

December

2023



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

Treasurers Report Summary

Date Range: 11/01/2023 - 11/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,277,549.04	237,602.06	803,157.68	0.00	6,145.35	705,848.07	684,230.82	21,617.25
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,589.85	0.00	0.00	0.00	0.00	5,589.85	5,589.85	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	30,628.91	30,628.91	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	145,417.35	10,196.49	114,115.44	0.00	416.35	41,082.05	39,063.80	2,018.25
022 - ROAD & BRIDGE II	218,849.95	8,621.20	51,603.70	0.00	315.25	175,552.20	174,441.72	1,110.48
023 - ROAD & BRIDGE III	80,255.64	11,582.63	110,379.39	0.00	474.07	-19,015.19	-20,164.97	1,149.78
024 - ROAD & BRIDGE IV	284,094.74	92,324.24	87,188.20	0.00	827.63	288,403.15	286,757.29	1,645.86
025 - TYLER CO AIRPORT	7,112.53	266.88	4,173.25	0.00	695.90	2,510.26	3,200.72	-690.46
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,861.06	71.93	1,419.88	0.00	0.00	2,513.11	2,446.49	66.62
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	5,771.99	295.24	1,982.70	0.00	0.00	4,084.53	3,797.53	287.00
029 - BENEVOLENCE FUND	951.09	17.93	0.00	0.00	0.00	969.02	951.09	17.93
030 - DIST CL'K STATE APPROP	0.00	221.43	0.00	0.00	0.00	221.43	0.00	221.43
031 - COUNTY CLERK RMP	143,599.24	11,746.92	0.00	0.00	0.00	155,346.16	152,196.43	3,149.73
032 - C D A FORFEITURE	9,300.39	60.18	0.00	0.00	0.00	9,360.57	9,320.61	39.96
033 - SHERIFF FORFEITURE	34,799.29	831.74	0.00	0.00	0.00	35,631.03	35,586.62	44.41
034 - DISTRICT CLERK RMP	-67,294.45	-146.31	0.00	0.00	0.00	-67,440.76	-67,440.76	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	356,016.89	9,515.55	5,950.00	0.00	0.00	359,582.44	350,066.89	9,515.55
036 - LIBRARY FUND	6,440.79	797.49	3,112.87	0.00	0.00	4,125.41	3,720.99	404.42
037 - T C COLLECTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	13,912.07	2,929.78	0.00	0.00	0.00	16,841.85	16,397.65	444.20
042 - HAVA GRANT/CARES ACT	28,861.62	0.00	0.00	0.00	0.00	28,861.62	28,861.62	0.00
043 - JAIL INTEREST & SINKING	511,652.05	1,902.95	3,623.88	0.00	0.00	509,931.12	509,931.12	0.00
044 - COURTHOUSE SECURITY	1,525.46	937.23	15,658.75	0.00	55.21	-13,251.27	-13,584.42	333.15
045 - COUNTY-RMP	21,644.48	424.62	0.00	0.00	0.00	22,069.10	21,691.54	377.56
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	856.47	3,168.17	0.00	0.00	0.00	4,024.64	858.33	3,166.31
048 - EMERGENCY DISASTER RELIEF	982.62	20,608.19	561,527.79	0.00	0.00	-539,936.98	-558,569.00	18,632.02
049 - C D A TRUST	15,826.32	0.00	0.00	0.00	0.00	15,826.32	15,826.32	0.00
050 - C D A FEES	61.86	2.10	170.00	0.00	0.00	-106.04	-108.14	2.10
051 - CDA STATE APPROPRIATIONS FUND	26,281.10	412.50	0.00	0.00	0.00	26,693.60	26,338.24	355.36

Treasurers Report

Date Range: 11/01/2023 - 11/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	49,017.40	0.00	0.00	0.00	0.00	49,017.40	49,017.40	0.00
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	104,700.16	17,759.87	39,781.82	0.00	336.44	82,341.77	81,897.58	444.19
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-OCLF 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	330.01	0.00	0.00	0.00	0.00	330.01	330.01	0.00
072 - TYLER COUNTY SEACH & RESCUE	204.28	0.44	0.00	0.00	0.00	204.72	204.72	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	8,809.62	205.40	0.00	0.00	0.00	9,015.02	8,837.34	177.68
074 - HOMELAND SECURITY	30.71	44.48	0.00	0.00	0.00	75.19	30.78	44.41
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	85,470.71	1,103.19	15,758.37	0.00	-25.88	70,841.41	69,889.85	951.56
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	3.82	0.01	0.00	0.00	0.00	3.83	3.83	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	6,423.79	147.23	0.00	0.00	0.00	6,571.02	6,437.76	133.26
089 - TYLER COUNTY NUTRITION CENTER	72,953.57	9,629.65	17,302.66	0.00	125.72	65,154.84	65,110.43	44.41
090 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	682.62	0.00	0.00	-682.62	-682.62	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 11/01/2023 - 11/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	1,819.23	42.03	0.00	0.00	0.00	1,861.26	1,823.19	38.07
097 - CHILD SAFETY FUND	1,356.01	1,660.07	2,026.65	0.00	428.97	560.46	859.50	-299.04
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TDA WATER PLANT IMPROVMENTS	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	31,136.70	288.18	0.00	0.00	0.00	31,424.88	31,424.88	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	4,768.26	153.11	0.00	0.00	0.00	4,921.37	4,778.63	142.74
104 - Harvey Round 1 (CDBG) 20-065-087-C248	6,119.60	0.00	7,722.00	0.00	0.00	-1,602.40	-1,602.40	0.00
105 - CDBG GLO-22-119-009-D419	142,513.60	0.00	142,513.60	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	912,677.45	475.76	109,611.14	0.00	0.00	803,542.07	803,066.31	475.76
112 - LEGISLATIVE SERVICES	68,664.16	275.91	0.00	0.00	0.00	68,940.07	68,664.16	275.91
113 - CIVIL FEES - ADULT PROBATION	1,211.42	2.63	0.00	0.00	0.00	1,214.05	1,214.05	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-179,264.10	0.00	179,264.10	0.00	179,264.10
Report Total:	4,632,129.94	477,365.51	2,130,648.80	-179,264.10	9,795.01	3,148,315.74	2,902,713.78	245,601.96

