

JULY

2026



Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

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Section 1
Treasurer's Report



Tyler County, TX

My Treasurers Report Summary

Date Range: 06/01/2026 - 06/30/2026

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	307,996.31	1,742,965.94	0.00	-1,198.36	-1,433,771.27	0.00	-1,433,771.27
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,589.85	0.00	0.00	0.00	0.00	5,589.85	5,589.85	0.00
015 - RESTITUTION - COUNTY CLERK	0.00	25.00	0.00	0.00	0.00	25.00	0.00	25.00
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	78,846.31	78,846.31	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	38,666.28	76,485.20	0.00	-35.19	-37,783.73	0.00	-37,783.73
022 - ROAD & BRIDGE II	0.00	42,055.05	72,637.17	0.00	-40.28	-30,541.84	0.00	-30,541.84
023 - ROAD & BRIDGE III	0.00	46,233.09	76,632.89	0.00	-58.41	-30,341.39	0.00	-30,341.39
024 - ROAD & BRIDGE IV	0.00	42,488.31	91,109.40	0.00	713.24	-49,334.33	0.00	-49,334.33
025 - TYLER CO AIRPORT	0.00	23,514.08	39,592.20	0.00	-3.24	-16,074.88	0.00	-16,074.88
026 - TYLER CO. RODEO ARENA/FAIRGRND	0.00	11,594.69	528.25	0.00	0.00	11,066.44	0.00	11,066.44
027 - MIT HAZARD MITIGATION PLANS GRANT	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
028 - ECONOMIC DEVELOPMENT	0.00	2,795.41	0.00	0.00	0.00	2,795.41	0.00	2,795.41
029 - BENEVOLENCE FUND	0.00	272.58	135.00	0.00	0.00	137.58	0.00	137.58
030 - DIST CL'K STATE APPROP	0.00	167.52	0.00	0.00	0.00	167.52	0.00	167.52
031 - COUNTY CLERK RMP	0.00	24.32	0.00	0.00	0.00	24.32	0.00	24.32
032 - C D A FORFEITURE	0.00	32.17	0.00	0.00	0.00	32.17	0.00	32.17
033 - SHERIFF FORFEITURE	0.00	174.00	0.00	0.00	0.00	174.00	0.00	174.00
034 - DISTRICT CLERK RMP	0.00	39,026.14	0.00	0.00	0.00	39,026.14	0.00	39,026.14
035 - AMERICAN RESCUE PLAN ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	0.00	7,315.24	-23,497.27	0.00	0.00	30,812.51	0.00	30,812.51
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	470.45	0.00	0.00	0.00	470.45	0.00	470.45
042 - HAVA GRANT/CARES ACT	0.00	108.76	0.00	0.00	0.00	108.76	0.00	108.76
043 - JAIL INTEREST & SINKING	414,796.04	4.11	7,139.00	0.00	0.00	407,661.15	407,661.15	0.00
044 - COURTHOUSE SECURITY	0.00	27,541.53	974.72	0.00	-1.53	26,568.34	0.00	26,568.34
045 - COUNTY-RMP	0.00	1,142.56	0.00	0.00	0.00	1,142.56	0.00	1,142.56
046 - RESTITUTION (DISTRICT CLERK)	0.00	1,637.95	0.00	0.00	0.00	1,637.95	0.00	1,637.95
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	0.00	4.47	0.00	0.00	0.00	4.47	0.00	4.47
048 - EMERGENCY DISASTER RELIEF	0.00	12,903.34	0.00	0.00	0.00	12,903.34	0.00	12,903.34
049 - C D A TRUST	0.00	62.81	0.00	0.00	0.00	62.81	0.00	62.81
050 - C D A FEES	0.00	0.04	0.00	0.00	0.00	0.04	0.00	0.04
051 - CDA STATE APPROPRIATIONS FUND	0.00	9,747.27	3,200.54	0.00	-4.26	6,550.99	0.00	6,550.99

My Treasurers Report

Date Range: 06/01/2026 - 06/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	0.00	183.63	0.00	0.00	0.00	183.63	0.00	183.63
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	0.00	57,195.46	43,299.25	0.00	-573.46	14,469.67	0.00	14,469.67
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-OCLE 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	0.77	0.00	0.00	0.00	0.77	0.00	0.77
073 - JUSTICE COURT TECHNOLOGY FUND	0.00	180.72	0.00	0.00	0.00	180.72	0.00	180.72
074 - HOMELAND SECURITY	0.00	33.71	0.00	0.00	0.00	33.71	0.00	33.71
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	38,294.28	12,646.88	0.00	-13.66	25,661.06	0.00	25,661.06
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	124.87	0.00	0.00	0.00	124.87	0.00	124.87
089 - TYLER COUNTY NUTRITION CENTER	0.00	35,726.41	13,749.44	0.00	-9.92	21,986.89	0.00	21,986.89
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	-158.93	158.93	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

My Treasurers Report

Date Range: 06/01/2026 - 06/30/2026

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	40.61	0.00	0.00	0.00	40.61	0.00	40.61
097 - CHILD SAFETY FUND	0.00	2,017.00	12,322.44	0.00	-20.41	-10,285.03	0.00	-10,285.03
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TDA WATER IMPROVMENTS 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	135.39	0.00	0.00	0.00	135.39	0.00	135.39
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	136.63	0.00	0.00	0.00	136.63	0.00	136.63
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	0.00	3,732.27	0.00	0.00	0.00	3,732.27	0.00	3,732.27
112 - LEGISLATIVE SERVICES	0.00	2,769.74	0.00	0.00	0.00	2,769.74	0.00	2,769.74
113 - CIVIL FEES (ADULT PROBATION)	0.00	3.92	0.00	0.00	0.00	3.92	0.00	3.92
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-E538 STATE MID	0.00	0.00	172,731.26	0.00	0.00	-172,731.26	0.00	-172,731.26
116 - GRANT GLO 24-065-047-E539 HUD MID	0.00	899,191.74	1,055,197.74	0.00	0.00	-156,006.00	0.00	-156,006.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	10,703,340.76	0.00	0.00	80,899.65	0.00	10,622,441.11	8,489,776.93	2,132,664.18
Report Total:	11,123,567.72	1,737,275.87	3,476,696.36	80,899.65	-1,245.48	9,304,493.06	8,903,027.93	401,465.13

Section 2

Demand Accounts

(First State Bank, Livingston)



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 6/1/2026 - 6/30/2026

Packet: BRPKT01660

Bank Statement

Beginning Balance	10,933,141.10
Plus Debits	1,478,893.45
Less Credits	3,431,439.10
Adjustments	0.00
Ending Balance	8,980,595.45

General Ledger

Account Balance	8,489,826.93
Less Outstanding Debits	0.00
Plus Outstanding Credits	490,768.52
Adjustments	0.00
Adjusted Account Balance	8,980,595.45

Statement Ending Balance	8,980,595.45
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

Treasurer's Checking

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/01/2026	DEP0026326	Deposit	CLPKT08820 BG:Currency	2,858.62
06/01/2026	DEP0026329	Deposit	CLPKT08821 BG:Currency	357.28
06/01/2026	DEP0026344	Deposit	CLPKT08826 BG:Currency	102.00
06/01/2026	DEP0026573	Deposit	CLPKT08907 BG:Currency	25.00
06/02/2026	DEP0026356	Deposit	CLPKT08830 BG:Currency	275.00
06/02/2026	DEP0026359	Deposit	CLPKT08831 BG:Currency	4,000.00
06/02/2026	DEP0026362	Deposit	CLPKT08832 BG:Currency	1,076.66
06/02/2026	DEP0026365	Deposit	CLPKT08833 BG:Currency	1,070.66
06/02/2026	DEP0026368	Deposit	CLPKT08834 BG:Currency	250.00
06/02/2026	DEP0026371	Deposit	CLPKT08835 BG:Currency	3,923.10
06/02/2026	DEP0026374	Deposit	CLPKT08836 BG:Currency	714.00
06/02/2026	DEP0026377	Deposit	CLPKT08837 BG:Currency	869.30
06/02/2026	DEP0026380	Deposit	CLPKT08838 BG:Currency	64.00
06/02/2026	DEP0026383	Deposit	CLPKT08839 BG:Currency	462.00
06/02/2026	DEP0026386	Deposit	CLPKT08840 BG:Currency	1,500.00
06/02/2026	DEP0026576	Deposit	CLPKT08908 BG:Currency	50.00
06/03/2026	DEP0026390	Deposit	CLPKT08841 BG:Currency	400.00
06/03/2026	DEP0026393	Deposit	CLPKT08842 BG:Currency	22,570.65
06/03/2026	DEP0026396	Deposit	CLPKT08843 BG:Currency	316.03
06/03/2026	DEP0026399	Deposit	CLPKT08844 BG:Currency	96.00
06/03/2026	DEP0026402	Deposit	CLPKT08845 BG:Currency	57.00
06/03/2026	DEP0026579	Deposit	CLPKT08909 BG:Currency	25.00
06/04/2026	DEP0026405	Deposit	CLPKT08846 BG:Currency	200.00
06/04/2026	DEP0026408	Deposit	CLPKT08847 BG:Currency	0.30
06/04/2026	DEP0026411	Deposit	CLPKT08848 BG:Currency	49.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/04/2026	DEP0026570	Deposit	CLPKT08906 BG:Currency	800.00
06/04/2026	DEP0026582	Deposit	CLPKT08910 BG:Currency	25.00
06/05/2026	DEP0026417	Deposit	CLPKT08850 BG:Currency	98.00
06/05/2026	DEP0026585	Deposit	CLPKT08911 BG:Currency	25.00
06/08/2026	DEP0026420	Deposit	CLPKT08851 BG:Currency	93.00
06/08/2026	DEP0026588	Deposit	CLPKT08912 BG:Currency	25.00
06/09/2026	DEP0026423	Deposit	CLPKT08852 BG:Currency	819,537.57
06/09/2026	DEP0026426	Deposit	CLPKT08853 BG:Currency	9,789.38
06/09/2026	DEP0026429	Deposit	CLPKT08854 BG:Currency	575.00
06/09/2026	DEP0026432	Deposit	CLPKT08855 BG:Currency	75.50
06/09/2026	DEP0026435	Deposit	CLPKT08856 BG:Currency	40.00
06/09/2026	DEP0026438	Deposit	CLPKT08857 BG:Currency	1,253.32
06/10/2026	DEP0026441	Deposit	CLPKT08858 BG:Currency	2,500.00
06/10/2026	DEP0026447	Deposit	CLPKT08860 BG:Currency	973.44
06/10/2026	DEP0026450	Deposit	CLPKT08861 BG:Currency	486.72
06/10/2026	DEP0026453	Deposit	CLPKT08862 BG:Currency	25.00
06/10/2026	DEP0026456	Deposit	CLPKT08863 BG:Currency	25.00
06/10/2026	DEP0026459	Deposit	CLPKT08864 BG:Currency	20.00
06/10/2026	DEP0026462	Deposit	CLPKT08865 BG:Currency	20.00
06/10/2026	DEP0026465	Deposit	CLPKT08866 BG:Currency	20.00
06/10/2026	DEP0026468	Deposit	CLPKT08867 BG:Currency	20.00
06/10/2026	DEP0026471	Deposit	CLPKT08868 BG:Currency	62.00
06/10/2026	DEP0026591	Deposit	CLPKT08913 BG:Currency	25.00
06/12/2026	DEP0026504	Deposit	CLPKT08881 BG:Currency	53.00
06/15/2026	DEP0026474	Deposit	CLPKT08869 BG:Currency	11,191.50
06/15/2026	DEP0026477	Deposit	CLPKT08871 BG:Currency	1.28
06/15/2026	DEP0026480	Deposit	CLPKT08872 BG:Currency	395.52
06/15/2026	DEP0026483	Deposit	CLPKT08873 BG:Currency	750.52
06/15/2026	DEP0026486	Deposit	CLPKT08875 BG:Currency	18,956.00
06/15/2026	DEP0026567	Deposit	CLPKT08905 BG:Currency	9,166.66
06/16/2026	DEP0026489	Deposit	CLPKT08876 BG:Currency	810.52
06/16/2026	DEP0026492	Deposit	CLPKT08877 BG:Currency	16,149.00
06/16/2026	DEP0026495	Deposit	CLPKT08878 BG:Currency	25.00
06/16/2026	DEP0026498	Deposit	CLPKT08879 BG:Currency	123.00
06/16/2026	DEP0026501	Deposit	CLPKT08880 BG:Currency	55.00
06/16/2026	DEP0026507	Deposit	CLPKT08882 BG:Currency	26.00
06/16/2026	DEP0026510	Deposit	CLPKT08883 BG:Currency	77,491.93
06/16/2026	DEP0026513	Deposit	CLPKT08884 BG:Currency	42.85
06/16/2026	DEP0026594	Deposit	CLPKT08914 BG:Currency	25.00
06/17/2026	DEP0026516	Deposit	CLPKT08885 BG:Currency	792.20
06/17/2026	DEP0026519	Deposit	CLPKT08886 BG:Currency	134.95
06/17/2026	DEP0026522	Deposit	CLPKT08887 BG:Currency	759.30
06/17/2026	DEP0026525	Deposit	CLPKT08888 BG:Currency	405.98
06/17/2026	DEP0026528	Deposit	CLPKT08889 BG:Currency	30.00
06/17/2026	DEP0026597	Deposit	CLPKT08915 BG:Currency	25.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/18/2026	DEP0026531	Deposit	CLPKT08891 BG:Currency	72.00
06/22/2026	DEP0026534	Deposit	CLPKT08892 BG:Currency	5,000.00
06/22/2026	DEP0026537	Deposit	CLPKT08893 BG:Currency	4,635.30
06/22/2026	DEP0026540	Deposit	CLPKT08894 BG:Currency	1,759.30
06/22/2026	DEP0026543	Deposit	CLPKT08895 BG:Currency	550.00
06/22/2026	DEP0026546	Deposit	CLPKT08896 BG:Currency	284.00
06/22/2026	DEP0026549	Deposit	CLPKT08897 BG:Currency	98.00
06/22/2026	DEP0026564	Deposit	CLPKT08904 BG:Currency	76.26
06/23/2026	DEP0026552	Deposit	CLPKT08899 BG:Currency	59.91
06/23/2026	DEP0026555	Deposit	CLPKT08900 BG:Currency	11,287.35
06/23/2026	DEP0026561	Deposit	CLPKT08902 BG:Currency	62.00
06/23/2026	DEP0026604	Deposit	CLPKT08917 BG:Currency	75.00
06/23/2026	DEP0026607	Deposit	CLPKT08918 BG:Currency	85,573.00
06/24/2026	DEP0026601	Deposit	CLPKT08916 BG:Currency	125.00
06/24/2026	DEP0026647	Deposit	CLPKT08935 BG:Currency	93.00
06/25/2026	DEP0026610	Deposit	CLPKT08919 BG:Currency	41.75
06/25/2026	DEP0026671	Deposit	CLPKT08943 BG:Currency	25.00
06/26/2026	DEP0026617	Deposit	CLPKT08921 BG:Currency	87.00
06/26/2026	DEP0026623	Deposit	CLPKT08927 BG:Currency	634.41
06/26/2026	DEP0026674	Deposit	CLPKT08944 BG:Currency	25.00
06/29/2026	DEP0026614	Deposit	CLPKT08920 BG:Currency	357.28
06/29/2026	DEP0026620	Deposit	CLPKT08926 BG:Currency	97.00
06/30/2026	DEP0026626	Deposit	CLPKT08928 BG:Currency	247,701.62
06/30/2026	DEP0026632	Deposit	CLPKT08930 BG:Currency	61.60
06/30/2026	DEP0026635	Deposit	CLPKT08931 BG:Currency	2,858.62
06/30/2026	DEP0026638	Deposit	CLPKT08932 BG:Currency	71.00
06/30/2026	DEP0026641	Deposit	CLPKT08933 BG:Currency	535.39
06/30/2026	DEP0026644	Deposit	CLPKT08934 BG:Currency	79,654.17
Total Cleared Deposits (98)				1,457,135.70

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/06/2026	159068	Check	GREENWALT COURT REPORTER	-600.00
05/12/2026	159102	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
05/13/2026	159141	Check	EAST TEXAS MACHINE	-635.00
05/13/2026	159151	Check	HARDIN COUNTY JUVENILE PROBATION	-6,950.00
05/13/2026	159187	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-825.00
05/13/2026	159199	Check	SYSTEM ACCESS	-70.00
05/13/2026	159218	Check	UNITED AG & TURF	-318.51
05/13/2026	159219	Check	VERIZON WIRELESS	-1,144.01
05/13/2026	159220	Check	VOTACALL, INC.	-1,973.59
05/20/2026	159227	Check	A T & T NRCS	-80.48
05/20/2026	159228	Check	ABLES-LAND, INC.	-144.98

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/20/2026	159229	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-39.33
05/20/2026	159231	Check	BPSO	-38,160.00
05/20/2026	159233	Check	CHARTER COMMUNICATIONS	-185.02
05/20/2026	159234	Check	COBURN'S SUPPLY COMPANY, INC.	-76.08
05/20/2026	159236	Check	DILBECK, JUSTIN	-371.20
05/20/2026	159238	Check	ENGLISH, CHIP	-274.48
05/20/2026	159239	Check	ENTERGY	-241.74
05/20/2026	159240	Check	FEDEX	-63.87
05/20/2026	159241	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,475.00
05/20/2026	159243	Check	INTERSTATE BILLING SERVICE, INC.	-5,230.99
05/20/2026	159244	Check	JEFFERSON COUNTY CLERK	-360.00
05/20/2026	159246	Check	JOHN HADNOT	-394.30
05/20/2026	159247	Check	JONES, KAYCEE HONORABLE	-29.65
05/20/2026	159248	Check	MANIS, HUNTER	-24.60
05/20/2026	159249	Check	O'REILLY AUTOMOTIVE, INC.	-9.99
05/20/2026	159250	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-465.96
05/20/2026	159251	Check	RHODES, LESLIE	-12.30
05/20/2026	159252	Check	SCOTT MERRIMAN, INC.	-765.19
05/20/2026	159253	Check	SOUTHERN SOFTWARE, INC.	-1,250.00
05/20/2026	159254	Check	SPARKLIGHT	-225.93
05/20/2026	159256	Check	SUMMIT FIRE & SECURITY	-1,025.25
05/20/2026	159258	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-2,435.00
05/20/2026	159259	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-120.87
05/20/2026	159260	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-202.81
05/20/2026	159261	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-229.10
05/20/2026	159262	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-181.08
05/20/2026	159263	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-241.36
05/20/2026	159264	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-60.34
05/20/2026	159265	Check	TIMME, KAY	-752.56
05/20/2026	159267	Check	VERBATIM REPORTING & TRANSCRIPTION	-325.00
05/20/2026	159268	Check	WHITWORTH, CASEY	-245.22
05/26/2026	159270	Check	CARD SERVICE CENTER/MASTERCARD	-16,884.16
05/26/2026	159277	Check	LANGFORD COMMUNITY MANAGEMENT SE	-2,500.00
05/26/2026	159278	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
05/27/2026	159284	Check	MASA Medical Transport Solutions	-940.00
05/27/2026	159285	Check	A T & T - 019 DATA PROC.	-1,041.81
05/27/2026	159286	Check	ARD, MELINDA	-90.00
05/27/2026	159287	Check	CARSON, MELISSA	-340.00
05/27/2026	159288	Check	CHARTER COMMUNICATIONS (PITTSBURC	-6,637.29
05/27/2026	159289	Check	DEPARTMENT OF INFORMATION RESOURC	-53.64
05/27/2026	159290	Check	FIRST NATIONAL BANK WICHITA FALLS	-27,928.43
05/27/2026	159291	Check	G & G LOCK AND SAFE CO.	-526.50
05/27/2026	159292	Check	HCTRA-VIOLATIONS	-29.57
05/27/2026	159294	Check	JORDAN, AMY	-330.58
05/27/2026	159295	Check	MATT'S AUTOMOTIVE	-1,256.07

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/27/2026	159296	Check	OMNIBASE SERVICES OF TEXAS, LP	-60.00
05/27/2026	159297	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-45.67
05/27/2026	159298	Check	QUILL CORPORATION	-24.58
05/27/2026	159299	Check	QUILL CORPORATION	-38.49
05/27/2026	159300	Check	RUSSELL, BRENDA	-75.00
05/27/2026	159301	Check	SAFECHECKS	-1,344.03
05/27/2026	159303	Check	SIGNATURE SEAL & STRIPE	-3,300.00
05/27/2026	159304	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-241.56
05/27/2026	159305	Check	SOUTHERN TRACTOR	-348.47
05/27/2026	159306	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-109.90
05/27/2026	159307	Check	VOTH, STEPHANIE	-204.00
05/27/2026	159308	Check	WALLING SIGNS & GRAPHICS	-86.00
05/27/2026	159310	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-300.00
05/27/2026	159311	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-300.00
05/27/2026	159312	Check	AFLAC INSURANCE	-13,942.52
05/28/2026	159320	Check	CHESTER BAPTIST CHURCH	-25.00
05/28/2026	159321	Check	COUNTY INFORMATION RESOURCE AGENC	-3,770.52
05/28/2026	159322	Check	RUSSELL, BRENDA	-90.00
06/01/2026	159323	Check	DAVID J. WAXMAN, INC.	-156,006.00
06/01/2026	159324	Check	TEXAS MATERIALS GROUP, INC.	-172,731.26
06/02/2026	159325	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
06/02/2026	159326	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
06/02/2026	159327	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
06/03/2026	159328	Check	A T & T MOBILITY-CAROL STREAM	-158.07
06/03/2026	159329	Check	A T & T MOBILITY-CAROL STREAM	-98.70
06/03/2026	159330	Check	A T & T MOBILITY-CAROL STREAM	-152.92
06/03/2026	159331	Check	A T & T MOBILITY-CAROL STREAM	-36.98
06/03/2026	159332	Check	ABLES-LAND, INC.	-58.32
06/03/2026	159333	Check	AMERICAN WELDING & GAS	-114.31
06/03/2026	159334	Check	AMG PRINTING & MAILING	-5,690.92
06/03/2026	159335	Check	BROWN, JANET	-577.03
06/03/2026	159336	Check	BUCK SPRING'S OPERATIONS, INC.	-200.00
06/03/2026	159337	Check	CHESTER GAS SYSTEM	-40.00
06/03/2026	159338	Check	CHESTER WATER SUPPLY CORP.	-45.23
06/03/2026	159339	Check	CITY OF WOODVILLE	-2,561.15
06/03/2026	159340	Check	COUNTY INFORMATION RESOURCE AGENC	-1,550.00
06/03/2026	159341	Check	DIRECTV	-209.99
06/03/2026	159342	Check	EASTEX TELEPHONE COOP., INC.	-111.87
06/03/2026	159343	Check	EVERYTHING U	-98.00
06/03/2026	159344	Check	FEDEX	-6.81
06/03/2026	159345	Check	HORTON'S AUTOMOTIVE/KEN HORTON	-571.72
06/03/2026	159346	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
06/03/2026	159347	Check	INVESTAR BANK	-50,816.55
06/03/2026	159348	Check	JASPER COUNTY	-4,753.69
06/03/2026	159349	Check	JEFFERSON COUNTY CLERK	-720.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/03/2026	159350	Check	KIRBYVILLE VETERINARY CLINIC	-587.25
06/03/2026	159351	Check	LAMBRE, AMY	-61.97
06/03/2026	159352	Check	LOCAL SANITATION, LLC	-277.00
06/03/2026	159353	Check	MATT'S AUTOMOTIVE	-724.19
06/03/2026	159354	Check	NEWMAN, MICHAEL	-1,650.00
06/03/2026	159355	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-630.54
06/03/2026	159356	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-552.30
06/03/2026	159357	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-408.76
06/03/2026	159358	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-290.88
06/03/2026	159359	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-527.52
06/03/2026	159360	Check	QUILL CORPORATION	-27.18
06/03/2026	159361	Check	QUILL CORPORATION	-318.99
06/03/2026	159362	Check	QUILL CORPORATION	-18.98
06/03/2026	159363	Check	QUILL CORPORATION	-171.96
06/03/2026	159364	Check	QUILL CORPORATION	-61.78
06/03/2026	159365	Check	QUILL CORPORATION	-28.99
06/03/2026	159366	Check	QUILL CORPORATION	-54.36
06/03/2026	159367	Check	QUILL CORPORATION	-23.57
06/03/2026	159368	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-1,054.19
06/03/2026	159369	Check	SENECA WATER SUPPLY CORP.	-56.28
06/03/2026	159370	Check	SOUTHERN HEALTH PARTNERS	-104.93
06/03/2026	159371	Check	SOUTHERN TRACTOR	-69.60
06/03/2026	159372	Check	TEXAS DEPARTMENT OF STATE HEALTH SI	-124.44
06/03/2026	159373	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-3,405.64
06/03/2026	159374	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-622.17
06/03/2026	159375	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-189.71
06/03/2026	159376	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-1,779.55
06/03/2026	159377	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-510.80
06/03/2026	159378	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-202.95
06/03/2026	159379	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-272.53
06/03/2026	159380	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-51.78
06/03/2026	159381	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-113.47
06/03/2026	159382	Check	THOMSON REUTERS - WEST PAYMENT CEF	-686.00
06/03/2026	159384	Check	TRANS UNION RISK AND ALTERNATIVE	-100.55
06/03/2026	159385	Check	TYLER COUNTY WATER SUPPLY CORP.	-165.32
06/03/2026	159386	Check	U.S. DERMATOLOGY PARTNERS	-323.00
06/03/2026	159387	Check	ULINE	-204.17
06/03/2026	159388	Check	VERIZON WIRELESS	-75.19
06/03/2026	159389	Check	WILSON INSURANCE AGENCY	-50.00
06/04/2026	159390	Check	CARSON, MELISSA	-38,255.74
06/04/2026	159391	Check	CARSON, MELISSA	-469,959.02
06/04/2026	159392	Check	CARSON, MELISSA	-146,926.63
06/04/2026	159393	Check	TYLER COUNTY PAYROLL	-17,404.00
06/09/2026	159394	Check	TEXAS MATERIALS GROUP, INC.	-486,150.38
06/09/2026	159395	Check	TEXAS MATERIALS GROUP, INC.	-66,272.78

