
01/15/2026	<a href="#">DEP0024995</a>	Deposit	CLPKT08369 BG:Currency	421.73
01/15/2026	<a href="#">DEP0025001</a>	Deposit	CLPKT08371 BG:Currency	40.00
01/16/2026	<a href="#">DEP0025013</a>	Deposit	CLPKT08375 BG:Currency	83.00
01/16/2026	<a href="#">DEP0025025</a>	Deposit	CLPKT08379 BG:Currency	71.74
01/20/2026	<a href="#">DEP0025004</a>	Deposit	CLPKT08372 BG:Currency	1,269.30
01/20/2026	<a href="#">DEP0025007</a>	Deposit	CLPKT08373 BG:Currency	4,410.40
01/20/2026	<a href="#">DEP0025010</a>	Deposit	CLPKT08374 BG:Currency	125.00
01/20/2026	<a href="#">DEP0025016</a>	Deposit	CLPKT08376 BG:Currency	85.25
01/20/2026	<a href="#">DEP0025019</a>	Deposit	CLPKT08377 BG:Currency	7,650.00
01/20/2026	<a href="#">DEP0025022</a>	Deposit	CLPKT08378 BG:Currency	45,980.00
01/20/2026	<a href="#">DEP0025028</a>	Deposit	CLPKT08380 BG:Currency	25.00
01/21/2026	<a href="#">DEP0025031</a>	Deposit	CLPKT08381 BG:Currency	360.00
01/21/2026	<a href="#">DEP0025037</a>	Deposit	CLPKT08383 BG:Currency	70.78
01/21/2026	<a href="#">DEP0025040</a>	Deposit	CLPKT08384 BG:Currency	84.00
01/21/2026	<a href="#">DEP0025043</a>	Deposit	CLPKT08385 BG:Currency	26.00
01/21/2026	<a href="#">DEP0025050</a>	Deposit	CLPKT08388 BG:Currency	21.00
01/22/2026	<a href="#">DEP0025046</a>	Deposit	CLPKT08386 BG:Currency	44,265.53
01/22/2026	<a href="#">DEP0025055</a>	Deposit	CLPKT08389 BG:Currency	2,926,333.95
01/22/2026	<a href="#">DEP0025058</a>	Deposit	CLPKT08390 BG:Currency	40.00
01/22/2026	<a href="#">DEP0025060</a>	Deposit	CLPKT08387 BG:Currency	123.64
01/22/2026	<a href="#">DEP0025066</a>	Deposit	CLPKT08392 BG:Currency	20.00
01/22/2026	<a href="#">DEP0025069</a>	Deposit	CLPKT08393 BG:Currency	41.00
01/22/2026	<a href="#">DEP0025072</a>	Deposit	CLPKT08394 BG:Currency	75.00
01/22/2026	<a href="#">DEP0025075</a>	Deposit	CLPKT08395 BG:Currency	3,004.94
01/22/2026	<a href="#">DEP0025078</a>	Deposit	CLPKT08396 BG:Currency	10.00
01/22/2026	<a href="#">DEP0025081</a>	Deposit	CLPKT08397 BG:Currency	45.00
01/22/2026	<a href="#">DEP0025084</a>	Deposit	CLPKT08398 BG:Currency	10.00
01/22/2026	<a href="#">DEP0025087</a>	Deposit	CLPKT08399 BG:Currency	574.20
01/22/2026	<a href="#">DEP0025090</a>	Deposit	CLPKT08400 BG:Currency	45.00
01/22/2026	<a href="#">DEP0025106</a>	Deposit	CLPKT08406 BG:Currency	25.00
01/23/2026	<a href="#">DEP0025096</a>	Deposit	CLPKT08402 BG:Currency	608,508.67

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/23/2026	<a href="#">DEP0025100</a>	Deposit	CLPKT08404 BG:Currency	25.00
01/23/2026	<a href="#">DEP0025115</a>	Deposit	CLPKT08409 BG:Currency	350,000.00
01/23/2026	<a href="#">DEP0025118</a>	Deposit	CLPKT08410 BG:Currency	115.00
01/26/2026	<a href="#">DEP0025093</a>	Deposit	CLPKT08401 BG:Currency	634.41
01/27/2026	<a href="#">DEP0025102</a>	Deposit	CLPKT08403 BG:Currency	171.61
01/27/2026	<a href="#">DEP0025108</a>	Deposit	CLPKT08405 BG:Currency	389.76
01/27/2026	<a href="#">DEP0025111</a>	Deposit	CLPKT08407 BG:Currency	883.98
01/27/2026	<a href="#">DEP0025121</a>	Deposit	CLPKT08411 BG:Currency	83.00
01/27/2026	<a href="#">DEP0025125</a>	Deposit	CLPKT08414 BG:Currency	1,363.06
01/27/2026	<a href="#">DEP0025128</a>	Deposit	CLPKT08415 BG:Currency	25.00
01/28/2026	<a href="#">DEP0025131</a>	Deposit	CLPKT08416 BG:Currency	455.95
01/28/2026	<a href="#">DEP0025134</a>	Deposit	CLPKT08417 BG:Currency	151.00
01/28/2026	<a href="#">DEP0025137</a>	Deposit	CLPKT08418 BG:Currency	75.00
01/28/2026	<a href="#">DEP0025144</a>	Deposit	CLPKT08420 BG:Currency	476.70
01/28/2026	<a href="#">DEP0025147</a>	Deposit	CLPKT08421 BG:Currency	1,136.63
01/28/2026	<a href="#">DEP0025150</a>	Deposit	CLPKT08422 BG:Currency	4,968.78
01/28/2026	<a href="#">DEP0025153</a>	Deposit	CLPKT08423 BG:Currency	713.65
01/28/2026	<a href="#">DEP0025156</a>	Deposit	CLPKT08424 BG:Currency	636.13
01/28/2026	<a href="#">DEP0025159</a>	Deposit	CLPKT08425 BG:Currency	91.00
01/28/2026	<a href="#">DEP0025162</a>	Deposit	CLPKT08426 BG:Currency	18.00
01/28/2026	<a href="#">DEP0025165</a>	Deposit	CLPKT08428 BG:Currency	2,116.80
01/28/2026	<a href="#">DEP0025168</a>	Deposit	CLPKT08429 BG:Currency	35.00
01/28/2026	<a href="#">DEP0025171</a>	Deposit	CLPKT08430 BG:Currency	600,000.00
01/28/2026	<a href="#">DEP0025174</a>	Deposit	CLPKT08431 BG:Currency	100,000.00
01/28/2026	<a href="#">DEP0025177</a>	Deposit	CLPKT08432 BG:Currency	50,000.00
01/28/2026	<a href="#">DEP0025180</a>	Deposit	CLPKT08433 BG:Currency	10,000.00
01/29/2026	<a href="#">DEP0025183</a>	Deposit	CLPKT08434 BG:Currency	62.00
01/29/2026	<a href="#">DEP0025187</a>	Deposit	CLPKT08435 BG:Currency	25.00
01/30/2026	<a href="#">DEP0025190</a>	Deposit	CLPKT08436 BG:Currency	1,250.00
01/30/2026	<a href="#">DEP0025193</a>	Deposit	CLPKT08437 BG:Currency	16,149.00
01/30/2026	<a href="#">DEP0025206</a>	Deposit	CLPKT08440 BG:Currency	70.00
Total Cleared Deposits (101)				5,556,514.80

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/11/2025	<a href="#">156666</a>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
11/19/2025	<a href="#">157448</a>	Check	CHAMPAGNE, VANCE EDWARD	-12.50
11/19/2025	<a href="#">157466</a>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-439.96
11/25/2025	<a href="#">157496</a>	Check	BETHANY BAPTIST CHURCH	-25.00
11/25/2025	<a href="#">157498</a>	Check	EBENEZER BAPTIST CHURCH	-50.00
11/25/2025	<a href="#">157504</a>	Check	MT. OLIVET BAPTIST CHURCH	-25.00
11/25/2025	<a href="#">157535</a>	Check	WILSON, ARTHUR	-12.50
12/01/2025	<a href="#">157536</a>	Check	TYLER COUNTY CHILD WELFARE BOARD	-10,000.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/10/2025	<a href="#">157627</a>	Check	DEBTBOOK	-10,600.00
12/10/2025	<a href="#">157648</a>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
12/11/2025	<a href="#">157665</a>	Check	EASON SERVICE CENTER	-83.73
12/11/2025	<a href="#">157715</a>	Check	WRIGHT, RUSSELL J.	-1,125.00
12/17/2025	<a href="#">157735</a>	Check	CONSOLIDATED COMMUNICATIONS	-19.05
12/17/2025	<a href="#">157738</a>	Check	ECONO SIGNS, LLC	-195.32
12/17/2025	<a href="#">157740</a>	Check	ENGLISH, CHIP	-300.00
12/17/2025	<a href="#">157751</a>	Check	KUENSTLE, CHRISTA NICOLE	-4,155.00
12/17/2025	<a href="#">157752</a>	Check	LAKE CHARLES MEMORIAL HOSPITAL	-2,305.42
12/17/2025	<a href="#">157753</a>	Check	MOBILEXUSA	-153.81
12/17/2025	<a href="#">157756</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-291.18
12/17/2025	<a href="#">157757</a>	Check	PITNEY BOWES - PURCHASE POWER	-106.56
12/17/2025	<a href="#">157762</a>	Check	SINKS TO SEPTIC	-640.08
12/17/2025	<a href="#">157768</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-329.20
12/17/2025	<a href="#">157769</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-58.72
12/17/2025	<a href="#">157770</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-385.78
12/17/2025	<a href="#">157771</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-61.77
12/17/2025	<a href="#">157772</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-78.89
12/17/2025	<a href="#">157773</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-120.87
12/17/2025	<a href="#">157774</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-109.54
12/23/2025	<a href="#">157786</a>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
12/23/2025	<a href="#">157789</a>	Check	DEPARTMENT OF INFORMATION RESOURC	-43.05
12/23/2025	<a href="#">157791</a>	Check	SINKS TO SEPTIC	-294.98
12/29/2025	<a href="#">157794</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-176.00
12/29/2025	<a href="#">157795</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-239.00
12/30/2025	<a href="#">157797</a>	Check	A T & T - 019 DATA PROC.	-1,041.81
12/30/2025	<a href="#">157798</a>	Check	A T & T MOBILITY-CAROL STREAM	-158.08
12/30/2025	<a href="#">157799</a>	Check	A T & T MOBILITY-CAROL STREAM	-152.92
12/30/2025	<a href="#">157800</a>	Check	AMERICAN WELDING & GAS	-405.00
12/30/2025	<a href="#">157801</a>	Check	BEAUMONT FRAME & FRONT END	-225.00
12/30/2025	<a href="#">157802</a>	Check	BOUSE, RANDY	-125.00
12/30/2025	<a href="#">157803</a>	Check	CHARTER COMMUNICATIONS	-6,742.84
12/30/2025	<a href="#">157804</a>	Check	COASTAL SPRINKLER COMPANY INC	-1,760.00
12/30/2025	<a href="#">157805</a>	Check	COLUMN, PBC	-750.94
12/30/2025	<a href="#">157807</a>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
12/30/2025	<a href="#">157808</a>	Check	DIRECT SOLUTIONS	-691.58
12/30/2025	<a href="#">157809</a>	Check	EASON SERVICE CENTER	-1,105.00
12/30/2025	<a href="#">157810</a>	Check	EAST TEXAS MACHINE	-120.00
12/30/2025	<a href="#">157811</a>	Check	ECONO SIGNS, LLC	-101.00
12/30/2025	<a href="#">157812</a>	Check	FEDEX	-186.92
12/30/2025	<a href="#">157813</a>	Check	FOSTER, SHANNON DALE	-259.25
12/30/2025	<a href="#">157814</a>	Check	HARDIN COUNTY JUVENILE PROBATION	-2,400.00
12/30/2025	<a href="#">157815</a>	Check	ICS JAIL SUPPLIES INC.	-39.85
12/30/2025	<a href="#">157816</a>	Check	JACK ALEXANDER, LTD.	-2,056.63
12/30/2025	<a href="#">157817</a>	Check	LOCAL SANITATION, LLC	-272.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/30/2025	<a href="#">157818</a>	Check	MOBILEXUSA	-112.64
12/30/2025	<a href="#">157819</a>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-270.00
12/30/2025	<a href="#">157820</a>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-630.54
12/30/2025	<a href="#">157821</a>	Check	PRIMO BRANDS	-197.65
12/30/2025	<a href="#">157822</a>	Check	QUILL CORPORATION	-302.71
12/30/2025	<a href="#">157823</a>	Check	RUSSELL, BRENDA	-150.00
12/30/2025	<a href="#">157824</a>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-44.55
12/30/2025	<a href="#">157825</a>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-118.23
12/30/2025	<a href="#">157826</a>	Check	SPARKLIGHT	-175.98
12/30/2025	<a href="#">157827</a>	Check	STRINGER & GRIFFIN FUNERAL HOME	-600.00
12/30/2025	<a href="#">157828</a>	Check	TCH FAMILY MEDICAL CLINIC	-415.00
12/30/2025	<a href="#">157829</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-222.88
12/30/2025	<a href="#">157830</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-203.06
12/30/2025	<a href="#">157831</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-175.44
12/30/2025	<a href="#">157832</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-99.50
12/30/2025	<a href="#">157833</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-1,692.67
12/30/2025	<a href="#">157834</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-34.94
12/30/2025	<a href="#">157835</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-129.95
12/30/2025	<a href="#">157836</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-859.20
12/30/2025	<a href="#">157837</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-65.42
12/30/2025	<a href="#">157838</a>	Check	TEXAS MATERIALS GROUP, INC.	-268.64
12/30/2025	<a href="#">157839</a>	Check	TND WORKWEAR CO.	-531.75
12/30/2025	<a href="#">157840</a>	Check	TYLER COUNTY HOSPITAL	-725.00
12/30/2025	<a href="#">157841</a>	Check	ULINE	-2,616.86
12/30/2025	<a href="#">157842</a>	Check	WINDSTREAM	-228.00
12/30/2025	<a href="#">157843</a>	Check	CARD SERVICE CENTER/MASTERCARD	-16,525.51
12/31/2025	<a href="#">157849</a>	Check	TEXAS MATERIALS GROUP, INC.	-878,742.53
12/31/2025	<a href="#">157863</a>	Check	APECK CONSTRUCTION, LLC	-326,979.99
12/31/2025	<a href="#">157864</a>	Check	DAVID J. WAXMAN, INC.	-35,000.00
12/31/2025	<a href="#">157865</a>	Check	GOODWIN-LASITER-STRONG	-118,761.30
01/05/2026	<a href="#">157850</a>	Check	TYLER COUNTY PAYROLL	-8,540.88
01/05/2026	<a href="#">157851</a>	Check	TYLER COUNTY PAYROLL	-30,108.72
01/06/2026	<a href="#">157852</a>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
01/06/2026	<a href="#">157853</a>	Check	TYLER COUNTY PAYROLL	-187,425.56
01/06/2026	<a href="#">157854</a>	Check	TYLER COUNTY PAYROLL	-52,557.66
01/06/2026	<a href="#">157857</a>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-350.00
01/06/2026	<a href="#">157859</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-770.00
01/06/2026	<a href="#">157860</a>	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-7,994.00
01/06/2026	<a href="#">157861</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-659.50
01/07/2026	<a href="#">157867</a>	Check	A T & T MOBILITY-CAROL STREAM	-98.70
01/07/2026	<a href="#">157868</a>	Check	A T & T MOBILITY-CAROL STREAM	-36.98
01/07/2026	<a href="#">157869</a>	Check	ARD, MELINDA	-90.00
01/07/2026	<a href="#">157870</a>	Check	BOB'S PAWN SHOP	-5,100.00
01/07/2026	<a href="#">157871</a>	Check	BPSO	-33,274.97
01/07/2026	<a href="#">157873</a>	Check	CHESTER GAS SYSTEM	-40.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/07/2026	<a href="#">157874</a>	Check	CHESTER WATER SUPPLY CORP.	-38.69
01/07/2026	<a href="#">157875</a>	Check	CITY OF WOODVILLE	-3,992.38
01/07/2026	<a href="#">157876</a>	Check	DIRECTV	-195.68
01/07/2026	<a href="#">157877</a>	Check	EASTEX TELEPHONE COOP., INC.	-111.92
01/07/2026	<a href="#">157878</a>	Check	EMERG PHY OF WEST BLUFF, PLLC	-915.00
01/07/2026	<a href="#">157879</a>	Check	FEDEX	-67.98
01/07/2026	<a href="#">157880</a>	Check	FLEET SAFETY/DANA SAFETY SUPPLY, INC	-4,946.99
01/07/2026	<a href="#">157881</a>	Check	HORTON'S AUTOMOTIVE/KEN HORTON	-542.56
01/07/2026	<a href="#">157882</a>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
01/07/2026	<a href="#">157883</a>	Check	JACK ALEXANDER, LTD.	-1,630.35
01/07/2026	<a href="#">157884</a>	Check	Leann Monk, Tyler County Treasurer	-1,140.00
01/07/2026	<a href="#">157885</a>	Check	LIQUID ENVIRONMENTAL SOLUTIONS OF	-175.58
01/07/2026	<a href="#">157886</a>	Check	LOPEZ, ROBERTO	-1,500.00
01/07/2026	<a href="#">157887</a>	Check	MELODY'S SOUTHWEST CONSORTIUM	-1,311.00
01/07/2026	<a href="#">157888</a>	Check	MICHAEL W KING	-77.00
01/07/2026	<a href="#">157889</a>	Check	QUILL CORPORATION	-258.32
01/07/2026	<a href="#">157890</a>	Check	RICHARD, CAITLIN	-100.00
01/07/2026	<a href="#">157891</a>	Check	RUSSELL, BRENDA	-200.00
01/07/2026	<a href="#">157892</a>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-854.20
01/07/2026	<a href="#">157893</a>	Check	SENECA WATER SUPPLY CORP.	-56.28
01/07/2026	<a href="#">157894</a>	Check	SOUTHERN HEALTH PARTNERS	-10,291.14
01/07/2026	<a href="#">157895</a>	Check	SPARKLIGHT	-800.00
01/07/2026	<a href="#">157896</a>	Check	SYLOGISTGOV, INC.	-1,363.06
01/07/2026	<a href="#">157897</a>	Check	SYSTEM ACCESS	-910.00
01/07/2026	<a href="#">157898</a>	Check	TCH FAMILY MEDICAL CLINIC	-83.00
01/07/2026	<a href="#">157899</a>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-70.00
01/07/2026	<a href="#">157900</a>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-70.00
01/07/2026	<a href="#">157901</a>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-70.00
01/07/2026	<a href="#">157902</a>	Check	TEXAS DEPARTMENT OF STATE HEALTH SI	-95.16
01/07/2026	<a href="#">157903</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-45.29
01/07/2026	<a href="#">157904</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-44.55
01/07/2026	<a href="#">157905</a>	Check	THOMSON REUTERS - WEST PAYMENT CEP	-1,044.00
01/07/2026	<a href="#">157906</a>	Check	TIMME, KAY	-2,260.69
01/07/2026	<a href="#">157907</a>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-229.00
01/07/2026	<a href="#">157908</a>	Check	TRANS UNION RISK AND ALTERNATIVE	-119.39
01/07/2026	<a href="#">157909</a>	Check	VERIZON WIRELESS	-1,100.55
01/07/2026	<a href="#">157910</a>	Check	WALLING SIGNS & GRAPHICS	-530.50
01/07/2026	<a href="#">157911</a>	Check	WAUKESHA-PEARCE INDUSTRIES, INC.	-190.79
01/07/2026	<a href="#">157912</a>	Check	WAUKESHA-PEARCE INDUSTRIES, LLC	-5,584.71
01/08/2026	<a href="#">157913</a>	Check	AMBER MCCLINTOCK	-320.00
01/08/2026	<a href="#">157914</a>	Check	BRIANNA MITCHELL	-260.00
01/08/2026	<a href="#">157915</a>	Check	CHARMAN BALLA	-260.00
01/08/2026	<a href="#">157916</a>	Check	DEANDRE GRANT	-380.00
01/08/2026	<a href="#">157917</a>	Check	HOKE, STEVEN	-260.00
01/08/2026	<a href="#">157918</a>	Check	IRWIN, PAUL AVERY	-380.00

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Item Date	Reference	Item Type	Description	Amount
01/08/2026	<a href="#">157919</a>	Check	JASON MCCORMICK	-320.00
01/08/2026	<a href="#">157920</a>	Check	JULIE CRAVY	-260.00
01/08/2026	<a href="#">157921</a>	Check	ROBERT BLACKSTONE	-40.00
01/08/2026	<a href="#">157923</a>	Check	SHEFFIELD, TONYA	-380.00
01/08/2026	<a href="#">157925</a>	Check	STEVEN KIRKPATRICK	-380.00
01/08/2026	<a href="#">157927</a>	Check	WILLIAM ALLEN MCGALLION	-200.00
01/08/2026	<a href="#">157928</a>	Check	QUILL CORPORATION	-141.70
01/08/2026	<a href="#">157929</a>	Check	QUILL CORPORATION	-475.85
01/08/2026	<a href="#">157930</a>	Check	QUILL CORPORATION	-10.79
01/08/2026	<a href="#">157931</a>	Check	QUILL CORPORATION	-209.34
01/08/2026	<a href="#">157932</a>	Check	QUILL CORPORATION	-9.49
01/08/2026	<a href="#">157933</a>	Check	QUILL CORPORATION	-155.22
01/08/2026	<a href="#">157934</a>	Check	QUILL CORPORATION	-67.99
01/08/2026	<a href="#">157935</a>	Check	QUILL CORPORATION	-32.99
01/12/2026	<a href="#">157936</a>	Check	CENTEX EQUIPMENT SALES	-24,500.00
01/12/2026	<a href="#">157937</a>	Check	NEW YORK LIFE INSURANCE	-816.30
01/14/2026	<a href="#">157938</a>	Check	POLICE & FIREMEN'S INSURANCE CO	-229.22
01/14/2026	<a href="#">157939</a>	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
01/14/2026	<a href="#">157940</a>	Check	A T & T PHONES - CAROL STREAM, IL.	-3,777.70
01/14/2026	<a href="#">157941</a>	Check	ALLEN, TERRY	-35.56
01/14/2026	<a href="#">157942</a>	Check	AMERICAN WELDING & GAS	-93.22
01/14/2026	<a href="#">157943</a>	Check	AVAYA FINANCIAL SERVICES	-158.91
01/14/2026	<a href="#">157944</a>	Check	BILL CLARK PEST CONTROL, INC.	-557.00
01/14/2026	<a href="#">157945</a>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-2,625.00
01/14/2026	<a href="#">157946</a>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
01/14/2026	<a href="#">157947</a>	Check	CINTAS CORPORATION #0484	-167.65
01/14/2026	<a href="#">157948</a>	Check	CLEARGOV INC.	-8,600.00
01/14/2026	<a href="#">157949</a>	Check	CLINICAL SOLUTIONS	-779.11
01/14/2026	<a href="#">157950</a>	Check	CONNECTIONS COUNSELING & PSYCHOLO	-800.00
01/14/2026	<a href="#">157951</a>	Check	CONSOLIDATED COMMUNICATIONS	-19.02
01/14/2026	<a href="#">157952</a>	Check	COUNTY JUDGES AND COMMISSIONERS A	-2,160.00
01/14/2026	<a href="#">157953</a>	Check	DEROUEN, TAMARA L.	-550.00
01/14/2026	<a href="#">157954</a>	Check	DIRECT SOLUTIONS	-4,189.09
01/14/2026	<a href="#">157957</a>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-22,021.72
01/14/2026	<a href="#">157958</a>	Check	FMMS HOLDINGS OF TEXAS, LLC	-12,375.00
01/14/2026	<a href="#">157959</a>	Check	GARDNER OIL, INC.	-11,068.36
01/14/2026	<a href="#">157960</a>	Check	GARDNER OIL/TIMBERMAN'S	-743.52
01/14/2026	<a href="#">157961</a>	Check	GT DISTRIBUTORS, INC.	-1,206.35
01/14/2026	<a href="#">157962</a>	Check	HOLLIS TIRE CO., INC.	-1,056.50
01/14/2026	<a href="#">157963</a>	Check	HON, WILLIAM LEE	-3,550.00
01/14/2026	<a href="#">157964</a>	Check	HOWARD, AMANDA	-376.50
01/14/2026	<a href="#">157965</a>	Check	HUGHES CENTER	-2,100.00
01/14/2026	<a href="#">157966</a>	Check	IGLESIAS LAW FIRM, PLLC	-10,032.50
01/14/2026	<a href="#">157967</a>	Check	JONES, KAYCEE HONORABLE	-63.66
01/14/2026	<a href="#">157968</a>	Check	KEATING, DUANE F. ATTORNEY	-3,337.50

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/14/2026	<a href="#">157969</a>	Check	KUENSTLE, CHRISTA NICOLE	-9,517.31
01/14/2026	<a href="#">157970</a>	Check	KYLES, YSIDRA M. ATTY.	-475.00
01/14/2026	<a href="#">157971</a>	Check	LABATT FOOD SERVICE	-8,451.11
01/14/2026	<a href="#">157972</a>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,359.69
01/14/2026	<a href="#">157973</a>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-15.00
01/14/2026	<a href="#">157974</a>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-244.62
01/14/2026	<a href="#">157975</a>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-910.75
01/14/2026	<a href="#">157976</a>	Check	LOCAL GOVERNMENT SOLUTIONS, LP	-4,832.00
01/14/2026	<a href="#">157977</a>	Check	MMC LIVINGSTON	-2,888.03
01/14/2026	<a href="#">157978</a>	Check	MOTT WHOLESALE, INC.	-442.55
01/14/2026	<a href="#">157979</a>	Check	MY FLEET CENTER	-281.90
01/14/2026	<a href="#">157980</a>	Check	O'REILLY AUTOMOTIVE, INC.	-64.79
01/14/2026	<a href="#">157981</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-32.99
01/14/2026	<a href="#">157982</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-65.97
01/14/2026	<a href="#">157983</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-103.14
01/14/2026	<a href="#">157984</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-1,372.67
01/14/2026	<a href="#">157985</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-30.98
01/14/2026	<a href="#">157986</a>	Check	PITNEY BOWES - REFILL BY PHONE	-1,500.00
01/14/2026	<a href="#">157987</a>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-535.29
01/14/2026	<a href="#">157988</a>	Check	POWERPLAN	-455.31
01/14/2026	<a href="#">157989</a>	Check	POWERPLAN	-7,911.79
01/14/2026	<a href="#">157990</a>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-106.13
01/14/2026	<a href="#">157991</a>	Check	QUILL CORPORATION	-65.25
01/14/2026	<a href="#">157992</a>	Check	RILEY FUNERAL HOME	-950.00
01/14/2026	<a href="#">157993</a>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
01/14/2026	<a href="#">157994</a>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-61.90
01/14/2026	<a href="#">157996</a>	Check	SPARKLIGHT	-225.93
01/14/2026	<a href="#">157997</a>	Check	STEWART GLASS & MIRROR, INC.	-507.57
01/14/2026	<a href="#">157998</a>	Check	SULLIVAN'S HARDWARE	-126.90
01/14/2026	<a href="#">157999</a>	Check	SYNOVIA SOLUTIONS LLC	-320.00
01/14/2026	<a href="#">158000</a>	Check	SYSCO FOOD SERVICES	-1,225.23
01/14/2026	<a href="#">158001</a>	Check	SYSTEM ACCESS	-280.00
01/14/2026	<a href="#">158002</a>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-4.58
01/14/2026	<a href="#">158004</a>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
01/14/2026	<a href="#">158005</a>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
01/14/2026	<a href="#">158007</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-118.81
01/14/2026	<a href="#">158008</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-78.89
01/14/2026	<a href="#">158009</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-818.94
01/14/2026	<a href="#">158010</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-95.54
01/14/2026	<a href="#">158011</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-31.53
01/14/2026	<a href="#">158012</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-221.14
01/14/2026	<a href="#">158013</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-327.15
01/14/2026	<a href="#">158014</a>	Check	TEXAS MATERIALS GROUP, INC.	-665.31
01/14/2026	<a href="#">158015</a>	Check	THOMSON REUTERS - WEST PAYMENT CEI	-117.00
01/14/2026	<a href="#">158016</a>	Check	THOMSON REUTERS - WEST PAYMENT CEI	-1,449.85