Section 2

Demand Accounts

(First National Bank, Jasper)



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 11/1/2023 - 11/30/2023

Packet: BRPKT01546

Bank Statement

General Ledger

Beginning Balance	168,515.39	Account Balance	-682.62
Plus Debits	777,005.12	Less Outstanding Debits	0.00
Less Credits	936,946.94	Plus Outstanding Credits	9,256.19
Adjustments	0.00	Adjustments	0.00
Ending Balance	8,573.57	Adjusted Account Balance	8,573.57

Statement Ending Balance	8,573.57
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
11/01/2023	DEP0018093	Deposit	CLPKT06087 BG:Currency	219,657.67
11/06/2023	DEP0018390	Deposit	ELECTION WORKERS PAYROLL	975.22
11/09/2023	DEP0018280	Deposit	CLPKT06150 BG:Currency	101,274.03
11/10/2023	DEP0018275	Deposit	CLPKT06149 BG:Currency	11,270.42
11/15/2023	DEP0018277	Deposit	CLPKT06148 BG:Currency	223,655.19
11/29/2023	DEP0018334	Deposit	CLPKT06168 BG:Currency	220,172.59
Total Cleared Deposits (6)				777,005.12

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/30/2023	90818	Check	90818	-2,382.90
11/02/2023	90838	Check	90838	-103.41
11/02/2023	90839	Check	90839	-100.00
11/08/2023	90907	Check	90907	-235.00
11/08/2023	90909	Check	90909	-192.00
11/08/2023	90910	Check	90910	-229.00
11/08/2023	90911	Check	90911	-204.00
11/08/2023	90912	Check	90912	-44.32
11/08/2023	90913	Check	90913	-253.00
11/08/2023	90914	Check	90914	-204.00
11/08/2023	90915	Check	90915	-219.00
11/08/2023	90916	Check	90916	-210.00
11/08/2023	90917	Check	90917	-204.00
11/08/2023	90918	Check	90918	-244.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/08/2023	90919	Check	90919	-216.00
11/08/2023	90920	Check	90920	-222.00
11/08/2023	90921	Check	90921	-241.00
11/08/2023	90922	Check	90922	-216.00
11/08/2023	90923	Check	90923	-192.00
11/08/2023	90924	Check	90924	-213.00
11/08/2023	90925	Check	90925	-210.00
11/08/2023	90926	Check	90926	-210.00
11/08/2023	90927	Check	90927	-36.00
11/08/2023	90929	Check	90929	-241.00
11/08/2023	90930	Check	90930	-241.00
11/08/2023	90931	Check	90931	-201.00
11/08/2023	90932	Check	90932	-113.88
11/08/2023	90933	Check	90933	-204.00
11/08/2023	90935	Check	90935	-213.00
11/08/2023	90936	Check	90936	-216.00
11/08/2023	90938	Check	90938	-207.00
11/08/2023	90939	Check	90939	-33.25
11/08/2023	90940	Check	90940	-198.00
11/08/2023	90942	Check	90942	-204.00
11/08/2023	90944	Check	90944	-219.00
11/08/2023	90945	Check	90945	-259.00
11/08/2023	90946	Check	90946	-204.00
11/08/2023	90948	Check	90948	-213.00
11/08/2023	90949	Check	90949	-216.00
11/08/2023	90951	Check	90951	-48.00
11/08/2023	90952	Check	90952	-210.00
11/08/2023	90953	Check	90953	-235.00
11/08/2023	90955	Check	90955	-211.00
11/08/2023	90957	Check	90957	-33.25
11/08/2023	90958	Check	90958	-229.00
11/08/2023	90959	Check	90959	-189.00
11/08/2023	90960	Check	90960	-241.00
11/08/2023	90961	Check	90961	-204.00
11/14/2023	90840	Check	90840	-1,087.04
11/14/2023	90843	Check	90843	-476.49
11/14/2023	90844	Check	90844	-2,642.37
11/14/2023	90845	Check	90845	-512.10
11/14/2023	90846	Check	90846	-2,088.36
11/14/2023	90847	Check	90847	-1,976.93
11/14/2023	90848	Check	90848	-1,976.93
11/14/2023	90849	Check	90849	-337.59
11/14/2023	90850	Check	90850	-1,865.79
11/14/2023	90851	Check	90851	-102.42
11/14/2023	90852	Check	90852	-2,399.96