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/09/2026	159396	Check	TEXAS MATERIALS GROUP, INC.	-267,114.41
06/09/2026	159398	Check	TYLER COUNTY PAYROLL	-55,303.97
06/09/2026	159401	Check	TYLER COUNTY PAYROLL	-199,720.51
06/10/2026	159403	Check	POLICE & FIREMEN'S INSURANCE CO	-229.22
06/10/2026	159404	Check	NEW YORK LIFE INSURANCE	-816.30
06/10/2026	159405	Check	ENTERGY	-7,778.70
06/10/2026	159406	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-147,862.72
06/10/2026	159415	Check	A T & T PHONES - CAROL STREAM, IL.	-3,323.29
06/10/2026	159416	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
06/10/2026	159417	Check	ABLES-LAND, INC.	-260.98
06/10/2026	159418	Check	AMERICAN WELDING & GAS	-182.50
06/10/2026	159419	Check	AMG PRINTING & MAILING	-5,919.67
06/10/2026	159420	Check	ARD, MELINDA	-90.00
06/10/2026	159421	Check	AVAYA FINANCIAL SERVICES	-158.91
06/10/2026	159422	Check	BEAUMONT TRACTOR COMPANY, INC.	-593.70
06/10/2026	159423	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-6,341.75
06/10/2026	159424	Check	CALHOON, DONALD E. IV	-500.00
06/10/2026	159425	Check	CALHOON, MELANIE	-272.00
06/10/2026	159426	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
06/10/2026	159428	Check	CREWS, RENEE'	-408.00
06/10/2026	159429	Check	DEAN'S MEAT SERVICE	-670.72
06/10/2026	159430	Check	DEROUE, TAMARA L.	-585.00
06/10/2026	159431	Check	DIRECT SOLUTIONS	-5,699.27
06/10/2026	159432	Check	EASON SERVICE CENTER	-334.54
06/10/2026	159433	Check	EASON SERVICE CENTER	-30.00
06/10/2026	159434	Check	FEDEX	-130.41
06/10/2026	159435	Check	FLEET SAFETY/DANA SAFETY SUPPLY, INC	-575.60
06/10/2026	159436	Check	FRANKENS AGGREGATE LLC	-11,785.56
06/10/2026	159437	Check	GARDNER OIL, INC.	-20,467.86
06/10/2026	159438	Check	GARDNER OIL/TIMBERMAN'S	-9,059.78
06/10/2026	159439	Check	HOLLIS TIRE CO., INC.	-3,798.50
06/10/2026	159440	Check	HON, WILLIAM LEE	-2,400.00
06/10/2026	159441	Check	HUDSON, DONNA	-70.42
06/10/2026	159442	Check	HUGHES CENTER	-2,100.00
06/10/2026	159443	Check	HUGHES, DOUG	-799.22
06/10/2026	159444	Check	JAMES PUBLISHING AND ATTORNEY MARK	-206.00
06/10/2026	159445	Check	JANET BROWN, TYLER COUNTY CLERK	-25.00
06/10/2026	159446	Check	JASPER COUNTY	-4,500.00
06/10/2026	159447	Check	JERRY'S SAW SHOP	-17.95
06/10/2026	159448	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-1,978.40
06/10/2026	159449	Check	KEATING, DUANE F. ATTORNEY	-4,582.50
06/10/2026	159450	Check	KUENSTLE, CHRISTA NICOLE	-2,760.00
06/10/2026	159451	Check	LABATT FOOD SERVICE	-6,871.09
06/10/2026	159452	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-2,053.64
06/10/2026	159453	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-15.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/10/2026	159454	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,636.51
06/10/2026	159455	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-34.95
06/10/2026	159456	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-125.90
06/10/2026	159457	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-30.00
06/10/2026	159458	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-801.90
06/10/2026	159459	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-905.75
06/10/2026	159460	Check	LIQUID ENVIRONMENTAL SOLUTIONS OF	-162.20
06/10/2026	159461	Check	MARSHALL, MICHAEL	-810.52
06/10/2026	159462	Check	MINNIE ROGERS JUVENILE JUSTICE CENTI	-18,165.00
06/10/2026	159463	Check	MONK, LEANN	-623.39
06/10/2026	159464	Check	MOTOROLA SOLUTIONS, INC.	-1,314.00
06/10/2026	159465	Check	MOTT WHOLESALE, INC.	-586.62
06/10/2026	159466	Check	MURRAY, KIMBERLY	-75.40
06/10/2026	159467	Check	MY FLEET CENTER	-1,620.00
06/10/2026	159468	Check	O'REILLY AUTOMOTIVE, INC.	-1,017.70
06/10/2026	159469	Check	PARKER, CRYSTAL	-12.30
06/10/2026	159470	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-102.97
06/10/2026	159471	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-37.99
06/10/2026	159472	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-34.05
06/10/2026	159473	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-749.99
06/10/2026	159474	Check	PATTILLO BROWN & HILL LLP	-12,000.00
06/10/2026	159475	Check	PITNEY BOWES, INC.	-408.76
06/10/2026	159476	Check	PITNEY BOWES, INC.	-271.58
06/10/2026	159477	Check	POWERPLAN	-1,768.19
06/10/2026	159478	Check	RILEY FUNERAL HOME	-475.00
06/10/2026	159479	Check	RUSSELL, BRENDA	-125.00
06/10/2026	159481	Check	SCROGGINS, TIMOTHY	-505.36
06/10/2026	159482	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
06/10/2026	159483	Check	SOUTHERN HEALTH PARTNERS	-10,291.14
06/10/2026	159484	Check	SOUTHERN TIRE MART, LLC	-2,520.88
06/10/2026	159485	Check	SPARKLIGHT	-175.98
06/10/2026	159486	Check	SPARKLIGHT	-800.00
06/10/2026	159487	Check	STRINGER & GRIFFIN FUNERAL HOME	-600.00
06/10/2026	159488	Check	SYNOVIA SOLUTIONS LLC	-320.00
06/10/2026	159489	Check	SYSCO FOOD SERVICES	-721.79
06/10/2026	159490	Check	SYSTEM ACCESS	-700.00
06/10/2026	159492	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-3,507.50
06/10/2026	159493	Check	TEXAS MATERIALS GROUP, INC.	-22,277.17
06/10/2026	159495	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,449.85
06/10/2026	159496	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,044.00
06/10/2026	159497	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-290.85
06/10/2026	159498	Check	U PUMP IT - GARDNER OIL	-13,375.17
06/10/2026	159499	Check	VECTOR SECURITY	-741.80
06/10/2026	159500	Check	VERIZON WIRELESS	-1,380.08
06/10/2026	159501	Check	VOTACALL, INC.	-1,973.13

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/10/2026	159502	Check	WALLING SIGNS & GRAPHICS	-414.00
06/10/2026	159503	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
06/10/2026	159504	Check	WRIGHT, RUSSELL J.	-6,825.00
06/10/2026	159505	Check	SKINNER, EMILEA	-678.15
06/11/2026	159506	Check	SULLIVAN'S HARDWARE	-13.17
06/11/2026	159507	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-350.00
06/11/2026	159512	Check	ELROD, BRAD ATTORNEY AT LAW	-350.00
06/11/2026	159513	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-248.66
06/11/2026	159514	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-399.00
06/17/2026	159517	Check	TEXAS DEPARTMENT OF TRANSPORTATIOI	-34,979.00
06/17/2026	159518	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-39.33
06/17/2026	159520	Check	CHARTER COMMUNICATIONS	-115.94
06/17/2026	159521	Check	CHARTER COMMUNICATIONS (PITTSBURC	-6,772.46
06/17/2026	159523	Check	DIRECTV	-164.05
06/17/2026	159525	Check	ENTERGY	-1,278.17
06/17/2026	159526	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,475.00
06/17/2026	159527	Check	FRANKENS AGGREGATE LLC	-2,984.40
06/17/2026	159528	Check	HART, DENNIS W.	-321.32
06/17/2026	159529	Check	HON, WILLIAM LEE	-2,350.00
06/17/2026	159532	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-11.13
06/17/2026	159533	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-722.48
06/17/2026	159534	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-157.94
06/17/2026	159535	Check	PINEYWOODS PATHOLOGY PA	-130.00
06/17/2026	159536	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-1,300.00
06/17/2026	159538	Check	TCH FAMILY MEDICAL CLINIC	-332.00
06/17/2026	159539	Check	TDCJ CASHIER	-6,705.00
06/17/2026	159541	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-263,092.00
06/17/2026	159542	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-584.76
06/17/2026	159543	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-251.57
06/17/2026	159544	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-96.00
06/17/2026	159545	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-158.47
06/17/2026	159546	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-120.87
06/17/2026	159547	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-286.61
06/17/2026	159548	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-98.82
06/17/2026	159549	Check	TEXAS MATERIALS GROUP, INC.	-4,053.53
06/17/2026	159550	Check	TEXAS SECRETARY OF STATE	-750.00
06/17/2026	159551	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-203.75
06/17/2026	159552	Check	VERIZON WIRELESS	-1,144.01
06/17/2026	159553	Check	WALLING SIGNS & GRAPHICS	-24.00
06/17/2026	159554	Check	WAUKESHA-PEARCE INDUSTRIES, LLC	-62.02
06/18/2026	159556	Check	CARD SERVICE CENTER/MASTERCARD	-18,846.47
06/23/2026	159562	Check	ROSS, ANTHONY	-564.17
06/23/2026	159564	Check	TYLER COUNTY PAYROLL	-56,176.89
06/23/2026	159567	Check	TYLER COUNTY PAYROLL	-205,277.71
06/24/2026	159574	Check	ARD, MELINDA	-124.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/24/2026	159575	Check	BUSEY, JAMIE	-142.15
06/24/2026	159577	Check	DELL MARKETING L.P.	-4,113.00
06/24/2026	159583	Check	HOLLOWAY, STEPHEN D	-272.00
06/24/2026	159584	Check	HUGHES, DOUG	-74.68
06/24/2026	159585	Check	KOI, BROOKE	-1,340.19
06/24/2026	159589	Check	POWERS, MILTON	-272.00
06/24/2026	159595	Check	TND WORKWEAR CO.	-989.80
06/24/2026	159599	Check	WALLING SIGNS & GRAPHICS	-4,294.00
06/24/2026	159600	Check	WEATHERFORD, BRYAN/TYLER COUNTY ST	-272.00
06/24/2026	159601	Check	WHITWORTH, CASEY	-564.17
06/24/2026	159602	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-43,590.00
Total Cleared Checks (292)				-3,356,368.10

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/02/2026	DFT0003077	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-162.50
04/16/2026	DFT0003081	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-162.50
04/30/2026	DFT0003100	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-162.50
05/14/2026	DFT0003104	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-162.50
05/28/2026	DFT0003108	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-212.50
05/31/2026	DFT0003103	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,854.60
05/31/2026	DFT0003107	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,792.23
06/02/2026	MISC0000431	Miscellaneous	R00014936/REVERSAL D/T WRONG DOLLA	-1,076.66
06/02/2026	MISC0000432	Miscellaneous	TRANSFER FROM TREASURER'S ACCT TO F	-158.93
06/11/2026	DFT0003114	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
06/25/2026	DFT0003118	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
06/30/2026	INT0000660	Interest	Interest Allocation	21,757.75
Total Cleared Other (12)				-53,313.25

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2024	153600	Check	DORVEE, DEXTER	-12.50
01/23/2025	154260	Check	FARRIS, CHRYSTAL	-17.16
05/29/2025	155599	Check	TEXAS DEPT. PARKS AND WILDLIFE - JUST	-85.00
12/11/2025	157655	Check	BARRINGTON, DALLAS	-1,125.00
01/21/2026	158079	Check	DORVEE, DEXTER	-3.38
02/11/2026	158283	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
02/25/2026	158391	Check	PATINO, JESSICA	-12.50
02/25/2026	158398	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
02/25/2026	158410	Check	WHITWORTH, LEIGH ANN	-3.35
03/11/2026	158538	Check	SELF, SAMARA LYNN	-20.00
03/11/2026	158548	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-200.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/25/2026	158676	Check	HOLMAN, TANIRA DECHELLE	-20.00
04/15/2026	158820	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-454.00
04/15/2026	158821	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-154.00
04/15/2026	158872	Check	JAMIE DYKES	-12.30
04/15/2026	158873	Check	JERRY'S SAW SHOP	-814.59
05/13/2026	159190	Check	SCOTT MERRIMAN, INC.	-477.37
05/20/2026	159232	Check	CHAMPAGNE, VANCE EDWARD	-63.62
05/26/2026	159283	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
06/03/2026	159383	Check	TOLARS FLOWERS	-135.00
06/09/2026	159397	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
06/09/2026	159402	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
06/10/2026	159427	Check	COURVILLE, KORIN	-184.58
06/10/2026	159480	Check	SCHUETZ, WESLEY	-198.50
06/10/2026	159491	Check	TDCAA	-781.00
06/11/2026	159508	Check	CARSON, MELISSA	-1,460.85
06/11/2026	159509	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-472.00
06/11/2026	159510	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-158.00
06/11/2026	159511	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-1,582.15
06/11/2026	159515	Check	WEATHERFORD, BRYAN/TYLER COUNTY ST	-50.00
06/16/2026	159516	Check	MD ANDERSON CANCER CENTER	-3,615.50
06/17/2026	159519	Check	ANGELINA OPTOMETRIC ASSOCIATES	-98.00
06/17/2026	159522	Check	CONSOLIDATED COMMUNICATIONS	-18.99
06/17/2026	159524	Check	EAST TEXAS MACHINE	-1,225.00
06/17/2026	159530	Check	JASON R BAILEY MD PA	-55.52
06/17/2026	159531	Check	JONES, KAYCEE HONORABLE	-59.58
06/17/2026	159537	Check	SPARKLIGHT	-225.93
06/17/2026	159540	Check	TEXAS ASSOCIATION OF COUNTIES	-20.00
06/17/2026	159555	Check	WRIGHT, RUSSELL J.	-900.00
06/23/2026	159563	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
06/23/2026	159568	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
06/24/2026	159569	Check	CARSON, MELISSA	-4,947.45
06/24/2026	159570	Check	A T & T - 019 DATA PROC.	-1,041.81
06/24/2026	159571	Check	A T & T NRCS	-80.48
06/24/2026	159572	Check	ABLES-LAND, INC.	-258.76
06/24/2026	159573	Check	ANGELINA COUNTY SHERIFF'S OFFICE	-46,686.67
06/24/2026	159576	Check	CHARTER COMMUNICATIONS	-90.87
06/24/2026	159578	Check	DEPARTMENT OF INFORMATION RESOURC	-60.72
06/24/2026	159579	Check	EVERYTHING U	-124.05
06/24/2026	159580	Check	FEDEX	-62.39
06/24/2026	159581	Check	FOSTER, SHANNON DALE	-66.95
06/24/2026	159582	Check	HICKORY HILLS CHRISTMAS TREES	-93.60
06/24/2026	159586	Check	LOCAL SANITATION, LLC	-38.50
06/24/2026	159587	Check	MATT'S AUTOMOTIVE	-987.46
06/24/2026	159588	Check	NET DATA CORP.	-146,450.80
06/24/2026	159590	Check	SHERIFFS' ASSOCIATION OF TEXAS	-100.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/24/2026	159591	Check	SOUTHERN HEALTH PARTNERS	-246.22
06/24/2026	159592	Check	SYSTEM ACCESS	-630.00
06/24/2026	159593	Check	TCH FAMILY MEDICAL CLINIC	-83.00
06/24/2026	159594	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
06/24/2026	159596	Check	TYLER COUNTY APPRAISAL DISTRICT	-160,436.75
06/24/2026	159597	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHOI	-1,500.00
06/24/2026	159598	Check	US POSTAL SERVICE (WOODVILLE)	-398.00
06/24/2026	159603	Check	MASA Medical Transport Solutions	-979.00
06/29/2026	159605	Check	AFLAC INSURANCE	-13,631.65
06/30/2026	159613	Check	ARMADILLO BRAND, INC.	-5,000.00
06/30/2026	159614	Check	BILL CLARK PEST CONTROL, INC.	-397.00
06/30/2026	159615	Check	BUSEY, JAMIE	-1,020.00
06/30/2026	159616	Check	CITY OF WOODVILLE	-200.00
06/30/2026	159617	Check	COLEMAN'S FAMILY MORTUARY	-800.00
06/30/2026	159618	Check	DIAGNOSTIC GROUP INTEGRATED HEALTH	-411.87
06/30/2026	159619	Check	ENGLISH, CHIP	-1,275.51
06/30/2026	159620	Check	FEDEX	-113.56
06/30/2026	159621	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,475.00
06/30/2026	159622	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,475.00
06/30/2026	159623	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,475.00
06/30/2026	159624	Check	GRAVES, HUMPHRIES, STAHL, ITD	-2,085.48
06/30/2026	159625	Check	JANET BROWN, TYLER COUNTY CLERK	-434.37
06/30/2026	159626	Check	LOCAL GOVERNMENT SOLUTIONS	-1,430.00
06/30/2026	159627	Check	LOCAL GOVERNMENT SOLUTIONS, LP	-1,032.00
06/30/2026	159628	Check	MATT'S AUTOMOTIVE	-575.90
06/30/2026	159629	Check	MMC OF EAST TX	-75.57
06/30/2026	159630	Check	OMNIBASE SERVICES OF TEXAS, LP	-24.00
06/30/2026	159631	Check	RILEY FUNERAL HOME	-475.00
06/30/2026	159632	Check	SOUTHERN TRACTOR	-201.02
06/30/2026	159633	Check	VERBATIM REPORTING & TRANSCRIPTION	-325.00
06/30/2026	159634	Check	CITY OF WOODVILLE	-240.00
Total Outstanding Checks (87)				-418,565.60

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/11/2026	DFT0003113	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-212.50
06/25/2026	DFT0003117	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-212.50
06/30/2026	DFT0003112	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,991.10
06/30/2026	DFT0003116	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,786.82
Total Outstanding Other (4)				-72,202.92

Voided Checks

Item Date	Reference	Item Type	Description	Amount
06/09/2026	159399	Check	Void Check	0.00
06/09/2026	159400	Check	Void Check	0.00
06/10/2026	159407	Check	Void Check	0.00
06/10/2026	159408	Check	Void Check	0.00
06/10/2026	159409	Check	Void Check	0.00
06/10/2026	159410	Check	Void Check	0.00
06/10/2026	159411	Check	Void Check	0.00
06/10/2026	159412	Check	Void Check	0.00
06/10/2026	159413	Check	Void Check	0.00
06/10/2026	159414	Check	Void Check	0.00
06/10/2026	159494	Check	Void Check	0.00
06/18/2026	159557	Check	Void Check	0.00
06/18/2026	159558	Check	Void Check	0.00
06/18/2026	159559	Check	Void Check	0.00
06/18/2026	159560	Check	Void Check	0.00
06/18/2026	159561	Check	Void Check	0.00
06/23/2026	159565	Check	Void Check	0.00
06/23/2026	159566	Check	Void Check	0.00
06/24/2026	159604	Check	Void Check	0.00
06/29/2026	159606	Check	Void Check	0.00
06/29/2026	159607	Check	Void Check	0.00
06/29/2026	159608	Check	Void Check	0.00
06/29/2026	159609	Check	Void Check	0.00
06/29/2026	159610	Check	Void Check	0.00
06/29/2026	159611	Check	Void Check	0.00
06/29/2026	159612	Check	Void Check	0.00
Total Voided Checks (26)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	13	-72,202.92	-73,835.41	-146,038.33
Check	405	-418,565.60	-3,356,368.10	-3,774,933.70
Deposit	98	0.00	1,457,135.70	1,457,135.70
Interest	1	0.00	21,757.75	21,757.75
Miscellaneous	2	0.00	-1,235.59	-1,235.59
		-490,768.52	-1,952,545.65	-2,443,314.17



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 6/1/2026 - 6/30/2026

Packet: BRPKT01661

Bank Statement

Beginning Balance	414,796.04
Plus Debits	4.11
Less Credits	7,139.00
Adjustments	1,051.45
Ending Balance	408,712.60

General Ledger

Account Balance	407,661.15
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	1,051.45
Adjusted Account Balance	408,712.60

Statement Ending Balance	408,712.60
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

TREASURER'S CHECKING

BANK ACCT #

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2026	INT0000661	Interest	INTEREST	043-35100	1,051.45
Total Adjustments (1)					1,051.45

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2026	DEP0026629	Deposit	CLPKT08929 BG:Currency	4.11
Total Cleared Deposits (1)				4.11

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/09/2026	365	Check	VANCE'S A/C & HEATING	-1,198.00
06/23/2026	366	Check	SERVICE BY SCOTT	-4,373.00
06/24/2026	367	Check	SERVICE BY SCOTT	-422.00
06/24/2026	368	Check	SERVICE BY SCOTT	-573.00
06/24/2026	369	Check	SERVICE BY SCOTT	-573.00
Total Cleared Checks (5)				-7,139.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	5	0.00	-7,139.00	-7,139.00
Deposit	1	0.00	4.11	4.11
		0.00	-7,134.89	-7,134.89



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 6/1/2026 - 6/30/2026

Packet: BRPKT01662

Bank Statement

General Ledger

Beginning Balance	5,214.53	Account Balance	0.00
Plus Debits	534,042.01	Less Outstanding Debits	332.46
Less Credits	532,469.50	Plus Outstanding Credits	7,119.50
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,787.04	Adjusted Account Balance	6,787.04

Statement Ending Balance	6,787.04
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

PAYROLL ACCOUNT

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/02/2026	DEP0026387	Deposit	TRANSFER FROM TREASURER'S ACCT TO F	158.93
06/08/2026	DEP0026414	Deposit	CLPKT08849 BG:Currency	17,404.00
06/10/2026	DEP0026444	Deposit	CLPKT08859 BG:Currency	255,024.48
06/23/2026	DEP0026558	Deposit	CLPKT08901 BG:Currency	261,454.60
Total Cleared Deposits (4)				534,042.01

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/28/2026	91847	Check	91847	-653.83
05/28/2026	91848	Check	91848	-753.00
05/28/2026	91849	Check	91849	-213.37
05/28/2026	91851	Check	91851	-231.44
06/03/2026	91957	Check	91957	-162.00
06/03/2026	91958	Check	91958	-193.00
06/03/2026	91959	Check	91959	-156.00
06/03/2026	91961	Check	91961	-199.00
06/03/2026	91962	Check	91962	-156.00
06/03/2026	91963	Check	91963	-205.00
06/03/2026	91965	Check	91965	-162.00
06/03/2026	91966	Check	91966	-199.00
06/03/2026	91967	Check	91967	-156.00
06/03/2026	91968	Check	91968	-211.00
06/03/2026	91971	Check	91971	-156.00
06/03/2026	91972	Check	91972	-205.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/03/2026	91974	Check	91974	-199.00
06/03/2026	91975	Check	91975	-193.00
06/03/2026	91976	Check	91976	-168.00
06/03/2026	91977	Check	91977	-168.00
06/03/2026	91978	Check	91978	-168.00
06/03/2026	91979	Check	91979	-168.00
06/03/2026	91980	Check	91980	-193.00
06/03/2026	91981	Check	91981	-168.00
06/03/2026	91982	Check	91982	-168.00
06/03/2026	91983	Check	91983	-156.00
06/03/2026	91984	Check	91984	-205.00
06/03/2026	91985	Check	91985	-205.00
06/03/2026	91986	Check	91986	-211.00
06/03/2026	91987	Check	91987	-156.00
06/03/2026	91988	Check	91988	-156.00
06/03/2026	91989	Check	91989	-168.00
06/03/2026	91990	Check	91990	-156.00
06/03/2026	91991	Check	91991	-168.00
06/03/2026	91996	Check	91996	-159.00
06/03/2026	91997	Check	91997	-30.00
06/03/2026	91999	Check	91999	-214.00
06/03/2026	92000	Check	92000	-199.00
06/03/2026	92001	Check	92001	-205.00
06/03/2026	92002	Check	92002	-162.00
06/03/2026	92003	Check	92003	-162.00
06/03/2026	92004	Check	92004	-168.00
06/03/2026	92005	Check	92005	-162.00
06/03/2026	92006	Check	92006	-168.00
06/03/2026	92007	Check	92007	-156.00
06/03/2026	92008	Check	92008	-205.00
06/03/2026	92009	Check	92009	-168.00
06/03/2026	92010	Check	92010	-168.00
06/03/2026	92012	Check	92012	-159.00
06/03/2026	92014	Check	92014	-153.00
06/03/2026	92015	Check	92015	-153.00
06/03/2026	92016	Check	92016	-144.00
06/03/2026	92018	Check	92018	-205.00
06/03/2026	92019	Check	92019	-193.00
06/03/2026	92020	Check	92020	-30.00
06/03/2026	92021	Check	92021	-39.00
06/03/2026	92022	Check	92022	-193.00
06/03/2026	92023	Check	92023	-205.00
06/03/2026	92024	Check	92024	-162.00
06/03/2026	92025	Check	92025	-217.00
06/03/2026	92026	Check	92026	-159.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/03/2026	92027	Check	92027	-156.00
06/03/2026	92028	Check	92028	-217.00
06/03/2026	92029	Check	92029	-162.00
06/03/2026	92030	Check	92030	-162.00
06/03/2026	92031	Check	92031	-205.00
06/03/2026	92032	Check	92032	-168.00
06/03/2026	92033	Check	92033	-168.00
06/03/2026	92034	Check	92034	-162.00
06/03/2026	92035	Check	92035	-162.00
06/03/2026	92037	Check	92037	-205.00
06/03/2026	92038	Check	92038	-205.00
06/03/2026	92039	Check	92039	-168.00
06/03/2026	92040	Check	92040	-156.00
06/03/2026	92041	Check	92041	-162.00
06/03/2026	92042	Check	92042	-211.00
06/03/2026	92043	Check	92043	-199.00
06/03/2026	92044	Check	92044	-156.00
06/03/2026	92045	Check	92045	-168.00
06/03/2026	92047	Check	92047	-211.00
06/03/2026	92048	Check	92048	-156.00
06/03/2026	92049	Check	92049	-156.00
06/03/2026	92050	Check	92050	-156.00
06/03/2026	92051	Check	92051	-205.00
06/03/2026	92052	Check	92052	-54.00
06/03/2026	92053	Check	92053	-193.00
06/03/2026	92054	Check	92054	-156.00
06/03/2026	92055	Check	92055	-205.00
06/03/2026	92056	Check	92056	-193.00
06/03/2026	92057	Check	92057	-144.00
06/03/2026	92058	Check	92058	-162.00
06/03/2026	92059	Check	92059	-162.00
06/03/2026	92060	Check	92060	-156.00
06/11/2026	92061	Check	92061	-654.84
06/11/2026	92062	Check	92062	0.00
06/11/2026	92064	Check	92064	-100.00
06/11/2026	92065	Check	92065	-654.84
06/11/2026	92066	Check	92066	-654.84
06/11/2026	92067	Check	92067	-110.82
06/11/2026	92068	Check	92068	-110.82
06/11/2026	92069	Check	92069	-110.82
06/11/2026	92070	Check	92070	-110.82
06/11/2026	92071	Check	92071	-110.82
06/11/2026	92072	Check	92072	-110.82
06/11/2026	92073	Check	92073	-110.82
06/11/2026	92074	Check	92074	-55.41