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/14/2026	<a href="#">158017</a>	Check	TMS INTERNATIONAL, LLC.	-1,550.87
01/14/2026	<a href="#">158018</a>	Check	TYLER COUNTY WATER SUPPLY CORP.	-105.00
01/14/2026	<a href="#">158019</a>	Check	U PUMP IT - GARDNER OIL	-7,496.58
01/14/2026	<a href="#">158020</a>	Check	ULINE	-93.83
01/14/2026	<a href="#">158021</a>	Check	VERIZON WIRELESS	-1,144.04
01/14/2026	<a href="#">158022</a>	Check	WALLING SIGNS & GRAPHICS	-1,247.00
01/14/2026	<a href="#">158023</a>	Check	WAUKESHA-PEARCE INDUSTRIES, LLC	-535.50
01/14/2026	<a href="#">158025</a>	Check	ZIMMERMAN, CHARLES	-604.10
01/15/2026	<a href="#">158034</a>	Check	TEXAS ASSOCIATION OF COUNTIES/UNEM	-2,936.30
01/15/2026	<a href="#">158040</a>	Check	MASA Medical Transport Solutions	-1,024.00
01/15/2026	<a href="#">158042</a>	Check	ARD, MELINDA	-90.00
01/15/2026	<a href="#">158043</a>	Check	CHARM TEX	-74.10
01/15/2026	<a href="#">158044</a>	Check	LAKE COUNTRY CHEVROLET, INC.	-564.23
01/15/2026	<a href="#">158045</a>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-146,995.81
01/20/2026	<a href="#">158055</a>	Check	ENERGY	-6,927.85
01/21/2026	<a href="#">158056</a>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
01/21/2026	<a href="#">158057</a>	Check	TYLER COUNTY PAYROLL	-55,033.04
01/21/2026	<a href="#">158060</a>	Check	TYLER COUNTY PAYROLL	-195,507.63
01/21/2026	<a href="#">158061</a>	Check	CROCKETT CONSTRUCTION	-45,980.00
01/21/2026	<a href="#">158067</a>	Check	A T & T - 019 DATA PROC.	-1,041.81
01/21/2026	<a href="#">158068</a>	Check	A T & T NRCS	-80.71
01/21/2026	<a href="#">158069</a>	Check	ABLES-LAND, INC.	-322.17
01/21/2026	<a href="#">158070</a>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
01/21/2026	<a href="#">158072</a>	Check	AMERICAN WELDING & GAS	-270.00
01/21/2026	<a href="#">158073</a>	Check	BEAUMONT TRACTOR COMPANY, INC.	-1,074.82
01/21/2026	<a href="#">158074</a>	Check	BLACKSHER, JOSEPH PRESTON	-96.25
01/21/2026	<a href="#">158085</a>	Check	HOWARD, AMANDA	-679.45
01/21/2026	<a href="#">158086</a>	Check	HUGHES, JAMES "RUSTY"	-1,110.00
01/21/2026	<a href="#">158087</a>	Check	INTERSTATE BILLING SERVICE, INC.	-1,719.35
01/21/2026	<a href="#">158088</a>	Check	JAMES RILEY INC	-7,530.00
01/21/2026	<a href="#">158089</a>	Check	JEFFERSON COUNTY CLERK	-720.00
01/21/2026	<a href="#">158091</a>	Check	MOFFETT, DESTINY	-94.98
01/21/2026	<a href="#">158092</a>	Check	MY FLEET CENTER	-166.93
01/21/2026	<a href="#">158093</a>	Check	OMNIBASE SERVICES OF TEXAS, LP	-150.00
01/21/2026	<a href="#">158094</a>	Check	O'REILLY AUTOMOTIVE, INC.	-12.76
01/21/2026	<a href="#">158098</a>	Check	RURAL PIPE & SUPPLY	-1,069.50
01/21/2026	<a href="#">158101</a>	Check	SYSTEM ACCESS	-770.00
01/21/2026	<a href="#">158102</a>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-304.00
01/21/2026	<a href="#">158106</a>	Check	THOMAS SUPPLY, INC.	-322.72
01/21/2026	<a href="#">158108</a>	Check	WALLING SIGNS & GRAPHICS	-130.00
01/21/2026	<a href="#">158109</a>	Check	WILSON INSURANCE AGENCY	-71.00
01/21/2026	<a href="#">158110</a>	Check	WRIGHT, RUSSELL J.	-750.00
01/22/2026	<a href="#">158111</a>	Check	MT. OLIVET BAPTIST CHURCH	-50.00
01/28/2026	<a href="#">158117</a>	Check	BLACKSHER, JOSEPH PRESTON	-111.65
01/28/2026	<a href="#">158126</a>	Check	FOSTER, SHANNON DALE	-339.04

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Item Date	Reference	Item Type	Description	Amount
01/28/2026	<a href="#">158127</a>	Check	HOWARD, AMANDA	-530.96
01/28/2026	<a href="#">158129</a>	Check	MARSHALL, TARA	-272.00
01/28/2026	<a href="#">158135</a>	Check	SHIRLEY, J.P.	-1,993.60
01/28/2026	<a href="#">158137</a>	Check	SKINNER, JACKIE - COUNTY AUDITOR	-633.05
01/29/2026	<a href="#">158149</a>	Check	BLACKSHER, JOSEPH PRESTON	-19.40
Total Cleared Checks (283)				-2,474,207.89

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2025	<a href="#">INT0000551</a>	Interest Reversal	Interest Allocation	-7,625.36
01/31/2025	<a href="#">INT0000639</a>	Interest	Interest Allocation	7,625.36
11/25/2025	<a href="#">157496</a>	Check Reversal	BETHANY BAPTIST CHURCH Reversal	25.00
12/31/2025	<a href="#">DFT0003029</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,203.80
12/31/2025	<a href="#">DFT0003033</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,097.33
12/31/2025	<a href="#">DFT0003044</a>	Bank Draft	STATE CRIMINAL COSTS & FEES 4TH QTR	-29,962.81
12/31/2025	<a href="#">DFT0003045</a>	Bank Draft	ELECTRONIC FILING SYSTEM FUND 4TH Q	-56.00
12/31/2025	<a href="#">DFT0003046</a>	Bank Draft	CHILD SAFETY SEAT & SEAT BELT VIOLATI	-106.69
12/31/2025	<a href="#">DFT0003047</a>	Bank Draft	CIVIL FEES QRTL Y REPORT 4TH QTR 12.31	-5,341.60
01/08/2026	<a href="#">DFT0003042</a>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
01/14/2026	<a href="#">157941</a>	Check Reversal	ALLEN, TERRY Reversal	35.56
01/21/2026	<a href="#">158074</a>	Check Reversal	BLACKSHER, JOSEPH PRESTON Reversal	96.25
01/22/2026	<a href="#">DFT0003050</a>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
01/31/2026	<a href="#">INT0000642</a>	Interest	Interest Allocation	12,680.39
Total Cleared Other (14)				-93,257.11

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/29/2025	<a href="#">DEP0025141</a>	Deposit	CLPKT08419 BG:Currency	24.42
Total Outstanding Deposits (1)				24.42

Outstanding Checks

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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/02/2023	<a href="#">147145</a>	Check	TDCA/TEXAS DISTRICT COURT ALLIANCE	-50.00
03/28/2023	<a href="#">147658</a>	Check	WHITWORTH, LEIGH ANN	-3.35
03/28/2023	<a href="#">147660</a>	Check	HARDIN, JOSHUA A.	-19.27
05/03/2023	<a href="#">148022</a>	Check	JAMES OLIVER REYNOLDS	-50.00
05/12/2023	<a href="#">148126</a>	Check	LEAL-HUDSON , RACHEL ATTY.	-450.00
05/12/2023	<a href="#">148151</a>	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-538.50
07/06/2023	<a href="#">148580</a>	Check	HARRIS, JENNIFER TORI	-50.00
07/13/2023	<a href="#">148686</a>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,495.20
10/12/2023	<a href="#">149655</a>	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
10/25/2023	<a href="#">149742</a>	Check	POWERS, MILTON	-12.50
12/06/2023	<a href="#">150129</a>	Check	SONESTA BEE CAVE/AUSTIN HILL COUNTF	-170.00
01/04/2024	<a href="#">150375</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-209.62
01/18/2024	<a href="#">150526</a>	Check	ESTATE OF ROBERT MANN	-350.00
03/06/2024	<a href="#">150958</a>	Check	SOAPE INC., ROGER A.	-117.31
04/25/2024	<a href="#">151474</a>	Check	KRISTEN MOUSER	-37.00
06/20/2024	<a href="#">152054</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/17/2024	<a href="#">152336</a>	Check	MARQUWEZ, ROBERTO PONCE	-7.00
10/09/2024	<a href="#">153181</a>	Check	HOLMAN, TANIRA DECHELLE	-20.00
10/09/2024	<a href="#">153191</a>	Check	SELF, SAMARA LYNN	-20.00
10/17/2024	<a href="#">153230</a>	Check	HARDIN, JOSHUA A.	-430.81
11/14/2024	<a href="#">153600</a>	Check	DORVEE, DEXTER	-12.50
11/14/2024	<a href="#">153609</a>	Check	PATINO, JESSICA	-12.50
12/05/2024	<a href="#">153727</a>	Check	CLOYD, KATHRYN A	-118.00
12/19/2024	<a href="#">153948</a>	Check	JESUS NAME APOSTOLIC TABERNACLE	-25.00
01/23/2025	<a href="#">154260</a>	Check	FARRIS, CHRYSTAL	-17.16
02/20/2025	<a href="#">154569</a>	Check	FARRIS, CHRYSTAL	-11.96
03/20/2025	<a href="#">154865</a>	Check	HARRIS COUNTY INSTITUE OF FORENSIC	-388.00
05/15/2025	<a href="#">155420</a>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
05/29/2025	<a href="#">155598</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-186.00
05/29/2025	<a href="#">155599</a>	Check	TEXAS DEPT. PARKS AND WILDLIFE - JUST	-85.00
07/24/2025	<a href="#">156206</a>	Check	RUSSELL, BRENDA	-75.00
08/14/2025	<a href="#">156372</a>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
10/21/2025	<a href="#">157102</a>	Check	MASA Medical Transport Solutions	-1,024.00
11/25/2025	<a href="#">157533</a>	Check	TRIANGLE BLUE PRINT	-35.90
12/11/2025	<a href="#">157655</a>	Check	BARRINGTON, DALLAS	-1,125.00
12/11/2025	<a href="#">157656</a>	Check	BOWEN, KATELYN	-12.50
12/29/2025	<a href="#">157793</a>	Check	CARSON, MELISSA	-3,249.11
12/29/2025	<a href="#">157796</a>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
12/30/2025	<a href="#">157806</a>	Check	CONNER, TRINA	-12.50
01/06/2026	<a href="#">157858</a>	Check	CARSON, MELISSA	-15,186.50
01/06/2026	<a href="#">157862</a>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
01/07/2026	<a href="#">157866</a>	Check	BETHANY BAPTIST CHURCH	-25.00
01/07/2026	<a href="#">157872</a>	Check	CARSON, MELISSA	-7,235.99
01/08/2026	<a href="#">157922</a>	Check	SARAH KING	-380.00
01/08/2026	<a href="#">157924</a>	Check	SIDNEY W CURTIS	-380.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/08/2026	<a href="#">157926</a>	Check	WENDIE GALLOWAY	-20.00
01/14/2026	<a href="#">157955</a>	Check	EASON SERVICE CENTER	-192.99
01/14/2026	<a href="#">157956</a>	Check	EASON SERVICE CENTER	-700.00
01/14/2026	<a href="#">157995</a>	Check	SOUTHWEST FILING & STORAGE	-119.40
01/14/2026	<a href="#">158003</a>	Check	TDCAA	-917.00
01/14/2026	<a href="#">158006</a>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
01/14/2026	<a href="#">158024</a>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
01/15/2026	<a href="#">158026</a>	Check	AFLAC INSURANCE	-14,991.15
01/20/2026	<a href="#">158053</a>	Check	GOODWIN-LASITER-STRONG	-1,451.36
01/20/2026	<a href="#">158054</a>	Check	SWE HOMES,LP	-22,162.50
01/21/2026	<a href="#">158062</a>	Check	CARD SERVICE CENTER/MASTERCARD	-12,931.69
01/21/2026	<a href="#">158071</a>	Check	ALLEN, TERRY	-83.30
01/21/2026	<a href="#">158075</a>	Check	BPSO	-31,097.85
01/21/2026	<a href="#">158076</a>	Check	CHARTER COMMUNICATIONS	-114.50
01/21/2026	<a href="#">158077</a>	Check	DELL MARKETING L.P.	-3,873.92
01/21/2026	<a href="#">158078</a>	Check	DEPARTMENT OF INFORMATION RESOURC	-65.20
01/21/2026	<a href="#">158079</a>	Check	DORVEE, DEXTER	-3.38
01/21/2026	<a href="#">158080</a>	Check	EASON SERVICE CENTER	-215.34
01/21/2026	<a href="#">158081</a>	Check	EASON SERVICE CENTER	-70.00
01/21/2026	<a href="#">158082</a>	Check	ENTERGY	-1,184.52
01/21/2026	<a href="#">158083</a>	Check	FEDEX	-177.68
01/21/2026	<a href="#">158084</a>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-1,055.68
01/21/2026	<a href="#">158090</a>	Check	LONG LEAF SOIL & WATER CONSERVATIOI	-2,000.00
01/21/2026	<a href="#">158095</a>	Check	PITNEY BOWES - PURCHASE POWER	-2,068.45
01/21/2026	<a href="#">158096</a>	Check	QUILL CORPORATION	-39.32
01/21/2026	<a href="#">158097</a>	Check	REGIONAL PUBLIC DEFENDER FOR CAPITA	-14,385.00
01/21/2026	<a href="#">158099</a>	Check	SOUTHERN HEALTH PARTNERS	-336.35
01/21/2026	<a href="#">158100</a>	Check	STRINGER & GRIFFIN FUNERAL HOME	-400.00
01/21/2026	<a href="#">158103</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHILJ	-207.91
01/21/2026	<a href="#">158104</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHILJ	-104.48
01/21/2026	<a href="#">158105</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHILJ	-120.87
01/21/2026	<a href="#">158107</a>	Check	TIMME, KAY	-109.44
01/22/2026	<a href="#">158112</a>	Check	TYLER COUNTY APPRAISAL DISTRICT	-160,436.75
01/22/2026	<a href="#">158113</a>	Check	VANCE'S A/C & HEATING	-14,146.00
01/22/2026	<a href="#">158114</a>	Check	RUSSELL, BRENDA	-200.00
01/27/2026	<a href="#">158115</a>	Check	TEXAS MATERIALS GROUP, INC.	-608,508.67
01/28/2026	<a href="#">158116</a>	Check	BENTON, ALLEN	-525.00
01/28/2026	<a href="#">158118</a>	Check	BYLEY, BECKY	-667.85
01/28/2026	<a href="#">158119</a>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
01/28/2026	<a href="#">158120</a>	Check	DELL MARKETING L.P.	-1,599.44
01/28/2026	<a href="#">158121</a>	Check	DEROUEN, TAMARA L.	-500.00
01/28/2026	<a href="#">158122</a>	Check	ENTERGY	-696.50
01/28/2026	<a href="#">158123</a>	Check	EVERYTHING U	-152.85
01/28/2026	<a href="#">158124</a>	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,475.00
01/28/2026	<a href="#">158125</a>	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,475.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/28/2026	<a href="#">158128</a>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-4,360.80
01/28/2026	<a href="#">158130</a>	Check	MOBILEXUSA	-245.86
01/28/2026	<a href="#">158131</a>	Check	MORTON MORROW, INC.	-662.75
01/28/2026	<a href="#">158132</a>	Check	NINTH COURT OF APPEALS	-930.00
01/28/2026	<a href="#">158133</a>	Check	QUILL CORPORATION	-319.96
01/28/2026	<a href="#">158134</a>	Check	RILEY FUNERAL HOME	-475.00
01/28/2026	<a href="#">158136</a>	Check	SKINNER, EMILEA	-667.85
01/28/2026	<a href="#">158138</a>	Check	SOUTHERN TRACTOR	-491.63
01/28/2026	<a href="#">158139</a>	Check	SYSCO FOOD SERVICES	-1,240.87
01/28/2026	<a href="#">158140</a>	Check	VOTH, STEPHANIE	-272.00
01/29/2026	<a href="#">158141</a>	Check	ABLES-LAND, INC.	-50.50
01/29/2026	<a href="#">158142</a>	Check	AMG PRINTING & MAILING	-503.37
01/29/2026	<a href="#">158143</a>	Check	FEDEX	-19.50
01/29/2026	<a href="#">158144</a>	Check	QUILL CORPORATION	-294.89
01/29/2026	<a href="#">158145</a>	Check	QUILL CORPORATION	-54.57
01/29/2026	<a href="#">158146</a>	Check	QUILL CORPORATION	-27.59
01/29/2026	<a href="#">158147</a>	Check	QUILL CORPORATION	-110.14
01/29/2026	<a href="#">158148</a>	Check	TYLER COUNTY TAX OFFICE	-743.16
01/29/2026	<a href="#">158150</a>	Check	CONNER, TRINA	-76.85
01/29/2026	<a href="#">158151</a>	Check	LANGFORD COMMUNITY MANAGEMENT SE	-10,000.00
Total Outstanding Checks (118)				-962,096.14

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
10/31/2024	<a href="#">DFT0002910</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-107.92
12/11/2025	<a href="#">DFT0003030</a>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
<del>12/25/2025</del>	<del><a href="#">DFT0003034</a></del>	<del>Bank Draft</del>	<del>VOYA INSTITUTIONAL TRUST COMPANY</del>	<del>-162.50</del>
01/08/2026	<a href="#">DFT0003041</a>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-162.50
01/31/2026	<a href="#">DFT0003038</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-5,391.36
01/31/2026	<a href="#">DFT0003040</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-34,873.96
Total Outstanding Other (6)				-40,810.74

Voided Checks

Item Date	Reference	Item Type	Description	Amount
01/06/2026	<a href="#">157855</a>	Check	Void Check	0.00
01/06/2026	<a href="#">157856</a>	Check	Void Check	0.00
01/15/2026	<a href="#">158027</a>	Check	Void Check	0.00
01/15/2026	<a href="#">158028</a>	Check	Void Check	0.00
01/15/2026	<a href="#">158029</a>	Check	Void Check	0.00
01/15/2026	<a href="#">158030</a>	Check	Void Check	0.00
01/15/2026	<a href="#">158031</a>	Check	Void Check	0.00
01/15/2026	<a href="#">158032</a>	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
01/15/2026	<a href="#">158033</a>	Check	Void Check	0.00
01/15/2026	<a href="#">158035</a>	Check	Void Check	0.00
01/15/2026	<a href="#">158036</a>	Check	Void Check	0.00
01/15/2026	<a href="#">158037</a>	Check	Void Check	0.00
01/15/2026	<a href="#">158038</a>	Check	Void Check	0.00
01/15/2026	<a href="#">158039</a>	Check	Void Check	0.00
01/15/2026	<a href="#">158041</a>	Check	Void Check	0.00
01/15/2026	<a href="#">158046</a>	Check	Void Check	0.00
01/15/2026	<a href="#">158047</a>	Check	Void Check	0.00
01/15/2026	<a href="#">158048</a>	Check	Void Check	0.00
01/15/2026	<a href="#">158049</a>	Check	Void Check	0.00
01/15/2026	<a href="#">158050</a>	Check	Void Check	0.00
01/15/2026	<a href="#">158051</a>	Check	Void Check	0.00
01/15/2026	<a href="#">158052</a>	Check	Void Check	0.00
01/21/2026	<a href="#">158058</a>	Check	Void Check	0.00
01/21/2026	<a href="#">158059</a>	Check	Void Check	0.00
01/21/2026	<a href="#">158063</a>	Check	Void Check	0.00
01/21/2026	<a href="#">158064</a>	Check	Void Check	0.00
01/21/2026	<a href="#">158065</a>	Check	Void Check	0.00
01/21/2026	<a href="#">158066</a>	Check	Void Check	0.00
Total Voided Checks (28)				0.00



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	14	-40,810.74	-106,094.31	-146,905.05
Check	429	-962,096.14	-2,474,207.89	-3,436,304.03
Deposit	102	24.42	5,556,514.80	5,556,539.22
Check Reversal	3	0.00	156.81	156.81
Interest	2	0.00	20,305.75	20,305.75
Interest Reversal	1	0.00	-7,625.36	-7,625.36
		-1,002,882.46	2,989,049.80	1,986,167.34

## Section 3

# Investment Report

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TYLER COUNTY, TEXAS  
MONTHLY INVESTMENT REPORT

Prepared by the Tyler County Treasurer for the month ending January 31, 2026

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A. As of August 31, 2025 the investment position of Tyler County was as follows:

1 Texas Class	\$ 2,767,517.91	
2 Texas Class- Gvt.	\$ 2,329,421.03	
3 FNB Wichita Falls - Savings	\$ 5,932,777.23	General Fund/CC
4 FNB Wichita Falls - Savings	\$ 4,957,195.28	Emerg Dist/C/w RofW
5 Demand - Depository	\$ 8,533,198.21	Treasurers Account

Total Invested \$ 24,520,109.66

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 2025 and with the Public Funds Investment Act (2256.023) of the State of Texas.

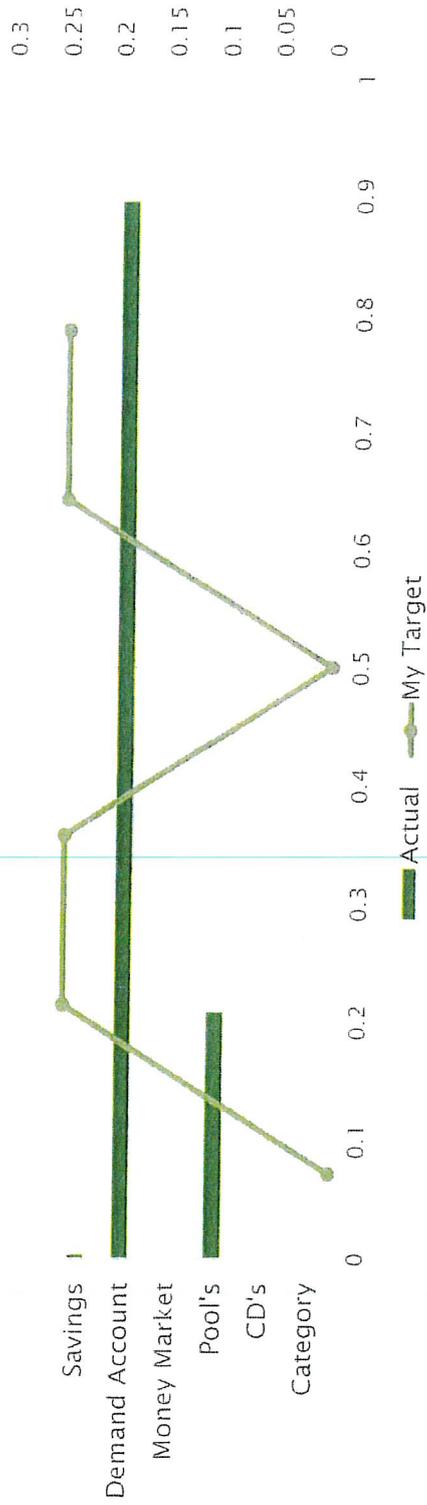
Signed: \_\_\_\_\_

\_\_\_\_\_, Tyler County Treasurer  
Tyler County Investment Officer





# Investment Tracker



Category	My Target	Actual	Difference	Value
CD's	25%	0%	-25.0%	\$ -
Pool's	25%	21%	-4.2%	\$ 5,096,938.94
Money Market	0%	0%	0.0%	
Demand Account	25%	89%	-49.0%	\$ 8,533,198.21
Savings	25%	0%	-1.0%	\$ 10,889,972.51