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2023	90853	Check	90853	-102.42
11/14/2023	90854	Check	90854	-293.97
11/14/2023	90855	Check	90855	-1,776.76
11/14/2023	90856	Check	90856	-409.68
11/14/2023	90857	Check	90857	-1,925.33
11/14/2023	90859	Check	90859	-1,938.00
11/14/2023	90860	Check	90860	-1,035.78
11/14/2023	90862	Check	90862	-52.42
11/14/2023	90863	Check	90863	-1,566.01
11/14/2023	90864	Check	90864	-2,246.92
11/14/2023	90865	Check	90865	-655.89
11/14/2023	90866	Check	90866	-293.97
11/14/2023	90867	Check	90867	-401.77
11/14/2023	90868	Check	90868	-385.23
11/14/2023	90869	Check	90869	-2,262.56
11/14/2023	90870	Check	90870	-102.42
11/14/2023	90871	Check	90871	-675.55
11/14/2023	90872	Check	90872	-2,052.25
11/14/2023	90873	Check	90873	-204.84
11/14/2023	90874	Check	90874	-2,171.60
11/14/2023	90875	Check	90875	-102.42
11/14/2023	90876	Check	90876	-2,015.87
11/14/2023	90877	Check	90877	-1,687.73
11/14/2023	90879	Check	90879	-409.68
11/14/2023	90880	Check	90880	-873.64
11/14/2023	90881	Check	90881	-307.26
11/14/2023	90883	Check	90883	-476.49
11/14/2023	90884	Check	90884	-1,776.76
11/14/2023	90885	Check	90885	-462.10
11/14/2023	90886	Check	90886	-293.97
11/14/2023	90887	Check	90887	-2,152.72
11/14/2023	90888	Check	90888	-1,190.06
11/14/2023	90889	Check	90889	-1,926.93
11/14/2023	90890	Check	90890	-204.84
11/14/2023	90891	Check	90891	-1,012.00
11/14/2023	90892	Check	90892	-1,126.62
11/14/2023	90893	Check	90893	-1,546.17
11/14/2023	90894	Check	90894	-911.34
11/14/2023	90895	Check	90895	-2,459.50
11/14/2023	90896	Check	90896	-1,818.65
11/14/2023	90897	Check	90897	-2,288.41
11/14/2023	90898	Check	90898	-204.84
11/14/2023	90899	Check	90899	-716.94
11/14/2023	90900	Check	90900	-2,132.87
11/14/2023	90902	Check	90902	-2,533.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2023	90903	Check	90903	-2,166.60
11/14/2023	90904	Check	90904	-2,775.92
11/14/2023	90905	Check	90905	-1,782.26
11/16/2023	90964	Check	90964	-210.00
11/16/2023	90965	Check	90965	-301.99
11/16/2023	90966	Check	90966	-235.00
11/16/2023	90967	Check	90967	-213.37
11/16/2023	90969	Check	90969	-231.44
11/16/2023	90970	Check	90970	-100.00
11/16/2023	90971	Check	90971	-102.42
Total Cleared Checks (114)				-86,133.67

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/05/2023	EFT0000107	EFT	Payroll EFT	-165,410.88
11/01/2023	DFT0002762	Bank Draft	UNITED STATES TREASURY-IRS	-49,053.93
11/02/2023	EFT0000109	EFT	Payroll EFT	-170,400.33
11/06/2023	EFT0000112	EFT	ELECTION WORKERS PAYROLL	-975.22
11/09/2023	DFT0002765	Bank Draft	UNITED STATES TREASURY-IRS	-24,074.00
11/09/2023	DFT0002766	Bank Draft	UNITED STATES TREASURY-IRS	-97.72
11/14/2023	DFT0002768	Bank Draft	UNITED STATES TREASURY-IRS	-50,207.88
11/16/2023	EFT0000110	EFT	Payroll EFT	-171,479.24
11/29/2023	DFT0002770	Bank Draft	UNITED STATES TREASURY-IRS	-48,561.47
11/30/2023	EFT0000111	EFT	Payroll EFT	-169,869.98
11/30/2023	EFT0000115	EFT	PAYROLL FOR ELECTION WORKER'S	-682.62
Total Cleared Other (11)				-850,813.27

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	89873	Check	89873	-38.79
12/02/2021	89967	Check	89967	-22.16
11/17/2022	90538	Check	90538	-12.00
05/03/2023	90727	Check	90727	-648.66
11/08/2023	90906	Check	90906	-217.00
11/08/2023	90908	Check	90908	-213.00
11/08/2023	90928	Check	90928	-207.00
11/08/2023	90934	Check	90934	-229.00
11/08/2023	90937	Check	90937	-219.00
11/08/2023	90941	Check	90941	-241.00
11/08/2023	90943	Check	90943	-189.00
11/08/2023	90947	Check	90947	-219.00
11/08/2023	90950	Check	90950	-204.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/08/2023	90954	Check	90954	-216.00
11/08/2023	90956	Check	90956	-241.00
11/14/2023	90858	Check	90858	-692.09
11/14/2023	90861	Check	90861	-204.84
11/14/2023	90878	Check	90878	-102.42
11/14/2023	90882	Check	90882	-202.71
11/14/2023	90901	Check	90901	-2,622.53
11/16/2023	90962	Check	90962	-36.00
11/16/2023	90963	Check	90963	-36.00
11/16/2023	90968	Check	90968	-501.85
11/30/2023	90972	Check	90972	-146.83
11/30/2023	90973	Check	90973	-159.00
11/30/2023	90974	Check	90974	-793.41
11/30/2023	90975	Check	90975	-103.41
11/30/2023	90976	Check	90976	-438.49
11/30/2023	90977	Check	90977	-100.00
Total Outstanding Checks (29)				-9,256.19