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/11/2026	92075	Check	92075	-110.82
06/11/2026	92076	Check	92076	-110.82
06/11/2026	92077	Check	92077	-55.41
06/11/2026	92078	Check	92078	-55.41
06/11/2026	92079	Check	92079	-110.82
06/11/2026	92080	Check	92080	-110.82
06/11/2026	92081	Check	92081	-83.11
06/25/2026	91855	Check	91855	-72.00
06/25/2026	91860	Check	91860	0.00
06/25/2026	91862	Check	91862	-100.00
06/25/2026	91863	Check	91863	-753.66
06/25/2026	91864	Check	91864	-852.48
06/25/2026	91865	Check	91865	-332.46
06/25/2026	91866	Check	91866	-443.28
06/25/2026	91867	Check	91867	-332.46
06/25/2026	91868	Check	91868	-277.05
06/25/2026	91869	Check	91869	-332.46
06/25/2026	91870	Check	91870	-443.28
06/25/2026	91871	Check	91871	-443.28
06/25/2026	91872	Check	91872	-443.28
06/25/2026	91873	Check	91873	-443.28
06/25/2026	91874	Check	91874	-83.11
06/25/2026	91875	Check	91875	-443.28
Total Cleared Checks (129)				-26,352.88

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/09/2026	DFT0003115	Bank Draft	UNITED STATES TREASURY-IRS	-55,303.97
06/11/2026	EFT0000217	EFT	Payroll EFT	-196,084.22
06/23/2026	DFT0003119	Bank Draft	UNITED STATES TREASURY-IRS	-56,176.89
06/25/2026	EFT0000218	EFT	Payroll EFT	-198,551.54
Total Cleared Other (4)				-506,116.62

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/16/2023	90963	Check	90963	-36.00
12/20/2023	91004	Check	91004	-2,272.95
03/21/2024	2068	Check	2068	-213.37
11/13/2024	91309	Check	91309	-102.42
11/13/2025	91570	Check	91570	-201.00
11/20/2025	91631	Check	91631	-389.66
11/20/2025	91639	Check	91639	-102.42

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/27/2025	91660	Check	91660	-24.00
03/23/2026	91821	Check	91821	-180.00
06/03/2026	91960	Check	91960	-168.00
06/03/2026	91964	Check	91964	-205.00
06/03/2026	91969	Check	91969	-168.00
06/03/2026	91970	Check	91970	-144.00
06/03/2026	91973	Check	91973	-24.00
06/03/2026	91992	Check	91992	-24.00
06/03/2026	91993	Check	91993	-156.00
06/03/2026	91994	Check	91994	-156.00
06/03/2026	91995	Check	91995	-168.00
06/03/2026	91998	Check	91998	-156.00
06/03/2026	92011	Check	92011	-168.00
06/03/2026	92013	Check	92013	-159.00
06/03/2026	92017	Check	92017	-205.00
06/03/2026	92036	Check	92036	-168.00
06/03/2026	92046	Check	92046	-162.00
06/11/2026	92063	Check	92063	-103.41
06/25/2026	91853	Check	91853	-72.00
06/25/2026	91854	Check	91854	-168.00
06/25/2026	91856	Check	91856	-24.00
06/25/2026	91857	Check	91857	-150.00
06/25/2026	91858	Check	91858	-72.00
06/25/2026	91859	Check	91859	-213.37
06/25/2026	91861	Check	91861	-231.44
06/25/2026	91876	Check	91876	-332.46
Total Outstanding Checks (33)				-7,119.50

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/25/2026	R-556570	Electronic Fund Transfer	R-556570	332.46
Total Outstanding Other (1)				332.46



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	2	0.00	-111,480.86	-111,480.86
Check	162	-7,119.50	-26,352.88	-33,472.38
Deposit	4	0.00	534,042.01	534,042.01
EFT	2	0.00	-394,635.76	-394,635.76
EFT Reversal	1	332.46	0.00	332.46
		-6,787.04	1,572.51	-5,214.53

Section 3

Investment Report

Prepared by the Tyler County Treasurer for the month ending June 30, 2026

1 Texas Class	\$ 1,204,724.83	
2 Texas Class- Gvt.	\$ 940,169.94	
3 Texas Connect (Pool)	\$ 4,495,434.53	GF/EDF/021/22/23/24
4 Meeder Securities	\$ 13,408,121.36	Emerg Dist/C/w RofW
5 Demand - Depository	\$ 8,980,595.45	Treasurers Account

- B. Summaries of the County's investments in pooled funds (TexasClass, TexasClass Government, Meeder Securities, Texas Connect) 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 2026 and with the Public Funds Investment Act (2256.023) of the State of Texas.

Commissioners Court in 2026
56.023) of the State of Texas

Tyler County Investment Officer



Tyler County

Investment Report

As of June 30, 2026



M E E D E R

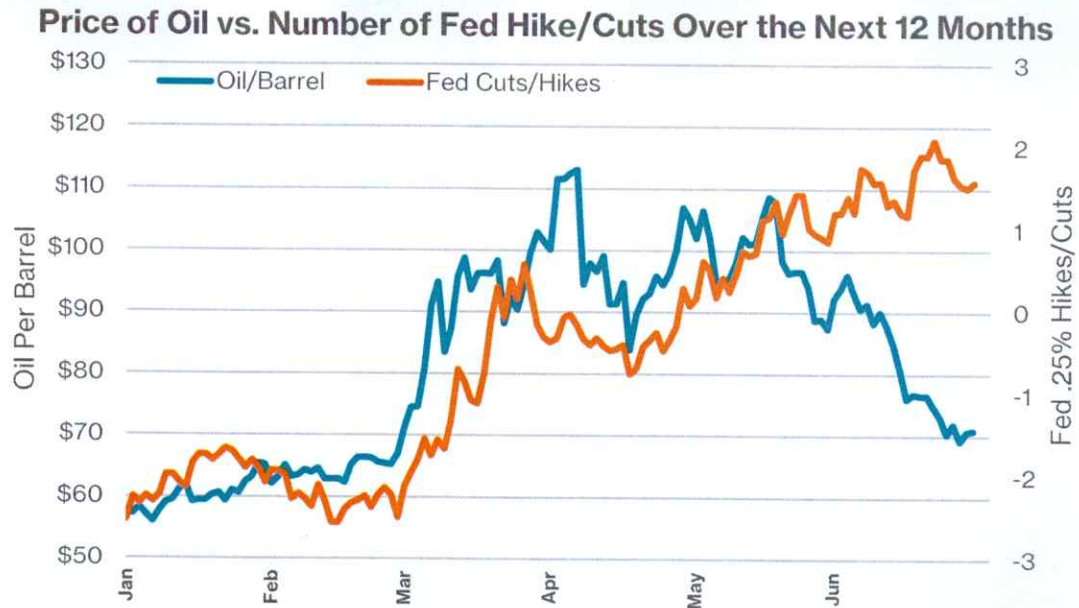
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- The Fed delivers a hawkish tone at the June FOMC meeting
- Headline CPI is at the highest level since 2023 primarily due to energy price increases
- U.S. economic growth looks strong for the second quarter of 2026
- Shorter-term interest rates increased in June with a Fed hike projected later this year

- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of June, futures market data were projecting the Fed to hike later this year.



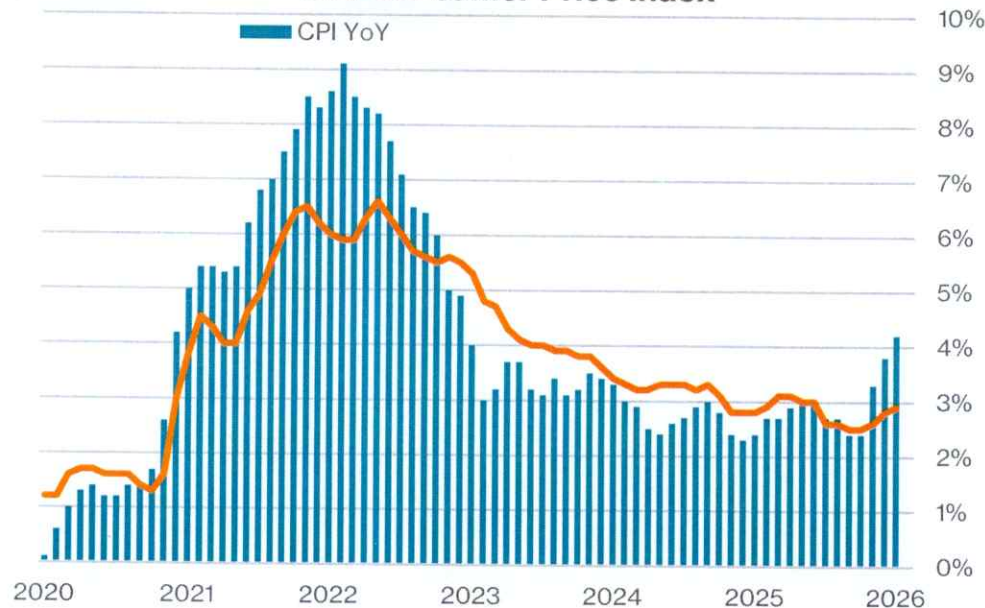
- Q1 2026's GDP was recently revised up from 1.6% to 2.1%.
- This growth surge was primarily driven by lower imports and stronger business investment, even though underlying consumer spending was weak.
- Q2 2026 GDP is projected by Bloomberg surveyed economists to be 2.5%.

SOURCE: BLOOMBERG.

Real GDP QoQ



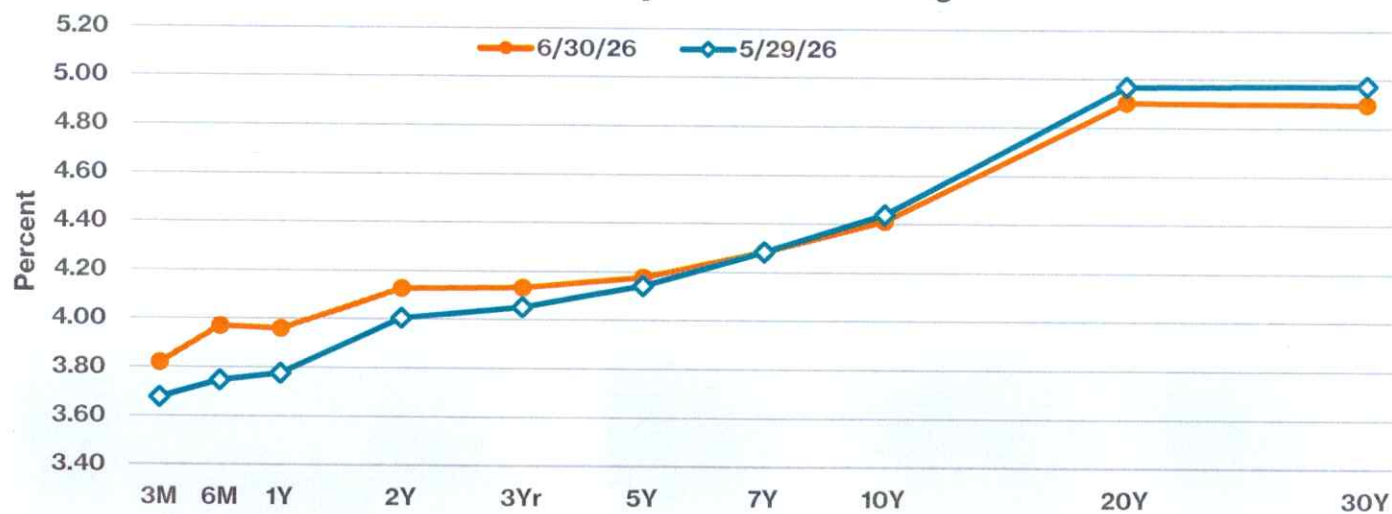
U.S. Consumer Price Index



- U.S. inflation data released in May, accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- However, the recent decline in oil prices should push inflation's rate of change lower for June.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change





Contents

Portfolio Summary	6
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Position Statement	9
Cash Reconciliation Report	14
Transaction Statement	15
Amortization Schedule	16
Accrued Interest Schedule	18
Earnings by Fund	21

Portfolio Summary

3.83

Weighted Average Yield to Maturity

0.35

Weighted Average Maturity (Years)

0.66

Portfolio Effective Duration (Years)

0.35

Weighted Average Life (Years)

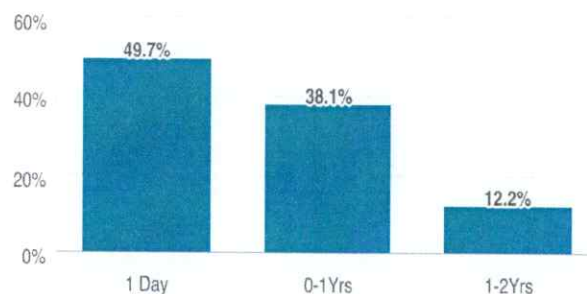
AA

Average Credit Rating

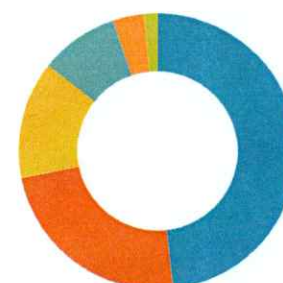
Portfolio Position

Par Value	\$17,903,556
Principal Cost	\$17,821,821
Book Value	\$17,843,569
Market Value	\$17,828,626
Unrealized Gain/Loss	(\$14,943)
Accrued Interest	\$60,142

Maturity Distribution



Sector Allocation



LGIP	48.10%
U.S. Treasuries	23.66%
Commercial Paper	13.76%
Municipal Bonds	9.20%
U.S. Agencies	3.63%
Money Market Funds	1.64%

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
EMERGENCY DISASTER FUND						
Money Market Funds	1	131,454.69	131,454.69	0.73	3.54	1
Commercial Paper	5	1,120,000.00	1,102,834.57	6.17	3.97	143
U.S. Treasuries	9	2,000,000.00	1,995,219.72	11.21	3.80	365
Municipal Bonds	4	770,000.00	770,683.83	4.37	3.80	135
TOTAL	19	4,021,454.69	4,000,192.81	22.40	3.84	247

GENERAL FUND						
LGIP	1	4,080,721.57	4,080,721.57	22.81	3.81	1
Money Market Funds	1	160,945.10	160,945.10	0.90	3.54	1
Commercial Paper	6	1,375,000.00	1,351,164.41	7.55	3.98	161
U.S. Treasuries	9	2,240,000.00	2,234,931.93	12.56	3.82	369
U.S. Agencies	3	660,000.00	649,540.34	3.63	3.77	244
Municipal Bonds	4	870,000.00	870,637.96	4.93	3.81	139
TOTAL	24	9,386,666.67	9,347,941.32	52.38	3.83	142

ROAD & BRIDGE 1						
LGIP	1	918,173.44	918,173.44	5.13	3.81	1
TOTAL	1	918,173.44	918,173.44	5.15	3.81	1

ROAD & BRIDGE 2						
LGIP	1	1,633,167.23	1,633,167.23	9.13	3.81	1
TOTAL	1	1,633,167.23	1,633,167.23	9.16	3.81	1

ROAD & BRIDGE 3						
LGIP	1	1,159,231.40	1,159,231.40	6.48	3.81	1
TOTAL	1	1,159,231.40	1,159,231.40	6.50	3.81	1



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
ROAD & BRIDGE 4						
LGIP	1	784,862.46	784,862.46	4.39	3.81	1
TOTAL	1	784,862.46	784,862.46	4.40	3.81	1
GRAND TOTAL						
	47	17,903,555.89	17,843,568.67	100.00	3.83	130

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
EMERGENCY DISASTER FUND												
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERN- MENT MM,Y	06/30/2026 06/30/2026	131,454.69	131,454.69 0.00	131,454.69	3.54		1	1.00 131,454.69	0.00 131,454.69	0.74	AAA AAA
MONEY MARKET FUNDS TOTAL			131,454.69	131,454.69 0.00	131,454.69	3.54		1	1.00 131,454.69	0.00 131,454.69	0.74	AAA
COMMERCIAL PAPER												
62479MGN7	MUFG BANK NY 07/22/26	04/21/2026 04/22/2026	120,000.00	118,856.43 0.00	118,856.43	3.81	07/22/2026	22	99.78 119,736.10	0.00 119,736.10	0.67	P-1 A-1
53943SKE6	LLOYDS BANK 10/14/26	04/13/2026 04/14/2026	250,000.00	245,043.75 0.00	245,043.75	3.98	10/14/2026	106	98.86 247,156.25	0.00 247,156.25	1.39	P-1 A-1
60710WM84	MIZUHO BANK NY 12/08/26	04/20/2026 04/21/2026	250,000.00	243,823.96 0.00	243,823.96	3.95	12/08/2026	161	98.29 245,722.22	0.00 245,722.22	1.38	P-1 A-1
22533UMJ9	CREDIT AGR NY 12/18/26	04/13/2026 04/14/2026	250,000.00	243,317.78 0.00	243,317.78	3.99	12/18/2026	171	98.17 245,419.45	0.00 245,419.45	1.38	P-1 A-1
63873KN86	NATIXIS NY 01/08/27	04/13/2026 04/14/2026	250,000.00	242,677.22 0.00	242,677.22	4.04	01/08/2027	192	97.92 244,800.55	0.00 244,800.55	1.37	P-1 A-1
COMMERCIAL PAPER TOTAL			1,120,000.00	1,093,719.14 0.00	1,093,719.14	3.97		143	98.47 1,102,834.57	0.00 1,102,834.57	6.19	A-1
U.S. TREASURIES												
91282CMP3	US TREASURY 4.125 02/28/27	04/10/2026 04/13/2026	200,000.00	200,609.38 986.41	201,595.79	3.77	02/28/2027	243	100.07 200,132.81	(326.60) 200,459.41	1.12	Aa1 AA+
91282CMV0	US TREASURY 3.875 03/31/27	04/10/2026 04/13/2026	225,000.00	225,272.46 309.68	225,582.14	3.74	03/31/2027	274	99.90 224,771.49	(439.83) 225,211.31	1.26	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	04/10/2026 04/13/2026	225,000.00	222,679.69 0.00	222,679.69	3.76	04/30/2027	304	98.93 222,583.01	(576.54) 223,159.54	1.25	Aa1 AA+
91282CET4	US TREASURY 2.625 05/31/27	04/10/2026 04/13/2026	225,000.00	222,090.82 0.00	222,090.82	3.80	05/31/2027	335	98.68 222,020.51	(626.79) 222,647.30	1.25	Aa1 AA+
91282CNL1	US TREASURY 3.750 06/30/27	04/10/2026 04/13/2026	225,000.00	224,859.38 0.00	224,859.38	3.80	06/30/2027	365	99.64 224,200.19	(684.26) 224,884.46	1.26	Aa1 AA+
91282CNP2	US TREASURY 3.875 07/31/27	04/10/2026 04/13/2026	225,000.00	225,140.63 1,734.12	226,874.75	3.82	07/31/2027	396	99.72 224,367.19	(750.00) 225,117.19	1.26	Aa1 AA+
91282CNV9	US TREASURY 3.625 08/31/27	04/10/2026 04/13/2026	225,000.00	224,384.77 975.20	225,359.97	3.83	08/31/2027	427	99.43 223,708.01	(773.01) 224,481.01	1.25	Aa1 AA+
91282CPB1	US TREASURY 3.500 09/30/27	04/10/2026 04/13/2026	225,000.00	223,971.68 279.72	224,251.40	3.82	09/30/2027	457	99.21 223,224.61	(898.91) 224,123.53	1.25	Aa1 AA+
91282CLQ2	US TREASURY 3.875 10/15/27	04/13/2026 04/15/2026	225,000.00	225,158.20 0.00	225,158.20	3.83	10/15/2027	472	99.64 224,182.62	(953.35) 225,135.97	1.26	Aa1 AA+
U.S. TREASURIES TOTAL			2,000,000.00	1,994,167.01 4,285.13	1,998,452.14	3.80		365	99.46 1,989,190.43	(6,029.29) 1,995,219.72	11.16	AA+
MUNICIPAL BONDS												



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
0523975J1	AUSTIN TEX 5.000 09/01/26	04/17/2026 04/20/2026	250,000.00	251,090.00 1,701.39	252,791.39	3.76	09/01/2026	63	100.19 250,463.00	(41.33) 250,504.33	1.40	NA AAA
882724V53	TEXAS ST 5.272 10/01/26	04/16/2026 04/17/2026	235,000.00	236,539.25 550.63	237,089.88	3.80	10/01/2026	93	100.35 235,832.84	(15.13) 235,847.97	1.32	NA AAA
366120GM9	GARLAND CITY 4.024 02/15/27	04/17/2026 04/20/2026	230,000.00	230,345.00 1,671.08	232,016.08	3.83	02/15/2027	230	100.00 229,990.57	(271.91) 230,262.48	1.29	NA AA+
4423317A6	HOUSTON CITY 1.314 03/01/27	04/15/2026 04/16/2026	55,000.00	53,777.90 90.34	53,868.24	3.92	03/01/2027	244	98.13 53,968.92	(100.14) 54,069.06	0.30	Aa3 NA
MUNICIPAL BONDS TOTAL			770,000.00	771,752.15 4,013.44	775,765.59	3.80		135	100.04 770,255.33	(428.51) 770,683.83	4.32	AA+
EMERGENCY DISASTER FUND TOTAL			4,021,454.69	3,991,092.99 8,298.57	3,999,391.56	3.84		247	100.04 3,993,735.02	(6,457.80) 4,000,192.81	22.40	AA

GENERAL FUND

LGIP

139999998	Texas Connect	06/30/2026 06/30/2026	4,080,721.57	4,080,721.57 0.00	4,080,721.57	3.81		1	1.00 4,080,721.57	0.00 4,080,721.57	22.89	NA
LGIP TOTAL			4,080,721.57	4,080,721.57 0.00	4,080,721.57	3.81		1	1.00 4,080,721.57	0.00 4,080,721.57	22.89	NA

MONEY MARKET FUNDS

58510R580	MEEDER:GOVERN- MENT MM;Y	06/30/2026 06/30/2026	160,945.10	160,945.10 0.00	160,945.10	3.54		1	1.00 160,945.10	0.00 160,945.10	0.90	AAA AAA
MONEY MARKET FUNDS TOTAL			160,945.10	160,945.10 0.00	160,945.10	3.54		1	1.00 160,945.10	0.00 160,945.10	0.90	AAA

COMMERCIAL PAPER

62479MGN7	MUFG BANK NY 07/22/26	04/21/2026 04/22/2026	125,000.00	123,808.78 0.00	123,808.78	3.81	07/22/2026	22	99.78 124,725.10	0.00 124,725.10	0.70	P-1 A-1
53943SKE6	LLOYDS BANK 10/14/26	04/13/2026 04/14/2026	250,000.00	245,043.75 0.00	245,043.75	3.98	10/14/2026	106	98.86 247,156.25	0.00 247,156.25	1.39	P-1 A-1
60710WM84	MIZUHO BANK NY 12/08/26	04/20/2026 04/21/2026	250,000.00	243,823.96 0.00	243,823.96	3.95	12/08/2026	161	98.29 245,722.22	0.00 245,722.22	1.38	P-1 A-1
22533UMJ9	CREDIT AGRIN Y 12/18/26	04/13/2026 04/14/2026	250,000.00	243,317.78 0.00	243,317.78	3.99	12/18/2026	171	98.17 245,419.45	0.00 245,419.45	1.38	P-1 A-1
63873KN86	NATIXIS NY 01/08/27	04/13/2026 04/14/2026	250,000.00	242,677.22 0.00	242,677.22	4.04	01/08/2027	192	97.92 244,800.55	0.00 244,800.55	1.37	P-1 A-1
89233HQ23	TOYOTA MOTOR CRD 03/02/27	06/05/2026 06/08/2026	250,000.00	242,713.13 0.00	242,713.13	4.05	03/02/2027	245	97.34 243,340.84	0.00 243,340.84	1.36	P-1 A-1+
COMMERCIAL PAPER TOTAL			1,375,000.00	1,341,384.62 0.00	1,341,384.62	3.98		161	98.27 1,351,164.41	0.00 1,351,164.41	7.58	A+