# Texas Class Breakdown

Opening Date 03/15/2023

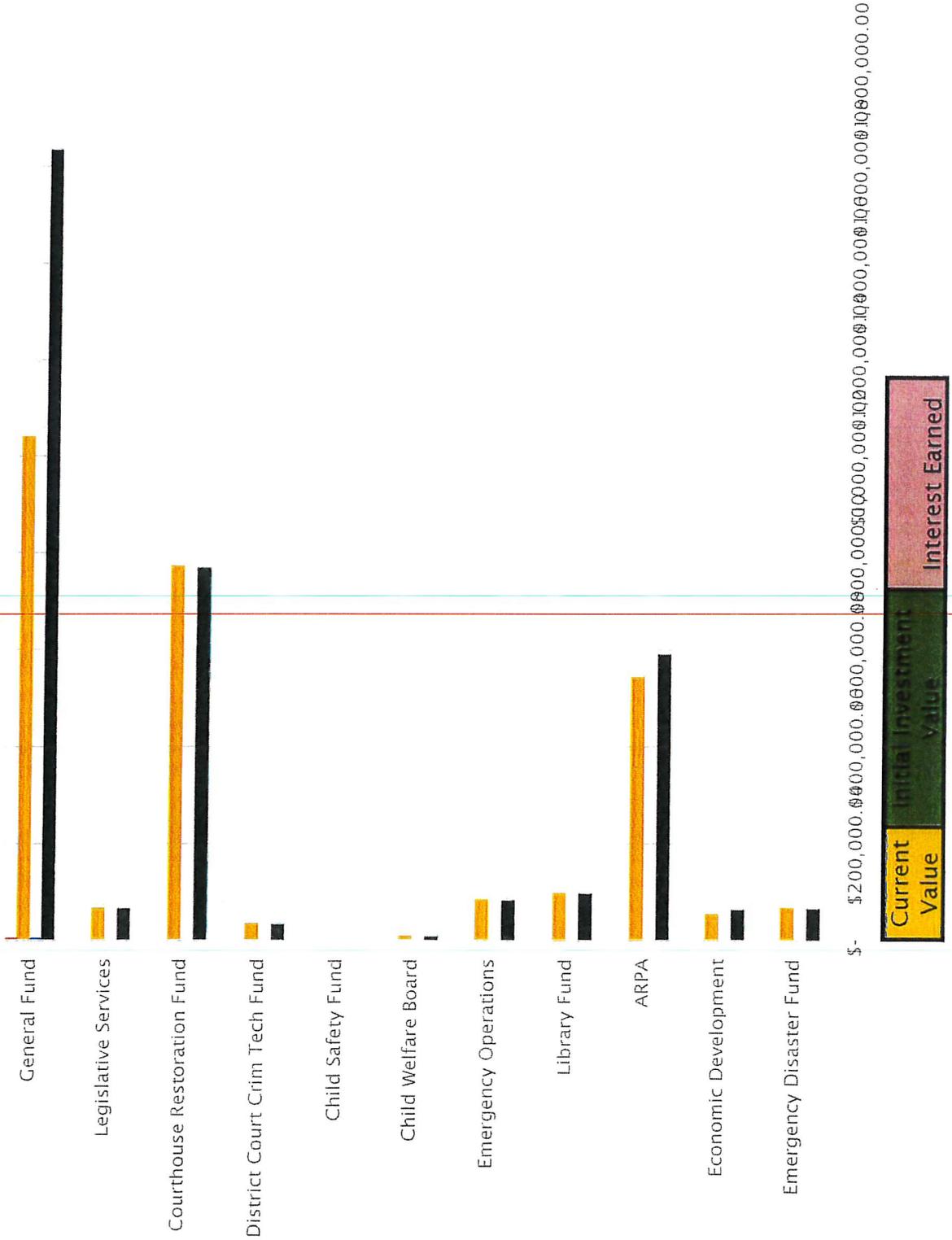
As of December 2025

Account	Rate	Fund Investment	Activity	Monthly Interest	Current Value	YTD Interest
<b>Texas Class - Paper</b>	<b>3.96%</b>					
Emergency Disaster Fund		\$ 67,072.80		\$ 219.89	\$ 67,292.69	\$ 219.89
Economic Development		\$ 64,080.33	\$ (10,000.00)	\$ 204.88	\$ 54,285.21	\$ 204.88
ARPA		\$ 590,200.80	\$ (50,000.00)	\$ 1,908.85	\$ 542,109.65	\$ 1,908.85
Library Fund		\$ 97,703.25		\$ 320.34	\$ 98,023.59	\$ 320.34
Emergency Operations		\$ 84,470.45		\$ 276.93	\$ 84,747.38	\$ 276.93
Child Welfare Board		\$ 9,195.60		\$ 30.18	\$ 9,225.78	\$ 30.18
Child Safety Fund		\$ -		\$ -	\$ -	\$ -
District Court Crim Tech Fund		\$ 34,483.56		\$ 113.06	\$ 34,596.62	\$ 113.06
Courthouse Restoration Fund		\$ 768,614.20		\$ 2,520.06	\$ 771,134.25	\$ 2,520.05
Legislative Services		\$ 66,668.11		\$ 218.58	\$ 66,886.69	\$ 218.58
General Fund		\$ 1,634,173.12	\$ (600,000.00)	\$ 5,042.93	\$ 1,039,216.05	\$ 5,042.93
<b>TOTAL PAPER</b>		<b>\$ 2,837,007.24</b>		<b>\$ 10,855.69</b>	<b>\$ 2,767,517.91</b>	<b>\$ 10,855.69</b>
<b>Texas Class - Governme</b>	<b>3.73%</b>					
General Fund		\$ 1.69		\$ -	\$ 1.69	\$ -
Road & Bridge 1		\$ 505,678.74		\$ 1,542.34	\$ 507,221.08	\$ 1,542.34
Road & Bridge 2		\$ 712,683.69		\$ 2,173.73	\$ 714,857.42	\$ 2,173.73
Road & Bridge 3		\$ 247,104.19		\$ 753.66	\$ 247,857.85	\$ 753.66
Road & Bridge 4		\$ 176,565.35		\$ 538.52	\$ 177,103.87	\$ 538.52
Rodeo Arena/Fairgrounds		\$ 17,126.38		\$ 52.23	\$ 17,178.61	\$ 52.23
County Clerk RMP		\$ 107,962.33	\$ (100,000.00)	\$ 280.35	\$ 8,242.68	\$ 280.35
Benevolence Fund		\$ 4,601.97		\$ 14.01	\$ 4,615.98	\$ 14.01
Peace Officer Service Fees		\$ 114,175.10		\$ 348.25	\$ 114,523.35	\$ 348.25
Courthouse Security		\$ 21,382.78		\$ 65.22	\$ 21,448.00	\$ 65.22
County RMP		\$ 97,048.67		\$ 295.98	\$ 97,344.65	\$ 295.98

County Wide Right of Way	\$	1,500.96			\$	4.61	↑\$	1,505.57	\$	4.61
Emergency Disaster Relief	\$	1.41			\$	-	↑\$	1.41	\$	-
Tyler County Nutrition Center	\$	11,417.53			\$	34.85	↑\$	11,452.38	\$	34.85
Tyler County Airport	\$	24,273.42			\$	74.04	↑\$	24,347.46	\$	74.04
District Clerk State Approp.	\$	56,603.73			\$	172.64	↑\$	56,776.37	\$	172.64
CDA Forfeiture	\$	10,275.75			\$	31.36	↑\$	10,307.11	\$	31.36
Sheriff Forfeiture	\$	11,417.45			\$	34.85	↑\$	11,452.30	\$	34.85
District Clerk RMP	\$	5,404.13			\$	16.48	↑\$	5,420.61	\$	1,648.00
CDA Fees	\$	31.46			\$	0.05	↑\$	31.51	\$	0.05
CDA Sate Approp.	\$	91,339.94			\$	278.60	↑\$	91,618.54	\$	278.60
Juvenile Probation	\$	114,175.02			\$	348.25	↑\$	114,523.27	\$	348.25
Justice Court	\$	45,670.03			\$	139.27	↑\$	45,809.30	\$	139.27
Homeland Security	\$	11,388.29			\$	34.75	↑\$	11,423.04	\$	34.75
TJPC - Title Five Fund	\$	34,252.50			\$	104.48	↑\$	34,356.98	\$	104.48
<b>TOTAL GOVERNMENT</b>	<b>\$</b>	<b>2,422,082.51</b>			<b>\$</b>	<b>7,338.52</b>	<b>↑\$</b>	<b>2,329,421.03</b>	<b>\$</b>	<b>7,338.52</b>

<b>TOTAL TEXAS CLASS INVESTMENTS \$</b>	<b>5,259,089.75</b>	<b>\$</b>	<b>18,194.21</b>	<b>\$</b>	<b>18,194.21</b>
		Total Interest			

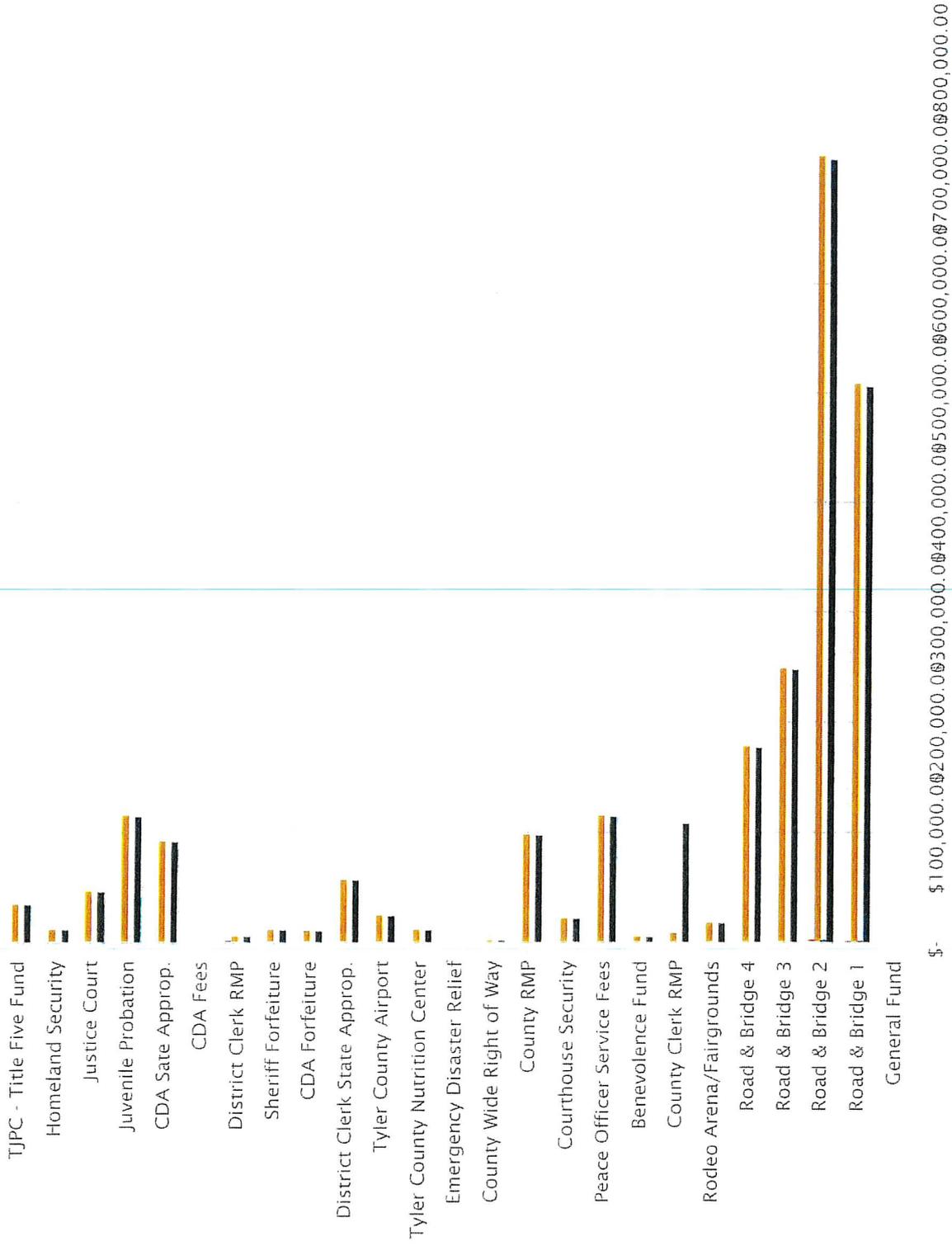
# TEXAS CLASS PAPER



\$- \$200,000,000 \$100,000,000 \$0

Current Value	Interest Earned
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# TEXAS CLASS GOVERNMENT





0000507-0008652 PDF# 895120

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

# Summary Statement

January 31, 2026

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Investor ID: TX-01-0643

## Texas CLASS

### Texas CLASS

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	Average Monthly Yield: 3.8545%
TX-01-0643-0001	EMERGENCY DISASTER FUND	67,072.80	0.00	0.00	219.89	219.89	67,190.37	67,292.69	
TX-01-0643-0002	ECONOMIC DEVELOPMENT (028)	64,080.33	0.00	10,000.00	204.88	204.88	62,579.23	54,285.21	
TX-01-0643-0003	ARPA (35)	590,200.80	0.00	50,000.00	1,908.85	1,908.85	583,168.17	542,109.65	
TX-01-0643-0004	LIBRARY FUND (36)	97,703.25	0.00	0.00	320.34	320.34	97,874.52	98,023.59	
TX-01-0643-0005	EMERGENCY OPERATIONS (76)	84,470.45	0.00	0.00	276.93	276.93	84,618.51	84,747.36	
TX-01-0643-0006	CHILD WELFARE BOARD (96)	9,195.60	0.00	0.00	30.18	30.18	9,211.73	9,225.78	

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

# Summary Statement

January 31, 2026

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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	0.00	0.00	0.00
TX-01-0643-0008 DIST COURT CRIM TECH FUND (103)	34,483.56	0.00	0.00	113.06	113.06	34,544.00	34,596.62
TX-01-0643-0009 COURTHOUSE RESTORATION (111)	768,614.20	0.00	0.00	2,520.05	2,520.05	769,961.54	771,134.25
TX-01-0643-0010 LEGISLATIVE SERVICES (112)	66,668.11	0.00	0.00	218.58	218.58	66,784.97	66,886.69
TX-01-0643-0011 GENERAL FUND	1,634,173.12	0.00	600,000.00	5,042.93	5,042.93	1,540,231.02	1,039,216.05
<b>TOTAL</b>	<b>3,416,862.22</b>	<b>0.00</b>	<b>600,000.00</b>	<b>10,855.69</b>	<b>10,855.69</b>	<b>3,316,164.06</b>	<b>2,767,517.91</b>

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

# Summary Statement

January 31, 2026

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Investor ID: TX-01-0643

## Texas CLASS Government

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001	GENERAL FUND - GOVY	1.69	0.00	0.00	0.00	0.00	1.69	1.69
TX-01-0643-4002	Road & Bridge 1	505,678.74	0.00	0.00	1,542.34	1,542.34	506,503.12	507,221.08
TX-01-0643-4003	Road & Bridge 2	712,683.69	0.00	0.00	2,173.73	2,173.73	713,845.53	714,857.42
TX-01-0643-4004	Road & Bridge 3	247,104.19	0.00	0.00	753.66	753.66	247,507.02	247,857.85
TX-01-0643-4005	Road & Bridge 4	176,565.35	0.00	0.00	538.52	538.52	176,853.19	177,103.87
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	17,126.38	0.00	0.00	52.23	52.23	17,154.30	17,178.61
TX-01-0643-4007	County Clerk RMP	107,962.33	0.00	100,000.00	280.35	280.35	92,004.26	8,242.68

Average Monthly Yield: 3.5861%

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

# Summary Statement

January 31, 2026

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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	4,601.97	0.00	0.00	14.01	14.01	4,609.46	4,615.98
TX-01-0643-4009 Peace Officer Service Fees	114,175.10	0.00	0.00	348.25	348.25	114,361.24	114,523.35
TX-01-0643-4010 Courthouse Security	21,382.78	0.00	0.00	65.22	65.22	21,417.64	21,448.00
TX-01-0643-4011 County RMP	97,048.67	0.00	0.00	295.98	295.98	97,206.87	97,344.65
TX-01-0643-4012 County-Wide Right-of-Way Fund	1,500.96	0.00	0.00	4.61	4.61	1,503.42	1,505.57
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	11,417.53	0.00	0.00	34.85	34.85	11,436.16	11,452.38

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

# Summary Statement

January 31, 2026

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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-01-0643-4015 TYLER CO AIRPORT (025)	24,273.42	0.00	0.00	74.04	74.04	24,312.99	24,347.46
TX-01-0643-4016 DIST CLERK STATE APPROP. (30)	56,603.73	0.00	0.00	172.64	172.64	56,696.01	56,776.37
TX-01-0643-4017 CDA FORFEITURE (32)	10,275.75	0.00	0.00	31.36	31.36	10,292.51	10,307.11
TX-01-0643-4018 SHERIFF FORFEITURE (33)	11,417.45	0.00	0.00	34.85	34.85	11,436.08	11,452.30
TX-01-0643-4019 DISTRICT CLERK RMP (34)	5,404.13	0.00	0.00	16.48	16.48	5,412.94	5,420.61
TX-01-0643-4020 CDA FEES (50)	31.46	0.00	0.00	0.05	0.05	31.49	31.51
TX-01-0643-4021 CDA STATE APPROP (51)	91,339.94	0.00	0.00	278.60	278.60	91,488.85	91,618.54

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County of Tyler  
 100 W Bluff St Room 105  
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# Summary Statement

January 31, 2026

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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)	114,175.02	0.00	0.00	348.25	348.25	114,361.16	114,523.27
TX-01-0643-4023 JUSTICE COURT (73)	45,670.03	0.00	0.00	139.27	139.27	45,744.46	45,809.30
TX-01-0643-4024 HOMELAND SECURITY (74)	11,388.29	0.00	0.00	34.75	34.75	11,406.86	11,423.04
TX-01-0643-4025 TJPC-TITLE FIVE FUND (88)	34,252.50	0.00	0.00	104.48	104.48	34,308.35	34,356.98
<b>TOTAL</b>	<b>2,422,082.51</b>	<b>0.00</b>	<b>100,000.00</b>	<b>7,338.52</b>	<b>7,338.52</b>	<b>2,409,897.01</b>	<b>2,329,421.03</b>

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# Wichita Falls Breakdown

Opening Date 7/21/2022

Company	Rate	Maturity	Original Value	Fund Investment	Monthly Activity	Current Value	YTD Interest
Savings 723	4.22%	Monthly	\$ 105,736.67				
General Fund	88.22%			\$ 5,869,361.79	\$ -	↑\$ 5,220,843.96	\$ 18,712.58
County Clerk RMP	12.00%				\$ 2,551.71	↑\$ 711,933.27	\$ 2,551.71
Savings 665	4.32%	Monthly	\$ 5,000,000.00				
Emergency Disaster F	80.00%			\$ 4,000,000.00	\$ 14,214.10	↑\$ 3,965,756.22	\$ 14,214.10
Road & Bridge 4	6.00%			\$ 300,000.00	\$ 1,066.06	↑\$ 297,431.72	\$ 1,066.06
Countywide Right of	14.00%			\$ 700,000.00	\$ 2,487.47	↑\$ 694,007.34	\$ 2,487.47
						\$10,889,972.51	\$ 39,031.92

Date  
01/31/2026

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**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary - Savings**

Statement Period	1/1-1/31/2026	Average Daily Balance	\$5,912,457.64
Previous Period Ending Balance	\$5,911,512.94	Interest Rate at End of Statement Period	4.228%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.32%
Total Program Withdrawals	(0.00)	YTD Interest Paid	21,264.29
Interest Capitalized	21,264.29		
Current Period Ending Balance	\$5,932,777.23		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
01/21/2026	Interest Capitalization	\$515.57	\$5,912,028.51
01/27/2026	Interest Capitalization	716.46	5,912,744.97
01/30/2026	Interest Capitalization	20,032.26	5,932,777.23

**Summary of Balances as of January 31, 2026**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Ameris Bank	Atlanta, GA	20504	\$247,888.59
BankUnited	Miami Lakes, FL	58979	42,517.93
Beacon Bank & Trust	Boston, MA	17798	247,888.59
Bristol County Savings Bank	Taunton, MA	23622	247,859.78
Busey Bank	Champaign, IL	16450	247,859.78
Byline Bank	Chicago, IL	20624	237.40
Citizens Bank, National Association	Providence, RI	57957	247,888.59
Columbla Bank	Roseburg, OR	17266	247,171.71
Dime Community Bank	Hauppauge, NY	6976	247,888.59
Eastern Bank	Boston, MA	32773	247,888.59
F&M Trust Co of Chambersburg	Chambersburg, PA	8405	247,888.59
First Bank & Trust	Brookings, SD	3973	247,888.59
First Horizon Bank	MEMPHIS, TN	4977	28.81
First Mid Bank & Trust N.A.	Mattoon, IL	3705	247,888.58
FirstBank	Nashville, TN	8663	247,888.59
InterBank	Oklahoma City, OK	27210	247,888.59
Machias Savings Bank	Machias, ME	19531	247,888.59
NBT Bank, National Association	Norwich, NY	7230	247,888.59
Pinnacle Bank	Gilroy, CA	58297	247,888.59
Pinnacle Bank	Nashville, TN	35583	42.39
ServisFirst Bank	Birmingham, AL	57993	247,859.78
Southern First Bank	Greenville, SC	35295	247,888.59
The American National Bank of Texas	Terrell, TX	23474	247,888.59

Date  
01/31/2026

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2 of 2

### DETAILED ACCOUNT OVERVIEW

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

#### Account Summary - Savings

Statement Period	1/1-1/31/2026	Average Daily Balance	\$4,940,026.43
Previous Period Ending Balance	\$4,939,427.65	Interest Rate at End of Statement Period	4.228%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.32%
Total Program Withdrawals	(0.00)	YTD Interest Paid	17,767.63
Interest Capitalized	17,767.63		
Current Period Ending Balance	\$4,957,195.28		

#### Account Transaction Detail

Date	Activity Type	Amount	Balance
01/30/2026	Interest Capitalization	\$17,767.63	\$4,957,195.28

#### Summary of Balances as of January 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$232,049.61
BankUnited	Miami Lakes, FL	58979	204,921.13
Byline Bank	Chicago, IL	20624	139.86
CNB Bank	Clearfield, PA	13876	247,888.59
City National Bank of Florida	Miami, FL	20234	247,888.59
EagleBank	Silver Spring, MD	34742	247,888.59
East West Bank	Pasadena, CA	31628	247,859.78
First Horizon Bank	MEMPHIS, TN	4977	247,857.86
First Western Trust Bank	Denver, CO	57607	247,888.59
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,888.59
Israel Discount Bank of New York	New York City, NY	19977	247,888.59
Merchants Bank of Indiana	Carmel, IN	8056	247,888.59
Mission Bank	Bakersfield, CA	34805	247,888.59
NexBank	Dallas, TX	29209	247,888.59
Park National Bank	Newark, OH	6653	247,888.59
Pinnacle Bank	Nashville, TN	35583	247,875.01
Republic Bank & Trust Company	Louisville, KY	23627	247,888.59
South State Bank, N.A.	Winter Haven, FL	33555	247,888.59
The Central Trust Bank	Jefferson City, MO	12633	308.74
The Washington Trust Company of Westerly	Westerly, RI	23623	57,807.86
TowneBank	Portsmouth, VA	35095	247,888.59
Truist Bank	Charlotte, NC	9846	28.81
Union Bank & Trust	Lincoln, NE	13421	247,888.59
United Bank of Michigan	Grand Rapids, MI	11807	17.77
Western Alliance Bank	Phoenix, AZ	57512	247,888.59

## Section 4

# Income/Expense Report

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# INCOME

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Tyler County, TX

# Income Statement Account Summary

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">010-30000</a>	BEGINNING BALANCE	55,273.03	55,273.03	0.00	0.00	55,273.03
<a href="#">010-31001</a>	AD VAL .6035	8,992,684.49	8,992,684.49	0.00	1,945,848.81	7,046,835.68
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	98,800.12	1,031,199.88
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">010-31010</a>	HOTEL OCCUPANCY TAX	0.00	0.00	1,435.72	3,303.68	-3,303.68
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	250,000.00	250,000.00	0.00	45,775.30	204,224.70
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	71.74	4,928.26
<a href="#">010-31111</a>	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	350,000.00	175,000.00
<a href="#">010-31147</a>	ENTITY TAX COLLECTION FEES	42,000.00	42,000.00	0.00	10,465.72	31,534.28
<a href="#">010-31150</a>	SHERIFF FEES	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">010-31155</a>	TITLES	13,000.00	13,000.00	0.00	5,280.85	7,719.15
<a href="#">010-32000</a>	AD VALOREM FEES	500,000.00	500,000.00	0.00	88,338.56	411,661.44
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	100,000.00	100,000.00	0.00	4,017.64	95,982.36
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	0.00	50.00	350.00
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	25.00
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	0.00	614.00	5,886.00
<a href="#">010-32499</a>	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	0.00	12,392.00
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	840.21	3,444.41	46,555.59
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	1,795.45	2,199.23	7,800.77
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	85.05	742.35	9,257.65
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	250.99	535.99	9,464.01
<a href="#">010-32513</a>	PASSPORT FEES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">010-32516</a>	COUNTY CLERK FEES	190,000.00	190,000.00	0.00	13,982.04	176,017.96
<a href="#">010-32517</a>	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	856.29	7,143.71
<a href="#">010-32519</a>	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	15,052.00	49,948.00
<a href="#">010-32522</a>	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	17,102.00	5,898.00
<a href="#">010-32537</a>	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	0.00	1,250.00	-1,250.00
<a href="#">010-32544</a>	(VRC) VISUAL RECORDING FEE - COUNTY C	0.00	0.00	0.00	0.92	-0.92
<a href="#">010-32545</a>	LOCAL - J.P's & CO. & DIST. CLERK	0.00	0.00	212.53	1,144.98	-1,144.98
<a href="#">010-32551</a>	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	0.00	232.70	-232.70
<a href="#">010-34849</a>	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	0.00	10.00	-10.00
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	50,000.00	50,000.00	0.00	13,411.27	36,588.73
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	75,000.00	75,000.00	0.00	605,042.93	-530,042.93
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	80,000.00	80,000.00	0.00	18,712.58	61,287.42
<a href="#">010-35109</a>	INTEREST ON INVESTMENTS - AMERICAN S	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">010-37000</a>	REFUNDS	45,000.00	45,000.00	50.79	927.52	44,072.48
<a href="#">010-37102</a>	REIMBURSEMENTS	39,639.00	39,639.00	0.00	4,687.31	34,951.69
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	146,285.38	146,285.38	0.00	0.00	146,285.38
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPARTMENT	5,000.00	5,000.00	0.00	593.00	4,407.00
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	100.00
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	1,363.06	6,636.94
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">010-38104</a>	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	50.00	-50.00
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	0.00	422.94	24,577.06
<a href="#">010-38111</a>	DONATIONS	0.00	0.00	5,000.00	5,000.00	-5,000.00
<a href="#">010-38116</a>	SHERIFF SALES	85,000.00	85,000.00	0.00	0.00	85,000.00
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	320.00	4,680.00
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPROPRIATI	73,309.00	73,309.00	0.00	0.00	73,309.00
<a href="#">010-39020</a>	TRANSFER FROM COUNTY WIDE RIGHT OF	253,606.44	253,606.44	0.00	0.00	253,606.44