Voided Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2023	90841	Check	Void Check	0.00
11/14/2023	90842	Check	Void Check	0.00
Total Voided Checks (2)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	5	0.00	-171,995.00	-171,995.00
Check	145	-9,256.19	-86,133.67	-95,389.86
Deposit	6	0.00	777,005.12	777,005.12
EFT	6	0.00	-678,818.27	-678,818.27
		-9,256.19	-159,941.82	-169,198.01



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 11/1/2023 - 11/30/2023

Packet: BRPKT01544

Bank Statement

Beginning Balance	511,652.05
Plus Debits	2.44
Less Credits	1,492.30
Adjustments	1,900.51
Ending Balance	512,062.70

General Ledger

Account Balance	508,030.61
Less Outstanding Debits	0.00
Plus Outstanding Credits	2,131.58
Adjustments	1,900.51
Adjusted Account Balance	512,062.70

Statement Ending Balance	512,062.70
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
11/30/2023	INT0000478	Interest	JAIL I&S	043-35100	1,900.51
Total Adjustments (1)					1,900.51

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/09/2023	DEP0018180	Deposit	CLPKT06116 BG:Currency	2.44
Total Cleared Deposits (1)				2.44

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/01/2023	298	Check	SHIRLEY, J.P.	-603.10
11/01/2023	299	Check	SERVICE BY SCOTT	-484.20
11/02/2023	300	Check	SERVICE BY SCOTT	-405.00
Total Cleared Checks (3)				-1,492.30

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/29/2023	<u>301</u>	Check	SERVICE BY SCOTT	-2,131.58
			Total Outstanding Checks (1)	-2,131.58



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	4	-2,131.58	-1,492.30	-3,623.88
Deposit	1	0.00	2.44	2.44
		-2,131.58	-1,489.86	-3,621.44



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 11/1/2023 - 11/30/2023

Packet: BRPKT01548

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

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/09/2023	DEP0018171	Deposit	CLPKT06113 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/26/2023	1156	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
11/08/2023	1157	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Cleared Checks (2)				-1,115.00



Tyler County, TX

Bank Statement Register

Transaction Summary

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



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 11/1/2023 - 11/30/2023

Packet: BRPKT01549

Bank Statement		General Ledger	
Beginning Balance	5,589.85	Account Balance	5,589.85
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,589.85	Adjusted Account Balance	5,589.85

Statement Ending Balance	5,589.85
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

012-10211

TC CHAPTER 19

Section 3
Investment Report

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

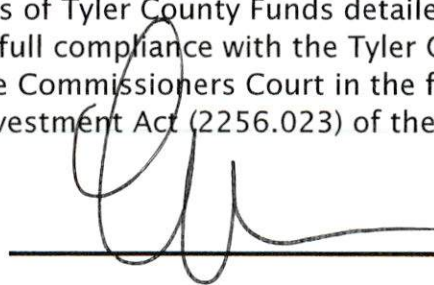
Prepared by the Tyler County Treasurer for the month ending November 30, 2023.

A. As of 11/30/2023 the investment position of Tyler County was as follows:

1 Texas Class	\$ 3,894,423.43
2 Texas Class- Gvt.	\$ 1,815,454.20
3 TEXPOOL	\$ -
4 FNC Investments	\$ -
5 FNB Wichita Falls - CD's	\$ 100,081.46
6 FNB Wichita Falls - CDARS	\$10,484,755.88
7 Neches FCU - CD	\$ -
8 Demand - Depository	\$ 2,938,229.43
9 American State Bank	\$ 409,456.39
 Total Invested	 \$19,642,400.79

- B. Summaries of the County's investments in pooled funds (TexasClass, TexasClass Government, First National Bank Wichita Falls, ABS) are detailed on the attached Investment Pool Summary and investment statements.
- C. Separate investments of all funds as of the end of the month are detailed in the attached investment month-end statements. Book value approximates market value for all certificates of deposit.
- D. The investments of Tyler County Funds detailed in this and the attached reports are all made in full compliance with the Tyler County Investment Policy as approved by the Commissioners Court in the first quarter of 2023 and with the Public Funds Investment Act (2256.023) of the State of Texas.

Signed:



_____, Tyler County Treasurer
Tyler County Investment Officer



Summary of the
Tyler County Treasurer's Monthly Report

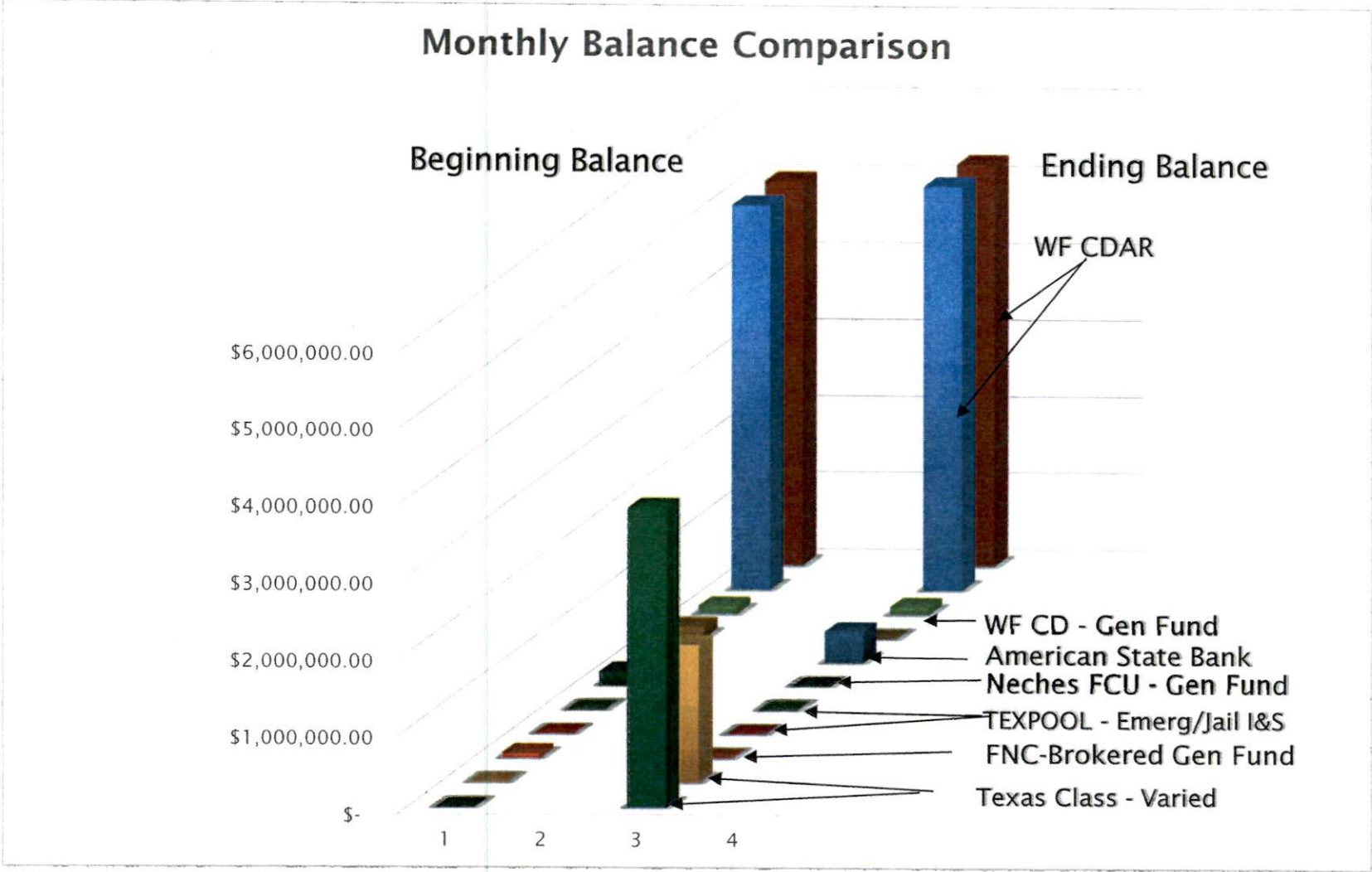
November 2023 Financial & Investment Information

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 4,329,330.96	\$ 2,412,003.31	\$ 7,324.02	\$ 44,633.86	Treas. Account is earning 2.83%
Small Business Account	\$ 557.50	\$ -	\$ -		
Jail I&S	\$ 511,652.05	\$ 512,062.70	\$ 1,900.51	\$ 8,669.92	Jail I&S is earing 4.63%
Payroll	\$ 168,515.39	\$ 8,573.57	\$ -		
Chapter 19	\$ 5,589.85	\$ 5,589.85	\$ -		
DEMAND ON HAND:		\$ 2,938,229.43	\$ 9,224.53	\$ 53,303.78	

Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 7,324.02	\$ 44,633.86	
FNB Jail I&S	See Above	See Above	\$ 1,900.51	\$ 8,669.92	
Texas Class - Paper	\$ 26.88	\$ 3,894,423.43	\$22,698.59	\$183,652.02	
Texas Class - Gov't	\$ 7.01	\$ 1,815,454.20	\$10,421.88	\$ 85,563.41	
FNC -Brokered CD's	\$ 63,000.00	\$ -	\$ -	\$ -	
TEXPOOL - Emer Fund	\$ 267.30	\$ -	\$ 0.60	\$ 5.07	
TEXPOOL - Jail I & S	\$ 281.66	\$ -	\$ 1.20	\$ 4.79	
Neches Federal CU	\$ 195,000.00	\$ -	\$ -	\$ 4,633.90	EARLY W/DRAWAL PENALTY -2607.49
American State Bank	\$ 147,757.30	\$ 409,456.39	\$ 1,672.68	\$ 1,672.68	\$240026.41 invested 11/6
FNB - Wichita Falls - CD	\$ 147,757.30	-	\$ -	\$ 1,031.47	Maturity Wdrawal
FNB - Wichita Falls - CD	\$ 100,081.46	\$ 100,081.46	\$ -	\$ 2,830.24	
FNB - CDARS	\$ 5,000,000.00	\$ 5,256,565.14	\$22,546.05	\$175,970.25	General Fund/CCRMP
FNB - CDARS	\$ 5,000,000.00	\$ 5,228,190.74	\$22,552.58	\$145,977.37	Disaster Emerg Fund, Countywide Right of Way, R&B 4
TOTAL INVESTED:		\$ 16,704,171.36			
INVESTMENT INTEREST TOTALS:			\$89,118.11	\$654,644.98	