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. TREASURIES												
91282CMP3	US TREASURY 4.125 02/28/27	04/10/2026 04/13/2026	230,000.00	230,700.78 1,134.38	231,835.16	3.77	02/28/2027	243	100.07 230,152.73	(375.58) 230,528.31	1.29	Aa1 AA+
91282CMV0	US TREASURY 3.875 03/31/27	04/10/2026 04/13/2026	250,000.00	250,302.73 344.09	250,646.82	3.74	03/31/2027	274	99.90 249,746.10	(488.69) 250,234.79	1.40	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	04/10/2026 04/13/2026	250,000.00	247,421.88 0.00	247,421.88	3.76	04/30/2027	304	98.93 247,314.45	(640.60) 247,955.05	1.39	Aa1 AA+
91282CET4	US TREASURY 2.625 05/31/27	04/10/2026 04/13/2026	250,000.00	246,767.58 0.00	246,767.58	3.80	05/31/2027	335	98.68 246,689.45	(696.44) 247,385.89	1.38	Aa1 AA+
91282CNL1	US TREASURY 3.750 06/30/27	04/10/2026 04/13/2026	250,000.00	249,843.75 0.00	249,843.75	3.80	06/30/2027	365	99.64 249,111.33	(760.29) 249,871.61	1.40	Aa1 AA+
91282CNP2	US TREASURY 3.875 07/31/27	04/10/2026 04/13/2026	250,000.00	250,156.25 1,926.79	252,083.04	3.82	07/31/2027	396	99.72 249,296.88	(833.33) 250,130.21	1.40	Aa1 AA+
91282CNV9	US TREASURY 3.625 08/31/27	04/10/2026 04/13/2026	250,000.00	249,316.41 1,083.56	250,399.97	3.83	08/31/2027	427	99.43 248,564.45	(858.90) 249,423.35	1.39	Aa1 AA+
91282CPB1	US TREASURY 3.500 09/30/27	04/10/2026 04/13/2026	250,000.00	248,857.42 310.79	249,168.21	3.82	09/30/2027	457	99.21 248,027.35	(998.79) 249,026.14	1.39	Aa1 AA+
91282CLX7	US TREASURY 4.125 11/15/27	06/04/2026 06/05/2026	260,000.00	260,396.09 612.02	261,008.11	4.01	11/15/2027	503	99.94 259,837.50	(539.09) 260,376.59	1.46	Aa1 AA+
U.S. TREASURIES TOTAL			2,240,000.00	2,233,762.89 5,411.63	2,239,174.52	3.82		369	99.50 2,228,740.23	(6,191.70) 2,234,931.93	12.50	AA+
U.S. AGENCIES												
313385B88	FHLBANKS D NOTE 08/14/26	04/23/2026 04/23/2026	200,000.00	197,730.58 0.00	197,730.58	3.71	08/14/2026	45	99.52 199,045.04	(71.29) 199,116.33	1.12	P-1 A-1+
3130AXU63	FHLBANKS 4.625 11/17/26	04/23/2026 04/24/2026	180,000.00	180,901.08 0.00	180,901.08	3.72	11/17/2026	140	100.23 180,417.60	(187.47) 180,605.07	1.01	Aa1 AA+
3133EMBX9	FED FARM CR BNKS 0.860 10/05/27 '25	04/10/2026 04/13/2026	280,000.00	268,074.24 53.51	268,127.75	3.85	10/05/2027	462	95.82 268,290.40	(1,528.53) 269,818.93	1.50	Aa1 AA+
U.S. AGENCIES TOTAL			660,000.00	646,705.90 53.51	646,759.41	3.77		244	98.19 647,753.04	(1,787.30) 649,540.34	3.63	AA+
MUNICIPAL BONDS												
0523975J1	AUSTIN TEX 5.000 09/01/26	04/17/2026 04/20/2026	250,000.00	251,090.00 1,701.39	252,791.39	3.76	09/01/2026	63	100.19 250,463.00	(41.33) 250,504.33	1.40	NA AAA
882724V53	TEXAS ST 5.272 10/01/26	04/16/2026 04/17/2026	280,000.00	281,834.00 656.07	282,490.07	3.80	10/01/2026	93	100.35 280,992.32	(18.03) 281,010.35	1.58	NA AAA
366120GM9	GARLAND CITY 4.024 02/15/27	04/17/2026 04/20/2026	270,000.00	270,405.00 1,961.70	272,366.70	3.83	02/15/2027	230	100.00 269,988.93	(319.19) 270,308.12	1.51	NA AA+
4423317A6	HOUSTON CITY 1.314 03/01/27	04/15/2026 04/16/2026	70,000.00	68,444.60 114.97	68,559.57	3.92	03/01/2027	244	98.13 68,687.71	(127.46) 68,815.17	0.39	Aa3 NA
MUNICIPAL BONDS TOTAL			870,000.00	871,773.60 4,434.13	876,207.73	3.81		139	100.02 870,131.96	(506.00) 870,637.96	4.88	AA+
GENERAL FUND TOTAL			9,386,666.67	9,335,293.68 9,899.27	9,345,192.95	3.83		142	9,339,456.32	(8,485.00) 9,347,941.32	52.38	AA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
ROAD & BRIDGE 1												
LGIP												
139999998	Texas Connect	06/30/2026 06/30/2026	918,173.44	918,173.44 0.00	918,173.44	3.81		1	1.00 918,173.44	0.00 918,173.44	5.15	NA
LGIP TOTAL			918,173.44	918,173.44 0.00	918,173.44	3.81		1	1.00 918,173.44	0.00 918,173.44	5.15	NA
ROAD & BRIDGE 1 TOTAL			918,173.44	918,173.44 0.00	918,173.44	3.81		1	1.00 918,173.44	0.00 918,173.44	5.15	NA
ROAD & BRIDGE 2												
LGIP												
139999998	Texas Connect	06/30/2026 06/30/2026	1,633,167.23	1,633,167.23 0.00	1,633,167.23	3.81		1	1.00 1,633,167.23	0.00 1,633,167.23	9.16	NA
LGIP TOTAL			1,633,167.23	1,633,167.23 0.00	1,633,167.23	3.81		1	1.00 1,633,167.23	0.00 1,633,167.23	9.16	NA
ROAD & BRIDGE 2 TOTAL			1,633,167.23	1,633,167.23 0.00	1,633,167.23	3.81		1	1.00 1,633,167.23	0.00 1,633,167.23	9.16	NA
ROAD & BRIDGE 3												
LGIP												
139999998	Texas Connect	06/30/2026 06/30/2026	1,159,231.40	1,159,231.40 0.00	1,159,231.40	3.81		1	1.00 1,159,231.40	0.00 1,159,231.40	6.50	NA
LGIP TOTAL			1,159,231.40	1,159,231.40 0.00	1,159,231.40	3.81		1	1.00 1,159,231.40	0.00 1,159,231.40	6.50	NA
ROAD & BRIDGE 3 TOTAL			1,159,231.40	1,159,231.40 0.00	1,159,231.40	3.81		1	1.00 1,159,231.40	0.00 1,159,231.40	6.50	NA
ROAD & BRIDGE 4												
LGIP												

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
139999998	Texas Connect	06/30/2026 06/30/2026	784,862.46	784,862.46 0.00	784,862.46	3.81		1	1.00 784,862.46	0.00 784,862.46	4.40	NA
LGIP TOTAL			784,862.46	784,862.46 0.00	784,862.46	3.81		1	1.00 784,862.46	0.00 784,862.46	4.40	NA
ROAD & BRIDGE 4 TOTAL			784,862.46	784,862.46 0.00	784,862.46	3.81		1	784,862.46	0.00 784,862.46	4.40	NA
GRAND TOTAL			17,903,555.89	17,821,821.20 18,197.84	17,840,019.04	3.83		130	17,828,625.87	(14,942.80) 17,843,568.67	100.00	AA

Cash Reconciliation Report

EMERGENCY DISASTER FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/01/2026	91282CET4	US TREASURY 2.625 05/31/27	0.00	05/31/2027	0.00	2,953.13
06/30/2026	91282CNL1	US TREASURY 3.750 06/30/27	0.00	06/30/2027	0.00	4,218.75
COUPON TOTAL			0.00		0.00	7,171.88
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/22/2026	62479MFN8	MUFG Bank, Ltd., New York Branch 0.0 06/22/2026	-115,000.00	06/22/2026	-115,000.00	115,000.00
MATURITY TOTAL			-115,000.00		-115,000.00	115,000.00
GENERAL FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
06/05/2026	91282CLX7	US TREASURY 4.125 11/15/27	260,000.00	11/15/2027	260,396.09	-261,008.11
06/08/2026	89233HQ23	TOYOTA MOTOR CRD 03/02/27	250,000.00	03/02/2027	242,713.13	-242,713.13
BUY TOTAL			510,000.00		503,109.22	-503,721.24
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/01/2026	91282CET4	US TREASURY 2.625 05/31/27	0.00	05/31/2027	0.00	3,281.25
06/30/2026	91282CNL1	US TREASURY 3.750 06/30/27	0.00	06/30/2027	0.00	4,687.50
COUPON TOTAL			0.00		0.00	7,968.75
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/22/2026	62479MFN8	MUFG Bank, Ltd., New York Branch 0.0 06/22/2026	-125,000.00	06/22/2026	-125,000.00	125,000.00
MATURITY TOTAL			-125,000.00		-125,000.00	125,000.00



Transaction Statement

GENERAL FUND

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/04/2026	06/05/2026	91282CLX7	US TREASURY 4.125 11/15/27	260,000.00	260,396.09	612.02	(261,008.11)	4.01
	06/05/2026	06/08/2026	89233HQ23	TOYOTA MOTOR CRD 03/02/27	250,000.00	242,713.13	0.00	(242,713.13)	4.05
BUY TOTAL					510,000.00	503,109.22	612.02	(503,721.24)	4.03

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	06/22/2026	06/22/2026	62479MFN8	MUFG Bank, Ltd., New York Branch 0.0 06/22/2026	(125,000.00)	125,000.00	125,000.00	0.00
MATURITY TOTAL					(125,000.00)	125,000.00	125,000.00	0.00

EMERGENCY DISASTER FUND

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	06/22/2026	06/22/2026	62479MFN8	MUFG Bank, Ltd., New York Branch 0.0 06/22/2026	(115,000.00)	115,000.00	115,000.00	0.00
MATURITY TOTAL					(115,000.00)	115,000.00	115,000.00	0.00

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
EMERGENCY DISASTER FUND									
0523975J1	AUSTIN TEX 5.000 09/01/26	250,000.00	251,090.00	1,090.00	250,748.36	(244.03)	250,504.33	(585.67)	504.33
22533UMJ9	CREDIT AGR NY 12/18/26	250,000.00	243,317.78	(6,682.22)	244,611.11	808.33	245,419.45	2,101.67	(4,580.55)
366120GM9	GARLAND CITY 4.024 02/15/27	230,000.00	230,345.00	345.00	230,296.86	(34.39)	230,262.48	(82.52)	262.48
4423317A6	HOUSTON CITY 1.314 03/01/27	55,000.00	53,777.90	(1,222.10)	53,954.13	114.93	54,069.06	291.16	(930.94)
53943SKE6	LLOYDS BANK 10/14/26	250,000.00	245,043.75	(4,956.25)	246,343.75	812.50	247,156.25	2,112.50	(2,843.75)
60710WM84	MIZUHO BANK NY 12/08/26	250,000.00	243,823.96	(6,176.04)	244,920.14	802.08	245,722.22	1,898.26	(4,277.78)
62479MGN7	MUFG BANK NY 07/22/26	120,000.00	118,856.43	(1,143.57)	119,359.10	377.00	119,736.10	879.67	(263.90)
62479MFN8	MUFG Bank, Ltd., New York Branch 0.0 06/22/2026	115,000.00	114,271.22	(728.78)	114,749.11	250.89	0.00	728.78	0.00
63873KN86	NATIXIS NY 01/08/27	250,000.00	242,677.22	(7,322.78)	243,983.89	816.67	244,800.55	2,123.33	(5,199.45)
882724V53	TEXAS ST 5.272 10/01/26	235,000.00	236,539.25	1,539.25	236,124.48	(276.51)	235,847.97	(691.28)	847.97
91282CET4	US TREASURY 2.625 05/31/27	225,000.00	222,090.82	(2,909.18)	222,435.98	211.32	222,647.30	556.48	(2,352.70)
91282CEN7	US TREASURY 2.750 04/30/27	225,000.00	222,679.69	(2,320.31)	222,977.32	182.22	223,159.54	479.85	(1,840.46)
91282CPB1	US TREASURY 3.500 09/30/27	225,000.00	223,971.68	(1,028.32)	224,065.86	57.66	224,123.53	151.85	(876.47)
91282CNV9	US TREASURY 3.625 08/31/27	225,000.00	224,384.77	(615.23)	224,444.47	36.55	224,481.01	96.24	(518.99)
91282CNL1	US TREASURY 3.750 06/30/27	225,000.00	224,859.38	(140.62)	224,874.93	9.52	224,884.46	25.08	(115.54)
91282CMV0	US TREASURY 3.875 03/31/27	225,000.00	225,272.46	272.46	225,234.53	(23.22)	225,211.31	(61.15)	211.31
91282CNP2	US TREASURY 3.875 07/31/27	225,000.00	225,140.63	140.63	225,126.09	(8.90)	225,117.19	(23.44)	117.19
91282CLQ2	US TREASURY 3.875 10/15/27	225,000.00	225,158.20	158.20	225,144.63	(8.66)	225,135.97	(22.23)	135.97
91282CMP3	US TREASURY 4.125 02/28/27	200,000.00	200,609.38	609.38	200,516.36	(56.95)	200,459.41	(149.97)	459.41
TOTAL		4,005,000.00	3,973,909.52	(31,090.48)	3,979,911.10	3,827.02	3,868,738.12	9,828.60	(21,261.88)

GENERAL FUND									
0523975J1	AUSTIN TEX 5.000 09/01/26	250,000.00	251,090.00	1,090.00	250,748.36	(244.03)	250,504.33	(585.67)	504.33
22533UMJ9	CREDIT AGR NY 12/18/26	250,000.00	243,317.78	(6,682.22)	244,611.11	808.33	245,419.45	2,101.67	(4,580.55)
3133EMBX9	FED FARM CR BNKS 0.860 10/05/27 '25	280,000.00	268,074.24	(11,925.76)	269,156.39	662.54	269,818.93	1,744.69	(10,181.07)
3130AXU63	FHLBANKS 4.625 11/17/26	180,000.00	180,901.08	901.08	180,735.66	(130.59)	180,605.07	(296.01)	605.07
313385B88	FHLBANKS D NOTE 08/14/26	200,000.00	197,730.58	(2,269.42)	198,513.83	602.50	199,116.33	1,385.75	(883.67)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
366120GM9	GARLAND CITY 4.024 02/15/27	270,000.00	270,405.00	405.00	270,348.49	(40.37)	270,308.12	(96.88)	308.12
4423317A6	HOUSTON CITY 1.314 03/01/27	70,000.00	68,444.60	(1,555.40)	68,668.89	146.28	68,815.17	370.57	(1,184.83)
53943SKE6	LLOYDS BANK 10/14/26	250,000.00	245,043.75	(4,956.25)	246,343.75	812.50	247,156.25	2,112.50	(2,843.75)
60710WM84	MIZUHO BANK NY 12/08/26	250,000.00	243,823.96	(6,176.04)	244,920.14	802.08	245,722.22	1,898.26	(4,277.78)
62479MGN7	MUFG BANK NY 07/22/26	125,000.00	123,808.78	(1,191.22)	124,332.39	392.71	124,725.10	916.32	(274.90)
62479MFN8	MUFG Bank, Ltd., New York Branch 0.0 06/22/2026	125,000.00	124,207.85	(792.15)	124,727.29	272.71	0.00	792.15	0.00
63873KN86	NATIXIS NY 01/08/27	250,000.00	242,677.22	(7,322.78)	243,983.89	816.67	244,800.55	2,123.33	(5,199.45)
882724V53	TEXAS ST 5.272 10/01/26	280,000.00	281,834.00	1,834.00	281,339.81	(329.46)	281,010.35	(823.65)	1,010.35
89233HQ23	TOYOTA MOTOR CRD 03/02/27	250,000.00	242,713.13	(7,286.87)	0.00	627.71	243,340.84	627.71	(6,659.16)
91282CET4	US TREASURY 2.625 05/31/27	250,000.00	246,767.58	(3,232.42)	247,151.09	234.80	247,385.89	618.31	(2,614.11)
91282CEN7	US TREASURY 2.750 04/30/27	250,000.00	247,421.88	(2,578.12)	247,752.58	202.47	247,955.05	533.17	(2,044.95)
91282CPB1	US TREASURY 3.500 09/30/27	250,000.00	248,857.42	(1,142.58)	248,962.07	64.07	249,026.14	168.72	(973.86)
91282CNV9	US TREASURY 3.625 08/31/27	250,000.00	249,316.41	(683.59)	249,382.74	40.61	249,423.35	106.94	(576.65)
91282CNL1	US TREASURY 3.750 06/30/27	250,000.00	249,843.75	(156.25)	249,861.03	10.58	249,871.61	27.86	(128.39)
91282CMV0	US TREASURY 3.875 03/31/27	250,000.00	250,302.73	302.73	250,260.59	(25.80)	250,234.79	(67.94)	234.79
91282CNP2	US TREASURY 3.875 07/31/27	250,000.00	250,156.25	156.25	250,140.10	(9.89)	250,130.21	(26.04)	130.21
91282CMP3	US TREASURY 4.125 02/28/27	230,000.00	230,700.78	700.78	230,593.81	(65.49)	230,528.31	(172.47)	528.31
91282CLX7	US TREASURY 4.125 11/15/27	260,000.00	260,396.09	396.09	0.00	(19.50)	260,376.59	(19.50)	376.59
TOTAL		5,270,000.00	5,217,834.86	(52,165.14)	4,722,534.01	5,631.42	5,106,274.65	13,439.79	(38,725.35)
GRAND TOTAL		9,275,000.00	9,191,744.38	(83,255.62)	8,702,445.11	9,458.45	8,975,012.78	23,268.40	(59,987.22)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
EMERGENCY DISASTER FUND									
0523975J1	AUSTIN TEX 5.000 09/01/26	2026-04-20	250,000.00	251,090.00	3,125.00	0.00	1,041.67	0.00	4,166.67
22533UMJ9	CREDIT AGR NY 12/18/26	2026-04-14	250,000.00	243,317.78	0.00	0.00	0.00	0.00	0.00
366120GM9	GARLAND CITY 4.024 02/15/27	2026-04-20	230,000.00	230,345.00	2,725.14	0.00	771.27	0.00	3,496.41
4423317A6	HOUSTON CITY 1.314 03/01/27	2026-04-16	55,000.00	53,777.90	180.68	0.00	60.23	0.00	240.90
53943SKE6	LLOYDS BANK 10/14/26	2026-04-14	250,000.00	245,043.75	0.00	0.00	0.00	0.00	0.00
58510R580	MEEDER:GOVERNMENT MM,Y	2026-06-30	131,454.69	131,454.69	450.27	0.00	137.29	450.27	137.29
60710WM84	MIZUHO BANK NY 12/08/26	2026-04-21	250,000.00	243,823.96	0.00	0.00	0.00	0.00	0.00
62479MGN7	MUFG BANK NY 07/22/26	2026-04-22	120,000.00	118,856.43	0.00	0.00	0.00	0.00	0.00
63873KN86	NATIXIS NY 01/08/27	2026-04-14	250,000.00	242,677.22	0.00	0.00	0.00	0.00	0.00
882724V53	TEXAS ST 5.272 10/01/26	2026-04-17	235,000.00	236,539.25	2,064.87	0.00	1,032.43	0.00	3,097.30
91282CET4	US TREASURY 2.625 05/31/27	2026-04-13	225,000.00	222,090.82	2,969.27	0.00	484.12	2,953.13	500.26
91282CEN7	US TREASURY 2.750 04/30/27	2026-04-13	225,000.00	222,679.69	538.04	0.00	504.42	0.00	1,042.46
91282CPB1	US TREASURY 3.500 09/30/27	2026-04-13	225,000.00	223,971.68	1,334.02	0.00	645.49	0.00	1,979.51
91282CNV9	US TREASURY 3.625 08/31/27	2026-04-13	225,000.00	224,384.77	2,061.23	0.00	664.91	0.00	2,726.14
91282CNL1	US TREASURY 3.750 06/30/27	2026-04-13	225,000.00	224,859.38	3,542.82	0.00	698.86	4,218.75	22.93
91282CMV0	US TREASURY 3.875 03/31/27	2026-04-13	225,000.00	225,272.46	1,476.95	0.00	714.65	0.00	2,191.60
91282CNP2	US TREASURY 3.875 07/31/27	2026-04-13	225,000.00	225,140.63	2,914.28	0.00	722.55	0.00	3,636.83
91282CLQ2	US TREASURY 3.875 10/15/27	2026-04-15	225,000.00	225,158.20	1,119.62	0.00	714.65	0.00	1,834.27
91282CMP3	US TREASURY 4.125 02/28/27	2026-04-13	200,000.00	200,609.38	2,084.92	0.00	672.55	0.00	2,757.47
TOTAL			4,021,454.69	3,991,092.99	26,587.09	0.00	8,865.09	7,622.15	27,830.03

GENERAL FUND									
0523975J1	AUSTIN TEX 5.000 09/01/26	2026-04-20	250,000.00	251,090.00	3,125.00	0.00	1,041.67	0.00	4,166.67
22533UMJ9	CREDIT AGR NY 12/18/26	2026-04-14	250,000.00	243,317.78	0.00	0.00	0.00	0.00	0.00
3133EMBX9	FED FARM CR BNKS 0.860 10/05/27 '25	2026-04-13	280,000.00	268,074.24	374.58	0.00	200.67	0.00	575.24
3130AXU63	FHLBANKS 4.625 11/17/26	2026-04-24	180,000.00	180,901.08	323.75	0.00	693.75	0.00	1,017.50
313385B88	FHLBANKS D NOTE 08/14/26	2026-04-23	200,000.00	197,730.58	0.00	0.00	0.00	0.00	0.00
366120GM9	GARLAND CITY 4.024 02/15/27	2026-04-20	270,000.00	270,405.00	3,199.08	0.00	905.40	0.00	4,104.48

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
4423317A6	HOUSTON CITY 1.314 03/01/27	2026-04-16	70,000.00	68,444.60	229.95	0.00	76.65	0.00	306.60
53943SKE6	LLOYDS BANK 10/14/26	2026-04-14	250,000.00	245,043.75	0.00	0.00	0.00	0.00	0.00
58510R580	MEEDER:GOVERNMENT MM;Y	2026-06-30	160,945.10	160,945.10	651.86	0.00	466.27	651.86	466.27
60710WM84	MIZUHO BANK NY 12/08/26	2026-04-21	250,000.00	243,823.96	0.00	0.00	0.00	0.00	0.00
62479MGN7	MUFG BANK NY 07/22/26	2026-04-22	125,000.00	123,808.78	0.00	0.00	0.00	0.00	0.00
63873KN86	NATIXIS NY 01/08/27	2026-04-14	250,000.00	242,677.22	0.00	0.00	0.00	0.00	0.00
882724V53	TEXAS ST 5.272 10/01/26	2026-04-17	280,000.00	281,834.00	2,460.27	0.00	1,230.13	0.00	3,690.40
89233HQ23	TOYOTA MOTOR CRD 03/02/27	2026-06-08	250,000.00	242,713.13	0.00	0.00	0.00	0.00	0.00
139999998	Texas Connect	2026-06-30	4,080,721.57	4,080,721.57	0.00	0.00	12,693.16	12,693.16	0.00
91282CET4	US TREASURY 2.625 05/31/27	2026-04-13	250,000.00	246,767.58	3,299.18	0.00	537.91	3,281.25	555.84
91282CEN7	US TREASURY 2.750 04/30/27	2026-04-13	250,000.00	247,421.88	597.83	0.00	560.46	0.00	1,158.29
91282CPB1	US TREASURY 3.500 09/30/27	2026-04-13	250,000.00	248,857.42	1,482.24	0.00	717.21	0.00	2,199.45
91282CNV9	US TREASURY 3.625 08/31/27	2026-04-13	250,000.00	249,316.41	2,290.25	0.00	738.79	0.00	3,029.04
91282CNL1	US TREASURY 3.750 06/30/27	2026-04-13	250,000.00	249,843.75	3,936.46	0.00	776.51	4,687.50	25.48
91282CMV0	US TREASURY 3.875 03/31/27	2026-04-13	250,000.00	250,302.73	1,641.05	0.00	794.06	0.00	2,435.11
91282CNP2	US TREASURY 3.875 07/31/27	2026-04-13	250,000.00	250,156.25	3,238.09	0.00	802.83	0.00	4,040.92
91282CMP3	US TREASURY 4.125 02/28/27	2026-04-13	230,000.00	230,700.78	2,397.66	0.00	773.44	0.00	3,171.09
91282CLX7	US TREASURY 4.125 11/15/27	2026-06-05	260,000.00	260,396.09	0.00	(612.02)	757.75	0.00	1,369.77
TOTAL			9,386,666.67	9,335,293.68	29,247.24	(612.02)	23,766.66	21,313.77	32,312.15

ROAD & BRIDGE 1

139999998	Texas Connect	2026-06-30	918,173.44	918,173.44	0.00	0.00	2,856.00	2,856.00	0.00
TOTAL			918,173.44	918,173.44	0.00	0.00	2,856.00	2,856.00	0.00

ROAD & BRIDGE 2

139999998	Texas Connect	2026-06-30	1,633,167.23	1,633,167.23	0.00	0.00	5,080.00	5,080.00	0.00
TOTAL			1,633,167.23	1,633,167.23	0.00	0.00	5,080.00	5,080.00	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
ROAD & BRIDGE 3									
139999998	Texas Connect	2026-06-30	1,159,231.40	1,159,231.40	0.00	0.00	3,605.81	3,605.81	0.00
TOTAL			1,159,231.40	1,159,231.40	0.00	0.00	3,605.81	3,605.81	0.00
ROAD & BRIDGE 4									
139999998	Texas Connect	2026-06-30	784,862.46	784,862.46	0.00	0.00	2,441.33	2,441.33	0.00
TOTAL			784,862.46	784,862.46	0.00	0.00	2,441.33	2,441.33	0.00
GRAND TOTAL			17,903,555.89	17,821,821.20	55,834.33	(612.02)	46,614.89	42,919.06	60,142.18

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION/ INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
EMERGENCY DISASTER FUND											
0523975J1	AUSTIN TEX 5.000 09/01/26	250,000.00	250,748.36	250,504.33	09/01/2026	5.00	3.76	1,041.67	(244.03)	0.00	797.64
22533UMJ9	CREDIT AGR NY 12/18/26	250,000.00	244,611.11	245,419.45	12/18/2026	0.00	3.99	0.00	808.33	0.00	808.33
366120GM9	GARLAND CITY 4.024 02/15/27	230,000.00	230,296.86	230,262.48	02/15/2027	4.02	3.83	771.27	(34.39)	0.00	736.88
4423317A6	HOUSTON CITY 1.314 03/01/27	55,000.00	53,954.13	54,069.06	03/01/2027	1.31	3.92	60.23	114.93	0.00	175.16
53943SKE6	LLOYDS BANK 10/14/26	250,000.00	246,343.75	247,156.25	10/14/2026	0.00	3.98	0.00	812.50	0.00	812.50
58510R580	MEEDER:GOVERNMENT MM;Y	131,454.69	9,398.41	131,454.69	06/30/2026	3.53	3.54	137.29	0.00	0.00	137.29
60710WM84	MIZUHO BANK NY 12/08/26	250,000.00	244,920.14	245,722.22	12/08/2026	0.00	3.95	0.00	802.08	0.00	802.08
62479MFN8	MUFG Bank, Ltd., New York Branch 0.0 06/22/2026	0.00	114,749.11	0.00	06/22/2026	0.00	3.76	0.00	250.89	0.00	250.89
62479MGN7	MUFG BANK NY 07/22/26	120,000.00	119,359.10	119,736.10	07/22/2026	0.00	3.81	0.00	377.00	0.00	377.00
63873KN86	NATIXIS NY 01/08/27	250,000.00	243,983.89	244,800.55	01/08/2027	0.00	4.04	0.00	816.67	0.00	816.67
882724V53	TEXAS ST 5.272 10/01/26	235,000.00	236,124.48	235,847.97	10/01/2026	5.27	3.80	1,032.43	(276.51)	0.00	755.92
91282CEN7	US TREASURY 2.750 04/30/27	225,000.00	222,977.32	223,159.54	04/30/2027	2.75	3.76	504.42	182.22	0.00	686.64
91282CET4	US TREASURY 2.625 05/31/27	225,000.00	222,435.98	222,647.30	05/31/2027	2.63	3.80	484.12	211.32	0.00	695.44
91282CLQ2	US TREASURY 3.875 10/15/27	225,000.00	225,144.63	225,135.97	10/15/2027	3.88	3.83	714.65	(8.66)	0.00	705.99
91282CMP3	US TREASURY 4.125 02/28/27	200,000.00	200,516.36	200,459.41	02/28/2027	4.13	3.77	672.55	(56.95)	0.00	615.60
91282CMV0	US TREASURY 3.875 03/31/27	225,000.00	225,234.53	225,211.31	03/31/2027	3.88	3.74	714.65	(23.22)	0.00	691.43
91282CNL1	US TREASURY 3.750 06/30/27	225,000.00	224,874.93	224,884.46	06/30/2027	3.75	3.80	698.86	9.52	0.00	708.38
91282CNP2	US TREASURY 3.875 07/31/27	225,000.00	225,126.09	225,117.19	07/31/2027	3.88	3.82	722.55	(8.90)	0.00	713.65
91282CNV9	US TREASURY 3.625 08/31/27	225,000.00	224,444.47	224,481.01	08/31/2027	3.63	3.83	664.91	36.55	0.00	701.46
91282CPB1	US TREASURY 3.500 09/30/27	225,000.00	224,065.86	224,123.53	09/30/2027	3.50	3.82	645.49	57.66	0.00	703.15
TOTAL		4,021,454.69	3,989,309.51	4,000,192.81		2.77	3.84	8,865.09	3,827.02	0.00	12,692.11