Income Statement

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">010-39021</a>	TRANSFER FROM DETCOG COMMUNICATI	31,500.00	31,500.00	0.00	0.00	31,500.00
	<b>Revenue Total:</b>	<b>13,052,814.34</b>	<b>13,052,814.34</b>	<b>9,670.74</b>	<b>3,259,649.94</b>	<b>9,793,164.40</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>13,052,814.34</b>	<b>13,052,814.34</b>	<b>9,670.74</b>	<b>3,259,649.94</b>	
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE (County Special)</b>						
<b>Revenue</b>						
<a href="#">020-31000</a>	AD VAL .2594	3,845,677.13	3,845,677.13	0.00	821,537.87	3,024,139.26
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	846.28
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	18,596.93	54,403.07
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	36,534.63	323,465.37
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	570.86	6,438.14
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	22,000.00
<a href="#">020-39009</a>	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	6,230.00	143,770.00
	<b>Revenue Total:</b>	<b>4,478,532.41</b>	<b>4,478,532.41</b>	<b>0.00</b>	<b>883,470.29</b>	<b>3,595,062.12</b>
	<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE (County Special) Total:</b>	<b>4,478,532.41</b>	<b>4,478,532.41</b>	<b>0.00</b>	<b>883,470.29</b>	
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<b>Revenue</b>						
<a href="#">021-30000</a>	BEGINNING BALANCE	334.87	334.87	0.00	0.00	334.87
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	263.55	1,536.45
<a href="#">021-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	1,542.34	1,457.66
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	0.00	100.00
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	16,175.00	48,525.00
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	954,004.66	954,004.66	0.00	0.00	954,004.66
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	21,498.00	21,498.00	0.00	0.00	21,498.00
	<b>Revenue Total:</b>	<b>1,045,437.53</b>	<b>1,045,437.53</b>	<b>0.00</b>	<b>17,980.89</b>	<b>1,027,456.64</b>
	<b>Fund: 021 - ROAD &amp; BRIDGE I Total:</b>	<b>1,045,437.53</b>	<b>1,045,437.53</b>	<b>0.00</b>	<b>17,980.89</b>	
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
<b>Revenue</b>						
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,017.34	182.66
<a href="#">022-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	2,173.73	826.27
<a href="#">022-37000</a>	REFUNDS	149.76	149.76	0.00	0.00	149.76
<a href="#">022-37102</a>	REIMBURSEMENTS	3,000.00	3,000.00	0.00	100,211.47	-97,211.47
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	16,175.00	48,525.00
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	1,044,636.72	1,044,636.72	0.00	0.00	1,044,636.72
	<b>Revenue Total:</b>	<b>1,116,686.48</b>	<b>1,116,686.48</b>	<b>0.00</b>	<b>119,577.54</b>	<b>997,108.94</b>
	<b>Fund: 022 - ROAD &amp; BRIDGE II Total:</b>	<b>1,116,686.48</b>	<b>1,116,686.48</b>	<b>0.00</b>	<b>119,577.54</b>	
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<b>Revenue</b>						
<a href="#">023-30000</a>	BEGINNING BALANCE	3,093.55	3,093.55	0.00	0.00	3,093.55
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	775.77	724.23
<a href="#">023-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	753.66	2,246.34
<a href="#">023-37102</a>	REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	16,175.00	48,525.00
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	1,299,863.80	1,299,863.80	0.00	0.00	1,299,863.80
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	21,997.50	21,997.50	0.00	0.00	21,997.50
	<b>Revenue Total:</b>	<b>1,397,154.85</b>	<b>1,397,154.85</b>	<b>0.00</b>	<b>17,704.43</b>	<b>1,379,450.42</b>
	<b>Fund: 023 - ROAD &amp; BRIDGE III Total:</b>	<b>1,397,154.85</b>	<b>1,397,154.85</b>	<b>0.00</b>	<b>17,704.43</b>	
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<b>Revenue</b>						
<a href="#">024-30000</a>	BEGINNING BALANCE	177,940.12	177,940.12	0.00	0.00	177,940.12
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	445.69	754.31
<a href="#">024-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	6,500.00	6,500.00	0.00	538.52	5,961.48
<a href="#">024-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	1,066.06	-1,066.06
<a href="#">024-37102</a>	REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	16,175.00	48,525.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	1,180,027.23	1,180,027.23	0.00	0.00	1,180,027.23
	Revenue Total:	1,433,367.35	1,433,367.35	0.00	18,225.27	1,415,142.08
	Fund: 024 - ROAD & BRIDGE IV Total:	1,433,367.35	1,433,367.35	0.00	18,225.27	
<b>Fund: 025 - TYLER CO AIRPORT</b>						
Revenue						
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	400.00	1,160.00	340.00
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	102.65	147.35
<a href="#">025-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	74.04	-74.04
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	22,776.50	68,329.50
	Revenue Total:	92,856.00	92,856.00	400.00	24,113.19	68,742.81
	Fund: 025 - TYLER CO AIRPORT Total:	92,856.00	92,856.00	400.00	24,113.19	
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
Revenue						
<a href="#">026-30000</a>	BEGINNING BALANCE	13,300.00	13,300.00	0.00	0.00	13,300.00
<a href="#">026-31145</a>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	2,300.00
<a href="#">026-35100</a>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	0.00	30.00
<a href="#">026-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	52.23	-52.23
<a href="#">026-39000</a>	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	0.00	11,544.00	34,632.00
	Revenue Total:	61,806.00	61,806.00	0.00	11,596.23	50,209.77
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	61,806.00	61,806.00	0.00	11,596.23	
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
Revenue						
<a href="#">028-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	100.00
<a href="#">028-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	204.88	-204.88
<a href="#">028-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	2,625.00	7,875.00
	Revenue Total:	10,600.00	10,600.00	0.00	2,829.88	7,770.12
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	0.00	2,829.88	
<b>Fund: 029 - BENEVOLENCE FUND</b>						
Revenue						
<a href="#">029-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	4.97	-4.97
<a href="#">029-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	14.01	-14.01
<a href="#">029-39000</a>	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	250.00	750.00
	Revenue Total:	1,000.00	1,000.00	0.00	268.98	731.02
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	0.00	268.98	
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
Revenue						
<a href="#">030-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	100.00
<a href="#">030-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	48,492.00	48,492.00	0.00	172.64	48,319.36
	Revenue Total:	48,592.00	48,592.00	0.00	172.64	48,419.36
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	0.00	172.64	
<b>Fund: 031 - COUNTY CLERK RMP</b>						
Revenue						
<a href="#">031-30000</a>	BEGINNING BALANCE	363,444.00	363,444.00	0.00	0.00	363,444.00
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	0.00	2,704.00	-2,704.00
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	2,915.00	47,085.00
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	600.00
<a href="#">031-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	100,280.35	-100,280.35
<a href="#">031-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	2,551.71	-2,551.71
	Revenue Total:	464,044.00	464,044.00	0.00	108,451.06	355,592.94
	Fund: 031 - COUNTY CLERK RMP Total:	464,044.00	464,044.00	0.00	108,451.06	
<b>Fund: 032 - C D A FORFEITURE</b>						
Revenue						
<a href="#">032-30000</a>	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">032-32529</a>	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	20.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">032-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.99	-0.99
<a href="#">032-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	31.36	-31.36
	Revenue Total:	15,020.00	15,020.00	0.00	32.35	14,987.65
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	0.00	32.35	
<b>Fund: 033 - SHERIFF FORFEITURE</b>						
Revenue						
<a href="#">033-30000</a>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
<a href="#">033-31151</a>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	455.95	-455.95
<a href="#">033-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	77.35	-77.35
<a href="#">033-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	34.85	-34.85
	Revenue Total:	5,900.00	5,900.00	0.00	568.15	5,331.85
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	0.00	568.15	
<b>Fund: 034 - DISTRICT CLERK RMP</b>						
Revenue						
<a href="#">034-30000</a>	BEGINNING BALANCE	3,680.00	3,680.00	0.00	0.00	3,680.00
<a href="#">034-32530</a>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	40.00	1,280.00
<a href="#">034-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	695.70	-695.70
<a href="#">034-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	16.48	-16.48
<a href="#">034-39029</a>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	150,000.00
	Revenue Total:	155,000.00	155,000.00	0.00	752.18	154,247.82
	Fund: 034 - DISTRICT CLERK RMP Total:	155,000.00	155,000.00	0.00	752.18	
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>						
Revenue						
<a href="#">035-31301</a>	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	0.00	2,104,766.00
<a href="#">035-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,908.85	-1,908.85
	Revenue Total:	2,104,766.00	2,104,766.00	0.00	1,908.85	2,102,857.15
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	0.00	1,908.85	
<b>Fund: 036 - LIBRARY FUND</b>						
Revenue						
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	525.00	1,975.00
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,030.00	2,970.00
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	62.37	37.63
<a href="#">036-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	320.34	-320.34
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	6,250.00	18,750.00
	Revenue Total:	32,600.00	32,600.00	0.00	9,187.71	23,412.29
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	0.00	9,187.71	
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>						
Revenue						
<a href="#">041-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	59.36	-59.36
<a href="#">041-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	348.25	-348.25
	Revenue Total:	0.00	0.00	0.00	407.61	-407.61
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	0.00	407.61	
<b>Fund: 042 - HAVA GRANT/CARES ACT</b>						
Revenue						
<a href="#">042-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	61.27	-61.27
	Revenue Total:	0.00	0.00	0.00	61.27	-61.27
	Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	0.00	61.27	
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
Revenue						
<a href="#">043-30000</a>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">043-31020</a>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	0.46	999.54
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,155.83	344.17
	Revenue Total:	102,500.00	102,500.00	0.00	1,156.29	101,343.71
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	0.00	1,156.29	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<b>Revenue</b>						
<a href="#">044-30000</a>	BEGINNING BALANCE	2,644.00	2,644.00	0.00	0.00	2,644.00
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	25,255.00	25,255.00	0.00	1,484.00	23,771.00
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	240.00
<a href="#">044-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	65.22	-65.22
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	0.00	27,101.25	81,303.75
	<b>Revenue Total:</b>	<b>136,544.00</b>	<b>136,544.00</b>	<b>0.00</b>	<b>28,650.47</b>	<b>107,893.53</b>
	<b>Fund: 044 - COURTHOUSE SECURITY Total:</b>	<b>136,544.00</b>	<b>136,544.00</b>	<b>0.00</b>	<b>28,650.47</b>	
<b>Fund: 045 - COUNTY-RMP</b>						
<b>Revenue</b>						
<a href="#">045-30000</a>	BEGINNING BALANCE	46,885.00	46,885.00	0.00	0.00	46,885.00
<a href="#">045-32527</a>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	2,080.00	1,920.00
<a href="#">045-35100</a>	INTEREST ON INVESTMENTS	350.00	350.00	0.00	77.24	272.76
<a href="#">045-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	295.98	-295.98
	<b>Revenue Total:</b>	<b>51,235.00</b>	<b>51,235.00</b>	<b>0.00</b>	<b>2,453.22</b>	<b>48,781.78</b>
	<b>Fund: 045 - COUNTY-RMP Total:</b>	<b>51,235.00</b>	<b>51,235.00</b>	<b>0.00</b>	<b>2,453.22</b>	
<b>Fund: 046 - RESTITUTION (DISTRICT CLERK)</b>						
<b>Revenue</b>						
<a href="#">046-32507</a>	RESTITUTION COLLECTED (DISTRICT CLERK)	0.00	0.00	0.00	3,875.14	-3,875.14
<a href="#">046-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	18.44	-18.44
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,893.58</b>	<b>-3,893.58</b>
	<b>Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,893.58</b>	
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>						
<b>Revenue</b>						
<a href="#">047-30000</a>	BEGINNING BALANCE	253,606.44	253,606.44	0.00	0.00	253,606.44
<a href="#">047-30404</a>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">047-35100</a>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">047-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	4.61	-4.61
<a href="#">047-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	2,487.47	-2,487.47
	<b>Revenue Total:</b>	<b>754,606.44</b>	<b>754,606.44</b>	<b>0.00</b>	<b>2,492.08</b>	<b>752,114.36</b>
	<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:</b>	<b>754,606.44</b>	<b>754,606.44</b>	<b>0.00</b>	<b>2,492.08</b>	
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>						
<b>Revenue</b>						
<a href="#">048-30000</a>	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
<a href="#">048-35100</a>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	131.95	4,868.05
<a href="#">048-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	219.89	-219.89
<a href="#">048-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	150,000.00	150,000.00	0.00	14,214.10	135,785.90
	<b>Revenue Total:</b>	<b>955,000.00</b>	<b>955,000.00</b>	<b>0.00</b>	<b>14,565.94</b>	<b>940,434.06</b>
	<b>Fund: 048 - EMERGENCY DISASTER RELIEF Total:</b>	<b>955,000.00</b>	<b>955,000.00</b>	<b>0.00</b>	<b>14,565.94</b>	
<b>Fund: 049 - C D A TRUST</b>						
<b>Revenue</b>						
<a href="#">049-31144</a>	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	7,650.00	2,350.00
<a href="#">049-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	35.15	-35.15
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>7,685.15</b>	<b>2,314.85</b>
	<b>Fund: 049 - C D A TRUST Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>7,685.15</b>	
<b>Fund: 050 - C D A FEES</b>						
<b>Revenue</b>						
<a href="#">050-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	0.05	-0.05
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.05</b>
	<b>Fund: 050 - C D A FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>						
<b>Revenue</b>						
<a href="#">051-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	165.85	-165.85

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">051-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	278.60	-278.60
	Revenue Total:	0.00	0.00	0.00	444.45	-444.45
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	0.00	444.45	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
<a href="#">052-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	103.44	-103.44
	Revenue Total:	0.00	0.00	0.00	103.44	-103.44
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	0.00	103.44	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
<a href="#">072-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.43	-0.43
	Revenue Total:	0.00	0.00	0.00	0.43	-0.43
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.00	0.43	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
<a href="#">073-32500</a>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	4.00	-4.00
<a href="#">073-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	18.77	-18.77
<a href="#">073-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	139.27	-139.27
	Revenue Total:	0.00	0.00	0.00	162.04	-162.04
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	0.00	162.04	
Fund: 074 - HOMELAND SECURITY						
Revenue						
<a href="#">074-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	34.75	-34.75
	Revenue Total:	0.00	0.00	0.00	34.75	-34.75
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.00	34.75	
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue						
<a href="#">076-30000</a>	BEGINNING BALANCE	29,351.00	29,351.00	0.00	0.00	29,351.00
<a href="#">076-32116</a>	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	0.00	225.00	-225.00
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	200.00
<a href="#">076-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	276.93	-276.93
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	37,702.00	113,106.00
	Revenue Total:	180,359.00	180,359.00	0.00	38,203.93	142,155.07
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	180,359.00	180,359.00	0.00	38,203.93	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
<a href="#">088-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	13.25	-13.25
<a href="#">088-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	104.48	-104.48
	Revenue Total:	0.00	0.00	0.00	117.73	-117.73
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	0.00	117.73	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
<a href="#">089-30000</a>	BEGINNING BALANCE	39,922.00	39,922.00	0.00	0.00	39,922.00
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	0.00	125.00	2,875.00
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	155.49	44.51
<a href="#">089-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	34.85	-34.85
<a href="#">089-37106</a>	DETCOG REIMBURSEMENT FOR SENIOR CI	82,000.00	82,000.00	0.00	5,595.75	76,404.25
<a href="#">089-38104</a>	DONATIONS	0.00	0.00	0.00	200.00	-200.00
<a href="#">089-38113</a>	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	244.00	1,806.75	40,193.25
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	88,993.00	88,993.00	0.00	22,248.25	66,744.75
	Revenue Total:	257,615.00	257,615.00	244.00	30,166.09	227,448.91
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	257,615.00	257,615.00	244.00	30,166.09	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>						
Revenue						
<a href="#">096-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	6.56	-6.56
<a href="#">096-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	30.18	-30.18
<a href="#">096-38105</a>	JUROR DONATIONS	0.00	0.00	0.00	70.00	-70.00
	Revenue Total:	0.00	0.00	0.00	106.74	-106.74
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	0.00	106.74	
<b>Fund: 097 - CHILD SAFETY FUND</b>						
Revenue						
<a href="#">097-32105</a>	CHILD SAFETY FUND FEES	49,943.00	49,943.00	0.00	1,268.00	48,675.00
<a href="#">097-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
	Revenue Total:	51,443.00	51,443.00	0.00	1,268.00	50,175.00
	Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	0.00	1,268.00	
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>						
Revenue						
<a href="#">101-31148</a>	SCIG FEES	0.00	0.00	0.00	200.00	-200.00
<a href="#">101-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	74.75	-74.75
	Revenue Total:	0.00	0.00	0.00	274.75	-274.75
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	0.00	274.75	
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>						
Revenue						
<a href="#">103-32113</a>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	10.00	-10.00
<a href="#">103-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	10.00	-10.00
<a href="#">103-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	113.06	-113.06
	Revenue Total:	0.00	0.00	0.00	133.06	-133.06
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	0.00	133.06	
<b>Fund: 105 - CDBG GLO-22-119-009-D419</b>						
Revenue						
<a href="#">105-36108</a>	GRANT FUNDING D419	0.00	0.00	0.00	480,741.29	-480,741.29
	Revenue Total:	0.00	0.00	0.00	480,741.29	-480,741.29
	Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	0.00	480,741.29	
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
Revenue						
<a href="#">111-30000</a>	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
<a href="#">111-35100</a>	INTEREST ON INVESTMENT	0.00	0.00	0.00	729.82	-729.82
<a href="#">111-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2,520.05	-2,520.05
<a href="#">111-39000</a>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	75,000.00
	Revenue Total:	500,000.00	500,000.00	0.00	3,249.87	496,750.13
	Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	0.00	3,249.87	
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
Revenue						
<a href="#">112-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	71.30	-71.30
<a href="#">112-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	218.58	-218.58
<a href="#">112-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	2,625.00	7,875.00
	Revenue Total:	10,500.00	10,500.00	0.00	2,914.88	7,585.12
	Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	2,914.88	
<b>Fund: 113 - CIVIL FEES (ADULT PROBATION)</b>						
Revenue						
<a href="#">113-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.21	-2.21
	Revenue Total:	0.00	0.00	0.00	2.21	-2.21
	Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	0.00	2.21	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID						
Revenue						
<u>116-36108</u>	GRANT FUNDING	0.00	0.00	0.00	654,488.67	-654,488.67
	Revenue Total:	0.00	0.00	0.00	654,488.67	-654,488.67
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Total:		0.00	0.00	0.00	654,488.67	
Total Surplus (Deficit):		28,525,979.40	28,525,979.40	10,314.74	5,750,267.57	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 010 - GENERAL FUND</b>					
Revenue	13,052,814.34	13,052,814.34	9,670.74	3,259,649.94	9,793,164.40
Fund: 010 - GENERAL FUND Total:	13,052,814.34	13,052,814.34	9,670.74	3,259,649.94	9,793,164.40
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE (County Special)</b>					
Revenue	4,478,532.41	4,478,532.41	0.00	883,470.29	3,595,062.12
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Total:	4,478,532.41	4,478,532.41	0.00	883,470.29	3,595,062.12
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>					
Revenue	1,045,437.53	1,045,437.53	0.00	17,980.89	1,027,456.64
Fund: 021 - ROAD & BRIDGE I Total:	1,045,437.53	1,045,437.53	0.00	17,980.89	1,027,456.64
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>					
Revenue	1,116,686.48	1,116,686.48	0.00	119,577.54	997,108.94
Fund: 022 - ROAD & BRIDGE II Total:	1,116,686.48	1,116,686.48	0.00	119,577.54	997,108.94
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>					
Revenue	1,397,154.85	1,397,154.85	0.00	17,704.43	1,379,450.42
Fund: 023 - ROAD & BRIDGE III Total:	1,397,154.85	1,397,154.85	0.00	17,704.43	1,379,450.42
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>					
Revenue	1,433,367.35	1,433,367.35	0.00	18,225.27	1,415,142.08
Fund: 024 - ROAD & BRIDGE IV Total:	1,433,367.35	1,433,367.35	0.00	18,225.27	1,415,142.08
<b>Fund: 025 - TYLER CO AIRPORT</b>					
Revenue	92,856.00	92,856.00	400.00	24,113.19	68,742.81
Fund: 025 - TYLER CO AIRPORT Total:	92,856.00	92,856.00	400.00	24,113.19	68,742.81
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>					
Revenue	61,806.00	61,806.00	0.00	11,596.23	50,209.77
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	61,806.00	61,806.00	0.00	11,596.23	50,209.77
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>					
Revenue	10,600.00	10,600.00	0.00	2,829.88	7,770.12
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	0.00	2,829.88	7,770.12
<b>Fund: 029 - BENEVOLENCE FUND</b>					
Revenue	1,000.00	1,000.00	0.00	268.98	731.02
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	0.00	268.98	731.02
<b>Fund: 030 - DIST CL'K STATE APPROP</b>					
Revenue	48,592.00	48,592.00	0.00	172.64	48,419.36
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	0.00	172.64	48,419.36
<b>Fund: 031 - COUNTY CLERK RMP</b>					
Revenue	464,044.00	464,044.00	0.00	108,451.06	355,592.94
Fund: 031 - COUNTY CLERK RMP Total:	464,044.00	464,044.00	0.00	108,451.06	355,592.94
<b>Fund: 032 - C D A FORFEITURE</b>					
Revenue	15,020.00	15,020.00	0.00	32.35	14,987.65
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	0.00	32.35	14,987.65
<b>Fund: 033 - SHERIFF FORFEITURE</b>					
Revenue	5,900.00	5,900.00	0.00	568.15	5,331.85
Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	0.00	568.15	5,331.85
<b>Fund: 034 - DISTRICT CLERK RMP</b>					
Revenue	155,000.00	155,000.00	0.00	752.18	154,247.82
Fund: 034 - DISTRICT CLERK RMP Total:	155,000.00	155,000.00	0.00	752.18	154,247.82
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>					
Revenue	2,104,766.00	2,104,766.00	0.00	1,908.85	2,102,857.15
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	0.00	1,908.85	2,102,857.15
<b>Fund: 036 - LIBRARY FUND</b>					
Revenue	32,600.00	32,600.00	0.00	9,187.71	23,412.29
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	0.00	9,187.71	23,412.29

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>					
Revenue	0.00	0.00	0.00	407.61	-407.61
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	0.00	407.61	-407.61
<b>Fund: 042 - HAVA GRANT/CARES ACT</b>					
Revenue	0.00	0.00	0.00	61.27	-61.27
Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	0.00	61.27	-61.27
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>					
Revenue	102,500.00	102,500.00	0.00	1,156.29	101,343.71
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	0.00	1,156.29	101,343.71
<b>Fund: 044 - COURTHOUSE SECURITY</b>					
Revenue	136,544.00	136,544.00	0.00	28,650.47	107,893.53
Fund: 044 - COURTHOUSE SECURITY Total:	136,544.00	136,544.00	0.00	28,650.47	107,893.53
<b>Fund: 045 - COUNTY-RMP</b>					
Revenue	51,235.00	51,235.00	0.00	2,453.22	48,781.78
Fund: 045 - COUNTY-RMP Total:	51,235.00	51,235.00	0.00	2,453.22	48,781.78
<b>Fund: 046 - RESTITUTION (DISTRICT CLERK)</b>					
Revenue	0.00	0.00	0.00	3,893.58	-3,893.58
Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:	0.00	0.00	0.00	3,893.58	-3,893.58
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>					
Revenue	754,606.44	754,606.44	0.00	2,492.08	752,114.36
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	754,606.44	754,606.44	0.00	2,492.08	752,114.36
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>					
Revenue	955,000.00	955,000.00	0.00	14,565.94	940,434.06
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	955,000.00	955,000.00	0.00	14,565.94	940,434.06
<b>Fund: 049 - C D A TRUST</b>					
Revenue	10,000.00	10,000.00	0.00	7,685.15	2,314.85
Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	7,685.15	2,314.85
<b>Fund: 050 - C D A FEES</b>					
Revenue	0.00	0.00	0.00	0.05	-0.05
Fund: 050 - C D A FEES Total:	0.00	0.00	0.00	0.05	-0.05
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>					
Revenue	0.00	0.00	0.00	444.45	-444.45
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	0.00	444.45	-444.45
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>					
Revenue	0.00	0.00	0.00	103.44	-103.44
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	0.00	103.44	-103.44
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>					
Revenue	0.00	0.00	0.00	0.43	-0.43
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.00	0.43	-0.43
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>					
Revenue	0.00	0.00	0.00	162.04	-162.04
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	0.00	162.04	-162.04
<b>Fund: 074 - HOMELAND SECURITY</b>					
Revenue	0.00	0.00	0.00	34.75	-34.75
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.00	34.75	-34.75
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>					
Revenue	180,359.00	180,359.00	0.00	38,203.93	142,155.07
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	180,359.00	180,359.00	0.00	38,203.93	142,155.07
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>					
Revenue	0.00	0.00	0.00	117.73	-117.73
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	0.00	117.73	-117.73
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>					
Revenue	257,615.00	257,615.00	244.00	30,166.09	227,448.91