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

Summary of the Tyler County Treasurer's Monthly Report





Texas Class Breakdown

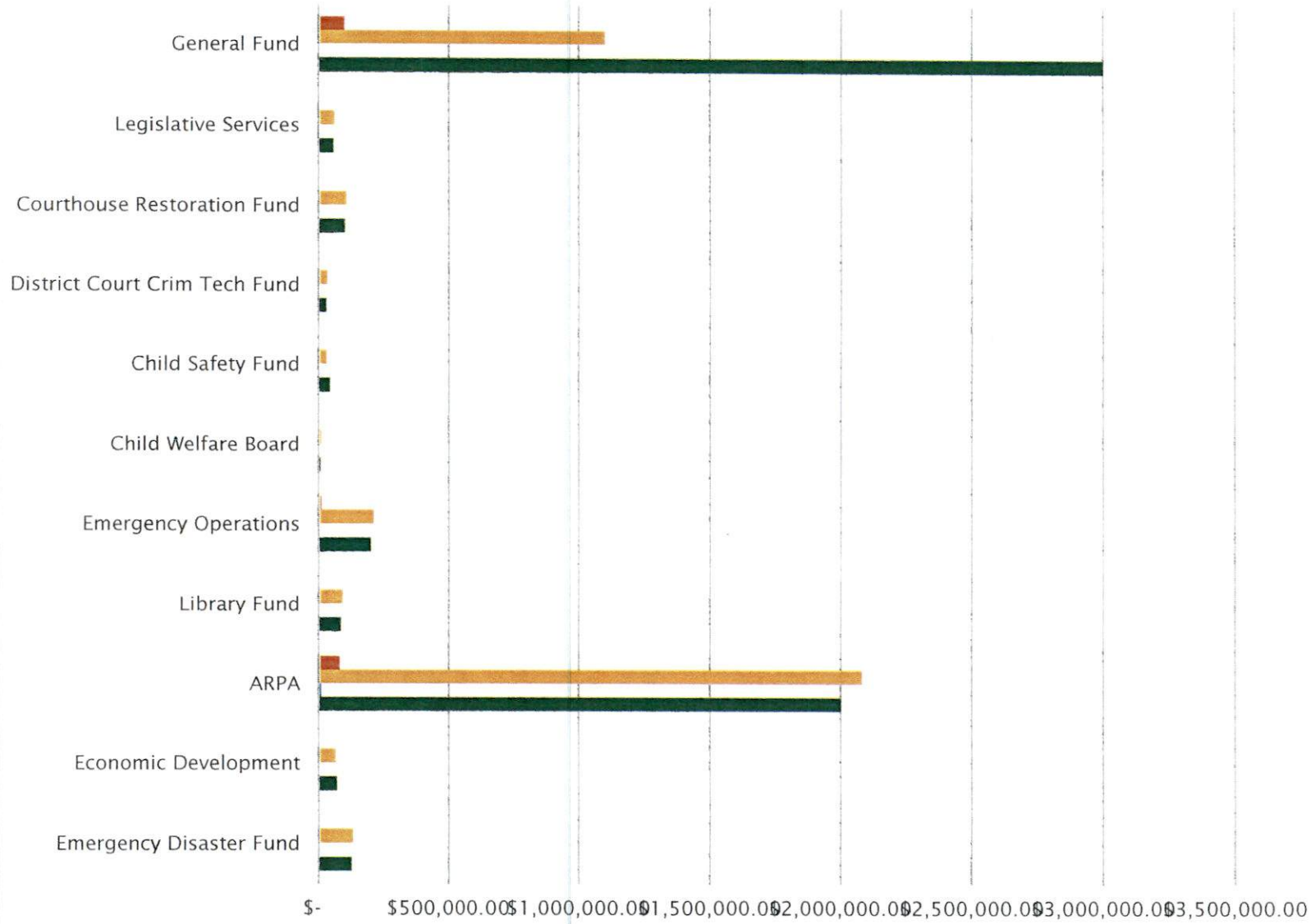
Opening Date 03/15/2023

Account	Rate	Fund Investment	Activity	Monthly Interest	Current Value	YTD Interest
Texas Class - Paper	5.30%					
Emergency Disaster Fund		\$ 125,907.40		\$ 589.96 ↑	\$ 128,808.24	\$ 4,873.86
Economic Development		\$ 70,000.00		\$ 287.00 ↑	\$ 62,665.39	\$ 2,665.39
ARPA		\$ 2,000,000.00		\$ 9,515.55 ↑	\$ 2,077,557.49	\$ 77,557.49
Library Fund		\$ 85,000.00		\$ 404.42 ↑	\$ 88,296.19	\$ 3,296.19
Emergency Operations		\$ 200,000.00		\$ 951.56 ↑	\$ 207,755.70	\$ 7,755.70
Child Welfare Board		\$ 8,000.00		\$ 38.07 ↑	\$ 8,310.24	\$ 310.24
Child Safety Fund		\$ 45,000.00		\$ 135.21 ↑	\$ 29,523.62	\$ 1,523.62
District Court Crim Tech Fund		\$ 30,000.00		\$ 142.74 ↑	\$ 31,163.37	\$ 1,163.37
Courthouse Restoration Fund		\$ 100,000.00		\$ 475.76 ↑	\$ 103,877.87	\$ 3,877.87
Legislative Services		\$ 58,000.00		\$ 275.91 ↑	\$ 60,249.15	\$ 2,249.15
General Fund		\$ 3,000,000.00		\$ 5,020.85 ↑	\$ 1,096,216.17	\$ 96,216.17
TOTAL PAPER		\$ 5,721,907.40		\$ 17,837.03 ↑	\$ 3,876,586.40	\$ 201,489.05
Texas Class - Governme	5.18%					
General Fund		\$ 1.69		\$ - ↑	\$ 1.69	\$ -
Road & Bridge 1		\$ 600,000.00		\$ 2,018.25 ↑	\$ 470,902.38	\$ 20,901.92
Road & Bridge 2		\$ 250,000.00		\$ 1,110.48 ↑	\$ 259,094.96	\$ 9,094.68
Road & Bridge 3		\$ 700,000.00		\$ 1,149.78 ↑	\$ 268,269.72	\$ 18,269.22
Road & Bridge 4		\$ 600,000.00		\$ 292.70 ↑	\$ 68,292.05	\$ 18,291.12
Rodeo Arena/Fairgrounds		\$ 15,000.00		\$ 66.62 ↑	\$ 15,545.75	\$ 545.71
County Clerk RMP		\$ 100,000.00		\$ 444.20 ↑	\$ 103,638.33	\$ 3,637.91
Benevolence Fund		\$ 5,000.00		\$ 17.93 ↑	\$ 4,177.31	\$ 177.31
Peace Officer Service Fees		\$ 100,000.00		\$ 444.20 ↑	\$ 103,637.96	\$ 3,637.91
Courthouse Security		\$ 75,000.00		\$ 333.15 ↑	\$ 77,728.40	\$ 2,728.40
County RMP		\$ 85,000.00		\$ 377.56 ↑	\$ 88,092.12	\$ 3,092.09