GENERAL FUND											
0523975J1	AUSTIN TEX 5.000 09/01/26	250,000.00	250,748.36	250,504.33	09/01/2026	5.00	3.76	1,041.67	(244.03)	0.00	797.64
139999998	Texas Connect	4,080,721.57	4,068,028.41	4,080,721.57	06/30/2026	0.00	3.81	12,693.16	0.00	0.00	12,693.16
22533UMJ9	CREDIT AGR NY 12/18/26	250,000.00	244,611.11	245,419.45	12/18/2026	0.00	3.99	0.00	808.33	0.00	808.33
3130AXU63	FHLBANKS 4.625 11/17/26	180,000.00	180,735.66	180,605.07	11/17/2026	4.63	3.72	693.75	(130.59)	0.00	563.16

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION/ INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
313385B88	FHLBANKS D NOTE 08/14/26	200,000.00	198,513.83	199,116.33	08/14/2026	0.00	3.71	0.00	602.50	0.00	602.50
3133EMBX9	FED FARM CR BNKS 0.860 10/05/27 '25	280,000.00	269,156.39	269,818.93	10/05/2027	0.86	3.85	200.67	662.54	0.00	863.21
366120GM9	GARLAND CITY 4.024 02/15/27	270,000.00	270,348.49	270,308.12	02/15/2027	4.02	3.83	905.40	(40.37)	0.00	865.03
4423317A6	HOUSTON CITY 1.314 03/01/27	70,000.00	68,668.89	68,815.17	03/01/2027	1.31	3.92	76.65	146.28	0.00	222.93
53943SKE6	LLOYDS BANK 10/14/26	250,000.00	246,343.75	247,156.25	10/14/2026	0.00	3.98	0.00	812.50	0.00	812.50
58510R580	MEEDER:GOVERNMENT MM;Y	160,945.10	531,787.55	160,945.10	06/30/2026	3.53	3.54	466.27	0.00	0.00	466.27
60710WM84	MIZUHO BANK NY 12/08/26	250,000.00	244,920.14	245,722.22	12/08/2026	0.00	3.95	0.00	802.08	0.00	802.08
62479MFN8	MUFG Bank, Ltd., New York Branch 0.0 06/22/2026	0.00	124,727.29	0.00	06/22/2026	0.00	3.76	0.00	272.71	0.00	272.71
62479MGN7	MUFG BANK NY 07/22/26	125,000.00	124,332.39	124,725.10	07/22/2026	0.00	3.81	0.00	392.71	0.00	392.71
63873KN86	NATIXIS NY 01/08/27	250,000.00	243,983.89	244,800.55	01/08/2027	0.00	4.04	0.00	816.67	0.00	816.67
882724V53	TEXAS ST 5.272 10/01/26	280,000.00	281,339.81	281,010.35	10/01/2026	5.27	3.80	1,230.13	(329.46)	0.00	900.67
89233HQ23	TOYOTA MOTOR CRD 03/02/27	250,000.00	0.00	243,340.84	03/02/2027	0.00	4.05	0.00	627.71	0.00	627.71
91282CEN7	US TREASURY 2.750 04/30/27	250,000.00	247,752.58	247,955.05	04/30/2027	2.75	3.76	560.46	202.47	0.00	762.93
91282CET4	US TREASURY 2.625 05/31/27	250,000.00	247,151.09	247,385.89	05/31/2027	2.63	3.80	537.91	234.80	0.00	772.71
91282CLX7	US TREASURY 4.125 11/15/27	260,000.00	0.00	260,376.59	11/15/2027	4.13	4.01	757.75	(19.50)	0.00	738.24
91282CMP3	US TREASURY 4.125 02/28/27	230,000.00	230,593.81	230,528.31	02/28/2027	4.13	3.77	773.44	(65.49)	0.00	707.94
91282CMV0	US TREASURY 3.875 03/31/27	250,000.00	250,260.59	250,234.79	03/31/2027	3.88	3.74	794.06	(25.80)	0.00	768.26
91282CNL1	US TREASURY 3.750 06/30/27	250,000.00	249,861.03	249,871.61	06/30/2027	3.75	3.80	776.51	10.58	0.00	787.09
91282CNP2	US TREASURY 3.875 07/31/27	250,000.00	250,140.10	250,130.21	07/31/2027	3.88	3.82	802.83	(9.89)	0.00	792.94
91282CNV9	US TREASURY 3.625 08/31/27	250,000.00	249,382.74	249,423.35	08/31/2027	3.63	3.83	738.79	40.61	0.00	779.40
91282CPB1	US TREASURY 3.500 09/30/27	250,000.00	248,962.07	249,026.14	09/30/2027	3.50	3.82	717.21	64.07	0.00	781.28
TOTAL		9,386,666.67	9,322,349.97	9,347,941.32		1.46	3.83	23,766.66	5,631.42	0.00	29,398.08

ROAD & BRIDGE 1

139999998	Texas Connect	918,173.44	915,317.44	918,173.44	06/30/2026	0.00	3.81	2,856.00	0.00	0.00	2,856.00
TOTAL		918,173.44	915,317.44	918,173.44		0.00	3.81	2,856.00	0.00	0.00	2,856.00



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
ROAD & BRIDGE 2											
1399999998	Texas Connect	1,633,167.23	1,628,087.23	1,633,167.23	06/30/2026	0.00	3.81	5,080.00	0.00	0.00	5,080.00
TOTAL		1,633,167.23	1,628,087.23	1,633,167.23		0.00	3.81	5,080.00	0.00	0.00	5,080.00
ROAD & BRIDGE 3											
1399999998	Texas Connect	1,159,231.40	1,155,625.59	1,159,231.40	06/30/2026	0.00	3.81	3,605.81	0.00	0.00	3,605.81
TOTAL		1,159,231.40	1,155,625.59	1,159,231.40		0.00	3.81	3,605.81	0.00	0.00	3,605.81
ROAD & BRIDGE 4											
1399999998	Texas Connect	784,862.46	782,421.13	784,862.46	06/30/2026	0.00	3.81	2,441.33	0.00	0.00	2,441.33
TOTAL		784,862.46	782,421.13	784,862.46		0.00	3.81	2,441.33	0.00	0.00	2,441.33
GRAND TOTAL		17,903,555.89	17,793,110.87	17,843,568.67		1.39	3.83	46,614.89	9,458.45	0.00	56,073.33

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MEEDER
PUBLIC FUNDS



Summary Statement

June 30, 2026

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Investor ID: TX-01-0643

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 3.7666%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001	EMERGENCY DISASTER FUND	68,132.83	0.00	0.00	211.23	1,271.26	68,245.37	68,344.06
TX-01-0643-0002	ECONOMIC DEVELOPMENT (028)	54,962.97	0.00	0.00	170.41	1,053.05	55,053.76	55,133.38
TX-01-0643-0003	ARPA (35)	0.00	0.00	0.00	0.00	5,774.09	0.00	0.00
TX-01-0643-0004	LIBRARY FUND (36)	99,247.37	0.00	0.00	307.68	1,851.80	99,411.30	99,555.05
TX-01-0643-0005	EMERGENCY OPERATIONS (76)	85,805.41	0.00	0.00	266.00	1,600.96	85,947.13	86,071.41
TX-01-0643-0006	CHILD WELFARE BOARD (96)	9,340.96	0.00	0.00	28.97	174.33	9,356.39	9,369.93

Tel: (800) 707-6242

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Summary Statement

June 30, 2026

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Investor ID: TX-01-0643

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

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)	35,028.56	0.00	0.00	108.59	653.59	35,086.41	35,137.15
TX-01-0643-0009	COURTHOUSE RESTORATION (111)	780,761.65	0.00	0.00	2,420.58	14,568.03	782,051.31	783,182.23
TX-01-0643-0010	LEGISLATIVE SERVICES (112)	67,721.77	0.00	0.00	209.95	1,263.61	67,833.63	67,931.72
TX-01-0643-0011	GENERAL FUND	0.00	0.00	0.00	0.00	11,966.56	0.00	0.00
TOTAL		1,201,001.52	0.00	0.00	3,723.41	40,177.28	1,202,985.30	1,204,724.93



Summary Statement

June 30, 2026

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Investor ID: TX-01-0643

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

Texas CLASS Government

Average Monthly Yield: 3.5434%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001	GENERAL FUND - GOVY	247,069.98	0.00	0.00	720.56	1,813.96	247,453.56	247,790.54
TX-01-0643-4002	Road & Bridge 1	0.00	0.00	0.00	0.00	4,713.66	0.00	0.00
TX-01-0643-4003	Road & Bridge 2	0.00	0.00	0.00	0.00	6,643.31	0.00	0.00
TX-01-0643-4004	Road & Bridge 3	0.00	0.00	0.00	0.00	2,303.34	0.00	0.00
TX-01-0643-4005	Road & Bridge 4	0.00	0.00	0.00	0.00	1,645.81	0.00	0.00
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	17,379.71	0.00	0.00	50.69	304.02	17,406.69	17,430.40
TX-01-0643-4007	County Clerk RMP	8,339.15	0.00	0.00	24.32	401.14	8,352.10	8,363.47



Summary Statement

June 30, 2026

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Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4008	Benevolence Fund	4,669.97	0.00	0.00	13.62	81.62	4,677.21	4,683.59
TX-01-0643-4009	Peace Officer Service Fees	115,863.82	0.00	0.00	337.88	2,026.60	116,043.69	116,201.70
TX-01-0643-4010	Courthouse Security	21,699.03	0.00	0.00	63.28	379.53	21,732.71	21,762.31
TX-01-0643-4011	County RMP	98,484.08	0.00	0.00	287.22	1,722.63	98,636.98	98,771.30
TX-01-0643-4012	County-Wide Right-of-Way Fund	1,523.38	0.00	0.00	4.47	26.89	1,525.76	1,527.85
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	11,586.43	0.00	0.00	33.79	202.69	11,604.41	11,620.22



Summary Statement

June 30, 2026

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Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4015	TYLER CO AIRPORT (025)	24,632.40	0.00	0.00	71.83	430.81	24,670.64	24,704.23
TX-01-0643-4016	DIST CLERK STATE APPROP. (30)	57,440.92	0.00	0.00	167.52	1,004.71	57,530.09	57,608.44
TX-01-0643-4017	CDA FORFEITURE (32)	10,427.77	0.00	0.00	30.41	182.43	10,443.96	10,458.18
TX-01-0643-4018	SHERIFF FORFEITURE (33)	11,586.35	0.00	0.00	33.79	202.69	11,604.33	11,620.14
TX-01-0643-4019	DISTRICT CLERK RMP (34)	5,484.08	0.00	0.00	15.98	95.93	5,492.58	5,500.06
TX-01-0643-4020	CDA FEES (50)	31.68	0.00	0.00	0.04	0.26	31.70	31.72
TX-01-0643-4021	CDA STATE APPROP (51)	92,690.92	0.00	0.00	270.30	1,621.28	92,834.81	92,961.22



Summary Statement

June 30, 2026

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Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4022	JUVENILE PROB (54)	115,863.74	0.00	0.00	337.88	2,026.60	116,043.61	116,201.62
TX-01-0643-4023	JUSTICE COURT (73)	46,345.48	0.00	0.00	135.14	810.59	46,417.42	46,480.62
TX-01-0643-4024	HOMELAND SECURITY (74)	11,556.75	0.00	0.00	33.71	202.17	11,574.70	11,590.46
TX-01-0643-4025	TJPC-TITLE FIVE FUND (88)	34,759.11	0.00	0.00	101.35	607.96	34,813.06	34,860.46
TOTAL		937,436.16	0.00	0.00	2,733.78	29,450.63	938,891.42	940,169.94

Section 4

Income/Expense Report



Tyler County, TX

Income Statement Account Summary

For Fiscal: 2026 Period Ending: 06/30/2026

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-30000	BEGINNING BALANCE	55,273.03	55,273.03	0.00	0.00	55,273.03
010-31001	AD VAL .6035	8,992,684.49	8,992,684.49	115,302.65	9,295,088.02	-302,403.53
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	77,491.93	507,718.49	622,281.51
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	85,573.00	85,590.09	-10,590.09
010-31010	HOTEL OCCUPANCY TAX	0.00	0.00	0.00	6,110.36	-6,110.36
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	26,384.64	176,848.80	73,151.20
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	76.26	1,021.09	3,978.91
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	350,000.00	175,000.00
010-31147	ENTITY TAX COLLECTION FEES	42,000.00	42,000.00	61.60	32,257.43	9,742.57
010-31150	SHERIFF FEES	12,000.00	12,000.00	0.00	3,320.00	8,680.00
010-31155	TITLES	13,000.00	13,000.00	1,335.00	11,465.85	1,534.15
010-32000	AD VALOREM FEES	500,000.00	500,000.00	-100,943.58	371,614.25	128,385.75
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	5,704.88	32,004.43	67,995.57
010-32109	COMMUNITY SERVICE FEES	0.00	0.00	0.00	29.00	-29.00
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	0.00	235.00	165.00
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	25.00
010-32131	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	222.00	2,270.00	4,230.00
010-32132	RENTAL FEES COLLECTED	0.00	0.00	5,717.24	17,151.72	-17,151.72
010-32133	GROSS WEIGHT AXEL PAYMENTS/STATE	0.00	0.00	0.00	22,870.83	-22,870.83
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	-14.78	12,406.78
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	3,949.99	33,894.46	16,105.54
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	1,302.30	12,828.11	-2,828.11
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	559.74	13,847.44	-3,847.44
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	358.93	4,141.21	5,858.79
010-32513	PASSPORT FEES	10,000.00	10,000.00	0.00	0.00	10,000.00
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	0.00	77,613.56	112,386.44
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	12,395.89	-4,395.89
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	6,991.00	65,228.98	-228.98
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	5,717.00	81,196.08	-58,196.08
010-32534	TRUANT CONDUCT FEE (TCF) JP FEES	0.00	0.00	0.00	8.00	-8.00
010-32537	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	0.00	13,250.00	-13,250.00
010-32544	(VRC) VISUAL RECORDING FEE - COUNTY C	0.00	0.00	0.00	46.18	-46.18
010-32545	LOCAL - J.P's LCCC & LCCF	0.00	0.00	1,737.66	13,360.41	-13,360.41
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	982.00	6,477.91	-6,477.91
010-34714	CO & DIST CLERK FEES-STATE-JUVENILE CRI	0.00	0.00	0.00	0.01	-0.01
010-34849	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	0.00	31.42	-31.42
010-35100	INTEREST ON INVESTMENTS	50,000.00	50,000.00	12,197.25	153,376.79	-103,376.79
010-35104	INTEREST TEXAS CLASS INVESTMENTS	75,000.00	75,000.00	720.56	13,780.52	61,219.48
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	80,000.00	80,000.00	0.00	52,957.01	27,042.99
010-35109	INTEREST ON INVESTMENTS - AMERICAN S	5,000.00	5,000.00	0.00	0.00	5,000.00
010-35110	TEXAS CONNECT -INTEREST ON INVESTME	0.00	0.00	29,398.08	51,286.88	-51,286.88
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	21,805.00	3,195.00
010-36123	DETCOG COMMUNITY CLEAN UP	0.00	0.00	56.00	56.00	-56.00
010-36466	OPIOID SETTLEMENT FUNDING	0.00	0.00	0.00	10,176.11	-10,176.11
010-37000	REFUNDS	45,000.00	45,000.00	1,588.23	8,218.13	36,781.87
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	3,103.52	14,640.72	24,998.28
010-37103	REIMBURSEMENTS/ELECTIONS	146,285.38	146,285.38	0.00	0.00	146,285.38
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	5,000.00	5,000.00	1,410.89	4,657.83	342.17
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	100.00
010-37108	TX LIBRARY & ARCHIVES REIMB	0.00	0.00	0.00	27,664.12	-27,664.12
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	1,363.06	6,636.94

Income Statement

For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-37116	911 MAPPING COORDINATOR REIMBURSE	0.00	0.00	9,789.38	18,276.38	-18,276.38
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	1,250.00	3,750.00
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	50.00	-50.00
010-38107	REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	1,137.50	3,252.20	21,747.80
010-38111	DONATIONS	0.00	0.00	5,000.00	5,000.00	-5,000.00
010-38113	OTHER INCOME	0.00	0.00	0.00	645.23	-645.23
010-38116	SHERIFF SALES	85,000.00	85,000.00	5,070.66	21,574.55	63,425.45
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	320.00	4,680.00
010-39019	TRANSFER FROM CDA STATE APPROPRIATI	73,309.00	73,309.00	0.00	0.00	73,309.00
010-39020	TRANSFER FROM COUNTY WIDE RIGHT OF	253,606.44	253,606.44	0.00	0.00	253,606.44
010-39021	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	307,996.31	11,660,250.77	1,392,563.57

Expense

010-401-31020	SHERIFF TAX SALES	0.00	0.00	5,070.66	46,574.55	-46,574.55
010-401-40000	SALARIES-FIREMARSHALL	3,000.00	3,000.00	0.00	0.00	3,000.00
010-401-40100	SOCIAL SECURITY	209.00	209.00	0.00	0.00	209.00
010-401-40110	RETIREMENT	209.00	209.00	0.00	0.00	209.00
010-401-40130	WORKERS' COMPENSATION	67,000.00	69,555.00	0.00	18,583.00	50,972.00
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	582.19	7,480.82	2,519.18
010-401-40150	CONTINGENCY/HOSPITALIZATION	1,160,397.00	1,160,397.00	98,922.42	566,197.01	594,199.99
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,255.30	12,017.95	24,465.39	25,789.91
010-401-42116	HEALTHY COUNTY EXPENSE	325.00	325.00	5,907.49	6,419.99	-6,094.99
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00
010-401-42158	ELECTION EXPENSE	0.00	0.00	-3,690.01	-72.00	72.00
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	390,860.00	0.00	0.00	390,860.00
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	0.00	2,191.24	2,308.76
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	42,188.00	42,188.00	38,629.00	38,629.00	3,559.00
010-401-42197	SAFETY AWARD EXPENSES	0.00	0.00	3,750.00	3,750.00	-3,750.00
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	0.00	10,000.00
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00
010-401-42218	TYLER COUNTY APPRAISEL DIST.	635,213.00	635,213.00	160,436.75	481,310.25	153,902.75
010-401-42231	HOUSING OF TCSO INMATES	375,000.00	375,000.00	71,292.11	330,082.52	44,917.48
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	5,000.00	5,000.00	74.68	813.45	4,186.55
010-401-42237	COURT ORDERED DRUG TESTS	5,000.00	5,000.00	0.00	0.00	5,000.00
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	23,923.00	23,923.00	23,212.00	23,212.00	711.00
010-401-42500	COUNTY TELEPHONES	60,000.00	60,000.00	4,425.82	24,799.25	35,200.75
010-401-42616	ADVERTISING	10,500.00	10,500.00	145.15	1,044.81	9,455.19
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	1,709.58	75,846.61	49,153.39
010-401-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	166.00	1,834.00
010-401-42643	AUTOPSIES	75,000.00	75,000.00	12,250.00	51,225.00	23,775.00
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	27,664.12	92,664.12	37,335.88
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	4,289.00	10,711.00
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00
010-401-42668	INDEPENDENT AUDIT	65,000.00	65,000.00	12,000.00	47,000.00	18,000.00
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00
010-401-42688	GENERAL LIABILITY INSURANCE	7,828.00	7,828.00	10,601.50	10,601.50	-2,773.50
010-401-42697	RADIO TOWER RENTAL	1,680.00	1,680.00	0.00	0.00	1,680.00
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	900.00	3,000.00	2,400.00
010-401-42900	BONDS	17,000.00	17,000.00	50.00	1,142.45	15,857.55
010-401-43621	SHERIFF VEHICLE LIABILITY	45,651.00	45,651.00	49,642.00	49,642.00	-3,991.00
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	128.00	5,552.16	28,447.84
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00
010-402-40000	SALARIES	376,981.00	376,981.00	43,827.51	221,149.61	155,831.39
010-402-40100	SOCIAL SECURITY	28,840.00	28,840.00	1,844.35	12,632.94	16,207.06
010-402-40110	RETIREMENT	26,238.00	26,238.00	1,718.71	11,469.25	14,768.75
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	1,127.48	4,872.52
010-402-42150	UNIFORMS	1,000.00	1,000.00	0.00	98.00	902.00
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	124.44	512.40	3,087.60

Income Statement

For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00
010-402-42659	TRAINING & EDUCATION	19,070.12	19,345.12	408.00	1,698.80	17,646.32
010-402-43200	PURCHASE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00
010-405-40000	SALARIES	75,398.00	75,398.00	4,525.92	27,074.48	48,323.52
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	346.24	2,071.20	3,696.80
010-405-40110	RETIREMENT	5,308.00	5,308.00	302.17	1,808.24	3,499.76
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	480.30	619.70
010-405-42663	TRAINING & EDUCATION	1,500.00	1,500.00	61.97	222.92	1,277.08
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-407-40000	SALARIES	255,484.00	255,484.00	18,753.06	121,894.89	133,589.11
010-407-40100	SOCIAL SECURITY	19,545.00	19,545.00	1,347.57	8,802.73	10,742.27
010-407-40110	RETIREMENT	17,782.00	17,782.00	1,282.72	8,345.07	9,436.93
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,518.10	3,981.90
010-407-42150	UNIFORMS	750.00	750.00	0.00	203.99	546.01
010-407-42198	PASSPORT EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	275.00	-100.00
010-407-42659	TRAINING & EDUCATION	12,178.00	12,178.00	408.00	1,783.48	10,394.52
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	7,575.00	32,275.00	117,725.00
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	13,684.25	53,818.29	31,181.71
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	325.00	1,300.00	4,700.00
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	580.72	1,169.62	1,080.38
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	5,360.00	2,640.00
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	2,640.00	25,924.00
010-409-40000	SALARIES	3,000.00	3,000.00	250.00	1,500.00	1,500.00
010-409-40100	SOCIAL SECURITY	230.00	230.00	19.13	114.78	115.22
010-409-40110	RETIREMENT	209.00	209.00	17.40	104.40	104.60
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00
010-409-42354	COURT SUPPLEMENTS &. EXPENSE	32,000.00	32,000.00	0.00	0.00	32,000.00
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00
010-409-42636	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	585.00	1,135.00	365.00
010-410-40000	SALARIES	8,810.00	8,810.00	677.70	4,405.05	4,404.95
010-410-40100	SOCIAL SECURITY	674.00	674.00	51.84	336.96	337.04
010-410-40110	RETIREMENT	614.00	614.00	47.16	306.82	307.18
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
010-410-42354	COURT SUPPLEMENTS & EXPENSES	60,200.00	60,200.00	0.00	35,839.39	24,360.61
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00
010-410-42659	TRAINING & EDUCATION	691.00	691.00	0.00	0.00	691.00
010-411-40000	SALARIES	171,331.00	171,331.00	12,801.14	85,196.41	86,134.59
010-411-40100	SOCIAL SECURITY	13,107.00	13,107.00	967.85	6,448.90	6,658.10
010-411-40110	RETIREMENT	11,925.00	11,925.00	874.90	5,830.34	6,094.66
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	0.00	2,783.00
010-411-42150	UNIFORMS	750.00	750.00	0.00	728.89	21.11
010-411-42661	TRAINING & EDUCATION	11,500.00	11,500.00	1,430.00	2,349.53	9,150.47
010-411-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00
010-412-40000	SALARIES	39,473.00	39,473.00	3,003.28	19,196.32	20,276.68
010-412-40100	SOCIAL SECURITY	3,020.00	3,020.00	215.18	1,381.09	1,638.91
010-412-40110	RETIREMENT	2,748.00	2,748.00	202.60	1,295.45	1,452.55
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00
010-412-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	1,520.95	5,979.05
010-413-40000	SALARIES	38,513.00	38,513.00	3,003.28	19,196.32	19,316.68
010-413-40100	SOCIAL SECURITY	2,947.00	2,947.00	229.74	1,468.45	1,478.55