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	257,615.00	257,615.00	244.00	30,166.09	227,448.91
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>					
Revenue	0.00	0.00	0.00	106.74	-106.74
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	0.00	106.74	-106.74
<b>Fund: 097 - CHILD SAFETY FUND</b>					
Revenue	51,443.00	51,443.00	0.00	1,268.00	50,175.00
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	0.00	1,268.00	50,175.00
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>					
Revenue	0.00	0.00	0.00	274.75	-274.75
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	0.00	274.75	-274.75
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>					
Revenue	0.00	0.00	0.00	133.06	-133.06
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	0.00	133.06	-133.06
<b>Fund: 105 - CDBG GLO-22-119-009-D419</b>					
Revenue	0.00	0.00	0.00	480,741.29	-480,741.29
Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	0.00	480,741.29	-480,741.29
<b>Fund: 111 - COURTHOUSE RESTORATION</b>					
Revenue	500,000.00	500,000.00	0.00	3,249.87	496,750.13
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	0.00	3,249.87	496,750.13
<b>Fund: 112 - LEGISLATIVE SERVICES</b>					
Revenue	10,500.00	10,500.00	0.00	2,914.88	7,585.12
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	2,914.88	7,585.12
<b>Fund: 113 - CIVIL FEES (ADULT PROBATION)</b>					
Revenue	0.00	0.00	0.00	2.21	-2.21
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	0.00	2.21	-2.21
<b>Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID</b>					
Revenue	0.00	0.00	0.00	654,488.67	-654,488.67
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Total:	0.00	0.00	0.00	654,488.67	-654,488.67
<b>Total Surplus (Deficit):</b>	<b>28,525,979.40</b>	<b>28,525,979.40</b>	<b>10,314.74</b>	<b>5,750,267.57</b>	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	13,052,814.34	13,052,814.34	9,670.74	3,259,649.94	9,793,164.40
020 - GENERAL ROAD & BRID	4,478,532.41	4,478,532.41	0.00	883,470.29	3,595,062.12
021 - ROAD & BRIDGE I	1,045,437.53	1,045,437.53	0.00	17,980.89	1,027,456.64
022 - ROAD & BRIDGE II	1,116,686.48	1,116,686.48	0.00	119,577.54	997,108.94
023 - ROAD & BRIDGE III	1,397,154.85	1,397,154.85	0.00	17,704.43	1,379,450.42
024 - ROAD & BRIDGE IV	1,433,367.35	1,433,367.35	0.00	18,225.27	1,415,142.08
025 - TYLER CO AIRPORT	92,856.00	92,856.00	400.00	24,113.19	68,742.81
026 - TYLER CO, RODEO ARE	61,806.00	61,806.00	0.00	11,596.23	50,209.77
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	0.00	2,829.88	7,770.12
029 - BENEVOLENCE FUND	1,000.00	1,000.00	0.00	268.98	731.02
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	0.00	172.64	48,419.36
031 - COUNTY CLERK RMP	464,044.00	464,044.00	0.00	108,451.06	355,592.94
032 - C D A FORFEITURE	15,020.00	15,020.00	0.00	32.35	14,987.65
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	0.00	568.15	5,331.85
034 - DISTRICT CLERK RMP	155,000.00	155,000.00	0.00	752.18	154,247.82
035 - AMERICAN RESCUE PL	2,104,766.00	2,104,766.00	0.00	1,908.85	2,102,857.15
036 - LIBRARY FUND	32,600.00	32,600.00	0.00	9,187.71	23,412.29
041 - PEACE OFFICER SERVIC	0.00	0.00	0.00	407.61	-407.61
042 - HAVA GRANT/CARES A	0.00	0.00	0.00	61.27	-61.27
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	0.00	1,156.29	101,343.71
044 - COURTHOUSE SECURIT	136,544.00	136,544.00	0.00	28,650.47	107,893.53
045 - COUNTY-RMP	51,235.00	51,235.00	0.00	2,453.22	48,781.78
046 - RESTITUTION (DISTRIC	0.00	0.00	0.00	3,893.58	-3,893.58
047 - COUNTY-WIDE RIGHT-	754,606.44	754,606.44	0.00	2,492.08	752,114.36
048 - EMERGENCY DISASTER	955,000.00	955,000.00	0.00	14,565.94	940,434.06
049 - C D A TRUST	10,000.00	10,000.00	0.00	7,685.15	2,314.85
050 - C D A FEES	0.00	0.00	0.00	0.05	-0.05
051 - CDA STATE APPROPRIA	0.00	0.00	0.00	444.45	-444.45
052 - ALTERNATE DISPUTE RE	0.00	0.00	0.00	103.44	-103.44
072 - TYLER COUNTY SEACH	0.00	0.00	0.00	0.43	-0.43
073 - JUSTICE COURT TECHN	0.00	0.00	0.00	162.04	-162.04
074 - HOMELAND SECURITY	0.00	0.00	0.00	34.75	-34.75
076 - EMERGENCY OPERATIO	180,359.00	180,359.00	0.00	38,203.93	142,155.07
088 - TJPC-TITLE IVE FUND	0.00	0.00	0.00	117.73	-117.73
089 - TYLER COUNTY NUTRIT	257,615.00	257,615.00	244.00	30,166.09	227,448.91
096 - CHILD WELFARE BOAR	0.00	0.00	0.00	106.74	-106.74
097 - CHILD SAFETY FUND	51,443.00	51,443.00	0.00	1,268.00	50,175.00
101 - SUPPLEMENT COURT Q	0.00	0.00	0.00	274.75	-274.75
103 - DISTRICT COURT CRIMI	0.00	0.00	0.00	133.06	-133.06
105 - CDBG GLO-22-119-009-	0.00	0.00	0.00	480,741.29	-480,741.29
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	0.00	3,249.87	496,750.13
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	0.00	2,914.88	7,585.12
113 - CIVIL FEES (ADULT PRO	0.00	0.00	0.00	2.21	-2.21
116 - GRANT GLO 24-065-04	0.00	0.00	0.00	654,488.67	-654,488.67
<b>Total Surplus (Deficit):</b>	<b>28,525,979.40</b>	<b>28,525,979.40</b>	<b>10,314.74</b>	<b>5,750,267.57</b>	

**EXPENSE**



Tyler County, TX

# Expense Approval Report

By Fund

Payable Dates 1/1/2026 - 1/31/2026

Post Dates 1/1/2026 - 1/31/2026

Payment Dates 1/1/2026 - 1/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
TEXAS COUNTY & DISTRICT RE	INV0092043	01/05/2026	Tyler County, TX Retirement	010-21320	5,054.40
TYLER COUNTY PAYROLL	INV0092044	01/05/2026	FICA	010-21300	4,464.00
TYLER COUNTY PAYROLL	INV0092045	01/05/2026	Federal Withholding	010-21300	2,411.49
TYLER COUNTY PAYROLL	INV0092046	01/05/2026	Medicare	010-21300	1,044.00
TEXAS ASSOCIATION OF COU	INV0092047	01/05/2026	Unemployment	010-21340	60.48
TYLER COUNTY PAYROLL	INV0092048	01/05/2026	PAYROLL TRANSFER	010-29999	28,314.51
WEATHERFORD, BRYAN/TYLER	B-03415	01/06/2026	SUIT NO. B-03415	010-401-31020	40.00
LINEBARGER GOGGAN BLAIR	B-03415	01/06/2026	SUIT NO. B-03415	010-401-31020	659.50
CARSON, MELISSA	B-03415	01/06/2026	SUIT NO. B-03415/ACCT #003	010-401-31020	15,186.50
CREWS, PAMELA RENEE' / DIS	B-03415	01/06/2026	SUIT NO. B-03415/TAX SALE	010-401-31020	770.00
CREWS, PAMELA RENEE'/REGI	B-03415	01/06/2026	SUIT NO. B-03415	010-401-31020	7,994.00
BYTHEWOOD LEGAL SERVICES	B-03415	01/06/2026	SUIT NO. B-03415	010-401-31020	350.00
TYLER COUNTY PAYROLL	INV0092108	01/06/2026	PAYROLL TRANSFER	010-29999	133,077.33
AMBER MCCLINTOCK	06/25-12/25A.M.	01/08/2026	GRAND JUROR JUNE - DEC 20	010-408-42689	320.00
BRIANNA MITCHELL	06/25-12/25B.M.	01/08/2026	GRAND JUROR JUNE - DEC 20	010-408-42689	260.00
CHARMAN BALLA	06/25-12/25C.B.	01/08/2026	GRAND JUROR JUNE - DEC 20	010-408-42689	260.00
DEANDRE GRANT	06/25-12/25D.G.	01/08/2026	GRAND JUROR JUNE - DEC 20	010-408-42689	380.00
JULIE CRAVY	06/25-12/25I.C.	01/08/2026	GRAND JUROR JUNE - DEC 20	010-408-42689	260.00
JASON MCCORMICK	06/25-12/25I.M.	01/08/2026	GRAND JUROR JUNE - DEC 20	010-408-42689	320.00
IRWIN, PAUL AVERY	06/25-12/25P.I.	01/08/2026	GRAND JUROR JUNE - DEC 20	010-408-42689	380.00
ROBERT BLACKSTONE	06/25-12/25R.B.	01/08/2026	GRAND JUROR JUNE - DEC 20	010-408-42689	40.00
SIDNEY W CURTIS	06/25-12/25S.C.	01/08/2026	GRAND JUROR JUNE - DEC 20	010-408-42689	380.00
HOKE, STEVEN	06/25-12/25S.H.	01/08/2026	GRAND JUROR JUNE - DEC 20	010-408-42689	260.00
STEVEN KIRKPATRICK	06/25-12/25S.K.	01/08/2026	GRAND JUROR JUNE - DEC 20	010-408-42689	380.00
SARAH KING	06/25-12/25S.K.	01/08/2026	GRAND JUROR JUNE - DEC 20	010-408-42689	380.00
SHEFFIELD, TONYA	06/25-12/25T.S.	01/08/2026	GRAND JUROR JUNE - DEC 20	010-408-42689	380.00
WENDIE GALLOWAY	06/25-12/25W.G.	01/08/2026	GRAND JUROR JUNE - DEC 20	010-408-42689	20.00
WILLIAM ALLEN MCGALLION	06/25-12/25W.M.	01/08/2026	GRAND JUROR JUNE - DEC 20	010-408-42689	200.00
SPARKLIGHT	1/1/26-1/31/26	01/08/2026	8160562000013621/COAUD	010-440-42350	800.00
TEXAS ASSOCIATION OF COU	216695-FY2026	01/08/2026	JPCA DUES/COJUD	010-401-42650	70.00
TEXAS ASSOCIATION OF COU	244746	01/08/2026	JPCA DUES/JP2 JUDGE	010-401-42650	70.00
TEXAS ASSOCIATION OF COU	256850	01/08/2026	JPCA DUES/JP1JUDGE	010-401-42650	70.00
Leann Monk, Tyler County Tre	33941/1/2/2026	01/08/2026	NEW GRAND JURY/DSCLK	010-408-42689	1,140.00
BOB'S PAWN SHOP	34206/194474	01/08/2026	INV#194474/TCSO	010-467-42170	5,100.00
SYSTEM ACCESS	592	01/08/2026	INV#592/TCSO	010-453-43600	280.00
WALLING SIGNS & GRAPHICS	6831	01/08/2026	INV#6831/TCSO	010-426-42100	335.00
WALLING SIGNS & GRAPHICS	6834	01/08/2026	INV#6834/COCLK	010-402-42100	165.00
INDIGENT HEALTHCARE SOLU	81119	01/08/2026	INV#81119/COAUD/FEB	010-440-42350	1,059.00
SOUTHERN HEALTH PARTNER	BASE55804	01/08/2026	TYL-7353/TCSO	010-401-42231	10,291.14
SYSTEM ACCESS	CC272	01/08/2026	INV#CC272/COCLK	010-440-42353	210.00
AFLAC INSURANCE	INV0092079	01/08/2026	AFLAC-LIFE	010-21330	651.19
AFLAC INSURANCE	INV0092080	01/08/2026	AFLAC-RIDER	010-21330	3.77
AFLAC INSURANCE	INV0092081	01/08/2026	AFLAC-SPEVNT	010-21330	1,045.13
AFLAC INSURANCE	INV0092082	01/08/2026	AFLAC-STD	010-21330	565.43
AFLAC INSURANCE	INV0092083	01/08/2026	AFLAC-Accident	010-21330	1,003.90
AFLAC INSURANCE	INV0092084	01/08/2026	AFLAC-Accident	010-21330	117.77
AFLAC INSURANCE	INV0092085	01/08/2026	AFLAC-Cancer	010-21330	1,194.21
AFLAC INSURANCE	INV0092086	01/08/2026	AFLAC-Hospital	010-21330	535.77
AFLAC INSURANCE	INV0092088	01/08/2026	AFLAC-LIFE	010-21330	534.40
CCTHITA TRIBAL CHILD SUPPO	INV0092089	01/08/2026	CS - Benson Cogbill TCSU Case	010-21300	327.16
MASA Medical Transport Solu	INV0092090	01/08/2026	MASA Medical Transportation	010-21360	323.00
NEW YORK LIFE INSURANCE	INV0092091	01/08/2026	NEW YORK LIFE	010-21300	291.61
POLICE & FIREMEN'S INSURA	INV0092092	01/08/2026	Police Insurance	010-21300	114.65

Expense Approval Report

Payable Dates: 1/1/2026 - 1/31/2026 Post Dates: 1/1/2026 - 1/31/2026 Payment Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0092093	01/08/2026	TAC DENTAL INS	010-21310	1,050.88
TAC HEALTH BENEFITS POOL (	INV0092094	01/08/2026	TAC DENTAL LR	010-21310	154.20
TAC HEALTH BENEFITS POOL (	INV0092095	01/08/2026	TAC VOYA LIFE INSURANCES	010-21310	305.07
TAC HEALTH BENEFITS POOL (	INV0092096	01/08/2026	TAC DNVC Vision Dependents	010-21310	65.95
TAC HEALTH BENEFITS POOL (	INV0092097	01/08/2026	TAC - DNVC Vision Employee	010-21310	185.49
TAC HEALTH BENEFITS POOL (	INV0092098	01/08/2026	TAC - HEBP Insurance	010-21310	43,351.76
TAC HEALTH BENEFITS POOL (	INV0092099	01/08/2026	TAC HEBP Pre Tax Insurance	010-21310	3,807.13
TYLER COUNTY TAX ASSESSOR	INV0092100	01/08/2026	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0092101	01/08/2026	Tyler County, TX Retirement	010-21320	24,760.52
VOYA INSTITUTIONAL TRUST	INV0092102	01/08/2026	VOYA RETIREMENT	010-21300	162.50
OFFICE OF THE A.G. CHILD SU	INV0092103	01/08/2026	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0092104	01/08/2026	FICA	010-21300	21,462.84
TYLER COUNTY PAYROLL	INV0092105	01/08/2026	Federal Withholding	010-21300	11,301.98
TYLER COUNTY PAYROLL	INV0092106	01/08/2026	Medicare	010-21300	5,019.58
TEXAS ASSOCIATION OF COU	INV0092107	01/08/2026	Unemployment	010-21340	280.29
HOWARD, AMANDA	01/16/26A.H.	01/15/2026	REIMB FOR TRAVEL/AG EXT	010-439-42224	376.50
PITNEY BOWES - REFILL BY PH	01/2026-ACCT#17471657	01/15/2026	ACCT#17471657/COCLK	010-401-42111	1,500.00
LABATT FOOD SERVICE	01063522	01/15/2026	776165/TCO	010-427-42157	8,451.11
DEROUEN, TAMARA L.	1/12/26	01/15/2026	DISTRICT COURT 1-12-26-JUD	010-409-42636	550.00
SPARKLIGHT	1/8/26-2/7/26	01/15/2026	8160562000013928/TAX	010-440-42350	225.93
CLEARGOV INC.	2025-18463	01/15/2026	2025-18463/COAUD	010-440-42353	8,600.00
TEXAS ASSOCIATION OF COU	255311/FY2026	01/15/2026	255311/FY2026	010-402-42659	150.00
QUILL CORPORATION	47242003	01/15/2026	5421407/DPS	010-430-42100	65.25
AVAYA FINANCIAL SERVICES	48449787	01/15/2026	2000359722/TAX	010-420-42500	158.91
SYNOVIA SOLUTIONS LLC	545769	01/15/2026	INV#515769/TCO	010-426-42500	320.00
TEXAS DOCUMENT SOLUTION	594653404	01/15/2026	681242/JP1	010-440-42350	221.14
TEXAS DOCUMENT SOLUTION	594653788	01/15/2026	1534270/DSCLK	010-440-42350	95.54
TEXAS DOCUMENT SOLUTION	594653890	01/15/2026	1797504/JUVPRO	010-440-42350	31.53
TEXAS DOCUMENT SOLUTION	594654090	01/15/2026	1534270/DSCLK	010-440-42350	78.89
TEXAS DOCUMENT SOLUTION	594655052	01/15/2026	4407998/CO OFFICES	010-440-42350	818.94
TEXAS DOCUMENT SOLUTION	594656018	01/15/2026	1564835/TREAS	010-440-42350	327.15
WALLING SIGNS & GRAPHICS	6845	01/15/2026	INV#6845/COAUD	010-422-42100	23.00
WALLING SIGNS & GRAPHICS	6846	01/15/2026	INV#6846/COJUD	010-421-42100	21.00
WALLING SIGNS & GRAPHICS	6855	01/15/2026	INV#6855/TCO	010-426-42182	835.00
LOCAL GOVERNMENT SOLUTI	81002	01/15/2026	INV#81002/CDA	010-440-42353	1,208.00
STEWART GLASS & MIRROR, I	96928	01/15/2026	INV#96928/TCO	010-426-42413	507.57
AFLAC INSURANCE	AFLAC/1.1.26S.R.	01/15/2026	AFLAC ADJUSTMENT/269165	010-401-40150	-0.01
SYSTEM ACCESS	CC273	01/15/2026	INV#CC273/COCLK	010-440-42353	280.00
TAC HEALTH BENEFITS POOL (	CM0009026	01/15/2026	TAC ADJUSTMENT	010-401-40150	-4,539.70
KYLES, YSIDRA M. ATTY.	CR14,840M.G.	01/15/2026	CAUSE NO 14,840	010-408-42634	475.00
COUNTY JUDGES AND COMM	FY2026	01/15/2026	ANNUAL DUES/COJUD	010-401-42650	2,160.00
CHESTER VOLUNTEER FIRE DE	INV0092032	01/15/2026	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0092034	01/15/2026	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0092036	01/15/2026	Monthly Allowance	010-401-42701	150.00
MASA Medical Transport Solu	INV0092313	01/15/2026	MASA ADJUSTMENT/1.15.26	010-401-40150	39.00
GOODWIN-LASITER-STRONG	5607	01/20/2026	INV#5607/PRO.203081-PINEY	010-24031	1,451.36
SWE HOMES,LP	CAUSE NO. B3157	01/20/2026	CAUSE NO. B-3157	010-401-42628	22,162.50
TYLER COUNTY APPRAISAL DI	1STQTR/FY2026	01/21/2026	1ST QTR/FY2026	010-401-42218	160,436.75
TYLER COUNTY PAYROLL	INV0092420	01/21/2026	PAYROLL TRANSFER	010-29999	137,420.10
CHARTER COMMUNICATIONS	0042336010926	01/22/2026	8260170360042336/PCT4	010-440-42350	114.50
TIMME, KAY	1/13/2026K.T.	01/22/2026	REIMB FOR TEXAS HIST	010-401-42180	109.44
HOWARD, AMANDA	1/22-1/23A.H.	01/22/2026	REIMB FOR TRAVEL/AG EXT	010-439-42224	679.45
DELL MARKETING L.P.	10857550207	01/22/2026	6789522/COCLK	010-440-42101	3,873.92
STRINGER & GRIFFIN FUNERA	2026-003WPJ	01/22/2026	2026-003QPU/JP1	010-401-42643	400.00
TEXAS ASSOCIATION OF COU	207527/FY2026	01/22/2026	207527/SKINNER,JACKIE	010-401-42650	304.00
JEFFERSON COUNTY CLERK	26CCPRO048	01/22/2026	CAUSE NO. 26CCPRO048	010-415-42623	360.00
JEFFERSON COUNTY CLERK	26CCPRO050	01/22/2026	CAUSE NO. 26CCPRO050	010-415-42623	360.00
A T & T NRCS	320849233-JAN	01/22/2026	320849233/JAN2026	010-440-42353	80.71
ADVANCED SYSTEMS & ALAR	326411	01/22/2026	10206/COCLK	010-442-42418	35.00
QUILL CORPORATION	47422396	01/22/2026	5421407/DPS	010-430-42100	39.32

Expense Approval Report

Payable Dates: 1/1/2026 - 1/31/2026 Post Dates: 1/1/2026 - 1/31/2026 Payment Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
A T & T - 019 DATA PROC.	4744870117	01/22/2026	4357/CO PHONES	010-401-42500	1,041.81
ABLES-LAND, INC.	516038-0	01/22/2026	INV#516038-0/TCSO	010-426-42100	256.99
TEXAS DOCUMENT SOLUTION	594366904	01/22/2026	1692684/EOC	010-440-42677	120.87
TEXAS DOCUMENT SOLUTION	594653038	01/22/2026	1800782/COMM OFFICE	010-440-42677	104.48
TEXAS DOCUMENT SOLUTION	594656962	01/22/2026	1781282/COJUD	010-440-42350	207.91
WALLING SIGNS & GRAPHICS	6871	01/22/2026	INV#6871/COJUD	010-421-42100	130.00
FEDEX	9-139-96202	01/22/2026	2212-3061-2/COAUD	010-401-42111	177.68
SYSTEM ACCESS	A192	01/22/2026	INV#A192/COAUD	010-440-42353	420.00
SYSTEM ACCESS	COM222	01/22/2026	INV#COM222/PCT2	010-440-42353	140.00
WRIGHT, RUSSELL J.	CR14231/CR14694T.F.	01/22/2026	CAUSE NO. CR14231/14694	010-408-42634	750.00
SYSTEM ACCESS	EM127	01/22/2026	INV#EM137/EOC	010-440-42353	140.00
LONG LEAF SOIL & WATER CO	FY2026	01/22/2026	FY2026/COAUD	010-401-42136	2,000.00
REGIONAL PUBLIC DEFENDER	FY2026.169	01/22/2026	FY2026.169/COAUD	010-401-42628	14,385.00
CCHITA TRIBAL CHILD SUPPO	INV0092394	01/22/2026	CS - Benson Cogbill TCSU Case	010-21300	327.16
OFFICE OF THE A.G. CHILD SU	INV0092408	01/22/2026	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0092409	01/22/2026	FICA	010-21300	22,167.34
TYLER COUNTY PAYROLL	INV0092410	01/22/2026	Federal Withholding	010-21300	11,874.89
TYLER COUNTY PAYROLL	INV0092411	01/22/2026	Medicare	010-21300	5,184.32
SYSTEM ACCESS	TA115	01/22/2026	INV#TA115/TAX	010-440-42353	70.00
CONNER, TRINA	1/12/26T.C.	01/29/2026	MILEAGE REIMB DETCOG/NU	010-401-42233	76.85
MOBILEXUSA	1/2/26C.B.	01/29/2026	PT#19741204	010-401-42231	112.64
SHIRLEY, J.P.	1/21/26-TAX	01/29/2026	UPDATED LIGHTS TO LED/TAX	010-442-42417	155.80
BLACKSHER, JOSEPH PRESTON	1/22/26J.B.	01/29/2026	MILEAGE REIMB DETCOG	010-401-42233	111.65
FOSTER, SHANNON DALE	1/23/26S.F.	01/29/2026	4-H FOOD CHALLENGE	010-439-42225	339.04
HOWARD, AMANDA	1/23-26/2026A.H.	01/29/2026	HOTEL REIMB FOR FORT WOR	010-439-42225	530.96
SKINNER, JACKIE - COUNTY A	1/27/26J.S.	01/29/2026	MILEAGE/PER DIEM BASIC OF	010-422-42659	633.05
MARSHALL, TARA	1/27/26M.M.	01/29/2026	PER DIEM BASICS OF COUNTY	010-422-42659	272.00
VOTH, STEPHANIE	1/27/26S.V.	01/29/2026	PER DIEM BASICS OF COUNTY	010-422-42659	272.00
DEROUEN, TAMARA L.	1/8/26	01/29/2026	PR-10123/1-8-2026-JUDGE M	010-415-42635	500.00
DELL MARKETING L.P.	10858475594	01/29/2026	6789522/COJUD	010-440-42101	1,599.44
AMG PRINTING & MAILING	121874	01/29/2026	INV#121874/TAX OFFICE	010-440-42101	503.37
BYLEY, BECKY	2/3-6/2026B.B.	01/29/2026	MILEAGE/PER DIEM-COUNTY	010-421-42189	667.85
SKINNER, EMILEA	2/3-6/2026E.S.	01/29/2026	MILEAGE/PER DIEM-COUNTY	010-421-42189	667.85
QUILL CORPORATION	47266750	01/29/2026	6076298/TAX	010-420-42100	110.14
QUILL CORPORATION	47268299	01/29/2026	6222074/TREAS	010-423-42100	319.96
ABLES-LAND, INC.	515602-0	01/29/2026	INV#515602-0/TAX OFFICE	010-420-42100	50.50
RILEY FUNERAL HOME	E-1721	01/29/2026	E-1721	010-401-42643	475.00
<b>Fund 010 - GENERAL FUND Total:</b>					<b>760,431.96</b>

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	INV0092108	01/06/2026	PAYROLL TRANSFER	021-29999	10,104.41
AFLAC INSURANCE	INV0092079	01/08/2026	AFLAC-LIFE	021-21330	85.30
AFLAC INSURANCE	INV0092081	01/08/2026	AFLAC-SPEVNT	021-21330	30.52
AFLAC INSURANCE	INV0092082	01/08/2026	AFLAC-STD	021-21330	49.35
AFLAC INSURANCE	INV0092083	01/08/2026	AFLAC-Accident	021-21330	62.52
AFLAC INSURANCE	INV0092084	01/08/2026	AFLAC-Accident	021-21330	10.28
AFLAC INSURANCE	INV0092085	01/08/2026	AFLAC-Cancer	021-21330	61.02
AFLAC INSURANCE	INV0092087	01/08/2026	AFLAC LIFE INSURANCE.25	021-21330	19.40
AFLAC INSURANCE	INV0092088	01/08/2026	AFLAC-LIFE	021-21330	90.00
MASA Medical Transport Solu	INV0092090	01/08/2026	MASA Medical Transportation	021-21360	42.00
TAC HEALTH BENEFITS POOL (	INV0092093	01/08/2026	TAC DENTAL INS	021-21310	154.38
TAC HEALTH BENEFITS POOL (	INV0092094	01/08/2026	TAC DENTAL LR	021-21310	15.00
TAC HEALTH BENEFITS POOL (	INV0092095	01/08/2026	TAC VOYA LIFE INSURANCES	021-21310	122.97
TAC HEALTH BENEFITS POOL (	INV0092096	01/08/2026	TAC DNVC Vision Dependents	021-21310	17.55
TAC HEALTH BENEFITS POOL (	INV0092097	01/08/2026	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0092098	01/08/2026	TAC - HEBP Insurance	021-21310	3,700.76
TAC HEALTH BENEFITS POOL (	INV0092099	01/08/2026	TAC HEBP Pre Tax Insurance	021-21310	767.33
TEXAS COUNTY & DISTRICT RE	INV0092101	01/08/2026	Tyler County, TX Retirement	021-21320	1,972.51
TYLER COUNTY PAYROLL	INV0092104	01/08/2026	FICA	021-21300	1,635.16
TYLER COUNTY PAYROLL	INV0092105	01/08/2026	Federal Withholding	021-21300	760.88
TYLER COUNTY PAYROLL	INV0092106	01/08/2026	Medicare	021-21300	382.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0092107	01/08/2026	Unemployment	021-21340	20.93
MELODY'S SOUTHWEST CONS	M202653515	01/08/2026	DOT MEMBERSHIP/PCT1-4	021-000-42998	327.75
CENTEX EQUIPMENT SALES	01-07-2026	01/12/2026	2005 FORD F650 XL/PCT1	021-000-43200	24,500.00
AFLAC INSURANCE	AFLAC/1.1.26J.B.	01/15/2026	AFLAC ADJUSTMENT/269165	021-000-40120	-19.40
TYLER COUNTY PAYROLL	INV0092420	01/21/2026	PAYROLL TRANSFER	021-29999	10,438.07
RURAL PIPE & SUPPLY	219183	01/22/2026	INV#219183/PCT1	021-000-42161	1,069.50
ABLES-LAND, INC.	516110-0	01/22/2026	INV#516110-0/PCT1	021-000-42998	65.18
TYLER COUNTY PAYROLL	INV0092409	01/22/2026	FICA	021-21300	1,689.76
TYLER COUNTY PAYROLL	INV0092410	01/22/2026	Federal Withholding	021-21300	803.13
TYLER COUNTY PAYROLL	INV0092411	01/22/2026	Medicare	021-21300	395.18
INTERSTATE BILLING SERVICE,	R004077710	01/22/2026	120677/PCT1	021-000-42400	448.13
INTERSTATE BILLING SERVICE,	R004077710	01/22/2026	120677/PCT1	021-000-42425	411.86
INTERSTATE BILLING SERVICE,	R0040777351	01/22/2026	120677/PCT1	021-000-42425	859.36
JR'S TRUCKING, HEAVY EQUIP,	20441	01/29/2026	INV#20441/PCT1	021-000-42400	89.76
JR'S TRUCKING, HEAVY EQUIP,	20441	01/29/2026	INV#20441/PCT1	021-000-42425	4,271.04
BLACKSHER, JOSEPH PRESTON	32050I.B.-A	01/29/2026	32050/AFLAC ADJUSTMENT	021-000-40120	19.40
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>					<b>65,489.42</b>