County Wide Right of Way	\$ 2,000.00		\$ 8.95	↑	\$ 2,073.86	\$ 72.73
Emergency Disaster Relief	\$ 1.41		\$ -	↑	\$ 1.41	\$ -
Tyler County Nutrition Center	\$ 10,000.00		\$ 44.41	↑	\$ 10,363.81	\$ 363.74
Tyler County Airport	\$ 10,000.00		\$ 9.94	↑	\$ 2,326.99	\$ 326.99
District Clerk State Approp.	\$ 49,849.28		\$ 221.43	↑	\$ 51,662.72	\$ 1,813.44
CDA Forfeiture	\$ 9,000.00		\$ 39.96	↑	\$ 9,327.39	\$ 327.39
Sheriff Forfeiture	\$ 10,000.00		\$ 44.41	↑	\$ 10,363.73	\$ 363.73
District Clerk RMP	\$ 7,000.00		\$ -	→	\$ -	\$ 221.47
CDA Fees	\$ 600.00		\$ 2.10	↑	\$ 495.29	\$ 20.29
CDA Sate Approp.	\$ 80,000.00		\$ 355.36	↑	\$ 82,910.29	\$ 2,910.29
Juvenile Probation	\$ 100,000.00		\$ 444.19	↑	\$ 103,637.89	\$ 3,637.89
Justice Court	\$ 40,000.00		\$ 177.68	↑	\$ 41,455.12	\$ 1,455.12
Homeland Security	\$ 10,000.00		\$ 44.41	↑	\$ 10,363.73	\$ 363.73
TJPC - Title Five Fund	\$ 30,000.00		\$ 133.26	↑	\$ 31,091.30	\$ 1,091.30
TOTAL GOVERNMENT	\$ 2,894,215.14		\$ 7,780.97	↑	\$ 1,815,454.20	\$ 93,344.38

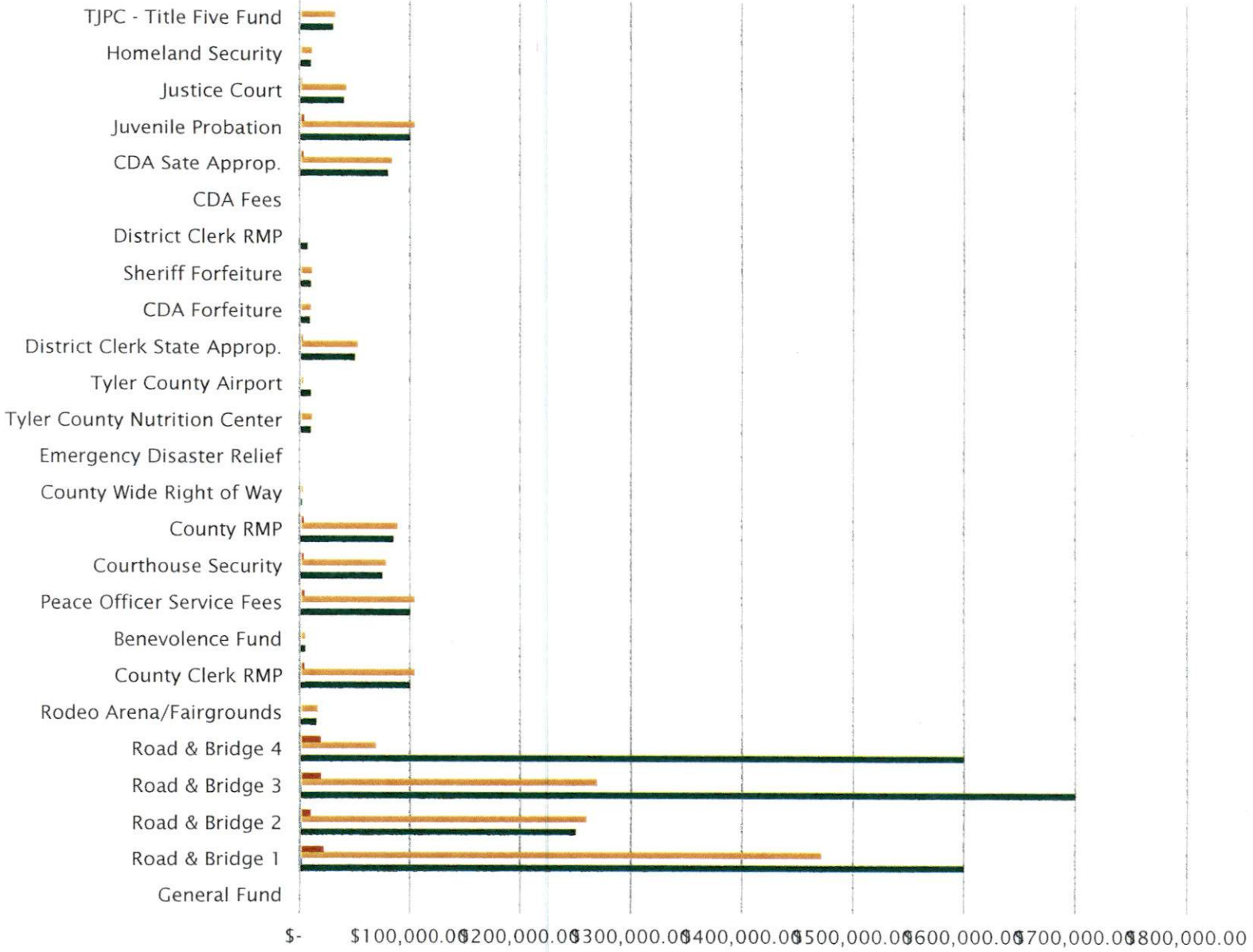
					Total Interest
TOTAL TEXAS CLASS INVESTMENTS	\$ 8,616,122.54		\$ 25,618.00	\$	294,833.43