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-413-40110	RETIREMENT	2,681.00	2,681.00	202.60	1,295.45	1,385.55
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00
010-413-42661	TRAINING & EDUCATION	7,500.00	7,500.00	450.00	1,070.95	6,429.05
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00
010-414-40000	SALARIES	42,163.00	42,163.00	3,053.28	19,521.32	22,641.68
010-414-40100	SOCIAL SECURITY	3,226.00	3,226.00	233.58	1,493.40	1,732.60
010-414-40110	RETIREMENT	2,935.00	2,935.00	206.08	1,318.09	1,616.91
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	483.72	1,316.28
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00
010-414-42150	UNIFORMS	250.00	250.00	0.00	239.89	10.11
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00
010-414-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00
010-415-42623	COMMITMENTS	7,000.00	7,000.00	720.00	2,945.00	4,055.00
010-415-42634	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	6,200.00	17,125.00	2,875.00
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	2,185.00	815.00
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	40.00	1,960.00
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00
010-416-42000	SALARIES	40,000.00	40,000.00	0.00	0.00	40,000.00
010-416-42002	SOCIAL SECURITY	3,000.00	3,000.00	0.00	0.00	3,000.00
010-416-42100	OFFICE SUPPLIES	10,000.00	10,000.00	2,808.31	2,808.31	7,191.69
010-416-42189	TRAINING & EDUCATION	15,000.00	15,000.00	1,672.23	1,672.23	13,327.77
010-416-42626	PROFESSIONAL SERVICES	60,000.00	60,000.00	43,690.15	43,690.15	16,309.85
010-416-42696	POLLING PLACE RENTAL	2,000.00	2,000.00	500.00	500.00	1,500.00
010-419-40000	SALARIES	393,773.00	393,773.00	21,948.00	138,168.15	255,604.85
010-419-40100	SOCIAL SECURITY	30,124.00	30,124.00	1,655.68	10,412.75	19,711.25
010-419-40110	RETIREMENT	27,407.00	27,407.00	1,411.40	9,418.11	17,988.89
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	379.00	2,020.55	4,179.45
010-419-42150	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	198.50	586.50	4,413.50
010-419-42400	GAS, OIL, GREASE	2,000.00	2,000.00	127.86	596.26	1,403.74
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00
010-419-42416	VEHICLE OPERATIONS/MAINTENANCE	7,000.00	7,000.00	39.62	39.62	6,960.38
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00
010-419-42639	DNA LAB FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
010-419-42659	TRAINING & EDUCATION	9,110.00	9,365.00	1,340.19	3,259.07	6,105.93
010-419-42900	BONDS	0.00	0.00	0.00	100.00	-100.00
010-420-40000	SALARIES	324,565.00	324,565.00	21,588.06	151,632.80	172,932.20
010-420-40100	SOCIAL SECURITY	24,830.00	24,830.00	1,536.54	10,865.20	13,964.80
010-420-40110	RETIREMENT	22,590.00	22,590.00	1,476.82	10,381.67	12,208.33
010-420-42100	OFFICE SUPPLIES	6,700.00	6,726.99	771.77	1,557.03	5,169.96
010-420-42150	UNIFORMS	1,500.00	1,500.00	65.00	851.11	648.89
010-420-42500	TELEPHONE	4,000.00	4,000.00	158.91	1,549.46	2,450.54
010-420-42650	ASSOCIATION DUES	600.00	600.00	0.00	600.00	0.00
010-420-42659	TRAINING & EDUCATION	12,500.00	12,500.00	82.50	1,504.57	10,995.43
010-421-40000	SALARIES	209,045.00	209,045.00	14,836.75	98,881.08	110,163.92
010-421-40100	SOCIAL SECURITY	15,992.00	15,992.00	1,062.20	7,127.55	8,864.45
010-421-40110	RETIREMENT	14,550.00	14,550.00	1,022.98	6,822.46	7,727.54
010-421-42100	OFFICE SUPPLIES	1,575.00	1,575.00	71.41	1,226.10	348.90
010-421-42150	UNIFORMS	400.00	400.00	0.00	137.14	262.86
010-421-42189	TRAINING & EDUCATION	10,725.47	12,603.40	3,290.87	9,474.76	3,128.64
010-421-42190	MEETINGS EXPENSE	200.00	200.00	56.19	136.19	63.81
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	400.00	-200.00
010-422-40000	SALARIES	224,940.00	224,940.00	16,846.07	109,676.83	115,263.17
010-422-40100	SOCIAL SECURITY	17,208.00	17,208.00	1,217.12	7,960.69	9,247.31
010-422-40110	RETIREMENT	15,656.00	15,656.00	1,153.22	7,514.92	8,141.08

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010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	166.76	1,501.40	498.60
010-422-42150	UNIFORMS	250.00	250.00	0.00	57.50	192.50
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00
010-422-42659	TRAINING & EDUCATION	12,000.00	12,150.00	289.28	9,367.63	2,782.37
010-423-40000	SALARIES	139,775.00	139,775.00	11,214.22	69,650.79	70,124.21
010-423-40100	SOCIAL SECURITY	10,693.00	10,693.00	835.21	5,192.25	5,500.75
010-423-40110	RETIREMENT	9,729.00	9,729.00	710.86	4,624.68	5,104.32
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,546.84	453.16
010-423-42150	UNIFORMS	500.00	500.00	0.00	178.50	321.50
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	215.00	65.00
010-423-42659	TRAINING & EDUCATION	12,000.00	13,957.48	895.39	7,475.12	6,482.36
010-424-40000	SALARIES	43,793.00	43,793.00	3,453.28	21,896.32	21,896.68
010-424-40100	SOCIAL SECURITY	3,351.00	3,351.00	263.48	1,670.89	1,680.11
010-424-40110	RETIREMENT	3,048.00	3,048.00	233.92	1,483.55	1,564.45
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
010-424-42661	TRAINING & EDUCATION	9,935.55	11,348.65	0.00	0.00	11,348.65
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	505.36	505.36	94.64
010-425-40000	SALARIES	46,553.00	46,553.00	3,453.28	21,896.32	24,656.68
010-425-40100	SOCIAL SECURITY	3,560.00	3,560.00	235.96	1,430.73	2,129.27
010-425-40110	RETIREMENT	3,239.00	3,239.00	233.92	1,483.55	1,755.45
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00
010-425-42661	TRAINING & EDUCATION	6,500.00	6,500.00	2,262.87	2,582.87	3,917.13
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
010-426-40000	SALARIES	1,071,048.00	1,071,048.00	79,484.83	533,356.32	537,691.68
010-426-40100	SOCIAL SECURITY	81,936.00	81,936.00	5,751.18	38,936.90	42,999.10
010-426-40110	RETIREMENT	74,545.00	74,545.00	5,476.37	36,818.64	37,726.36
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	362.38	2,054.21	4,945.79
010-426-42150	UNIFORMS	8,000.00	8,000.00	1,113.85	3,091.44	4,908.56
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	569.96	7,251.60	2,248.40
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	69.47	4,930.53
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	800.00	4,200.00
010-426-42396	FINGER PRINTING/BACKGROUND CHECK	2,500.00	2,500.00	0.00	0.00	2,500.00
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	3,101.87	4,073.04	5,926.96
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	12,631.04	47,624.48	82,375.52
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	841.25	7,282.25	10,217.75
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	3,462.91	10,682.30	11,817.70
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	1,314.00	1,314.00	686.00
010-426-42500	TELEPHONE	20,000.00	20,000.00	1,047.48	5,557.41	14,442.59
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	107.02	1,892.98
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	667.18	667.18	832.82
010-426-42659	TRAINING & EDUCATION	17,678.87	17,678.87	1,936.00	5,838.05	11,840.82
010-427-40000	SALARIES	727,309.00	727,309.00	62,379.79	406,158.49	321,150.51
010-427-40100	SOCIAL SECURITY	55,640.00	55,640.00	4,577.60	29,767.98	25,872.02
010-427-40110	RETIREMENT	50,621.00	50,621.00	4,287.77	27,948.38	22,672.62
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00
010-427-42108	JAIL SUPPLIES	25,000.00	26,253.32	1,322.74	8,077.54	18,175.78
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	656.05	843.95
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	7,273.29	41,207.51	28,792.49
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	190.02	-190.02
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00
010-427-42659	TRAINING & EDUCATION	4,500.00	4,500.00	429.15	1,979.29	2,520.71
010-428-40000	SALARIES	44,873.00	44,873.00	3,453.28	21,896.32	22,976.68
010-428-40100	SOCIAL SECURITY	3,433.00	3,433.00	264.10	1,674.61	1,758.39
010-428-40110	RETIREMENT	3,124.00	3,124.00	233.92	1,483.55	1,640.45
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00

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010-428-42661	TRAINING & EDUCATION	8,172.52	8,172.52	0.00	0.00	8,172.52
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00
010-429-40000	SALARIES	44,153.00	44,153.00	3,453.28	23,096.32	21,056.68
010-429-40100	SOCIAL SECURITY	3,378.00	3,378.00	259.40	1,738.21	1,639.79
010-429-40110	RETIREMENT	3,074.00	3,074.00	237.44	1,591.23	1,482.77
010-429-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00
010-429-42661	TRAINING & EDUCATION	9,444.55	10,907.65	564.17	2,058.67	8,848.98
010-429-43220	EMERGENCY EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
010-429-43232	RADIO & EQUIPMENT	235.00	235.00	0.00	576.00	-341.00
010-430-40000	SALARIES	37,680.00	37,680.00	2,760.00	17,940.00	19,740.00
010-430-40100	SOCIAL SECURITY	2,883.00	2,883.00	211.14	1,372.41	1,510.59
010-430-40110	RETIREMENT	2,623.00	2,623.00	188.88	1,228.81	1,394.19
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	203.95	796.05
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
010-436-42633	COUNTY HEALTH OFFICER/FIRE MARSHALL	9,000.00	9,000.00	0.00	47.75	8,952.25
010-439-40000	SALARIES	98,882.00	98,882.00	7,621.72	48,862.60	50,019.40
010-439-40100	SOCIAL SECURITY	7,565.00	7,565.00	580.30	3,721.44	3,843.56
010-439-40110	RETIREMENT	6,883.00	6,883.00	294.15	1,889.64	4,993.36
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	235.98	764.02
010-439-42141	4/H EXPENSE	2,000.00	2,000.00	0.00	699.98	1,300.02
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	66.95	527.69	472.31
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	0.00	3,558.11	3,941.89
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	0.00	2,644.70	3,355.30
010-440-42101	SUPPLIES	100,000.00	100,000.00	8,143.41	41,324.77	58,675.23
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	19,085.91	84,862.92	25,137.08
010-440-42353	SUPPORT SERVICES	264,602.00	264,602.00	149,079.55	192,807.74	71,794.26
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00
010-440-42600	PROFESSIONAL SERVICES	92,000.00	92,000.00	8,659.48	14,137.18	77,862.82
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	6,420.30	30,726.20	4,273.80
010-442-40000	SALARIES	302,597.00	302,597.00	21,681.34	140,320.08	162,276.92
010-442-40100	SOCIAL SECURITY	23,149.00	23,149.00	1,615.87	10,477.99	12,671.01
010-442-40110	RETIREMENT	21,061.00	21,061.00	1,483.31	9,607.08	11,453.92
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	5,167.47	10,392.33	14,607.67
010-442-42150	UNIFORMS	4,000.00	4,000.00	410.90	410.90	3,589.10
010-442-42394	BUILDING INSURANCE	130,388.00	130,388.00	139,515.00	139,515.00	-9,127.00
010-442-42397	GROUNDS MAINTENANCE	5,000.00	5,000.00	847.55	1,762.47	3,237.53
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	835.21	2,947.99	7,052.01
010-442-42411	REPAIRS & MAINTENANCE AT JUSTICE CEN	30,000.00	30,000.00	113.50	1,045.02	28,954.98
010-442-42412	REPAIRS & MAINTENANCE TO COURTHOUS	100,000.00	100,000.00	276.05	18,000.43	81,999.57
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	1,557.46	1,733.08	10,766.92
010-442-42417	REPAIRS & MAINTENANCE - TAX OFFICE	10,000.00	10,000.00	0.00	720.43	9,279.57
010-442-42418	REPAIRS & MAINTENANCE - COUNTY CLER	10,000.00	10,000.00	106.33	3,412.58	6,587.42
010-442-42419	REPAIRS & MAINTENANCE - TYLER CO. CO	10,000.00	10,000.00	100.00	1,072.30	8,927.70
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00
010-442-42511	UTILITIES-JUSTICE CENTER	65,000.00	65,000.00	3,281.42	18,300.57	46,699.43
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	1,764.81	8,536.10	26,463.90
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	751.06	3,699.25	9,500.75
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	776.62	3,451.47	7,048.53
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	1,278.94	6,111.46	9,888.54
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	339.97	1,075.23	13,924.77
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	423.67	1,323.53	8,676.47
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	581.99	2,316.97	22,683.03
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	6,705.00	10,304.00	41,731.00
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	575.60	51,211.63	49,594.37
010-453-49138	CAPITAL LEASE PAYMENTS	35,597.31	35,597.31	0.00	0.00	35,597.31
010-453-49139	INTEREST ON CAPITAL LEASE PAYMENTS	4,286.95	4,286.95	0.00	0.00	4,286.95
010-467-40100	SOCIAL SECURITY	18,868.00	18,868.00	1,237.58	7,966.17	10,901.83

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-467-40110	RETIREMENT	17,363.00	17,363.00	1,174.29	7,537.34	9,825.66
010-467-42000	SALARIES-SB 22 SHERIFF	246,629.63	246,629.63	17,053.46	109,361.75	137,267.88
010-467-42170	EQUIPMENT	67,139.37	67,139.37	0.00	5,100.00	62,039.37
010-468-40000	SALARIES-SB 22 DISTRICT ATTORNEY	142,691.00	142,691.00	12,561.90	82,773.00	59,918.00
010-468-40100	SOCIAL SECURITY	10,916.00	10,916.00	910.46	6,028.51	4,887.49
010-468-40110	RETIREMENT	9,940.00	9,940.00	869.24	5,733.59	4,206.41
010-468-42120	HOSPITALIZATION	11,453.00	11,453.00	0.00	0.00	11,453.00
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	250.00	750.00	250.00
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	2,625.00	7,875.00	2,625.00
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	16,175.00	48,525.00	16,175.00
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	16,175.00	48,525.00	16,175.00
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	16,175.00	48,525.00	16,175.00
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	16,175.00	48,525.00	16,175.00
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	160,000.00	160,000.00	40,000.00	120,000.00	40,000.00
010-496-49121	TRANSFER TO AIRPORT	91,106.00	91,106.00	22,776.50	68,329.50	22,776.50
010-496-49123	TRANSFER TO ECONOMIC DEVELOPM	10,500.00	10,500.00	2,625.00	7,875.00	2,625.00
010-496-49124	TRANSFER TO EMERGENCY OPERATI	150,808.00	150,808.00	37,702.00	113,106.00	37,702.00
010-496-49125	TRANSFER TO NUTRITION CENTER	88,993.00	88,993.00	22,248.25	66,744.75	22,248.25
010-496-49130	TRANSFER TO RODEO ARENA	46,176.00	46,176.00	11,544.00	34,632.00	11,544.00
010-496-49131	TRANSFER TO COURTHOUSE SECURITY	108,405.00	108,405.00	27,101.25	81,303.75	27,101.25
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	6,250.00	18,750.00	6,250.00
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	37,500.00	112,500.00	37,500.00
010-496-49196	TRANSFER TO CDBG BUYOUT GRANT	0.00	0.00	0.00	0.27	-0.27
010-496-49197	TRANSFER TO CHILD SAFETY FUND	0.00	0.00	0.00	45,000.00	-45,000.00
Expense Total:		13,052,814.34	13,055,156.56	1,742,965.94	6,735,376.21	6,319,780.35
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-2,342.22	-1,434,969.63	4,924,874.56	
Fund: 015 - RESTITUTION - COUNTY CLERK						
Revenue						
015-31156	RESTITUTION COLLECTED	0.00	0.00	25.00	250.00	-250.00
Revenue Total:		0.00	0.00	25.00	250.00	-250.00
Expense						
015-000-42183	RESTITUTION EXPENSE	0.00	0.00	0.00	121.72	-121.72
Expense Total:		0.00	0.00	0.00	121.72	-121.72
Fund: 015 - RESTITUTION - COUNTY CLERK Surplus (Deficit):		0.00	0.00	25.00	128.28	
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)						
Revenue						
020-31000	AD VAL .2594	3,845,677.13	3,845,677.13	48,164.83	3,935,728.36	-90,051.23
020-31009	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	846.28
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	10,511.48	70,331.35	2,668.65
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	360,027.00	-27.00
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	8,263.94	-1,254.94
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	0.00	20,000.00
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	22,000.00
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	20,170.00	104,600.00	45,400.00
Revenue Total:		4,478,532.41	4,478,532.41	78,846.31	4,478,950.65	-418.24
Expense						
020-000-49126	TRANS/R&B I====21.3017 %	954,004.66	954,004.66	16,795.62	954,096.94	-92.28
020-000-49127	TRANS/R&B II====23.3254 %	1,044,636.72	1,044,636.72	18,391.24	1,044,733.22	-96.50
020-000-49128	TRANS/R&B III====29.0243 %	1,299,863.80	1,299,863.80	22,884.61	1,299,984.12	-120.32
020-000-49129	TRANS/R&B IV====26.3485 %	1,180,027.23	1,180,027.23	20,774.84	1,180,136.37	-109.14
Expense Total:		4,478,532.41	4,478,532.41	78,846.31	4,478,950.65	-418.24
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Surplus (Deficit):		0.00	0.00	0.00	0.00	
Fund: 021 - ROAD & BRIDGE I						
Revenue						
021-30000	BEGINNING BALANCE	334.87	334.87	0.00	0.00	334.87
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	1,190.70	6,401.47	-4,601.47
021-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	4,713.66	-1,713.66

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
021-35110	TEXAS CONNECT -INTEREST ON INVESTME	0.00	0.00	2,856.00	7,781.04	-7,781.04
021-37000	REFUNDS	100.00	100.00	0.00	159.96	-59.96
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	16,175.00	48,525.00	16,175.00
021-39003	TRANSFER FROM GEN R&B	954,004.66	954,004.66	16,795.62	954,096.94	-92.28
021-39004	TRANSFER FROM R&B, PCT 2	21,498.00	21,498.00	1,648.96	9,893.76	11,604.24
Revenue Total:		1,045,437.53	1,045,437.53	38,666.28	1,031,571.83	13,865.70

Expense						
021-000-40000	SALARIES	441,318.00	441,318.00	24,869.40	183,906.58	257,411.42
021-000-40100	SOCIAL SECURITY	33,761.00	33,761.00	1,740.22	13,078.86	20,682.14
021-000-40110	RETIREMENT	30,716.00	30,716.00	1,705.19	12,325.10	18,390.90
021-000-40120	HOSPITALIZATION	88,257.40	88,257.40	8,927.15	48,281.64	39,975.76
021-000-40130	WORKERS' COMPENSATION	6,500.00	7,068.00	0.00	3,631.26	3,436.74
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	35.19	268.87	803.13
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	249.07	1,250.93
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,459.73	40.27
021-000-42160	ROAD MATERIAL	130,000.00	130,000.00	9,269.84	40,701.04	89,298.96
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	1,069.50	8,930.50
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00
021-000-42400	GAS, OIL, GREASE	50,000.00	50,000.00	3,032.88	24,847.49	25,152.51
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	1,355.17	21,144.83
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	3,535.36	-2,035.36
021-000-42425	MACHINERY MAINTENANCE	60,000.00	60,000.00	822.67	21,824.32	38,175.68
021-000-42428	EQUIPMENT HAULING & TOWING	0.00	0.00	0.00	2,772.00	-2,772.00
021-000-42500	TELEPHONE	0.00	0.00	152.92	611.68	-611.68
021-000-42510	UTILITIES	5,000.00	5,000.00	125.53	625.15	4,374.85
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	2,482.16	517.84
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	83.00	83.00	417.00
021-000-42646	CONTRACT LABOR	2,500.00	2,500.00	0.00	0.00	2,500.00
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00
021-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	1,404.66	3,080.85	2,919.15
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	2,808.99	5,191.01
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	24,500.00	25,500.00
021-000-44100	PRINCIPLE ON LEASE PURCHASE	61,415.59	61,415.59	18,473.69	45,472.55	15,943.04
021-000-44200	INTEREST ON LEASE PURCHASE	25,597.54	25,597.54	5,842.86	21,424.59	4,172.95
Expense Total:		1,045,437.53	1,046,005.53	76,485.20	460,394.96	585,610.57

Fund: 021 - ROAD & BRIDGE I Surplus (Deficit): **0.00** **-568.00** **-37,818.92** **571,176.87**

Fund: 022 - ROAD & BRIDGE II

Revenue						
022-32116	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	1,500.00	1,500.00	-1,500.00
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	697.34	8,402.63	-7,202.63
022-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	6,643.31	-3,643.31
022-35110	TEXAS CONNECT -INTEREST ON INVESTME	0.00	0.00	5,080.00	13,840.23	-13,840.23
022-37000	REFUNDS	149.76	149.76	0.00	314.38	-164.62
022-37102	REIMBURSEMENTS	3,000.00	3,000.00	211.47	101,268.82	-98,268.82
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	16,175.00	48,525.00	16,175.00
022-39003	TRANSFER FROM GEN R&B	1,044,636.72	1,044,636.72	18,391.24	1,044,733.22	-96.50
Revenue Total:		1,116,686.48	1,116,686.48	42,055.05	1,225,227.59	-108,541.11

Expense						
022-000-40000	SALARIES	309,381.00	309,381.00	27,644.40	155,317.81	154,063.19
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	2,015.60	11,286.65	12,381.35
022-000-40110	RETIREMENT	21,533.00	21,533.00	1,604.10	10,393.25	11,139.75
022-000-40120	HOSPITALIZATION	63,442.00	63,442.00	4,585.69	30,373.71	33,068.29
022-000-40130	WORKERS' COMPENSATION	6,500.00	7,068.00	0.00	3,631.26	3,436.74
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	40.28	217.83	699.17
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	168.02	1,331.98
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	75.00	2,425.00
022-000-42160	ROAD MATERIAL	193,696.00	193,696.00	15,373.07	64,863.58	128,832.42
022-000-42161	CULVERTS	17,035.00	17,035.00	0.00	0.00	17,035.00

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022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
022-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	9,408.17	42,342.97	37,657.03
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	4,022.25	10,593.37	6,406.63
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00
022-000-42425	MACHINERY MAINTENANCE	40,166.00	40,166.00	2,612.21	27,767.04	12,398.96
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	109.90	1,890.10
022-000-42428	EQUIPMENT HAULING/RENTAL/TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	77.77	24,922.23
022-000-42500	TELEPHONE	5,000.00	5,000.00	343.53	1,762.05	3,237.95
022-000-42510	UTILITIES	2,500.00	2,500.00	307.65	1,503.86	996.14
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	1,342.60	1,657.40
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	166.00	166.00	334.00
022-000-42659	TRAINING & EDUCATION	6,000.00	6,300.00	799.22	1,674.22	4,625.78
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	192.96	4,472.25	20,987.75
022-000-43200	PURCHASE OF EQUIPMENT	112,824.00	112,824.00	1,873.08	41,509.44	71,314.56
022-000-44100	PRINCIPLE ON LEASE PURCHASES	90,999.83	90,999.83	0.00	89,972.73	1,027.10
022-000-44200	INTEREST ON LEASE PURCHASES	23,566.65	23,566.65	0.00	24,561.85	-995.20
022-000-49113	TRANSFER TO R & B, PCT. 1	21,498.00	21,498.00	1,648.96	9,893.76	11,604.24
Expense Total:		1,116,686.48	1,117,554.48	72,637.17	534,076.92	583,477.56
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-868.00	-30,582.12	691,150.67	
Fund: 023 - ROAD & BRIDGE III						
Revenue						
023-30000	BEGINNING BALANCE	3,093.55	3,093.55	0.00	0.00	3,093.55
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,086.49	8,198.91	-6,698.91
023-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	2,303.34	696.66
023-35110	TEXAS CONNECT -INTEREST ON INVESTME	0.00	0.00	3,605.81	9,823.87	-9,823.87
023-37000	REFUNDS	0.00	0.00	810.52	867.03	-867.03
023-37102	REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	16,175.00	48,525.00	16,175.00
023-39003	TRANSFER FROM GEN R&B	1,299,863.80	1,299,863.80	22,884.61	1,299,984.12	-120.32
023-39005	TRANSFER FROM R&B, PCT 4	21,997.50	21,997.50	1,670.66	10,023.96	11,973.54
Revenue Total:		1,397,154.85	1,397,154.85	46,233.09	1,379,726.23	17,428.62
Expense						
023-000-40000	SALARIES	507,564.00	507,564.00	37,728.57	235,893.27	271,670.73
023-000-40100	SOCIAL SECURITY	38,829.00	38,829.00	2,858.86	17,885.32	20,943.68
023-000-40110	RETIREMENT	35,327.00	35,327.00	2,600.20	16,267.26	19,059.74
023-000-40120	HOSPITALIZATION	114,195.00	114,195.00	10,081.79	62,211.14	51,983.86
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,568.00	0.00	3,631.24	3,936.76
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	58.41	362.75	1,169.25
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	80.48	1,419.52
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00
023-000-42160	ROAD MATERIAL	166,007.00	166,007.00	5,942.58	40,557.37	125,449.63
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	922.55	23,577.45
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
023-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	8,057.24	36,814.67	53,185.33
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	4,721.58	8,662.45	13,837.55
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00
023-000-42425	MACHINERY MAINTENANCE	44,244.00	44,244.00	2,145.35	33,312.48	10,931.52
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	135.00	14,865.00
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	1,237.03	4,762.97
023-000-42510	UTILITIES	3,000.00	3,000.00	168.90	1,091.58	1,908.42
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	83.00	83.00	917.00
023-000-42659	TRAINING & EDUCATION	6,000.00	6,810.52	1,060.52	1,868.52	4,942.00
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	375.90	3,178.69	6,821.31
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	749.99	30,749.99	7,250.01
023-000-43902	PURCHASE OF PROPERTY/BUILDINGS	42,000.00	42,000.00	0.00	0.00	42,000.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
023-000-44100	PRINCIPLE LEASE PAYMENT	146,276.56	146,276.56	0.00	78,114.47	68,162.09
023-000-44200	INTEREST ON LEASE PAYMENT	39,680.29	39,680.29	0.00	5,043.68	34,636.61
Expense Total:		1,397,154.85	1,398,533.37	76,632.89	578,102.94	820,430.43
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	-1,378.52	-30,399.80	801,623.29	
Fund: 024 - ROAD & BRIDGE IV						
Revenue						
024-30000	BEGINNING BALANCE	177,940.12	177,940.12	0.00	0.00	177,940.12
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	2,272.14	9,516.77	-8,316.77
024-35104	INTEREST TEXAS CLASS INVESTMENTS	6,500.00	6,500.00	0.00	1,645.81	4,854.19
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	3,016.97	-3,016.97
024-35110	TEXAS CONNECT -INTEREST ON INVESTME	0.00	0.00	2,441.33	6,651.30	-6,651.30
024-37000	REFUNDS	0.00	0.00	825.00	825.00	-825.00
024-37102	REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	16,175.00	48,525.00	16,175.00
024-39003	TRANSFER FROM GEN R&B	1,180,027.23	1,180,027.23	20,774.84	1,180,136.37	-109.14
Revenue Total:		1,433,367.35	1,433,367.35	42,488.31	1,250,317.22	183,050.13
Expense						
024-000-40021	SALARIES & PART-TIME HELP	505,858.00	505,858.00	28,001.35	199,896.94	305,961.06
024-000-40100	SOCIAL SECURITY	38,699.00	38,699.00	2,105.33	14,777.67	23,921.33
024-000-40110	RETIREMENT	35,208.00	35,208.00	1,926.41	13,761.01	21,446.99
024-000-40120	HOSPITALIZATION	116,493.00	116,493.00	6,220.62	49,171.61	67,321.39
024-000-40130	WORKERS' COMPENSATION	5,970.00	6,538.00	0.00	3,631.24	2,906.76
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	50.42	307.58	779.42
024-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	74.00	74.00	1,426.00
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,572.61	1,427.39
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	10,515.17	69,920.09	122,579.91
024-000-42161	CULVERTS	33,312.00	33,312.00	0.00	20.99	33,291.01
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00
024-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	9,577.45	45,750.88	44,249.12
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	364.54	5,441.20	14,558.80
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00
024-000-42425	MACHINERY MAINTENANCE	77,050.00	77,050.00	3,205.45	18,939.49	58,110.51
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	200.00	4,800.00
024-000-42429	TOOL & EQUIPMENT RENTAL	8,236.00	8,236.00	0.00	0.00	8,236.00
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00
024-000-42510	UTILITIES	7,000.00	7,000.00	696.64	4,618.36	2,381.64
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	357.64	2,642.36
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00
024-000-42659	TRAINING & EDUCATION	5,000.00	5,850.00	-382.28	850.00	5,000.00
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	583.64	2,400.24	5,099.76
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	1,620.79	48,379.21
024-000-44100	PRINCIPLE ON LEASE PAYMENT	146,276.56	146,276.56	21,935.74	107,233.81	39,042.75
024-000-44200	INTEREST ON LEASE PAYMENTS	39,680.29	39,680.29	4,564.26	28,720.44	10,959.85
024-000-49115	TRANSFER TO R & B, PCT. 3	21,997.50	21,997.50	1,670.66	10,023.96	11,973.54
Expense Total:		1,433,367.35	1,434,785.35	91,109.40	579,290.55	855,494.80
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	-1,418.00	-48,621.09	671,026.67	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	400.00	5,983.00	-4,483.00
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	265.75	1,093.85	-843.85
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	71.83	430.79	-430.79
025-36108	GRANT FUNDING	0.00	0.00	0.00	30,995.89	-30,995.89
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	22,776.50	68,329.50	22,776.50
Revenue Total:		92,856.00	92,856.00	23,514.08	106,833.03	-13,977.03
Expense						
025-000-40000	SALARIES	27,000.00	27,000.00	3,150.00	12,195.00	14,805.00
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	240.98	932.93	1,133.07