## Fund: 022 - ROAD &amp; BRIDGE II

TYLER COUNTY PAYROLL	INV0092108	01/06/2026	PAYROLL TRANSFER	022-29999	8,538.84
EASTEX TELEPHONE COOP, IN	10015385994	01/08/2026	3198923/PCT2	022-000-42500	111.92
WALLING SIGNS & GRAPHICS	6833	01/08/2026	INV#6833/PCT2	022-000-42100	30.50
AFLAC INSURANCE	INV0092081	01/08/2026	AFLAC-SPEVNT	022-21330	31.85
AFLAC INSURANCE	INV0092083	01/08/2026	AFLAC-Accident	022-21330	42.52
AFLAC INSURANCE	INV0092084	01/08/2026	AFLAC-Accident	022-21330	5.14
AFLAC INSURANCE	INV0092085	01/08/2026	AFLAC-Cancer	022-21330	27.12
AFLAC INSURANCE	INV0092086	01/08/2026	AFLAC-Hospital	022-21330	32.52
AFLAC INSURANCE	INV0092088	01/08/2026	AFLAC-LIFE	022-21330	15.00
MASA Medical Transport Solu	INV0092090	01/08/2026	MASA Medical Transportation	022-21360	28.00
TAC HEALTH BENEFITS POOL (	INV0092093	01/08/2026	TAC DENTAL INS	022-21310	33.14
TAC HEALTH BENEFITS POOL (	INV0092096	01/08/2026	TAC DNVC Vision Dependents	022-21310	4.14
TAC HEALTH BENEFITS POOL (	INV0092097	01/08/2026	TAC - DNVC Vision Employee	022-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0092098	01/08/2026	TAC - HEBP Insurance	022-21310	1,586.04
TAC HEALTH BENEFITS POOL (	INV0092099	01/08/2026	TAC HEBP Pre Tax Insurance	022-21310	476.91
TEXAS COUNTY & DISTRICT RE	INV0092101	01/08/2026	Tyler County, TX Retirement	022-21320	1,599.68
TYLER COUNTY PAYROLL	INV0092104	01/08/2026	FICA	022-21300	1,349.60
TYLER COUNTY PAYROLL	INV0092105	01/08/2026	Federal Withholding	022-21300	681.85
TYLER COUNTY PAYROLL	INV0092106	01/08/2026	Medicare	022-21300	315.62
TEXAS ASSOCIATION OF COU	INV0092107	01/08/2026	Unemployment	022-21340	16.01
MELODY'S SOUTHWEST CONS	M202653515	01/08/2026	DOT MEMBERSHIP/PCT1-4	022-000-42998	327.75
CONSOLIDATED COMMUNICA	1/6/26-2645/0	01/15/2026	2645/0/PCT2	022-000-42500	19.02
WAUKESHA-PEARCE INDUSTRI	3004765	01/15/2026	INV#3004765/PCT2	022-000-42425	535.50
SMART'S TRUCK & TRAILER E	36082W	01/15/2026	T6001/PCT2	022-000-42400	44.98
SMART'S TRUCK & TRAILER E	36093W	01/15/2026	T6001/PCT2	022-000-42425	16.92
PARKER'S BUILDING SUPPLY -	7708671	01/15/2026	PK022705/PCT2	022-000-42425	103.14
TYLER COUNTY PAYROLL	INV0092420	01/21/2026	PAYROLL TRANSFER	022-29999	8,528.74
THOMAS SUPPLY, INC.	75198	01/22/2026	INV#75198/REFLOOR GOOSE	022-000-42425	322.72
TYLER COUNTY PAYROLL	INV0092409	01/22/2026	FICA	022-21300	1,353.32
TYLER COUNTY PAYROLL	INV0092410	01/22/2026	Federal Withholding	022-21300	717.59
TYLER COUNTY PAYROLL	INV0092411	01/22/2026	Medicare	022-21300	316.52
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>					<b>27,219.47</b>

## Fund: 023 - ROAD &amp; BRIDGE III

TYLER COUNTY PAYROLL	INV0092108	01/06/2026	PAYROLL TRANSFER	023-29999	12,822.63
AFLAC INSURANCE	INV0092081	01/08/2026	AFLAC-SPEVNT	023-21330	29.20
AFLAC INSURANCE	INV0092082	01/08/2026	AFLAC-STD	023-21330	32.76
AFLAC INSURANCE	INV0092083	01/08/2026	AFLAC-Accident	023-21330	49.19
AFLAC INSURANCE	INV0092084	01/08/2026	AFLAC-Accident	023-21330	6.37
AFLAC INSURANCE	INV0092085	01/08/2026	AFLAC-Cancer	023-21330	45.90
AFLAC INSURANCE	INV0092088	01/08/2026	AFLAC-LIFE	023-21330	57.81
MASA Medical Transport Solu	INV0092090	01/08/2026	MASA Medical Transportation	023-21360	28.00
NEW YORK LIFE INSURANCE	INV0092091	01/08/2026	NEW YORK LIFE	023-21300	94.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0092093	01/08/2026	TAC DENTAL INS	023-21310	36.90
TAC HEALTH BENEFITS POOL (	INV0092094	01/08/2026	TAC DENTAL LR	023-21310	12.30
TAC HEALTH BENEFITS POOL (	INV0092095	01/08/2026	TAC VOYA LIFE INSURANCES	023-21310	116.93
TAC HEALTH BENEFITS POOL (	INV0092096	01/08/2026	TAC DNVC Vision Dependents	023-21310	6.44
TAC HEALTH BENEFITS POOL (	INV0092097	01/08/2026	TAC - DNVC Vision Employee	023-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0092098	01/08/2026	TAC - HEBP Insurance	023-21310	4,229.44
TEXAS COUNTY & DISTRICT RE	INV0092101	01/08/2026	Tyler County, TX Retirement	023-21320	2,271.08
TYLER COUNTY PAYROLL	INV0092104	01/08/2026	FICA	023-21300	2,005.06
TYLER COUNTY PAYROLL	INV0092105	01/08/2026	Federal Withholding	023-21300	699.41
TYLER COUNTY PAYROLL	INV0092106	01/08/2026	Medicare	023-21300	468.92
TEXAS ASSOCIATION OF COU	INV0092107	01/08/2026	Unemployment	023-21340	24.65
MELODY'S SOUTHWEST CONS	M202653515	01/08/2026	DOT MEMBERSHIP/PCT1-4	023-000-42998	327.75
CINTAS CORPORATION #0484	5311382904	01/15/2026	10698531/PCT3	023-000-42998	167.65
ARD, MELINDA	992639	01/15/2026	INV#992639/AIRPORT-PCT.3	023-000-42998	50.00
MY FLEET CENTER	03014-1476461	01/21/2026	INV#03014-1476461/PCT3	023-000-42400	125.96
MY FLEET CENTER	03014-1476461	01/21/2026	INV#03014-1476461/PCT3	023-000-42425	40.97
TYLER COUNTY PAYROLL	INV0092420	01/21/2026	PAYROLL TRANSFER	023-29999	13,428.69
AMERICAN WELDING & GAS	0020029037	01/22/2026	30416/PCT3	023-000-42425	270.00
TYLER COUNTY PAYROLL	INV0092409	01/22/2026	FICA	023-21300	2,099.68
TYLER COUNTY PAYROLL	INV0092410	01/22/2026	Federal Withholding	023-21300	744.87
TYLER COUNTY PAYROLL	INV0092411	01/22/2026	Medicare	023-21300	491.04
				<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>	<b>40,802.28</b>

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	INV0092108	01/06/2026	PAYROLL TRANSFER	024-29999	11,443.38
JACK ALEXANDER, LTD.	28946	01/08/2026	INV#28946/PCT4	024-000-42160	1,317.45
JACK ALEXANDER, LTD.	28949	01/08/2026	INV#28949/PCT4	024-000-42160	312.90
AFLAC INSURANCE	INV0092079	01/08/2026	AFLAC-LIFE	024-21330	114.54
AFLAC INSURANCE	INV0092081	01/08/2026	AFLAC-SPEVNT	024-21330	32.34
AFLAC INSURANCE	INV0092082	01/08/2026	AFLAC-STD	024-21330	49.79
AFLAC INSURANCE	INV0092083	01/08/2026	AFLAC-Accident	024-21330	204.40
AFLAC INSURANCE	INV0092084	01/08/2026	AFLAC-Accident	024-21330	15.33
AFLAC INSURANCE	INV0092085	01/08/2026	AFLAC-Cancer	024-21330	77.74
AFLAC INSURANCE	INV0092086	01/08/2026	AFLAC-Hospital	024-21330	20.28
AFLAC INSURANCE	INV0092088	01/08/2026	AFLAC-LIFE	024-21330	88.78
MASA Medical Transport Solu	INV0092090	01/08/2026	MASA Medical Transportation	024-21360	56.00
NEW YORK LIFE INSURANCE	INV0092091	01/08/2026	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0092093	01/08/2026	TAC DENTAL INS	024-21310	90.84
<del>TAC HEALTH BENEFITS POOL (</del>	<del>INV0092095</del>	<del>01/08/2026</del>	<del>TAC VOYA LIFE INSURANCES</del>	<del>024-21310</del>	<del>19.85</del>
TAC HEALTH BENEFITS POOL (	INV0092096	01/08/2026	TAC DNVC Vision Dependents	024-21310	8.61
TAC HEALTH BENEFITS POOL (	INV0092097	01/08/2026	TAC - DNVC Vision Employee	024-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0092098	01/08/2026	TAC - HEBP Insurance	024-21310	4,229.44
TAC HEALTH BENEFITS POOL (	INV0092099	01/08/2026	TAC HEBP Pre Tax Insurance	024-21310	335.62
TEXAS COUNTY & DISTRICT RE	INV0092101	01/08/2026	Tyler County, TX Retirement	024-21320	2,118.35
TYLER COUNTY PAYROLL	INV0092104	01/08/2026	FICA	024-21300	1,801.20
TYLER COUNTY PAYROLL	INV0092105	01/08/2026	Federal Withholding	024-21300	637.40
TYLER COUNTY PAYROLL	INV0092106	01/08/2026	Medicare	024-21300	421.28
TEXAS ASSOCIATION OF COU	INV0092107	01/08/2026	Unemployment	024-21340	22.79
MELODY'S SOUTHWEST CONS	M202653515	01/08/2026	DOT MEMBERSHIP/PCT1-4	024-000-42998	327.75
TEXAS MATERIALS GROUP, IN	201624612	01/15/2026	210162/PCT4	024-000-42160	396.90
AFLAC INSURANCE	AFLAC/1.1.26D.D.	01/15/2026	AFLAC ADJUSTMENT/1.15.26	024-000-40120	-3.38
TYLER COUNTY PAYROLL	INV0092420	01/21/2026	PAYROLL TRANSFER	024-29999	11,841.03
RUSSELL, BRENDA	26/194	01/22/2026	INV#26/194-PCT.4	024-000-42150	200.00
BEAUMONT TRACTOR COMPA	3297699	01/22/2026	TYLE07/PCT4	024-000-42425	993.58
BEAUMONT TRACTOR COMPA	3297704	01/22/2026	TYLE04/PCT4	024-000-42425	81.24
DORVEE, DEXTER	33151D.D.	01/22/2026	33151/AFLAC ADJUSTMENT	024-000-40120	3.38
EASON SERVICE CENTER	7831	01/22/2026	INV#7831/PCT4	024-000-42401	70.00
EASON SERVICE CENTER	7872	01/22/2026	INV#7872/PCT4	024-000-42401	215.34
TYLER COUNTY PAYROLL	INV0092409	01/22/2026	FICA	024-21300	1,853.24
TYLER COUNTY PAYROLL	INV0092410	01/22/2026	Federal Withholding	024-21300	664.98
TYLER COUNTY PAYROLL	INV0092411	01/22/2026	Medicare	024-21300	433.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BENTON, ALLEN	2025004	01/29/2026	INV#2025004/PCT4	024-000-42425	525.00
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>					<b>41,061.32</b>

**Fund: 025 - TYLER CO AIRPORT**

TYLER COUNTY PAYROLL	INV0092108	01/06/2026	PAYROLL TRANSFER	025-29999	256.05
TOLAR'S FEED & OUTDOOR S	836072	01/08/2026	INV#836072/AIRPORT	025-000-42410	229.00
TEXAS COUNTY & DISTRICT RE	INV0092101	01/08/2026	Tyler County, TX Retirement	025-21320	42.12
TYLER COUNTY PAYROLL	INV0092104	01/08/2026	FICA	025-21300	37.20
TYLER COUNTY PAYROLL	INV0092106	01/08/2026	Medicare	025-21300	8.70
TEXAS ASSOCIATION OF COU	INV0092107	01/08/2026	Unemployment	025-21340	0.54
ARD, MELINDA	992639	01/15/2026	INV#992639/AIRPORT-PCT.3	025-000-42410	40.00
TYLER COUNTY PAYROLL	INV0092420	01/21/2026	PAYROLL TRANSFER	025-29999	711.86
HUGHES, JAMES "RUSTY"	12/16/25-1/20/26RH	01/22/2026	WORKED ON CONTROL LIGHT	025-000-42410	1,110.00
TYLER COUNTY PAYROLL	INV0092409	01/22/2026	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0092410	01/22/2026	Federal Withholding	025-21300	56.29
TYLER COUNTY PAYROLL	INV0092411	01/22/2026	Medicare	025-21300	26.10
<b>Fund 025 - TYLER CO AIRPORT Total:</b>					<b>2,629.46</b>

**Fund: 036 - LIBRARY FUND**

TDCAA	67631	01/15/2026	INV#67631/CDA	036-000-48007	832.00
THOMSON REUTERS - WEST P	853092661	01/15/2026	1000705398/CDA	036-000-48007	1,449.85
THOMSON REUTERS - WEST P	853095408	01/15/2026	1002036909/TREAS	036-000-48007	117.00
<b>Fund 036 - LIBRARY FUND Total:</b>					<b>2,398.85</b>

**Fund: 043 - JAIL INTEREST & SINKING**

SERVICE BY SCOTT	29350138	01/15/2026	INV#29350138/KITCHEN SINK	043-000-42410	330.00
SERVICE BY SCOTT	29712506A	01/27/2026	INV#29712506A/SHOWER	043-000-42410	686.00
SERVICE BY SCOTT	TCSO	01/27/2026	INV#29712506/SHOWER	043-000-42410	1,366.00
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>					<b>2,382.00</b>

**Fund: 044 - COURTHOUSE SECURITY**

TEXAS COUNTY & DISTRICT RE	INV0092043	01/05/2026	Tyler County, TX Retirement	044-21320	336.96
TYLER COUNTY PAYROLL	INV0092044	01/05/2026	FICA	044-21300	297.60
TYLER COUNTY PAYROLL	INV0092045	01/05/2026	Federal Withholding	044-21300	254.19
TYLER COUNTY PAYROLL	INV0092046	01/05/2026	Medicare	044-21300	69.60
TYLER COUNTY PAYROLL	INV0092048	01/05/2026	PAYROLL TRANSFER	044-29999	1,794.21
TYLER COUNTY PAYROLL	INV0092108	01/06/2026	PAYROLL TRANSFER	044-29999	324.24
TEXAS COUNTY & DISTRICT RE	INV0092101	01/08/2026	Tyler County, TX Retirement	044-21320	56.56
TYLER COUNTY PAYROLL	INV0092104	01/08/2026	FICA	044-21300	52.82
TYLER COUNTY PAYROLL	INV0092105	01/08/2026	Federal Withholding	044-21300	40.93
TYLER COUNTY PAYROLL	INV0092106	01/08/2026	Medicare	044-21300	12.36
TYLER COUNTY PAYROLL	INV0092420	01/21/2026	PAYROLL TRANSFER	044-29999	1,400.40
TYLER COUNTY PAYROLL	INV0092409	01/22/2026	FICA	044-21300	224.28
TYLER COUNTY PAYROLL	INV0092410	01/22/2026	Federal Withholding	044-21300	146.61
TYLER COUNTY PAYROLL	INV0092411	01/22/2026	Medicare	044-21300	52.46
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>					<b>5,063.22</b>

**Fund: 049 - C D A TRUST**

JAMES RILEY INC	1-15-26-RESTITUTION	01/22/2026	RESTITUTION COLLECTED/CD	049-000-42908	7,530.00
<b>Fund 049 - C D A TRUST Total:</b>					<b>7,530.00</b>

**Fund: 054 - JUVENILE PROBATION**

TYLER COUNTY PAYROLL	INV0092108	01/06/2026	PAYROLL TRANSFER	054-29999	5,992.43
AFLAC INSURANCE	INV0092079	01/08/2026	AFLAC-LIFE	054-21330	58.13
AFLAC INSURANCE	INV0092081	01/08/2026	AFLAC-SPEVNT	054-21330	6.44
AFLAC INSURANCE	INV0092082	01/08/2026	AFLAC-STD	054-21330	44.59
AFLAC INSURANCE	INV0092083	01/08/2026	AFLAC-Accident	054-21330	29.90
AFLAC INSURANCE	INV0092084	01/08/2026	AFLAC-Accident	054-21330	2.15
AFLAC INSURANCE	INV0092085	01/08/2026	AFLAC-Cancer	054-21330	31.23
AFLAC INSURANCE	INV0092086	01/08/2026	AFLAC-Hospital	054-21330	26.47
MASA Medical Transport Solu	INV0092090	01/08/2026	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0092093	01/08/2026	TAC DENTAL INS	054-21310	24.60
TAC HEALTH BENEFITS POOL (	INV0092096	01/08/2026	TAC DNVC Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0092097	01/08/2026	TAC - DNVC Vision Employee	054-21310	6.87

## Expense Approval Report

Payable Dates: 1/1/2026 - 1/31/2026 Post Dates: 1/1/2026 - 1/31/2026 Payment Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0092098	01/08/2026	TAC - HEBP Insurance	054-21310	1,586.04
TEXAS COUNTY & DISTRICT RE	INV0092101	01/08/2026	Tyler County, TX Retirement	054-21320	1,100.49
TYLER COUNTY PAYROLL	INV0092104	01/08/2026	FICA	054-21300	965.54
TYLER COUNTY PAYROLL	INV0092105	01/08/2026	Federal Withholding	054-21300	524.06
TYLER COUNTY PAYROLL	INV0092106	01/08/2026	Medicare	054-21300	225.84
TEXAS ASSOCIATION OF COU	INV0092107	01/08/2026	Unemployment	054-21340	14.23
TYLER COUNTY PAYROLL	INV0092420	01/21/2026	PAYROLL TRANSFER	054-29999	5,992.46
MOFFETT, DESTINY	1/8/2026D.M.	01/22/2026	MILEAGE TO JEFFERSON COU	054-451-42659	94.98
TYLER COUNTY PAYROLL	INV0092409	01/22/2026	FICA	054-21300	965.54
TYLER COUNTY PAYROLL	INV0092410	01/22/2026	Federal Withholding	054-21300	524.06
TYLER COUNTY PAYROLL	INV0092411	01/22/2026	Medicare	054-21300	225.84
<b>Fund 054 - JUVENILE PROBATION Total:</b>					<b>18,464.96</b>

**Fund: 076 - EMERGENCY OPERATIONS CENTER**

TYLER COUNTY PAYROLL	INV0092108	01/06/2026	PAYROLL TRANSFER	076-29999	2,449.69
AFLAC INSURANCE	INV0092079	01/08/2026	AFLAC-LIFE	076-21330	60.91
AFLAC INSURANCE	INV0092082	01/08/2026	AFLAC-STD	076-21330	42.12
MASA Medical Transport Solu	INV0092090	01/08/2026	MASA Medical Transportation	076-21360	7.00
TAC HEALTH BENEFITS POOL (	INV0092093	01/08/2026	TAC DENTAL INS	076-21310	33.14
TAC HEALTH BENEFITS POOL (	INV0092097	01/08/2026	TAC - DNVC Vision Employee	076-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0092098	01/08/2026	TAC - HEBP Insurance	076-21310	1,057.36
TEXAS COUNTY & DISTRICT RE	INV0092101	01/08/2026	Tyler County, TX Retirement	076-21320	487.11
TYLER COUNTY PAYROLL	INV0092104	01/08/2026	FICA	076-21300	431.82
TYLER COUNTY PAYROLL	INV0092105	01/08/2026	Federal Withholding	076-21300	413.45
TYLER COUNTY PAYROLL	INV0092106	01/08/2026	Medicare	076-21300	101.00
TEXAS ASSOCIATION OF COU	INV0092107	01/08/2026	Unemployment	076-21340	6.32
TYLER COUNTY PAYROLL	INV0092420	01/21/2026	PAYROLL TRANSFER	076-29999	3,017.35
O'REILLY AUTOMOTIVE, INC.	1451-446635	01/22/2026	3604261/INV#1451-446635	076-000-42416	12.76
TYLER COUNTY PAYROLL	INV0092409	01/22/2026	FICA	076-21300	513.54
TYLER COUNTY PAYROLL	INV0092410	01/22/2026	Federal Withholding	076-21300	413.45
TYLER COUNTY PAYROLL	INV0092411	01/22/2026	Medicare	076-21300	120.12
MORTON MORROW, INC.	INV-6435	01/29/2026	INV-6435/EOC	076-000-42416	662.75
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>					<b>9,834.47</b>

**Fund: 089 - TYLER COUNTY NUTRITION CENTER**

TYLER COUNTY PAYROLL	INV0092108	01/06/2026	PAYROLL TRANSFER	089-29999	2,322.68
AFLAC INSURANCE	INV0092079	01/08/2026	AFLAC-LIFE	089-21330	10.50
AFLAC INSURANCE	INV0092081	01/08/2026	AFLAC-SPEVNT	089-21330	36.34
AFLAC INSURANCE	INV0092082	01/08/2026	AFLAC-STD	089-21330	47.39
AFLAC INSURANCE	INV0092083	01/08/2026	AFLAC-Accident	089-21330	17.10
AFLAC INSURANCE	INV0092084	01/08/2026	AFLAC-Accident	089-21330	2.15
AFLAC INSURANCE	INV0092085	01/08/2026	AFLAC-Cancer	089-21330	20.18
AFLAC INSURANCE	INV0092086	01/08/2026	AFLAC-Hospital	089-21330	13.78
MASA Medical Transport Solu	INV0092090	01/08/2026	MASA Medical Transportation	089-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0092093	01/08/2026	TAC DENTAL INS	089-21310	24.60
TAC HEALTH BENEFITS POOL (	INV0092097	01/08/2026	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0092098	01/08/2026	TAC - HEBP Insurance	089-21310	1,057.36
TEXAS COUNTY & DISTRICT RE	INV0092101	01/08/2026	Tyler County, TX Retirement	089-21320	450.10
TYLER COUNTY PAYROLL	INV0092104	01/08/2026	FICA	089-21300	392.20
TYLER COUNTY PAYROLL	INV0092105	01/08/2026	Federal Withholding	089-21300	300.00
TYLER COUNTY PAYROLL	INV0092106	01/08/2026	Medicare	089-21300	91.72
TEXAS ASSOCIATION OF COU	INV0092107	01/08/2026	Unemployment	089-21340	5.89
SYSCO FOOD SERVICES	967392229	01/15/2026	035645/SMP	089-000-42157	1,225.23
TYLER COUNTY PAYROLL	INV0092420	01/21/2026	PAYROLL TRANSFER	089-29999	2,414.90
TYLER COUNTY PAYROLL	INV0092409	01/22/2026	FICA	089-21300	405.60
TYLER COUNTY PAYROLL	INV0092410	01/22/2026	Federal Withholding	089-21300	300.00
TYLER COUNTY PAYROLL	INV0092411	01/22/2026	Medicare	089-21300	94.84
SHIRLEY, J.P.	1/20/2026-NUTR	01/29/2026	TRANSFER SWITCHES FOR GE	089-000-42410	1,837.80
SYSCO FOOD SERVICES	967431530	01/29/2026	035645/SMP	089-000-42157	1,240.87
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>					<b>12,329.81</b>

Expense Approval Report

Payable Dates: 1/1/2026 - 1/31/2026 Post Dates: 1/1/2026 - 1/31/2026 Payment Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Fund: 093 - PAYROLL ACCOUNT</b>						
UNITED STATES TREASURY-IRS	INV0092049	01/05/2026	JANUARY SO CERT PAYROLL FE	093-11000	8,540.88	
UNITED STATES TREASURY-IRS	INV0092115	01/06/2026	JANUARY FEDERAL TAXES PPE	093-11000	52,557.66	
UNITED STATES TREASURY-IRS	INV0092421	01/21/2026	JANUARY FEDERAL TAXES PPE	093-11000	55,033.04	
<b>Fund 093 - PAYROLL ACCOUNT</b>					<b>Total:</b>	<b>116,131.58</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>						
TYLER COUNTY PAYROLL	INV0092108	01/06/2026	PAYROLL TRANSFER	097-29999	93.88	
TEXAS COUNTY & DISTRICT RE	INV0092101	01/08/2026	Tyler County, TX Retirement	097-21320	15.44	
TYLER COUNTY PAYROLL	INV0092104	01/08/2026	FICA	097-21300	13.64	
TYLER COUNTY PAYROLL	INV0092106	01/08/2026	Medicare	097-21300	3.20	
TEXAS ASSOCIATION OF COU	INV0092107	01/08/2026	Unemployment	097-21340	0.20	
TYLER COUNTY PAYROLL	INV0092420	01/21/2026	PAYROLL TRANSFER	097-29999	314.03	
TYLER COUNTY PAYROLL	INV0092409	01/22/2026	FICA	097-21300	46.50	
TYLER COUNTY PAYROLL	INV0092410	01/22/2026	Federal Withholding	097-21300	6.03	
TYLER COUNTY PAYROLL	INV0092411	01/22/2026	Medicare	097-21300	10.88	
<b>Fund 097 - CHILD SAFETY FUND Total:</b>					<b>503.80</b>	
<b>Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID</b>						
CROCKETT CONSTRUCTION	E539-#12	01/21/2026	E539-DRAWDOWN #12	116-000-42121	45,980.00	
TEXAS MATERIALS GROUP, IN	E539	01/27/2026	E539-DRAWDOWN #13	116-000-42121	608,508.67	
<b>Fund 116 - GRANT GLO 24-065-047-E539 HUD MID Total:</b>					<b>654,488.67</b>	
<b>Grand Total:</b>					<b>1,766,761.27</b>	

**Report Summary**

**Fund Summary**

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	760,431.96	704,689.88
021 - ROAD & BRIDGE I	65,489.42	60,224.08
022 - ROAD & BRIDGE II	27,219.47	24,914.21
023 - ROAD & BRIDGE III	40,802.28	36,013.71
024 - ROAD & BRIDGE IV	41,061.32	35,654.46
025 - TYLER CO AIRPORT	2,629.46	2,628.92
036 - LIBRARY FUND	2,398.85	2,398.85
043 - JAIL INTEREST & SINKING	2,382.00	2,382.00
044 - COURTHOUSE SECURITY	5,063.22	5,063.22
049 - C D A TRUST	7,530.00	7,530.00
054 - JUVENILE PROBATION	18,464.96	16,611.24
076 - EMERGENCY OPERATIONS CENTER	9,834.47	8,623.04
089 - TYLER COUNTY NUTRITION CENTER	12,329.81	11,075.94
093 - PAYROLL ACCOUNT	116,131.58	116,131.58
097 - CHILD SAFETY FUND	503.80	503.60
116 - GRANT GLO 24-065-047-E539 HUD MID	654,488.67	654,488.67
<b>Grand Total:</b>	<b>1,766,761.27</b>	<b>1,688,933.40</b>

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	86,579.60	86,073.34
010-21310	HEALTH INSURANCE	48,920.48	0.00
010-21320	RETIREMENT	29,814.92	29,814.92
010-21330	AFLAC	5,651.57	0.00
010-21340	UNEMPLOYMENT	340.77	0.00
010-21360	AIR MED	323.00	0.00
010-24031	SUBDIVISION/RV ENGIN	1,451.36	1,451.36
010-29999	Due To Other Funds	298,811.94	298,811.94
010-401-31020	SHERIFF TAX SALES	25,000.00	25,000.00
010-401-40150	CONTINGENCY/HOSPITA	-4,500.71	-4,500.71
010-401-42111	POSTAGE FOR POSTAGE	1,677.68	1,677.68
010-401-42136	LONG LEAF SOIL & WATE	2,000.00	2,000.00
010-401-42180	COURTHOUSE HISTORIC	109.44	109.44
010-401-42218	TYLER COUNTY APPRAIS	160,436.75	160,436.75
010-401-42231	HOUSING OF TCSO INM	10,403.78	10,403.78
010-401-42233	TRAVEL (COUNTY REPRE	188.50	188.50
010-401-42500	COUNTY TELEPHONES	1,041.81	1,041.81
010-401-42628	CONTINGENCY FOR LEG	36,547.50	36,547.50
010-401-42643	AUTOPSIES	875.00	875.00
010-401-42650	ASSOCIATION DUES	2,674.00	2,674.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-402-42100	OFFICE SUPPLIES	165.00	165.00
010-402-42659	TRAINING & EDUCATION	150.00	150.00
010-408-42634	COURT APPOINTED ATT	1,225.00	1,225.00
010-408-42689	GRAND JURORS	5,360.00	5,360.00
010-409-42636	COURT REPORTER TRAV	550.00	550.00
010-415-42623	COMMITMENTS	720.00	720.00
010-415-42635	COURT REPORTER	500.00	500.00
010-420-42100	OFFICE SUPPLIES	160.64	160.64
010-420-42500	TELEPHONE	158.91	158.91
010-421-42100	OFFICE SUPPLIES	151.00	151.00
010-421-42189	TRAINING & EDUCATION	1,335.70	1,335.70
010-422-42100	OFFICE SUPPLIES	23.00	23.00
010-422-42659	TRAINING & EDUCATION	1,177.05	1,177.05
010-423-42100	OFFICE SUPPLIES	319.96	319.96
010-426-42100	OFFICE SUPPLIES	591.99	591.99
010-426-42182	DEPUTIES SUPPLIES	835.00	835.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-426-42413	REPAIRS TO VEHICLES	507.57	507.57
010-426-42500	TELEPHONE	320.00	320.00
010-427-42157	PRISONER MEALS	8,451.11	8,451.11
010-430-42100	OFFICE SUPPLIES	104.57	104.57
010-439-42224	OUT-OF-COUNTY TRAVE	1,055.95	1,055.95
010-439-42225	OUT-OF-COUNTY TRAVE	870.00	870.00
010-440-42101	SUPPLIES	5,976.73	5,976.73
010-440-42350	SERVICE CONTRACTS	3,980.53	3,980.53
010-440-42353	SUPPORT SERVICES	11,148.71	11,148.71
010-440-42677	EQUIPMENT LEASE	225.35	225.35
010-442-42417	REPAIRS & MAINTENAN	155.80	155.80
010-442-42418	REPAIRS & MAINTENAN	35.00	35.00
010-453-43600	SHERIFF'S CARS	280.00	280.00
010-467-42170	EQUIPMENT	5,100.00	5,100.00
021-000-40120	HOSPITALIZATION	0.00	0.00
021-000-42161	CULVERTS	1,069.50	1,069.50
021-000-42400	GAS, OIL, GREASE	537.89	537.89
021-000-42425	MACHINERY MAINTENA	5,542.26	5,542.26
021-000-42998	MISCELLANEOUS SUPPLI	392.93	392.93
021-000-43200	PURCHASE OF EQUIPME	24,500.00	24,500.00
021-21300	PAYROLL LIABILITIES	5,666.51	5,666.51
021-21310	HEALTH INSURANCE	4,794.02	0.00
021-21320	RETIREMENT	1,972.51	1,972.51
021-21330	AFLAC	408.39	0.00
021-21340	UNEMPLOYMENT	20.93	0.00
021-21360	AIR MED	42.00	0.00
021-29999	Due To Other Funds	20,542.48	20,542.48
022-000-42100	OFFICE SUPPLIES	30.50	30.50
022-000-42400	GAS, OIL, GREASE	44.98	44.98
022-000-42425	MACHINERY MAINTENA	978.28	978.28
022-000-42500	TELEPHONE	130.94	130.94
022-000-42998	MISCELLANEOUS SUPPLI	327.75	327.75
022-21300	PAYROLL LIABILITIES	4,734.50	4,734.50
022-21310	HEALTH INSURANCE	2,107.10	0.00
022-21320	RETIREMENT	1,599.68	1,599.68
022-21330	AFLAC	154.15	0.00
022-21340	UNEMPLOYMENT	16.01	0.00
022-21360	AIR MED	28.00	0.00
022-29999	Due To Other Funds	17,067.58	17,067.58
023-000-42400	GAS, OIL, GREASE	125.96	125.96
023-000-42425	MACHINERY MAINTENA	310.97	310.97
023-000-42998	MISCELLANEOUS SUPPLI	545.40	545.40
023-21300	PAYROLL LIABILITIES	6,603.34	6,508.98
023-21310	HEALTH INSURANCE	4,420.33	0.00
023-21320	RETIREMENT	2,271.08	2,271.08
023-21330	AFLAC	221.23	0.00
023-21340	UNEMPLOYMENT	24.65	0.00
023-21360	AIR MED	28.00	0.00
023-29999	Due To Other Funds	26,251.32	26,251.32
024-000-40120	HOSPITALIZATION	0.00	0.00
024-000-42150	UNIFORMS	200.00	200.00
024-000-42160	ROAD MATERIAL	2,027.25	2,027.25
024-000-42401	TIRES, TUBES	285.34	285.34
024-000-42425	MACHINERY MAINTENA	1,599.82	1,599.82
024-000-42998	MISCELLANEOUS SUPPLI	327.75	327.75
024-21300	PAYROLL LIABILITIES	5,833.73	5,811.54
024-21310	HEALTH INSURANCE	4,702.68	0.00
024-21320	RETIREMENT	2,118.35	2,118.35

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
024-21330	AFLAC	603.20	0.00
024-21340	UNEMPLOYMENT	22.79	0.00
024-21360	AIR MED	56.00	0.00
024-29999	Due To Other Funds	23,284.41	23,284.41
025-000-42410	REPAIRS & MAINTENAN	1,379.00	1,379.00
025-21300	PAYROLL LIABILITIES	239.89	239.89
025-21320	RETIREMENT	42.12	42.12
025-21340	UNEMPLOYMENT	0.54	0.00
025-29999	DUE TO OTHER FUNDS	967.91	967.91
036-000-48007	LIBRARY BOOKS & SUPP	2,398.85	2,398.85
043-000-42410	REPAIRS & MAINTENAN	2,382.00	2,382.00
044-21300	PAYROLL LIABILITIES	1,150.85	1,150.85
044-21320	RETIREMENT	393.52	393.52
044-29999	Due To Other Funds	3,518.85	3,518.85
049-000-42908	RESTITUTION MISC. EXP	7,530.00	7,530.00
054-21300	PAYROLL LIABILITIES	3,430.88	3,430.88
054-21310	HEALTH INSURANCE	1,619.58	0.00
054-21320	RETIREMENT	1,100.49	1,100.49
054-21330	AFLAC	198.91	0.00
054-21340	UNEMPLOYMENT	14.23	0.00
054-21360	AIR MED	21.00	0.00
054-29999	Due To Other Funds	11,984.89	11,984.89
054-451-42659	TRAVEL & TRAINING (CO	94.98	94.98
076-000-42416	VEHICLE OPERATIONS/M	675.51	675.51
076-21300	PAYROLL LIABILITIES	1,993.38	1,993.38
076-21310	HEALTH INSURANCE	1,095.08	0.00
076-21320	RETIREMENT	487.11	487.11
076-21330	AFLAC	103.03	0.00
076-21340	UNEMPLOYMENT	6.32	0.00
076-21360	AIR MED	7.00	0.00
076-29999	Due To Other Funds	5,467.04	5,467.04
089-000-42157	SENIOR MEAL EXPENSES	2,466.10	2,466.10
089-000-42410	REPAIRS & MAINTENAN	1,837.80	1,837.80
089-21300	PAYROLL LIABILITIES	1,584.36	1,584.36
089-21310	HEALTH INSURANCE	1,086.54	0.00
089-21320	RETIREMENT	450.10	450.10
089-21330	AFLAC	147.44	0.00
089-21340	UNEMPLOYMENT	5.89	0.00
089-21360	AIR MED	14.00	0.00
089-29999	Due To Other Funds	4,737.58	4,737.58
093-11000	Due From Other Funds	116,131.58	116,131.58
097-21300	PAYROLL LIABILITIES	80.25	80.25
097-21320	RETIREMENT	15.44	15.44
097-21340	UNEMPLOYMENT	0.20	0.00
097-29999	DUE TO OTHER FUNDS	407.91	407.91
116-000-42121	CONSTRUCTION	654,488.67	654,488.67
	<b>Grand Total:</b>	<b>1,766,761.27</b>	<b>1,688,933.40</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,766,761.27	1,688,933.40
<b>Grand Total:</b>	<b>1,766,761.27</b>	<b>1,688,933.40</b>



Tyler County, TX

# Income Statement Account Summary

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 010 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">010-30000</a>	BEGINNING BALANCE	55,273.03	55,273.03	0.00	0.00	55,273.03
<a href="#">010-31001</a>	AD VAL .6035	8,992,684.49	8,992,684.49	1,945,848.81	1,945,848.81	7,046,835.68
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	98,800.12	98,800.12	1,031,199.88
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">010-31010</a>	HOTEL OCCUPANCY TAX	0.00	0.00	1,867.96	1,867.96	-1,867.96
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	250,000.00	250,000.00	45,775.30	45,775.30	204,224.70
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	71.74	71.74	4,928.26
<a href="#">010-31111</a>	SENATE BILL 22 LAW	525,000.00	525,000.00	350,000.00	350,000.00	175,000.00
<a href="#">010-31147</a>	ENTITY TAX COLLECTION FEES	42,000.00	42,000.00	10,465.72	10,465.72	31,534.28
<a href="#">010-31150</a>	SHERIFF FEES	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">010-31155</a>	TITLES	13,000.00	13,000.00	5,280.85	5,280.85	7,719.15
<a href="#">010-32000</a>	AD VALOREM FEES	500,000.00	500,000.00	88,338.56	88,338.56	411,661.44
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	100,000.00	100,000.00	4,017.64	4,017.64	95,982.36
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	50.00	50.00	350.00
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	25.00
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	614.00	614.00	5,886.00
<a href="#">010-32499</a>	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	0.00	12,392.00
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	2,604.20	2,604.20	47,395.80
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	403.78	403.78	9,596.22
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	657.30	657.30	9,342.70
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	285.00	285.00	9,715.00
<a href="#">010-32513</a>	PASSPORT FEES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">010-32516</a>	COUNTY CLERK FEES	190,000.00	190,000.00	13,982.04	13,982.04	176,017.96
<a href="#">010-32517</a>	COUNTY CLERK FINES	8,000.00	8,000.00	856.29	856.29	7,143.71
<a href="#">010-32519</a>	DISTRICT CLERK FEES	65,000.00	65,000.00	15,052.00	15,052.00	49,948.00
<a href="#">010-32522</a>	DISTRICT CLERK FINES	23,000.00	23,000.00	17,102.00	17,102.00	5,898.00
<a href="#">010-32537</a>	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	1,250.00	1,250.00	-1,250.00
<a href="#">010-32544</a>	(VRC) VISUAL RECORDING FEE - COUNTY C	0.00	0.00	0.92	0.92	-0.92
<a href="#">010-32545</a>	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	932.45	932.45	-932.45
<a href="#">010-32551</a>	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	232.70	232.70	-232.70
<a href="#">010-34849</a>	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	10.00	10.00	-10.00
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	50,000.00	50,000.00	13,411.27	13,411.27	36,588.73
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	75,000.00	75,000.00	605,042.93	605,042.93	-530,042.93
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	80,000.00	80,000.00	18,712.58	18,712.58	61,287.42
<a href="#">010-35109</a>	INTEREST ON INVESTMENTS - AMERICAN S	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">010-37000</a>	REFUNDS	45,000.00	45,000.00	876.73	876.73	44,123.27
<a href="#">010-37102</a>	REIMBURSEMENTS	39,639.00	39,639.00	4,687.31	4,687.31	34,951.69
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	146,285.38	146,285.38	0.00	0.00	146,285.38
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPARTMENT	5,000.00	5,000.00	593.00	593.00	4,407.00
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	100.00
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	1,363.06	1,363.06	6,636.94
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">010-38104</a>	DONATIONS FOR VETERANS SERVICE	0.00	0.00	50.00	50.00	-50.00
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	422.94	422.94	24,577.06
<a href="#">010-38116</a>	SHERIFF SALES	85,000.00	85,000.00	0.00	0.00	85,000.00
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	320.00	320.00	4,680.00
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPROPRIATI	73,309.00	73,309.00	0.00	0.00	73,309.00
<a href="#">010-39020</a>	TRANSFER FROM COUNTY WIDE RIGHT OF	253,606.44	253,606.44	0.00	0.00	253,606.44

Income Statement

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">010-39021</a>	TRANSFER FROM DETCOG COMMUNICATI	31,500.00	31,500.00	0.00	0.00	31,500.00
	Revenue Total:	13,052,814.34	13,052,814.34	3,249,979.20	3,249,979.20	9,802,835.14
	Fund: 010 - GENERAL FUND Total:	13,052,814.34	13,052,814.34	3,249,979.20	3,249,979.20	
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE (County Special)</b>						
Revenue						
<a href="#">020-31000</a>	AD VAL .2594	3,845,677.13	3,845,677.13	821,537.87	821,537.87	3,024,139.26
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	846.28
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	73,000.00	73,000.00	18,596.93	18,596.93	54,403.07
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	36,534.63	36,534.63	323,465.37
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,009.00	7,009.00	570.86	570.86	6,438.14
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	22,000.00
<a href="#">020-39009</a>	SPECIAL AUTO TAX	150,000.00	150,000.00	6,230.00	6,230.00	143,770.00
	Revenue Total:	4,478,532.41	4,478,532.41	883,470.29	883,470.29	3,595,062.12
	Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Total:	4,478,532.41	4,478,532.41	883,470.29	883,470.29	
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
Revenue						
<a href="#">021-30000</a>	BEGINNING BALANCE	334.87	334.87	0.00	0.00	334.87
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	263.55	263.55	1,536.45
<a href="#">021-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	1,542.34	1,542.34	1,457.66
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	0.00	100.00
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	16,175.00	16,175.00	48,525.00
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	954,004.66	954,004.66	0.00	0.00	954,004.66
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	21,498.00	21,498.00	0.00	0.00	21,498.00
	Revenue Total:	1,045,437.53	1,045,437.53	17,980.89	17,980.89	1,027,456.64
	Fund: 021 - ROAD & BRIDGE I Total:	1,045,437.53	1,045,437.53	17,980.89	17,980.89	
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
Revenue						
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	1,017.34	1,017.34	182.66
<a href="#">022-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	2,173.73	2,173.73	826.27
<a href="#">022-37000</a>	REFUNDS	149.76	149.76	0.00	0.00	149.76
<a href="#">022-37102</a>	REIMBURSEMENTS	3,000.00	3,000.00	100,211.47	100,211.47	-97,211.47
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	16,175.00	16,175.00	48,525.00
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	1,044,636.72	1,044,636.72	0.00	0.00	1,044,636.72
	Revenue Total:	1,116,686.48	1,116,686.48	119,577.54	119,577.54	997,108.94
	Fund: 022 - ROAD & BRIDGE II Total:	1,116,686.48	1,116,686.48	119,577.54	119,577.54	
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
Revenue						
<a href="#">023-30000</a>	BEGINNING BALANCE	3,093.55	3,093.55	0.00	0.00	3,093.55
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	775.77	775.77	724.23
<a href="#">023-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	753.66	753.66	2,246.34
<a href="#">023-37102</a>	REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	16,175.00	16,175.00	48,525.00
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	1,299,863.80	1,299,863.80	0.00	0.00	1,299,863.80
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	21,997.50	21,997.50	0.00	0.00	21,997.50
	Revenue Total:	1,397,154.85	1,397,154.85	17,704.43	17,704.43	1,379,450.42
	Fund: 023 - ROAD & BRIDGE III Total:	1,397,154.85	1,397,154.85	17,704.43	17,704.43	
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
Revenue						
<a href="#">024-30000</a>	BEGINNING BALANCE	177,940.12	177,940.12	0.00	0.00	177,940.12
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	445.69	445.69	754.31
<a href="#">024-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	6,500.00	6,500.00	538.52	538.52	5,961.48
<a href="#">024-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,066.06	1,066.06	-1,066.06
<a href="#">024-37102</a>	REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	16,175.00	16,175.00	48,525.00

Income Statement

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	1,180,027.23	1,180,027.23	0.00	0.00	1,180,027.23
	Revenue Total:	1,433,367.35	1,433,367.35	18,225.27	18,225.27	1,415,142.08
	Fund: 024 - ROAD & BRIDGE IV Total:	1,433,367.35	1,433,367.35	18,225.27	18,225.27	
<b>Fund: 025 - TYLER CO AIRPORT</b>						
Revenue						
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	760.00	760.00	740.00
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	102.65	102.65	147.35
<a href="#">025-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	74.04	74.04	-74.04
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	22,776.50	22,776.50	68,329.50
	Revenue Total:	92,856.00	92,856.00	23,713.19	23,713.19	69,142.81
	Fund: 025 - TYLER CO AIRPORT Total:	92,856.00	92,856.00	23,713.19	23,713.19	
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
Revenue						
<a href="#">026-30000</a>	BEGINNING BALANCE	13,300.00	13,300.00	0.00	0.00	13,300.00
<a href="#">026-31145</a>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	2,300.00
<a href="#">026-35100</a>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	0.00	30.00
<a href="#">026-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	52.23	52.23	-52.23
<a href="#">026-39000</a>	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	11,544.00	11,544.00	34,632.00
	Revenue Total:	61,806.00	61,806.00	11,596.23	11,596.23	50,209.77
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	61,806.00	61,806.00	11,596.23	11,596.23	
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
Revenue						
<a href="#">028-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	100.00
<a href="#">028-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	204.88	204.88	-204.88
<a href="#">028-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	2,625.00	2,625.00	7,875.00
	Revenue Total:	10,600.00	10,600.00	2,829.88	2,829.88	7,770.12
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	2,829.88	2,829.88	
<b>Fund: 029 - BENEVOLENCE FUND</b>						
Revenue						
<a href="#">029-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	4.97	4.97	-4.97
<a href="#">029-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	14.01	14.01	-14.01
<a href="#">029-39000</a>	TRANSFER FROM GENERAL	1,000.00	1,000.00	250.00	250.00	750.00
	Revenue Total:	1,000.00	1,000.00	268.98	268.98	731.02
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	268.98	268.98	
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
Revenue						
<a href="#">030-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	100.00
<a href="#">030-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	48,492.00	48,492.00	172.64	172.64	48,319.36
	Revenue Total:	48,592.00	48,592.00	172.64	172.64	48,419.36
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	172.64	172.64	
<b>Fund: 031 - COUNTY CLERK RMP</b>						
Revenue						
<a href="#">031-30000</a>	BEGINNING BALANCE	363,444.00	363,444.00	0.00	0.00	363,444.00
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	2,704.00	2,704.00	-2,704.00
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	2,915.00	2,915.00	47,085.00
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	600.00
<a href="#">031-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	100,280.35	100,280.35	-100,280.35
<a href="#">031-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,551.71	2,551.71	-2,551.71
	Revenue Total:	464,044.00	464,044.00	108,451.06	108,451.06	355,592.94
	Fund: 031 - COUNTY CLERK RMP Total:	464,044.00	464,044.00	108,451.06	108,451.06	
<b>Fund: 032 - C D A FORFEITURE</b>						
Revenue						
<a href="#">032-30000</a>	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">032-32529</a>	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	20.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">032-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.99	0.99	-0.99
<a href="#">032-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	31.36	31.36	-31.36
	Revenue Total:	15,020.00	15,020.00	32.35	32.35	14,987.65
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	32.35	32.35	
<b>Fund: 033 - SHERIFF FORFEITURE</b>						
Revenue						
<a href="#">033-30000</a>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
<a href="#">033-31151</a>	SHERIFF FORFEITURES AWARDED	0.00	0.00	455.95	455.95	-455.95
<a href="#">033-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	77.35	77.35	-77.35
<a href="#">033-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	34.85	34.85	-34.85
	Revenue Total:	5,900.00	5,900.00	568.15	568.15	5,331.85
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	568.15	568.15	
<b>Fund: 034 - DISTRICT CLERK RMP</b>						
Revenue						
<a href="#">034-30000</a>	BEGINNING BALANCE	3,680.00	3,680.00	0.00	0.00	3,680.00
<a href="#">034-32530</a>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	40.00	40.00	1,280.00
<a href="#">034-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	695.70	695.70	-695.70
<a href="#">034-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	16.48	16.48	-16.48
<a href="#">034-39029</a>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	150,000.00
	Revenue Total:	155,000.00	155,000.00	752.18	752.18	154,247.82
	Fund: 034 - DISTRICT CLERK RMP Total:	155,000.00	155,000.00	752.18	752.18	
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>						
Revenue						
<a href="#">035-31301</a>	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	0.00	2,104,766.00
<a href="#">035-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	1,908.85	1,908.85	-1,908.85
	Revenue Total:	2,104,766.00	2,104,766.00	1,908.85	1,908.85	2,102,857.15
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	1,908.85	1,908.85	
<b>Fund: 036 - LIBRARY FUND</b>						
Revenue						
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	525.00	525.00	1,975.00
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	2,030.00	2,030.00	2,970.00
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	62.37	62.37	37.63
<a href="#">036-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	320.34	320.34	-320.34
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	6,250.00	6,250.00	18,750.00
	Revenue Total:	32,600.00	32,600.00	9,187.71	9,187.71	23,412.29
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	9,187.71	9,187.71	
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>						
Revenue						
<a href="#">041-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	59.36	59.36	-59.36
<a href="#">041-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	348.25	348.25	-348.25
	Revenue Total:	0.00	0.00	407.61	407.61	-407.61
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	407.61	407.61	
<b>Fund: 042 - HAVA GRANT/CARES ACT</b>						
Revenue						
<a href="#">042-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	61.27	61.27	-61.27
	Revenue Total:	0.00	0.00	61.27	61.27	-61.27
	Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	61.27	61.27	
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
Revenue						
<a href="#">043-30000</a>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">043-31020</a>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.46	0.46	999.54
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,155.83	1,155.83	344.17
	Revenue Total:	102,500.00	102,500.00	1,156.29	1,156.29	101,343.71
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	1,156.29	1,156.29	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
Revenue						
<a href="#">044-30000</a>	BEGINNING BALANCE	2,644.00	2,644.00	0.00	0.00	2,644.00
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	25,255.00	25,255.00	1,484.00	1,484.00	23,771.00
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	240.00
<a href="#">044-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	65.22	65.22	-65.22
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	27,101.25	27,101.25	81,303.75
	Revenue Total:	136,544.00	136,544.00	28,650.47	28,650.47	107,893.53
	Fund: 044 - COURTHOUSE SECURITY Total:	136,544.00	136,544.00	28,650.47	28,650.47	
<b>Fund: 045 - COUNTY-RMP</b>						
Revenue						
<a href="#">045-30000</a>	BEGINNING BALANCE	46,885.00	46,885.00	0.00	0.00	46,885.00
<a href="#">045-32527</a>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	2,080.00	2,080.00	1,920.00
<a href="#">045-35100</a>	INTEREST ON INVESTMENTS	350.00	350.00	77.24	77.24	272.76
<a href="#">045-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	295.98	295.98	-295.98
	Revenue Total:	51,235.00	51,235.00	2,453.22	2,453.22	48,781.78
	Fund: 045 - COUNTY-RMP Total:	51,235.00	51,235.00	2,453.22	2,453.22	
<b>Fund: 046 - RESTITUTION (DISTRICT CLERK)</b>						
Revenue						
<a href="#">046-32507</a>	RESTITUTION COLLECTED (DISTRICT CLERK)	0.00	0.00	3,875.14	3,875.14	-3,875.14
<a href="#">046-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	18.44	18.44	-18.44
	Revenue Total:	0.00	0.00	3,893.58	3,893.58	-3,893.58
	Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:	0.00	0.00	3,893.58	3,893.58	
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>						
Revenue						
<a href="#">047-30000</a>	BEGINNING BALANCE	253,606.44	253,606.44	0.00	0.00	253,606.44
<a href="#">047-30404</a>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">047-35100</a>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">047-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	4.61	4.61	-4.61
<a href="#">047-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,487.47	2,487.47	-2,487.47
	Revenue Total:	754,606.44	754,606.44	2,492.08	2,492.08	752,114.36
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	754,606.44	754,606.44	2,492.08	2,492.08	
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>						
Revenue						
<a href="#">048-30000</a>	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
<a href="#">048-35100</a>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	131.95	131.95	4,868.05
<a href="#">048-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	219.89	219.89	-219.89
<a href="#">048-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	150,000.00	150,000.00	14,214.10	14,214.10	135,785.90
	Revenue Total:	955,000.00	955,000.00	14,565.94	14,565.94	940,434.06
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	955,000.00	955,000.00	14,565.94	14,565.94	
<b>Fund: 049 - C D A TRUST</b>						
Revenue						
<a href="#">049-31144</a>	RESTITUTION COLLECTED	10,000.00	10,000.00	7,650.00	7,650.00	2,350.00
<a href="#">049-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	35.15	35.15	-35.15
	Revenue Total:	10,000.00	10,000.00	7,685.15	7,685.15	2,314.85
	Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	7,685.15	7,685.15	
<b>Fund: 050 - C D A FEES</b>						
Revenue						
<a href="#">050-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.05	0.05	-0.05
	Revenue Total:	0.00	0.00	0.05	0.05	-0.05
	Fund: 050 - C D A FEES Total:	0.00	0.00	0.05	0.05	
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>						
Revenue						
<a href="#">051-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	165.85	165.85	-165.85