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For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
025-000-40110	RETIREMENT	1,880.00	1,880.00	219.24	849.01	1,030.99
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00
025-000-40140	UNEMPLOYMENT INSURANCE	254.00	254.00	3.24	12.29	241.71
025-000-42238	STUDY FOR AIRPORT	0.00	0.00	34,979.00	34,979.00	-34,979.00
025-000-42390	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00
025-000-42400	GAS, OIL, GREASE	5,000.00	5,000.00	473.77	1,382.09	3,617.91
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	94.95	8,193.38	31,806.62
025-000-42510	UTILITIES	13,500.00	13,500.00	431.02	1,824.51	11,675.49
Expense Total:		92,856.00	92,856.00	39,592.20	60,368.21	32,487.79
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	-16,078.12	46,464.82	
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue						
026-30000	BEGINNING BALANCE	13,300.00	13,300.00	0.00	0.00	13,300.00
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	2,300.00
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	0.00	30.00
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	50.69	304.02	-304.02
026-39000	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	11,544.00	34,632.00	11,544.00
Revenue Total:		61,806.00	61,806.00	11,594.69	34,936.02	26,869.98
Expense						
026-000-40000	SALARIES	18,476.00	18,476.00	0.00	0.00	18,476.00
026-000-40100	SOCIAL SECURITY	1,414.00	1,414.00	0.00	0.00	1,414.00
026-000-40110	RETIREMENT	1,286.00	1,286.00	0.00	0.00	1,286.00
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00
026-000-42117	WESTERN/DOGWOOD WEEKEND EXPENSE	10,500.00	10,500.00	0.00	5,575.00	4,925.00
026-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	100.23	7,399.77
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	7,339.81	9,990.19
026-000-42510	UTILITIES	5,200.00	5,200.00	528.25	2,555.11	2,644.89
Expense Total:		61,806.00	61,806.00	528.25	15,570.15	46,235.85
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	11,066.44	19,365.87	
Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT						
Revenue						
027-31100	FEDERAL AID	0.00	0.00	2,500.00	12,500.00	-12,500.00
Revenue Total:		0.00	0.00	2,500.00	12,500.00	-12,500.00
Expense						
027-000-42611	ADMINISTRATION	0.00	0.00	0.00	2,500.00	-2,500.00
Expense Total:		0.00	0.00	0.00	2,500.00	-2,500.00
Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT Surplus (Deficit):		0.00	0.00	2,500.00	10,000.00	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	100.00
028-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	170.41	1,053.05	-1,053.05
028-38111	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	3,974.00	-3,974.00
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	2,625.00	7,875.00	2,625.00
Revenue Total:		10,600.00	10,600.00	2,795.41	12,902.05	-2,302.05
Expense						
028-000-42188	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	6,474.00	0.00	1,474.00	5,000.00
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	465.00	3,635.00
Expense Total:		10,600.00	12,074.00	0.00	1,939.00	10,135.00
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	-1,474.00	2,795.41	10,963.05	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	8.96	38.28	-38.28
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	13.62	81.42	-81.42

Income Statement

For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	250.00	750.00	250.00
	Revenue Total:	1,000.00	1,000.00	272.58	869.70	130.30
	Expense					
029-000-42499	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00
029-000-42684	FLORALS	500.00	500.00	135.00	463.61	36.39
	Expense Total:	1,000.00	1,000.00	135.00	463.61	536.39
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	137.58	406.09	
	Fund: 030 - DIST CL'K STATE APPROP					
	Revenue					
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	100.00
030-35104	INTEREST TEXAS CLASS INVESTMENTS	48,492.00	48,492.00	167.52	1,004.71	47,487.29
	Revenue Total:	48,592.00	48,592.00	167.52	1,004.71	47,587.29
	Expense					
030-000-43200	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00
030-000-48000	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00
	Expense Total:	48,592.00	48,592.00	0.00	0.00	48,592.00
	Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	167.52	1,004.71	
	Fund: 031 - COUNTY CLERK RMP					
	Revenue					
031-30000	BEGINNING BALANCE	363,444.00	363,444.00	0.00	0.00	363,444.00
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	16,368.00	-16,368.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	16,571.00	33,429.00
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	50,000.00
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	600.00
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	24.32	401.14	-401.14
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	7,221.40	-7,221.40
	Revenue Total:	464,044.00	464,044.00	24.32	40,561.54	423,482.46
	Expense					
031-000-40000	SALARIES	49,148.00	49,148.00	0.00	0.00	49,148.00
031-000-40100	SOCIAL SECURITY	3,760.00	3,760.00	0.00	0.00	3,760.00
031-000-40110	RETIREMENT	3,421.00	3,421.00	0.00	0.00	3,421.00
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00
031-000-42694	PRESERVATION-ARCHIVE	177,478.00	177,478.00	0.00	1,700.00	175,778.00
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00
	Expense Total:	464,044.00	464,044.00	0.00	1,700.00	462,344.00
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	24.32	38,861.54	
	Fund: 032 - C D A FORFEITURE					
	Revenue					
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	20.00
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.76	7.65	-7.65
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	30.41	182.43	-182.43
	Revenue Total:	15,020.00	15,020.00	32.17	190.08	14,829.92
	Expense					
032-000-42101	SUPPLIES	1,520.00	1,520.00	0.00	0.00	1,520.00
032-000-42661	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00
032-000-42679	FACILITY COSTS	500.00	500.00	0.00	0.00	500.00
032-000-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
032-000-48006	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
	Expense Total:	15,020.00	15,020.00	0.00	0.00	15,020.00
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	32.17	190.08	
Fund: 033 - SHERIFF FORFEITURE						
Revenue						
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	1,288.90	-1,288.90
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	140.21	607.77	-607.77
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	33.79	202.69	-202.69
	Revenue Total:	5,900.00	5,900.00	174.00	2,099.36	3,800.64
Expense						
033-000-48000	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	0.00	250.00
033-000-48003	BUY MONEY	1,000.00	1,000.00	0.00	0.00	1,000.00
033-000-48005	WEAPONS & AMMO	4,000.00	4,000.00	0.00	0.00	4,000.00
033-000-48006	EQUIPMENT	650.00	650.00	0.00	0.00	650.00
	Expense Total:	5,900.00	5,900.00	0.00	0.00	5,900.00
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	174.00	2,099.36	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	3,680.00	3,680.00	0.00	0.00	3,680.00
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	15.00	192.50	1,127.50
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	1,495.16	5,901.25	-5,901.25
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	15.98	95.93	-95.93
034-39029	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	37,500.00	112,500.00	37,500.00
	Revenue Total:	155,000.00	155,000.00	39,026.14	118,689.68	36,310.32
Expense						
034-000-43200	PURCHASE OF EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,250.00
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00
034-000-48009	RECORD PRESERVATION-ARCHIVE	150,000.00	150,000.00	0.00	0.00	150,000.00
034-000-48010	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	0.00	1,250.00
	Expense Total:	155,000.00	155,000.00	0.00	0.00	155,000.00
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	39,026.14	118,689.68	
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	0.00	2,104,766.00
035-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	5,774.09	-5,774.09
	Revenue Total:	2,104,766.00	2,104,766.00	0.00	5,774.09	2,098,991.91
Expense						
035-000-42138	CONTRACT MEDICAL EXPENSE/HOSPITAL	106,641.06	106,641.06	0.00	0.00	106,641.06
035-000-42170	BROADBAND PROJECTS	1,476,991.94	1,476,991.94	0.00	0.00	1,476,991.94
035-000-42173	WATER/SEWER PROJECTS	500,000.00	500,000.00	0.00	0.00	500,000.00
035-000-42610	ADMINISTRATION	0.00	0.00	0.00	80,000.00	-80,000.00
035-000-42998	COVID-19 MISC. EXPENSE	21,133.00	21,133.00	0.00	0.00	21,133.00
	Expense Total:	2,104,766.00	2,104,766.00	0.00	80,000.00	2,024,766.00
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Deficit):	0.00	0.00	0.00	-74,225.91	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	1,960.00	540.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	630.00	7,105.00	-2,105.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	127.56	514.38	-414.38
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	307.68	1,851.80	-1,851.80
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	6,250.00	18,750.00	6,250.00
	Revenue Total:	32,600.00	32,600.00	7,315.24	30,181.18	2,418.82

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Expense							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	-23,497.27	16,541.10	16,058.90	
Expense Total:		32,600.00	32,600.00	-23,497.27	16,541.10	16,058.90	
Fund: 036 - LIBRARY FUND		Surplus (Deficit):		0.00	0.00	30,812.51	13,640.08
Fund: 041 - PEACE OFFICER SERVICE FEES							
Revenue							
041-31142	PEACE OFFICER FEES	0.00	0.00	0.00	5,750.00	-5,750.00	
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	132.57	536.40	-536.40	
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	337.88	2,026.60	-2,026.60	
041-37102	REIMBURSEMENT- STATE AID	0.00	0.00	0.00	4,859.68	-4,859.68	
Revenue Total:		0.00	0.00	470.45	13,172.68	-13,172.68	
Expense							
041-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	2,776.00	-2,776.00	
Expense Total:		0.00	0.00	0.00	2,776.00	-2,776.00	
Fund: 041 - PEACE OFFICER SERVICE FEES		Surplus (Deficit):		0.00	0.00	470.45	10,396.68
Fund: 042 - HAVA GRANT/CARES ACT							
Revenue							
042-35100	INTEREST ON INVESTMENTS	0.00	0.00	108.76	472.99	-472.99	
Revenue Total:		0.00	0.00	108.76	472.99	-472.99	
Fund: 042 - HAVA GRANT/CARES ACT		Total:		0.00	0.00	108.76	472.99
Fund: 043 - JAIL INTEREST & SINKING							
Revenue							
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	4.11	6.95	993.05	
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	5,466.79	-3,966.79	
Revenue Total:		102,500.00	102,500.00	4.11	5,473.74	97,026.26	
Expense							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	7,139.00	20,058.90	79,941.10	
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	
043-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	17,678.89	-17,678.89	
Expense Total:		102,500.00	102,500.00	7,139.00	37,737.79	64,762.21	
Fund: 043 - JAIL INTEREST & SINKING		Surplus (Deficit):		0.00	0.00	-7,134.89	-32,264.05
Fund: 044 - COURTHOUSE SECURITY							
Revenue							
044-30000	BEGINNING BALANCE	2,644.00	2,644.00	0.00	0.00	2,644.00	
044-32112	COURTHOUSE SECURITY FEES	25,255.00	25,255.00	377.00	5,336.05	19,918.95	
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	240.00	
044-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	63.28	379.53	-379.53	
044-39000	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	27,101.25	81,303.75	27,101.25	
Revenue Total:		136,544.00	136,544.00	27,541.53	87,019.33	49,524.67	
Expense							
044-000-40000	COURTHOUSE SECURITY OFFICER	90,467.00	90,467.00	851.92	15,927.92	74,539.08	
044-000-40100	SOCIAL SECURITY	6,921.00	6,921.00	65.18	1,218.50	5,702.50	
044-000-40110	RETIREMENT	6,297.00	6,297.00	56.09	1,077.10	5,219.90	
044-000-40120	HOSPITALIZATION	12,689.00	12,689.00	0.00	0.00	12,689.00	
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	1.53	11.68	158.32	
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	
Expense Total:		136,544.00	136,544.00	974.72	18,235.20	118,308.80	
Fund: 044 - COURTHOUSE SECURITY		Surplus (Deficit):		0.00	0.00	26,566.81	68,784.13
Fund: 045 - COUNTY-RMP							
Revenue							
045-30000	BEGINNING BALANCE	46,885.00	46,885.00	0.00	0.00	46,885.00	
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	700.00	7,337.88	-3,337.88	
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	155.34	642.25	-292.25	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	287.22	1,722.63	-1,722.63
	Revenue Total:	51,235.00	51,235.00	1,142.56	9,702.76	41,532.24
	Expense					
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	14,500.00
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	36,735.00
	Expense Total:	51,235.00	51,235.00	0.00	0.00	51,235.00
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	1,142.56	9,702.76	
	Fund: 046 - RESTITUTION (DISTRICT CLERK)					
	Revenue					
046-32507	RESTITUTION COLLECTED (DISTRICT CLERK)	0.00	0.00	1,590.16	8,218.60	-8,218.60
046-35100	INTEREST ON INVESTMENTS	0.00	0.00	47.79	176.42	-176.42
	Revenue Total:	0.00	0.00	1,637.95	8,395.02	-8,395.02
	Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:	0.00	0.00	1,637.95	8,395.02	
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
	Revenue					
047-30000	BEGINNING BALANCE	253,606.44	253,606.44	0.00	0.00	253,606.44
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	500,000.00
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
047-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	4.47	26.89	-26.89
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	7,039.57	-7,039.57
	Revenue Total:	754,606.44	754,606.44	4.47	7,066.46	747,539.98
	Expense					
047-000-43110	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00
047-000-48008	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	500,000.00
047-496-49110	TRANSFER TO GENERAL FUND	253,606.44	253,606.44	0.00	0.00	253,606.44
	Expense Total:	754,606.44	754,606.44	0.00	0.00	754,606.44
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	4.47	7,066.46	
	Fund: 048 - EMERGENCY DISASTER RELIEF					
	Revenue					
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	216.09	4,783.91
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	211.23	1,269.85	-1,269.85
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	150,000.00	150,000.00	0.00	40,226.14	109,773.86
048-35110	TEXAS CONNECT -INTEREST ON INVESTME	0.00	0.00	12,692.11	12,692.11	-12,692.11
	Revenue Total:	955,000.00	955,000.00	12,903.34	54,404.19	900,595.81
	Expense					
048-000-42118	AMBULANCE SERVICES	150,000.00	150,000.00	0.00	66,684.82	83,315.18
048-000-42165	EMERGENCY PROTECTIVE MEASURES	38,709.00	38,709.00	0.00	0.00	38,709.00
048-000-42166	ROAD & DITCH RESTORATION	47,723.00	47,723.00	0.00	0.00	47,723.00
048-000-42167	EMERGENCY WORK/DEBRIS CLEARANC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42184	COVID-19 LOCAL EXPENSE	47,723.00	47,723.00	0.00	0.00	47,723.00
048-000-42205	SHELTERING OF EVACUEES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42213	TEMPORARY DEBRIS STORAGE/REDUC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42219	COVID-19 MUTUAL AID EXPENSE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42399	PURCHASE OF LAND	0.00	0.00	0.00	5,000.00	-5,000.00
048-000-42400	GAS, OIL, GREASE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42410	REPAIRS & MAINTENANCE	44,723.00	44,723.00	0.00	274.00	44,449.00
048-000-42421	DAMAGES & REPAIRS	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42513	UTILITIES-EOC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42600	PROFESSIONAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42646	CONTRACT LABOR	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42665	TRAVEL/MILEAGE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42681	FIELD HOSPITAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42998	MISCELLANEOUS SUPPLIES	44,723.00	44,723.00	0.00	0.00	44,723.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
048-000-43200	PURCHASE OF EQUIPMENT	44,723.00	44,723.00	0.00	0.00	44,723.00
	Expense Total:	955,000.00	955,000.00	0.00	71,958.82	883,041.18
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	12,903.34	-17,554.63	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	47,800.00	-37,800.00
049-35100	INTEREST ON INVESTMENTS	0.00	0.00	62.81	272.35	-272.35
	Revenue Total:	10,000.00	10,000.00	62.81	48,072.35	-38,072.35
Expense						
049-000-42908	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	0.00	47,560.00	-37,560.00
	Expense Total:	10,000.00	10,000.00	0.00	47,560.00	-37,560.00
	Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	62.81	512.35	
Fund: 050 - C D A FEES						
Revenue						
050-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.04	0.26	-0.26
	Revenue Total:	0.00	0.00	0.04	0.26	-0.26
Expense						
050-000-48000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	80.00	-80.00
	Expense Total:	0.00	0.00	0.00	80.00	-80.00
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	0.04	-79.74	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-31200	STATE APPROPRIATIONS	0.00	0.00	9,166.66	18,333.32	-18,333.32
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	310.31	1,329.74	-1,329.74
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	270.30	1,621.28	-1,621.28
	Revenue Total:	0.00	0.00	9,747.27	21,284.34	-21,284.34
Expense						
051-000-40000	SALARIES	0.00	0.00	1,943.32	8,555.61	-8,555.61
051-000-40070	SALARIES & FRINGE BENEFITS	0.00	0.00	921.28	4,089.70	-4,089.70
051-000-40100	SOCIAL SECURITY	0.00	0.00	172.50	780.64	-780.64
051-000-40110	RETIREMENT	0.00	0.00	163.44	735.48	-735.48
051-000-42661	TRAINING & EDUCATION	0.00	0.00	0.00	167.00	-167.00
	Expense Total:	0.00	0.00	3,200.54	14,328.43	-14,328.43
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):	0.00	0.00	6,546.73	6,955.91	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	183.63	798.55	-798.55
	Revenue Total:	0.00	0.00	183.63	798.55	-798.55
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	183.63	798.55	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.77	3.33	-3.33
	Revenue Total:	0.00	0.00	0.77	3.33	-3.33
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.77	3.33	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	12.00	76.00	-76.00
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	33.58	145.57	-145.57
073-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	135.14	810.59	-810.59
	Revenue Total:	0.00	0.00	180.72	1,032.16	-1,032.16
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	180.72	1,032.16	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	33.71	202.17	-202.17
	Revenue Total:	0.00	0.00	33.71	202.17	-202.17
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	33.71	202.17	
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue						
076-30000	BEGINNING BALANCE	29,351.00	29,351.00	0.00	0.00	29,351.00
076-32116	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	325.00	1,825.00	-1,825.00
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	200.00
076-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	266.00	1,600.96	-1,600.96
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	1.28	51.28	-51.28
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	37,702.00	113,106.00	37,702.00
	Revenue Total:	180,359.00	180,359.00	38,294.28	116,583.24	63,775.76
Expense						
076-000-40000	SALARIES	87,505.00	87,505.00	7,590.84	51,428.54	36,076.46
076-000-40100	SOCIAL SECURITY	6,695.00	6,695.00	580.71	3,910.12	2,784.88
076-000-40110	RETIREMENT	6,091.00	6,091.00	518.69	3,504.79	2,586.21
076-000-40120	HOSPITALIZATION	25,377.00	25,377.00	1,096.43	5,294.17	20,082.83
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	13.66	92.25	292.75
076-000-42100	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	863.50	1,336.50
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	1,500.00	0.00	726.72	773.28
076-000-42150	UNIFORMS	2,000.00	2,050.00	0.00	662.79	1,387.21
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	153.95	9,846.05
076-000-42351	SERVICE OF GENERATORS	6,400.00	6,400.00	0.00	762.50	5,637.50
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	369.38	3,101.07	6,898.93
076-000-42500	TELEPHONE	4,000.00	4,000.00	158.07	1,078.18	2,921.82
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	2,319.10	4,122.55	-122.55
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	1,477.72	8,522.28
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
	Expense Total:	180,359.00	180,409.00	12,646.88	77,178.85	103,230.15
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	-50.00	25,647.40	39,404.39	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	23.52	102.28	-102.28
088-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	101.35	607.96	-607.96
	Revenue Total:	0.00	0.00	124.87	710.24	-710.24
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	124.87	710.24	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-30000	BEGINNING BALANCE	39,922.00	39,922.00	0.00	0.00	39,922.00
089-31140	LEASE INCOME	3,000.00	3,000.00	125.00	750.00	2,250.00
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	236.32	996.67	-796.67
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	33.79	202.69	-202.69
089-37106	DETCOG REIMBURSEMENT FOR SENIOR CI	82,000.00	82,000.00	11,191.50	33,574.50	48,425.50
089-38104	DONATIONS	0.00	0.00	200.00	1,805.56	-1,805.56
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	1,691.55	10,374.65	31,625.35
089-38124	MISC INCOME-NUTRITION CENTER	0.00	0.00	0.00	25.00	-25.00
089-39000	TRANSFER FROM GENERAL FUND	88,993.00	88,993.00	22,248.25	66,744.75	22,248.25
	Revenue Total:	257,615.00	257,615.00	35,726.41	114,473.82	143,141.18
Expense						
089-000-40050	SALARIES	106,344.00	106,344.00	5,529.92	41,998.02	64,345.98
089-000-40100	SOCIAL SECURITY	8,136.00	8,136.00	405.12	3,104.09	5,031.91
089-000-40110	RETIREMENT	7,402.00	7,402.00	377.76	2,860.90	4,541.10
089-000-40120	HOSPITALIZATION	25,377.00	25,377.00	2,167.18	12,959.78	12,417.22

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	69.00	-19.00
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00
089-000-42100	OFFICE SUPPLIES	500.00	500.00	0.00	50.00	450.00
089-000-42150	UNIFORMS	400.00	400.00	0.00	81.00	319.00
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,000.00	1,990.87	18,648.65	31,351.35
089-000-42189	TRAINING & EDUCATION	3,630.00	3,630.00	0.00	76.85	3,553.15
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	23,140.00	133.39	14,043.66	9,096.34
089-000-42510	UTILITIES	29,726.00	29,726.00	3,145.20	13,610.31	16,115.69
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	0.00	307.36	-307.36
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
Expense Total:		257,615.00	266,755.00	13,749.44	107,809.62	158,945.38
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	-9,140.00	21,976.97	6,664.20	
Fund: 093 - PAYROLL ACCOUNT						
Revenue						
093-38113	OTHER INCOME	0.00	0.00	158.93	158.93	-158.93
Revenue Total:		0.00	0.00	158.93	158.93	-158.93
Expense						
093-000-48000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	158.93	-158.93
Expense Total:		0.00	0.00	0.00	158.93	-158.93
Fund: 093 - PAYROLL ACCOUNT Surplus (Deficit):		0.00	0.00	158.93	0.00	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	11.64	50.61	-50.61
096-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	28.97	174.33	-174.33
096-38105	JUROR DONATIONS	0.00	0.00	0.00	70.00	-70.00
Revenue Total:		0.00	0.00	40.61	294.94	-294.94
Fund: 096 - CHILD WELFARE BOARD FUND Total:		0.00	0.00	40.61	294.94	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	2,017.00	10,460.00	39,483.00
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
097-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	-13.52	13.52
097-39029	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	45,000.00	-45,000.00
Revenue Total:		51,443.00	51,443.00	2,017.00	55,446.48	-4,003.48
Expense						
097-000-40000	SALARIES - SUMMER YOUTH PROGRAM	45,000.00	45,000.00	9,694.95	9,694.95	35,305.05
097-000-40100	SOCIAL SECURITY	3,443.00	3,443.00	866.11	1,351.53	2,091.47
097-000-40110	RETIREMENT	0.00	0.00	114.42	556.11	-556.11
097-000-40140	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
097-000-42105	INSTRUCTIONAL EDUCATION & SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
097-000-42212	SUMMER YOUTH TRAVEL	500.00	500.00	0.00	0.00	500.00
097-000-42655	CHILD SAFETY PROGRAMS	0.00	0.00	1,646.96	8,003.38	-8,003.38
Expense Total:		51,443.00	51,443.00	12,322.44	19,605.97	31,837.03
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):		0.00	0.00	-10,305.44	35,840.51	
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	0.00	980.00	-980.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	135.39	583.73	-583.73
Revenue Total:		0.00	0.00	135.39	1,563.73	-1,563.73
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:		0.00	0.00	135.39	1,563.73	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	10.00	94.00	-94.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	18.04	78.06	-78.06
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	108.59	653.59	-653.59
	Revenue Total:	0.00	0.00	136.63	825.65	-825.65
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	136.63	825.65	
	Fund: 105 - CDBG GLO-22-119-009-D419					
	Revenue					
105-36108	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	
	Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM					
	Revenue					
107-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.27	-0.27
	Revenue Total:	0.00	0.00	0.00	0.27	-0.27
	Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	0.00	0.27	
	Fund: 111 - COURTHOUSE RESTORATION					
	Revenue					
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
111-35100	INTEREST ON INVESTMENT	0.00	0.00	1,311.69	5,697.69	-5,697.69
111-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2,420.58	14,568.03	-14,568.03
111-38104	DONATIONS	0.00	0.00	0.00	5,000.00	-5,000.00
111-39000	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	3,732.27	25,265.72	474,734.28
	Expense					
111-000-42412	COURTHOUSE REHABILITATION EXPENSE	500,000.00	500,000.00	0.00	400.00	499,600.00
	Expense Total:	500,000.00	500,000.00	0.00	400.00	499,600.00
	Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	3,732.27	24,865.72	
	Fund: 112 - LEGISLATIVE SERVICES					
	Revenue					
112-35100	INTEREST ON INVESTMENTS	0.00	0.00	144.74	587.44	-587.44
112-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,053.66	-1,053.66
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	2,625.00	7,875.00	2,625.00
	Revenue Total:	10,500.00	10,500.00	2,769.74	9,516.10	983.90
	Expense					
112-000-48000	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00
	Expense Total:	10,500.00	10,500.00	0.00	0.00	10,500.00
	Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	2,769.74	9,516.10	
	Fund: 113 - CIVIL FEES (ADULT PROBATION)					
	Revenue					
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	3.92	17.05	-17.05
	Revenue Total:	0.00	0.00	3.92	17.05	-17.05
	Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	3.92	17.05	
	Fund: 114 - ELECTED OFFICIALS FUND					
	Revenue					
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	0.00	51,030.17	-51,030.17
114-38310	TAXES GASB 84	0.00	0.00	0.00	26,098,778.05	-26,098,778.05
114-38320	FEES GASB 84	0.00	0.00	0.00	1,161,671.49	-1,161,671.49
114-38330	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	0.00	29,862.95	-29,862.95
114-38335	JAIL COMMISSARY GASB 84	0.00	0.00	0.00	19,073.90	-19,073.90
114-38340	CASH BONDS GASB 84	0.00	0.00	0.00	3,750.00	-3,750.00
114-38350	VIT GASB 84	0.00	0.00	0.00	11,463.00	-11,463.00
114-38360	COUNTY CLERK GENERAL GASB 84	0.00	0.00	0.00	176,848.12	-176,848.12
114-38370	DISTRICT CLERK GENERAL GASB 84	0.00	0.00	0.00	144,792.04	-144,792.04
114-38380	DIST CLERK TRUST GASB84	0.00	0.00	0.00	8,634.45	-8,634.45