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">051-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	278.60	278.60	-278.60
	Revenue Total:	0.00	0.00	444.45	444.45	-444.45
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	444.45	444.45	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
	Revenue					
<a href="#">052-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	103.44	103.44	-103.44
	Revenue Total:	0.00	0.00	103.44	103.44	-103.44
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	103.44	103.44	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
	Revenue					
<a href="#">072-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.43	0.43	-0.43
	Revenue Total:	0.00	0.00	0.43	0.43	-0.43
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.43	0.43	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
	Revenue					
<a href="#">073-32500</a>	JUSTICE OF PEACE FEES	0.00	0.00	4.00	4.00	-4.00
<a href="#">073-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	18.77	18.77	-18.77
<a href="#">073-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	139.27	139.27	-139.27
	Revenue Total:	0.00	0.00	162.04	162.04	-162.04
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	162.04	162.04	
Fund: 074 - HOMELAND SECURITY						
	Revenue					
<a href="#">074-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	34.75	34.75	-34.75
	Revenue Total:	0.00	0.00	34.75	34.75	-34.75
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	34.75	34.75	
Fund: 076 - EMERGENCY OPERATIONS CENTER						
	Revenue					
<a href="#">076-30000</a>	BEGINNING BALANCE	29,351.00	29,351.00	0.00	0.00	29,351.00
<a href="#">076-32116</a>	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	225.00	225.00	-225.00
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	200.00
<a href="#">076-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	276.93	276.93	-276.93
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	37,702.00	37,702.00	113,106.00
	Revenue Total:	180,359.00	180,359.00	38,203.93	38,203.93	142,155.07
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	180,359.00	180,359.00	38,203.93	38,203.93	
Fund: 088 - TJPC-TITLE IVE FUND						
	Revenue					
<a href="#">088-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	13.25	13.25	-13.25
<a href="#">088-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	104.48	104.48	-104.48
	Revenue Total:	0.00	0.00	117.73	117.73	-117.73
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	117.73	117.73	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
	Revenue					
<a href="#">089-30000</a>	BEGINNING BALANCE	39,922.00	39,922.00	0.00	0.00	39,922.00
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	125.00	125.00	2,875.00
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	155.49	155.49	44.51
<a href="#">089-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	34.85	34.85	-34.85
<a href="#">089-37106</a>	DETCOG REIMBURSEMENT FOR SENIOR CI	82,000.00	82,000.00	5,595.75	5,595.75	76,404.25
<a href="#">089-38104</a>	DONATIONS	0.00	0.00	200.00	200.00	-200.00
<a href="#">089-38113</a>	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	1,562.75	1,562.75	40,437.25
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	88,993.00	88,993.00	22,248.25	22,248.25	66,744.75
	Revenue Total:	257,615.00	257,615.00	29,922.09	29,922.09	227,692.91
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	257,615.00	257,615.00	29,922.09	29,922.09	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>						
Revenue						
<a href="#">096-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	6.56	6.56	-6.56
<a href="#">096-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	30.18	30.18	-30.18
<a href="#">096-38105</a>	JUROR DONATIONS	0.00	0.00	70.00	70.00	-70.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>106.74</b>	<b>106.74</b>	<b>-106.74</b>
	<b>Fund: 096 - CHILD WELFARE BOARD FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>106.74</b>	<b>106.74</b>	
<b>Fund: 097 - CHILD SAFETY FUND</b>						
Revenue						
<a href="#">097-32105</a>	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,268.00	1,268.00	48,675.00
<a href="#">097-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Revenue Total:</b>	<b>51,443.00</b>	<b>51,443.00</b>	<b>1,268.00</b>	<b>1,268.00</b>	<b>50,175.00</b>
	<b>Fund: 097 - CHILD SAFETY FUND Total:</b>	<b>51,443.00</b>	<b>51,443.00</b>	<b>1,268.00</b>	<b>1,268.00</b>	
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>						
Revenue						
<a href="#">101-31148</a>	SCIG FEES	0.00	0.00	200.00	200.00	-200.00
<a href="#">101-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	74.75	74.75	-74.75
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>274.75</b>	<b>274.75</b>	<b>-274.75</b>
	<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>274.75</b>	<b>274.75</b>	
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>						
Revenue						
<a href="#">103-32113</a>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	10.00	10.00	-10.00
<a href="#">103-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	10.00	10.00	-10.00
<a href="#">103-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	113.06	113.06	-113.06
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>133.06</b>	<b>133.06</b>	<b>-133.06</b>
	<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>133.06</b>	<b>133.06</b>	
<b>Fund: 105 - CDBG GLO-22-119-009-D419</b>						
Revenue						
<a href="#">105-36108</a>	GRANT FUNDING D419	0.00	0.00	480,741.29	480,741.29	-480,741.29
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>480,741.29</b>	<b>480,741.29</b>	<b>-480,741.29</b>
	<b>Fund: 105 - CDBG GLO-22-119-009-D419 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>480,741.29</b>	<b>480,741.29</b>	
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
Revenue						
<a href="#">111-30000</a>	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
<a href="#">111-35100</a>	INTEREST ON INVESTMENT	0.00	0.00	729.82	729.82	-729.82
<a href="#">111-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2,520.05	2,520.05	-2,520.05
<a href="#">111-39000</a>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	75,000.00
	<b>Revenue Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>3,249.87</b>	<b>3,249.87</b>	<b>496,750.13</b>
	<b>Fund: 111 - COURTHOUSE RESTORATION Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>3,249.87</b>	<b>3,249.87</b>	
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
Revenue						
<a href="#">112-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	71.30	71.30	-71.30
<a href="#">112-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	218.58	218.58	-218.58
<a href="#">112-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	2,625.00	2,625.00	7,875.00
	<b>Revenue Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>2,914.88</b>	<b>2,914.88</b>	<b>7,585.12</b>
	<b>Fund: 112 - LEGISLATIVE SERVICES Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>2,914.88</b>	<b>2,914.88</b>	
<b>Fund: 113 - CIVIL FEES (ADULT PROBATION)</b>						
Revenue						
<a href="#">113-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	2.21	2.21	-2.21
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>2.21</b>	<b>-2.21</b>
	<b>Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>2.21</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID						
Revenue						
<u>116-36108</u>	GRANT FUNDING	0.00	0.00	654,488.67	654,488.67	-654,488.67
	Revenue Total:	0.00	0.00	654,488.67	654,488.67	-654,488.67
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Total:		0.00	0.00	654,488.67	654,488.67	
Total Surplus (Deficit):		28,525,979.40	28,525,979.40	5,739,952.83	5,739,952.83	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 010 - GENERAL FUND</b>					
Revenue	13,052,814.34	13,052,814.34	3,249,979.20	3,249,979.20	9,802,835.14
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>13,052,814.34</b>	<b>13,052,814.34</b>	<b>3,249,979.20</b>	<b>3,249,979.20</b>	<b>9,802,835.14</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE (County Special)</b>					
Revenue	4,478,532.41	4,478,532.41	883,470.29	883,470.29	3,595,062.12
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE (County Special) Total:</b>	<b>4,478,532.41</b>	<b>4,478,532.41</b>	<b>883,470.29</b>	<b>883,470.29</b>	<b>3,595,062.12</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>					
Revenue	1,045,437.53	1,045,437.53	17,980.89	17,980.89	1,027,456.64
<b>Fund: 021 - ROAD &amp; BRIDGE I Total:</b>	<b>1,045,437.53</b>	<b>1,045,437.53</b>	<b>17,980.89</b>	<b>17,980.89</b>	<b>1,027,456.64</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>					
Revenue	1,116,686.48	1,116,686.48	119,577.54	119,577.54	997,108.94
<b>Fund: 022 - ROAD &amp; BRIDGE II Total:</b>	<b>1,116,686.48</b>	<b>1,116,686.48</b>	<b>119,577.54</b>	<b>119,577.54</b>	<b>997,108.94</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>					
Revenue	1,397,154.85	1,397,154.85	17,704.43	17,704.43	1,379,450.42
<b>Fund: 023 - ROAD &amp; BRIDGE III Total:</b>	<b>1,397,154.85</b>	<b>1,397,154.85</b>	<b>17,704.43</b>	<b>17,704.43</b>	<b>1,379,450.42</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>					
Revenue	1,433,367.35	1,433,367.35	18,225.27	18,225.27	1,415,142.08
<b>Fund: 024 - ROAD &amp; BRIDGE IV Total:</b>	<b>1,433,367.35</b>	<b>1,433,367.35</b>	<b>18,225.27</b>	<b>18,225.27</b>	<b>1,415,142.08</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>					
Revenue	92,856.00	92,856.00	23,713.19	23,713.19	69,142.81
<b>Fund: 025 - TYLER CO AIRPORT Total:</b>	<b>92,856.00</b>	<b>92,856.00</b>	<b>23,713.19</b>	<b>23,713.19</b>	<b>69,142.81</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>					
Revenue	61,806.00	61,806.00	11,596.23	11,596.23	50,209.77
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>	<b>61,806.00</b>	<b>61,806.00</b>	<b>11,596.23</b>	<b>11,596.23</b>	<b>50,209.77</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>					
Revenue	10,600.00	10,600.00	2,829.88	2,829.88	7,770.12
<b>Fund: 028 - ECONOMIC DEVELOPMENT Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>2,829.88</b>	<b>2,829.88</b>	<b>7,770.12</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>					
Revenue	1,000.00	1,000.00	268.98	268.98	731.02
<b>Fund: 029 - BENEVOLENCE FUND Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>268.98</b>	<b>268.98</b>	<b>731.02</b>
<b>Fund: 030 - DIST CL'K STATE APPROP</b>					
Revenue	48,592.00	48,592.00	172.64	172.64	48,419.36
<b>Fund: 030 - DIST CL'K STATE APPROP Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>172.64</b>	<b>172.64</b>	<b>48,419.36</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>					
Revenue	464,044.00	464,044.00	108,451.06	108,451.06	355,592.94
<b>Fund: 031 - COUNTY CLERK RMP Total:</b>	<b>464,044.00</b>	<b>464,044.00</b>	<b>108,451.06</b>	<b>108,451.06</b>	<b>355,592.94</b>
<b>Fund: 032 - C D A FORFEITURE</b>					
Revenue	15,020.00	15,020.00	32.35	32.35	14,987.65
<b>Fund: 032 - C D A FORFEITURE Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>32.35</b>	<b>32.35</b>	<b>14,987.65</b>
<b>Fund: 033 - SHERIFF FORFEITURE</b>					
Revenue	5,900.00	5,900.00	568.15	568.15	5,331.85
<b>Fund: 033 - SHERIFF FORFEITURE Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>568.15</b>	<b>568.15</b>	<b>5,331.85</b>
<b>Fund: 034 - DISTRICT CLERK RMP</b>					
Revenue	155,000.00	155,000.00	752.18	752.18	154,247.82
<b>Fund: 034 - DISTRICT CLERK RMP Total:</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>752.18</b>	<b>752.18</b>	<b>154,247.82</b>
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>					
Revenue	2,104,766.00	2,104,766.00	1,908.85	1,908.85	2,102,857.15
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>	<b>2,104,766.00</b>	<b>2,104,766.00</b>	<b>1,908.85</b>	<b>1,908.85</b>	<b>2,102,857.15</b>
<b>Fund: 036 - LIBRARY FUND</b>					
Revenue	32,600.00	32,600.00	9,187.71	9,187.71	23,412.29
<b>Fund: 036 - LIBRARY FUND Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>9,187.71</b>	<b>9,187.71</b>	<b>23,412.29</b>

Income Statement

For Fiscal: 2026 Period Ending: 01/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>					
Revenue	0.00	0.00	407.61	407.61	-407.61
<b>Fund: 041 - PEACE OFFICER SERVICE FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>407.61</b>	<b>407.61</b>	<b>-407.61</b>
<b>Fund: 042 - HAVA GRANT/CARES ACT</b>					
Revenue	0.00	0.00	61.27	61.27	-61.27
<b>Fund: 042 - HAVA GRANT/CARES ACT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>61.27</b>	<b>61.27</b>	<b>-61.27</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>					
Revenue	102,500.00	102,500.00	1,156.29	1,156.29	101,343.71
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>1,156.29</b>	<b>1,156.29</b>	<b>101,343.71</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>					
Revenue	136,544.00	136,544.00	28,650.47	28,650.47	107,893.53
<b>Fund: 044 - COURTHOUSE SECURITY Total:</b>	<b>136,544.00</b>	<b>136,544.00</b>	<b>28,650.47</b>	<b>28,650.47</b>	<b>107,893.53</b>
<b>Fund: 045 - COUNTY-RMP</b>					
Revenue	51,235.00	51,235.00	2,453.22	2,453.22	48,781.78
<b>Fund: 045 - COUNTY-RMP Total:</b>	<b>51,235.00</b>	<b>51,235.00</b>	<b>2,453.22</b>	<b>2,453.22</b>	<b>48,781.78</b>
<b>Fund: 046 - RESTITUTION (DISTRICT CLERK)</b>					
Revenue	0.00	0.00	3,893.58	3,893.58	-3,893.58
<b>Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,893.58</b>	<b>3,893.58</b>	<b>-3,893.58</b>
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>					
Revenue	754,606.44	754,606.44	2,492.08	2,492.08	752,114.36
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:</b>	<b>754,606.44</b>	<b>754,606.44</b>	<b>2,492.08</b>	<b>2,492.08</b>	<b>752,114.36</b>
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>					
Revenue	955,000.00	955,000.00	14,565.94	14,565.94	940,434.06
<b>Fund: 048 - EMERGENCY DISASTER RELIEF Total:</b>	<b>955,000.00</b>	<b>955,000.00</b>	<b>14,565.94</b>	<b>14,565.94</b>	<b>940,434.06</b>
<b>Fund: 049 - C D A TRUST</b>					
Revenue	10,000.00	10,000.00	7,685.15	7,685.15	2,314.85
<b>Fund: 049 - C D A TRUST Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7,685.15</b>	<b>7,685.15</b>	<b>2,314.85</b>
<b>Fund: 050 - C D A FEES</b>					
Revenue	0.00	0.00	0.05	0.05	-0.05
<b>Fund: 050 - C D A FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>-0.05</b>
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>					
Revenue	0.00	0.00	444.45	444.45	-444.45
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>444.45</b>	<b>444.45</b>	<b>-444.45</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>					
Revenue	0.00	0.00	103.44	103.44	-103.44
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>103.44</b>	<b>103.44</b>	<b>-103.44</b>
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>					
Revenue	0.00	0.00	0.43	0.43	-0.43
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.43</b>	<b>-0.43</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>					
Revenue	0.00	0.00	162.04	162.04	-162.04
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>162.04</b>	<b>162.04</b>	<b>-162.04</b>
<b>Fund: 074 - HOMELAND SECURITY</b>					
Revenue	0.00	0.00	34.75	34.75	-34.75
<b>Fund: 074 - HOMELAND SECURITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34.75</b>	<b>34.75</b>	<b>-34.75</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>					
Revenue	180,359.00	180,359.00	38,203.93	38,203.93	142,155.07
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Total:</b>	<b>180,359.00</b>	<b>180,359.00</b>	<b>38,203.93</b>	<b>38,203.93</b>	<b>142,155.07</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>					
Revenue	0.00	0.00	117.73	117.73	-117.73
<b>Fund: 088 - TJPC-TITLE IVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>117.73</b>	<b>117.73</b>	<b>-117.73</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>					
Revenue	257,615.00	257,615.00	29,922.09	29,922.09	227,692.91

Income Statement

For Fiscal: 2026 Period Ending: 01/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	13,052,814.34	13,052,814.34	3,249,979.20	3,249,979.20	9,802,835.14
020 - GENERAL ROAD & BRID	4,478,532.41	4,478,532.41	883,470.29	883,470.29	3,595,062.12
021 - ROAD & BRIDGE I	1,045,437.53	1,045,437.53	17,980.89	17,980.89	1,027,456.64
022 - ROAD & BRIDGE II	1,116,686.48	1,116,686.48	119,577.54	119,577.54	997,108.94
023 - ROAD & BRIDGE III	1,397,154.85	1,397,154.85	17,704.43	17,704.43	1,379,450.42
024 - ROAD & BRIDGE IV	1,433,367.35	1,433,367.35	18,225.27	18,225.27	1,415,142.08
025 - TYLER CO AIRPORT	92,856.00	92,856.00	23,713.19	23,713.19	69,142.81
026 - TYLER CO. RODEO ARE	61,806.00	61,806.00	11,596.23	11,596.23	50,209.77
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	2,829.88	2,829.88	7,770.12
029 - BENEVOLENCE FUND	1,000.00	1,000.00	268.98	268.98	731.02
030 - DIST CLERK STATE APPRO	48,592.00	48,592.00	172.64	172.64	48,419.36
031 - COUNTY CLERK RMP	464,044.00	464,044.00	108,451.06	108,451.06	355,592.94
032 - C D A FORFEITURE	15,020.00	15,020.00	32.35	32.35	14,987.65
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	568.15	568.15	5,331.85
034 - DISTRICT CLERK RMP	155,000.00	155,000.00	752.18	752.18	154,247.82
035 - AMERICAN RESCUE PL	2,104,766.00	2,104,766.00	1,908.85	1,908.85	2,102,857.15
036 - LIBRARY FUND	32,600.00	32,600.00	9,187.71	9,187.71	23,412.29
041 - PEACE OFFICER SERVIC	0.00	0.00	407.61	407.61	-407.61
042 - HAVA GRANT/CARES A	0.00	0.00	61.27	61.27	-61.27
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	1,156.29	1,156.29	101,343.71
044 - COURTHOUSE SECURIT	136,544.00	136,544.00	28,650.47	28,650.47	107,893.53
045 - COUNTY-RMP	51,235.00	51,235.00	2,453.22	2,453.22	48,781.78
046 - RESTITUTION (DISTRIC	0.00	0.00	3,893.58	3,893.58	-3,893.58
047 - COUNTY-WIDE RIGHT-	754,606.44	754,606.44	2,492.08	2,492.08	752,114.36
048 - EMERGENCY DISASTER	955,000.00	955,000.00	14,565.94	14,565.94	940,434.06
049 - C D A TRUST	10,000.00	10,000.00	7,685.15	7,685.15	2,314.85
050 - C D A FEES	0.00	0.00	0.05	0.05	-0.05
051 - CDA STATE APPROPRIA	0.00	0.00	444.45	444.45	-444.45
052 - ALTERNATE DISPUTE RE	0.00	0.00	103.44	103.44	-103.44
072 - TYLER COUNTY SEACH	0.00	0.00	0.43	0.43	-0.43
073 - JUSTICE COURT TECHN	0.00	0.00	162.04	162.04	-162.04
074 - HOMELAND SECURITY	0.00	0.00	34.75	34.75	-34.75
076 - EMERGENCY OPERATIO	180,359.00	180,359.00	38,203.93	38,203.93	142,155.07
088 - TJPC-TITLE IVE FUND	0.00	0.00	117.73	117.73	-117.73
089 - TYLER COUNTY NUTRIT	257,615.00	257,615.00	29,922.09	29,922.09	227,692.91
096 - CHILD WELFARE BOAR	0.00	0.00	106.74	106.74	-106.74
097 - CHILD SAFETY FUND	51,443.00	51,443.00	1,268.00	1,268.00	50,175.00
101 - SUPPLEMENT COURT Q	0.00	0.00	274.75	274.75	-274.75
103 - DISTRICT COURT CRIMI	0.00	0.00	133.06	133.06	-133.06
105 - CDBG GLO-22-119-009-	0.00	0.00	480,741.29	480,741.29	-480,741.29
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	3,249.87	3,249.87	496,750.13
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	2,914.88	2,914.88	7,585.12
113 - CIVIL FEES (ADULT PRO	0.00	0.00	2.21	2.21	-2.21
116 - GRANT GLO 24-065-04	0.00	0.00	654,488.67	654,488.67	-654,488.67
<b>Total Surplus (Deficit):</b>	<b>28,525,979.40</b>	<b>28,525,979.40</b>	<b>5,739,952.83</b>	<b>5,739,952.83</b>	

## Section 5

# Additional Income Reports

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**Leann Monk**

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**From:** Texas Comptroller Data Notify <data.notify@cpa.texas.gov>  
**Sent:** Wednesday, February 4, 2026 1:04 PM  
**To:** Leann Monk  
**Subject:** Submission Successful: Local Hotel Occupancy Tax Report Received

Thank you for reporting your Local Hotel Occupancy Taxes. Below is the information that was submitted via our [online form](#). If any of this information is incorrect, please contact the Transparency team at [transparency@cpa.texas.gov](mailto:transparency@cpa.texas.gov) or at (844) 519-5676.

Local Hotel Occupancy Tax Report:

<b>Item</b>	<b>Value Provided</b>
Type	county
Name	Tyler County
Tpid	17460025764
Fiscal Year	2025
First Name	Leann
Last Name	Monk
Position	County Treasurer
Email	lmonk.cotreas@co.tyler.tx.us
Phone	409-283-3054
Tax Rate 351	0.07
Total Revenue 351	12940.83
Total Revenue Allocated	0
<del>Total Unspent Preceding</del>	<del>12940.83</del>
Total Unspent Current	12940.83
Information Center Amount	0
Information Center Percent	0
Registration Amount	0
Registration Percent	0
Advertising Amount	0
Advertising Percent	0
Arts Amount	0
Arts Percent	0
Preservation Amount	0
Preservation Percent	0
Sporting Event Amount	0
Sporting Event Percent	0
Existing Sports Amount	0

- Processing
- Save and Close
- PY Employees
- Reporting
- Account Summary
- Deliveries
- My Dashboard
- GL Account
- Delete
- Print Screen
- Help
- Documents (0)

010-31010 Fiscal

HOTEL OCCUPANCY TAX 1/1/2026 - 12/31/2026

Summary	Post Date	Packet	Description	Amount	Module	Process	Period
General	=			=			
Segmentation							
Report Groups							
Notes	1/13/2026	GLPK122144	Miscellaneous	-163.18	Cashiering	CLEndOfDay	January
Budget	1/14/2026	GLPK122154	Miscellaneous	-188.65	Cashiering	CLEndOfDay	January
Summary	1/21/2026	GLPK122204	Miscellaneous	-70.78	Cashiering	CLEndOfDay	January
Detail	1/27/2026	GLPK122243	Miscellaneous	-171.61	Cashiering	CLEndOfDay	January
Period Distributions	1/27/2026	GLPK122245	Miscellaneous	-389.76	Cashiering	CLEndOfDay	January
Adjustments	1/27/2026	GLPK122246	Miscellaneous	-883.98	Cashiering	CLEndOfDay	January
Budget Notes	2/3/2026	GLPK122295	Miscellaneous	-831.57	Cashiering	CLEndOfDay	February
History	2/3/2026	GLPK122296	Miscellaneous	-604.15	Cashiering	CLEndOfDay	February
Detail							
Period Activity							
Fiscals							
Journal Entries							
History							
Account							
Documents							

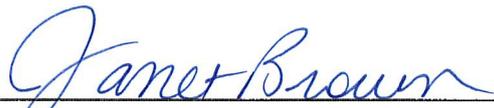
010-31010  
 HOTEL OCCUPANCY TAX  
 Fiscal 1/1/2025 - 12/31/2025

Summary	Post Date	Packet	Description	Amount	Module	Process	Period	Vendor Name
General	7/29/2025	GLPKT21120	2025.07.29.H	-1,045.00	Cashiering	CEndOfDay	July	A
Segmentation	7/29/2025	GLPKT21120	2025.07.29.H	-875.00	Cashiering	CEndOfDay	July	
Report Groups	7/29/2025	GLPKT21121	2025.07.29.H	-663.86	Cashiering	CEndOfDay	July	
Notes	7/29/2025	GLPKT21122	2025.07.29.H	-81.48	Cashiering	CEndOfDay	July	
Budget	10/28/2025	GLPKT21663	Miscellaneous	-770.00	Cashiering	CEndOfDay	October	
Summary	10/28/2025	GLPKT21664	Miscellaneous	-26.60	Cashiering	CEndOfDay	October	
Detail	10/28/2025	GLPKT21665	Miscellaneous	-629.16	Cashiering	CEndOfDay	October	
Period Distributions	10/28/2025	GLPKT21666	Miscellaneous	-136.99	Cashiering	CEndOfDay	October	
Adjustments	10/30/2025	GLPKT21682	Miscellaneous	-190.58	Cashiering	CEndOfDay	October	
Budget Notes	11/16/2025	GLPKT21733	Miscellaneous	-292.79	Cashiering	CEndOfDay	November	
History	11/16/2025	GLPKT21734	Miscellaneous	-349.65	Cashiering	CEndOfDay	November	
Detail	11/16/2025	GLPKT21735	Miscellaneous	-542.08	Cashiering	CEndOfDay	November	
Period Activity	11/25/2025	GLPKT21854	Miscellaneous	-168.80	Cashiering	CEndOfDay	November	
Fiscals	12/3/2025	GLPKT21899	Miscellaneous	-400.00	Cashiering	CEndOfDay	December	
Journal Entries	12/10/2025	GLPKT21960	Miscellaneous	-131.32	Cashiering	CEndOfDay	December	
History	6/25/2025	GLPKT21037	IO CORREC	-527.78	General Ledg	GLJournalEn	June	
Account	6/25/2025	GLPKT21040	IO CORREC	527.78	General Ledg	GLJournalEn	June	
Documents	6/25/2025	GLPKT21042	IO CORREC	-527.78	General Ledg	GLJournalEn	June	
	7/15/2025	GLPKT21063	IO CORREC	-1,057.31	General Ledg	GLJournalEn	July	
	8/1/2025	GLPKT21330	NSF CKS W	875.00	General Ledg	GLJournalEn	August	returned
	8/1/2025	GLPKT21330	NSF CKS W	1,045.00	General Ledg	GLJournalEn	August	returned due to NSF
				-7,717.15				

## Section 6

# Signatures/Approvals

**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 9th day of February, A.D., 2026.

  
\_\_\_\_\_  
**Janet Brown, Tyler County Clerk**

**WITNESS OUR HANDS**, officially this 9th day of February A.D., 2026.

\_\_\_\_\_  
**Milton Powers, Tyler County Judge**

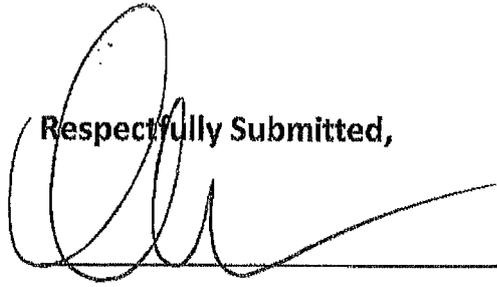
\_\_\_\_\_  
**Joe Blacksher, Tyler County Commissioner, Pct. 1**

\_\_\_\_\_  
**Doug Hughes, Tyler County Commissioner, Pct. 2**

\_\_\_\_\_  
**Mike Marshall, Tyler County Commissioner, Pct. 3**

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

Respectfully Submitted,



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**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.**