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
114-38390	CO CLERK REGISTRY REVENUE GASB 84	0.00	0.00	0.00	2,692.05	-2,692.05
	Revenue Total:	0.00	0.00	0.00	27,708,596.22	-27,708,596.22
	Expense					
114-000-41000	DISBURSEMENT TO OTHERS	0.00	0.00	0.00	619,634.87	-619,634.87
114-000-48310	DISBURSEMENT TO COUNTY	0.00	0.00	0.00	12,913,462.24	-12,913,462.24
114-000-48315	DISBURSEMENT TO CITIES	0.00	0.00	0.00	1,085,174.04	-1,085,174.04
114-000-48330	DISBURSEMENT TO SCHOOL DISTRICTS	0.00	0.00	0.00	9,906,485.82	-9,906,485.82
114-000-48340	DISBURSEMENT INMATE TRUST	0.00	0.00	0.00	26,773.86	-26,773.86
114-000-48345	DISBURSEMENT LONE STAR	0.00	0.00	0.00	12,930.64	-12,930.64
114-000-48350	DISBURSEMENT CASH BONDS	0.00	0.00	0.00	2,250.00	-2,250.00
114-000-48360	DISBURSEMENT TO WATER DISTRICTS	0.00	0.00	0.00	96,939.40	-96,939.40
114-000-48370	DISBURSEMENT TO HOSPITAL DISTRICTS	0.00	0.00	0.00	2,486,557.60	-2,486,557.60
114-000-48390	DISBURSEMENT MISCELLANEOUS	0.00	0.00	0.00	223,043.09	-223,043.09
114-000-48395	RESTITUTION COLLECTED	0.00	0.00	0.00	6,988.68	-6,988.68
	Expense Total:	0.00	0.00	0.00	27,380,240.24	-27,380,240.24
	Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):	0.00	0.00	0.00	328,355.98	
	Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID					
	Revenue					
115-36108	GRANT FUNDING	0.00	0.00	0.00	1,402,337.60	-1,402,337.60
	Revenue Total:	0.00	0.00	0.00	1,402,337.60	-1,402,337.60
	Expense					
115-000-42121	CONSTRUCTION	0.00	0.00	172,731.26	1,402,337.60	-1,402,337.60
	Expense Total:	0.00	0.00	172,731.26	1,402,337.60	-1,402,337.60
	Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Surplus (Deficit):	0.00	0.00	-172,731.26	0.00	
	Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID					
	Revenue					
116-36108	GRANT FUNDING	0.00	0.00	899,191.74	1,709,686.41	-1,709,686.41
	Revenue Total:	0.00	0.00	899,191.74	1,709,686.41	-1,709,686.41
	Expense					
116-000-42121	CONSTRUCTION	0.00	0.00	899,191.74	1,559,780.41	-1,559,780.41
116-000-42610	ADMINISTRATION	0.00	0.00	156,006.00	156,006.00	-156,006.00
	Expense Total:	0.00	0.00	1,055,197.74	1,715,786.41	-1,715,786.41
	Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Surplus (Deficit):	0.00	0.00	-156,006.00	-6,100.00	
	Total Surplus (Deficit):	0.00	-17,238.74	-1,753,316.70	8,834,563.87	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND					
Revenue	13,052,814.34	13,052,814.34	307,996.31	11,660,250.77	1,392,563.57
Expense	13,052,814.34	13,055,156.56	1,742,965.94	6,735,376.21	6,319,780.35
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-2,342.22	-1,434,969.63	4,924,874.56	-4,927,216.78
Fund: 015 - RESTITUTION - COUNTY CLERK					
Revenue	0.00	0.00	25.00	250.00	-250.00
Expense	0.00	0.00	0.00	121.72	-121.72
Fund: 015 - RESTITUTION - COUNTY CLERK Surplus (Deficit):	0.00	0.00	25.00	128.28	-128.28
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)					
Revenue	4,478,532.41	4,478,532.41	78,846.31	4,478,950.65	-418.24
Expense	4,478,532.41	4,478,532.41	78,846.31	4,478,950.65	-418.24
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 021 - ROAD & BRIDGE I					
Revenue	1,045,437.53	1,045,437.53	38,666.28	1,031,571.83	13,865.70
Expense	1,045,437.53	1,046,005.53	76,485.20	460,394.96	585,610.57
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-568.00	-37,818.92	571,176.87	-571,744.87
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,116,686.48	1,116,686.48	42,055.05	1,225,227.59	-108,541.11
Expense	1,116,686.48	1,117,554.48	72,637.17	534,076.92	583,477.56
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-868.00	-30,582.12	691,150.67	-692,018.67
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,397,154.85	1,397,154.85	46,233.09	1,379,726.23	17,428.62
Expense	1,397,154.85	1,398,533.37	76,632.89	578,102.94	820,430.43
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-1,378.52	-30,399.80	801,623.29	-803,001.81
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,433,367.35	1,433,367.35	42,488.31	1,250,317.22	183,050.13
Expense	1,433,367.35	1,434,785.35	91,109.40	579,290.55	855,494.80
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-1,418.00	-48,621.09	671,026.67	-672,444.67
Fund: 025 - TYLER CO AIRPORT					
Revenue	92,856.00	92,856.00	23,514.08	106,833.03	-13,977.03
Expense	92,856.00	92,856.00	39,592.20	60,368.21	32,487.79
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-16,078.12	46,464.82	-46,464.82
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	61,806.00	61,806.00	11,594.69	34,936.02	26,869.98
Expense	61,806.00	61,806.00	528.25	15,570.15	46,235.85
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	11,066.44	19,365.87	-19,365.87
Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT					
Revenue	0.00	0.00	2,500.00	12,500.00	-12,500.00
Expense	0.00	0.00	0.00	2,500.00	-2,500.00
Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT Surplus (Deficit):	0.00	0.00	2,500.00	10,000.00	-10,000.00
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	2,795.41	12,902.05	-2,302.05
Expense	10,600.00	12,074.00	0.00	1,939.00	10,135.00
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	-1,474.00	2,795.41	10,963.05	-12,437.05
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	272.58	869.70	130.30
Expense	1,000.00	1,000.00	135.00	463.61	536.39
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	137.58	406.09	-406.09
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	167.52	1,004.71	47,587.29
Expense	48,592.00	48,592.00	0.00	0.00	48,592.00
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	167.52	1,004.71	-1,004.71

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Fund: 031 - COUNTY CLERK RMP					
Revenue	464,044.00	464,044.00	24.32	40,561.54	423,482.46
Expense	464,044.00	464,044.00	0.00	1,700.00	462,344.00
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	24.32	38,861.54	-38,861.54
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	32.17	190.08	14,829.92
Expense	15,020.00	15,020.00	0.00	0.00	15,020.00
Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	32.17	190.08	-190.08
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	174.00	2,099.36	3,800.64
Expense	5,900.00	5,900.00	0.00	0.00	5,900.00
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	174.00	2,099.36	-2,099.36
Fund: 034 - DISTRICT CLERK RMP					
Revenue	155,000.00	155,000.00	39,026.14	118,689.68	36,310.32
Expense	155,000.00	155,000.00	0.00	0.00	155,000.00
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	39,026.14	118,689.68	-118,689.68
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	0.00	5,774.09	2,098,991.91
Expense	2,104,766.00	2,104,766.00	0.00	80,000.00	2,024,766.00
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Deficit):	0.00	0.00	0.00	-74,225.91	74,225.91
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	7,315.24	30,181.18	2,418.82
Expense	32,600.00	32,600.00	-23,497.27	16,541.10	16,058.90
Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	30,812.51	13,640.08	-13,640.08
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	470.45	13,172.68	-13,172.68
Expense	0.00	0.00	0.00	2,776.00	-2,776.00
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	470.45	10,396.68	-10,396.68
Fund: 042 - HAVA GRANT/CARES ACT					
Revenue	0.00	0.00	108.76	472.99	-472.99
Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	108.76	472.99	-472.99
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	4.11	5,473.74	97,026.26
Expense	102,500.00	102,500.00	7,139.00	37,737.79	64,762.21
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-7,134.89	-32,264.05	32,264.05
Fund: 044 - COURTHOUSE SECURITY					
Revenue	136,544.00	136,544.00	27,541.53	87,019.33	49,524.67
Expense	136,544.00	136,544.00	974.72	18,235.20	118,308.80
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	26,566.81	68,784.13	-68,784.13
Fund: 045 - COUNTY-RMP					
Revenue	51,235.00	51,235.00	1,142.56	9,702.76	41,532.24
Expense	51,235.00	51,235.00	0.00	0.00	51,235.00
Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	1,142.56	9,702.76	-9,702.76
Fund: 046 - RESTITUTION (DISTRICT CLERK)					
Revenue	0.00	0.00	1,637.95	8,395.02	-8,395.02
Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:	0.00	0.00	1,637.95	8,395.02	-8,395.02
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	754,606.44	754,606.44	4.47	7,066.46	747,539.98
Expense	754,606.44	754,606.44	0.00	0.00	754,606.44
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	4.47	7,066.46	-7,066.46
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	955,000.00	955,000.00	12,903.34	54,404.19	900,595.81
Expense	955,000.00	955,000.00	0.00	71,958.82	883,041.18
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	12,903.34	-17,554.63	17,554.63

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Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	62.81	48,072.35	-38,072.35
Expense	10,000.00	10,000.00	0.00	47,560.00	-37,560.00
Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	62.81	512.35	-512.35
Fund: 050 - C D A FEES					
Revenue	0.00	0.00	0.04	0.26	-0.26
Expense	0.00	0.00	0.00	80.00	-80.00
Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	0.04	-79.74	79.74
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	9,747.27	21,284.34	-21,284.34
Expense	0.00	0.00	3,200.54	14,328.43	-14,328.43
Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):	0.00	0.00	6,546.73	6,955.91	-6,955.91
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	183.63	798.55	-798.55
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	183.63	798.55	-798.55
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.77	3.33	-3.33
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.77	3.33	-3.33
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	180.72	1,032.16	-1,032.16
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	180.72	1,032.16	-1,032.16
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	33.71	202.17	-202.17
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	33.71	202.17	-202.17
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	180,359.00	180,359.00	38,294.28	116,583.24	63,775.76
Expense	180,359.00	180,409.00	12,646.88	77,178.85	103,230.15
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	-50.00	25,647.40	39,404.39	-39,454.39
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	124.87	710.24	-710.24
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	124.87	710.24	-710.24
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	257,615.00	257,615.00	35,726.41	114,473.82	143,141.18
Expense	257,615.00	266,755.00	13,749.44	107,809.62	158,945.38
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	-9,140.00	21,976.97	6,664.20	-15,804.20
Fund: 093 - PAYROLL ACCOUNT					
Revenue	0.00	0.00	158.93	158.93	-158.93
Expense	0.00	0.00	0.00	158.93	-158.93
Fund: 093 - PAYROLL ACCOUNT Surplus (Deficit):	0.00	0.00	158.93	0.00	0.00
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	40.61	294.94	-294.94
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	40.61	294.94	-294.94
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	2,017.00	55,446.48	-4,003.48
Expense	51,443.00	51,443.00	12,322.44	19,605.97	31,837.03
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	-10,305.44	35,840.51	-35,840.51
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP					
Revenue	0.00	0.00	135.39	1,563.73	-1,563.73
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	135.39	1,563.73	-1,563.73
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	136.63	825.65	-825.65
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	136.63	825.65	-825.65

Income Statement

For Fiscal: 2026 Period Ending: 06/30/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 105 - CDBG GLO-22-119-009-D419					
Revenue	0.00	0.00	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
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM					
Revenue	0.00	0.00	0.00	0.27	-0.27
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	0.00	0.27	-0.27
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	3,732.27	25,265.72	474,734.28
Expense	500,000.00	500,000.00	0.00	400.00	499,600.00
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	3,732.27	24,865.72	-24,865.72
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	2,769.74	9,516.10	983.90
Expense	10,500.00	10,500.00	0.00	0.00	10,500.00
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	2,769.74	9,516.10	-9,516.10
Fund: 113 - CIVIL FEES (ADULT PROBATION)					
Revenue	0.00	0.00	3.92	17.05	-17.05
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	3.92	17.05	-17.05
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	0.00	27,708,596.22	-27,708,596.22
Expense	0.00	0.00	0.00	27,380,240.24	-27,380,240.24
Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):	0.00	0.00	0.00	328,355.98	-328,355.98
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID					
Revenue	0.00	0.00	0.00	1,402,337.60	-1,402,337.60
Expense	0.00	0.00	172,731.26	1,402,337.60	-1,402,337.60
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Surplus (Deficit):	0.00	0.00	-172,731.26	0.00	0.00
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID					
Revenue	0.00	0.00	899,191.74	1,709,686.41	-1,709,686.41
Expense	0.00	0.00	1,055,197.74	1,715,786.41	-1,715,786.41
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Surplus (Deficit):	0.00	0.00	-156,006.00	-6,100.00	6,100.00
Total Surplus (Deficit):	0.00	-17,238.74	-1,753,316.70	8,834,563.87	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	0.00	-2,342.22	-1,434,969.63	4,924,874.56	-4,927,216.78
015 - RESTITUTION - COUNT	0.00	0.00	25.00	128.28	-128.28
020 - GENERAL ROAD & BRID	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-568.00	-37,818.92	571,176.87	-571,744.87
022 - ROAD & BRIDGE II	0.00	-868.00	-30,582.12	691,150.67	-692,018.67
023 - ROAD & BRIDGE III	0.00	-1,378.52	-30,399.80	801,623.29	-803,001.81
024 - ROAD & BRIDGE IV	0.00	-1,418.00	-48,621.09	671,026.67	-672,444.67
025 - TYLER CO AIRPORT	0.00	0.00	-16,078.12	46,464.82	-46,464.82
026 - TYLER CO. RODEO ARE	0.00	0.00	11,066.44	19,365.87	-19,365.87
027 - MIT HAZARD MITIGATI	0.00	0.00	2,500.00	10,000.00	-10,000.00
028 - ECONOMIC DEVELOPM	0.00	-1,474.00	2,795.41	10,963.05	-12,437.05
029 - BENEVOLENCE FUND	0.00	0.00	137.58	406.09	-406.09
030 - DIST CL'K STATE APPRO	0.00	0.00	167.52	1,004.71	-1,004.71
031 - COUNTY CLERK RMP	0.00	0.00	24.32	38,861.54	-38,861.54
032 - C D A FORFEITURE	0.00	0.00	32.17	190.08	-190.08
033 - SHERIFF FORFEITURE	0.00	0.00	174.00	2,099.36	-2,099.36
034 - DISTRICT CLERK RMP	0.00	0.00	39,026.14	118,689.68	-118,689.68
035 - AMERICAN RESCUE PL	0.00	0.00	0.00	-74,225.91	74,225.91
036 - LIBRARY FUND	0.00	0.00	30,812.51	13,640.08	-13,640.08
041 - PEACE OFFICER SERVIC	0.00	0.00	470.45	10,396.68	-10,396.68
042 - HAVA GRANT/CARES A	0.00	0.00	108.76	472.99	-472.99
043 - JAIL INTEREST & SINKIN	0.00	0.00	-7,134.89	-32,264.05	32,264.05
044 - COURTHOUSE SECURIT	0.00	0.00	26,566.81	68,784.13	-68,784.13
045 - COUNTY-RMP	0.00	0.00	1,142.56	9,702.76	-9,702.76
046 - RESTITUTION (DISTRIC	0.00	0.00	1,637.95	8,395.02	-8,395.02
047 - COUNTY-WIDE RIGHT-	0.00	0.00	4.47	7,066.46	-7,066.46
048 - EMERGENCY DISASTER	0.00	0.00	12,903.34	-17,554.63	17,554.63
049 - C D A TRUST	0.00	0.00	62.81	512.35	-512.35
050 - C D A FEES	0.00	0.00	0.04	-79.74	79.74
051 - CDA STATE APPROPRIA	0.00	0.00	6,546.73	6,955.91	-6,955.91
052 - ALTERNATE DISPUTE RE	0.00	0.00	183.63	798.55	-798.55
072 - TYLER COUNTY SEACH	0.00	0.00	0.77	3.33	-3.33
073 - JUSTICE COURT TECHN	0.00	0.00	180.72	1,032.16	-1,032.16
074 - HOMELAND SECURITY	0.00	0.00	33.71	202.17	-202.17
076 - EMERGENCY OPERATIO	0.00	-50.00	25,647.40	39,404.39	-39,454.39
088 - TJPC-TITLE IVE FUND	0.00	0.00	124.87	710.24	-710.24
089 - TYLER COUNTY NUTRIT	0.00	-9,140.00	21,976.97	6,664.20	-15,804.20
093 - PAYROLL ACCOUNT	0.00	0.00	158.93	0.00	0.00
096 - CHILD WELFARE BOAR	0.00	0.00	40.61	294.94	-294.94
097 - CHILD SAFETY FUND	0.00	0.00	-10,305.44	35,840.51	-35,840.51
101 - SUPPLEMENT COURT Q	0.00	0.00	135.39	1,563.73	-1,563.73
103 - DISTRICT COURT CRIMI	0.00	0.00	136.63	825.65	-825.65
105 - CDBG GLO-22-119-009-	0.00	0.00	0.00	480,741.29	-480,741.29
107 - CDBG LOCAL BUYOUT/	0.00	0.00	0.00	0.27	-0.27
111 - COURTHOUSE RESTOR	0.00	0.00	3,732.27	24,865.72	-24,865.72
112 - LEGISLATIVE SERVICES	0.00	0.00	2,769.74	9,516.10	-9,516.10
113 - CIVIL FEES (ADULT PRO	0.00	0.00	3.92	17.05	-17.05
114 - ELECTED OFFICIALS FU	0.00	0.00	0.00	328,355.98	-328,355.98
115 - GRANT GLO 24-065-04	0.00	0.00	-172,731.26	0.00	0.00
116 - GRANT GLO 24-065-04	0.00	0.00	-156,006.00	-6,100.00	6,100.00
Total Surplus (Deficit):	0.00	-17,238.74	-1,753,316.70	8,834,563.87	

Section 5

Additional Income Reports

Permit Fees

DETAIL REPORT

REPORT CREATED: 07/06/2026 08:44:07 PM

Report Overview

Bureaus In Report: 1
 Payments: 14 / \$350.00
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Start Date: 06/01/2026 12:00 AM
 End Date: 07/01/2026 12:00 AM
 Total Payments: 14

TYLER COUNTY, TX EMERGENCY MGMT CNT

RECORD COUNT: 14

Report Information

Bureau Code: 8314816
 Start Date: 06/01/2026 12:00 AM
 End Date: 07/01/2026 12:00 AM

Totals
 Payments: 14 / \$350.00
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Detail	Payment ID	Processed Time	Reference ID or Number	Amount	Flow	Outcome	Settled
View	100357533071	6/1/2026 10:13:07 AM	S260601N	\$25.00	Payment	Complete	
View	100357538697	6/1/2026 10:36:16 AM	S260602N	\$25.00	Payment	Complete	
View	100357637265	6/2/2026 9:04:26 AM	S260604N	\$25.00	Payment	Complete	
View	100357725045	6/3/2026 8:35:54 AM	260602N	\$25.00	Payment	Complete	
View	100357974990	6/5/2026 3:00:05 PM	260603N	\$25.00	Payment	Complete	
View	100358179205	6/9/2026 3:45:33 PM	260606N	\$25.00	Payment	Complete	
View	100358502903	6/15/2026 1:01:24 PM	S260608N	\$25.00	Payment	Complete	
View	100358555733	6/16/2026 9:13:35 AM	S260609N	\$25.00	Payment	Complete	
View	100358840050	6/22/2026 8:17:58 AM	260609N	\$25.00	Payment	Complete	
View	100358841578	6/22/2026 8:31:03 AM	260610N	\$25.00	Payment	Complete	
View	100358887291	6/22/2026 1:06:22 PM	S260610T	\$25.00	Payment	Complete	
View	100359062051	6/24/2026 2:38:21 PM	260615N	\$25.00	Payment	Complete	
View	100359103187	6/25/2026 10:25:49 AM	260617N	\$25.00	Payment	Complete	
View	100359506919	6/30/2026 4:32:05 PM	260625N	\$25.00	Payment	Complete	

Nutrition Center



Tyler County, TX

Detail Report Account Detail

Date Range: 06/01/2026 - 06/30/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance				
Fund: 089 - TYLER COUNTY NUTRITION CENTER									
089-38113	CITIZEN MEAL DONATIONS		-8,683.10	-1,691.55	-10,374.65				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
06/01/2026	CLPKT08826	R00014929		Miscellaneous Receipt 089-38113 CITIZ			-102.00	-8,785.10	
06/02/2026	CLPKT08838	R00014942		Miscellaneous Receipt 089-38113 CITIZ			-64.00	-8,849.10	
06/03/2026	CLPKT08844	R00014948		Miscellaneous Receipt 089-38113 CITIZ			-96.00	-8,945.10	
06/03/2026	CLPKT08845	R00014949		Miscellaneous Receipt 089-38113 CITIZ			-57.00	-9,002.10	
06/04/2026	CLPKT08848	R00014952		Miscellaneous Receipt 089-38113 CITIZ			-49.00	-9,051.10	
06/05/2026	CLPKT08850	R00014954		Miscellaneous Receipt 089-38113 CITIZ			-98.00	-9,149.10	
06/08/2026	CLPKT08851	R00014955		Miscellaneous Receipt 089-38113 CITIZ			-93.00	-9,242.10	
06/09/2026	CLPKT08856	R00014960		Miscellaneous Receipt 089-38113 CITIZ			-40.00	-9,282.10	
06/10/2026	CLPKT08868	R00014972		Miscellaneous Receipt 089-38113 CITIZ			-62.00	-9,344.10	
06/12/2026	CLPKT08881	R00014985		Miscellaneous Receipt 089-38113 CITIZ			-53.00	-9,397.10	
06/16/2026	CLPKT08879	R00014983		Miscellaneous Receipt 089-38113 CITIZ			-123.00	-9,520.10	
06/16/2026	CLPKT08880	R00014984		Miscellaneous Receipt 089-38113 CITIZ			-55.00	-9,575.10	
06/16/2026	CLPKT08884	R00014988		Miscellaneous Receipt 089-38113 CITIZ			-42.85	-9,617.95	
06/17/2026	CLPKT08886	R00014989		Miscellaneous Receipt 089-38113 CITIZ			-134.95	-9,752.90	
06/18/2026	CLPKT08891	R00014994		Miscellaneous Receipt 089-38113 CITIZ			-72.00	-9,824.90	
06/22/2026	CLPKT08897	R00015000		Miscellaneous Receipt 089-38113 CITIZ			-98.00	-9,922.90	
06/23/2026	CLPKT08902	R00015005		Miscellaneous Receipt 089-38113 CITIZ			-62.00	-9,984.90	
06/24/2026	CLPKT08935	R00015036		Miscellaneous Receipt 089-38113 CITIZ			-93.00	-10,077.90	
06/25/2026	CLPKT08919	R00015022		Miscellaneous Receipt 089-38113 CITIZ			-41.75	-10,119.65	
06/26/2026	CLPKT08921	R00015024		Miscellaneous Receipt 089-38113 CITIZ			-87.00	-10,206.65	
06/29/2026	CLPKT08926	R00015025		Miscellaneous Receipt 089-38113 CITIZ			-97.00	-10,303.65	
06/30/2026	CLPKT08932	R00015034		Miscellaneous Receipt 089-38113 CITIZ			-71.00	-10,374.65	
Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:				Beginning Balance:	-8,683.10	Total Activity:	-1,691.55	Ending Balance:	-10,374.65
Grand Totals:				Beginning Balance:	-8,683.10	Total Activity:	-1,691.55	Ending Balance:	-10,374.65

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
089 - TYLER COUNTY NUTRITION CENTER	-8,683.10	-1,691.55	-10,374.65
Grand Total:	-8,683.10	-1,691.55	-10,374.65

Section 6

Signatures/Approvals

Respectfully Submitted,



Leann Monk, Tyler County Treasurer

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

SWORN AND SUBSCRIBED before me by, Hon. Milton Powers, County Judge; Hon. Joe Blacksher, Commissioner Pct. 1; Hon. Doug Hughes, Commissioner Pct. 2; Hon. Michael Marshall, Commissioner Pct. 3; Hon. Donna Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and respectively, on the 9th day of March, A.D., 2026.

Janet Brown, Tyler County Clerk

WITNESS OUR HANDS, officially this 13th day of July A.D., 2026. Contents of this report reflect the reporting dates of 06/01/2026 – 06/30/2026.

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

Donna Hudson, Tyler County Commissioner, Pct. 4