TEXAS CLASS PAPER



Current Value	Initial Investment Value	Interest Earned
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TEXAS CLASS GOVERNMENT





Summary Statement

November 30, 2023

Page 1 of 42

Investor ID: TX-01-0643

0000506-0007571 PDF 594086

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.5859%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001	EMERGENCY DISASTER FUND	128,218.28	0.00	0.00	589.96	4,873.86	128,531.31	128,808.24
TX-01-0643-0002	ECONOMIC DEVELOPMENT (028)	62,378.39	0.00	0.00	287.00	2,665.39	62,530.67	62,665.39
TX-01-0643-0003	ARPA (35)	2,068,041.94	0.00	0.00	9,515.55	77,557.49	2,073,090.94	2,077,557.49
TX-01-0643-0004	LIBRARY FUND (36)	87,891.77	0.00	0.00	404.42	3,296.19	88,106.35	88,296.19
TX-01-0643-0005	EMERGENCY OPERATIONS (76)	206,804.14	0.00	0.00	951.56	7,755.70	207,309.04	207,755.70
TX-01-0643-0006	CHILD WELFARE BOARD (96)	8,272.17	0.00	0.00	38.07	310.24	8,292.38	8,310.24

Tel: (800) 707-6242

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



Summary Statement

November 30, 2023

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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)	29,388.41	0.00	0.00	135.21	1,523.62	29,460.16	29,523.62
TX-01-0643-0008	DIST COURT CRIM TECH FUND (103)	31,020.63	0.00	0.00	142.74	1,163.37	31,096.37	31,163.37
TX-01-0643-0009	COURTHOUSE RESTORATION (111)	103,402.11	0.00	0.00	475.76	3,877.87	103,654.55	103,877.87
TX-01-0643-0010	LEGISLATIVE SERVICES (112)	59,973.24	0.00	0.00	275.91	2,249.15	60,119.64	60,249.15
TX-01-0643-0011	GENERAL FUND	1,091,195.32	0.00	0.00	5,020.85	96,216.17	1,093,859.40	1,096,216.17
TOTAL		3,876,586.40	0.00	0.00	17,837.03	201,489.05	3,886,050.81	3,894,423.43

Tel: (800) 707-6242

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



Summary Statement

November 30, 2023

Page 3 of 42

Investor ID: TX-01-0643

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

Texas CLASS Government

Average Monthly Yield: 5.2266%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001	GENERAL FUND - GOVY	1.69	0.00	0.00	0.00	0.00	1.69	1.69
TX-01-0643-4002	Road & Bridge 1	468,884.13	0.00	0.00	2,018.25	20,901.92	469,955.14	470,902.38
TX-01-0643-4003	Road & Bridge 2	257,984.48	0.00	0.00	1,110.48	9,094.68	258,573.76	259,094.96
TX-01-0643-4004	Road & Bridge 3	267,119.94	0.00	0.00	1,149.78	18,269.22	267,730.08	268,269.72
TX-01-0643-4005	Road & Bridge 4	67,999.35	0.00	0.00	292.70	18,291.12	68,154.68	68,292.05
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	15,479.13	0.00	0.00	66.62	545.71	15,514.48	15,545.75
TX-01-0643-4007	County Clerk RMP	103,194.13	0.00	0.00	444.20	3,637.91	103,429.85	103,638.33

Tel: (800) 707-6242

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



Summary Statement

November 30, 2023

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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	4,159.38	0.00	0.00	17.93	177.31	4,168.89	4,177.31
TX-01-0643-4009	Peace Officer Service Fees	103,193.76	0.00	0.00	444.20	3,637.91	103,429.48	103,637.96
TX-01-0643-4010	Courthouse Security	77,395.25	0.00	0.00	333.15	2,728.40	77,572.04	77,728.40
TX-01-0643-4011	County RMP	87,714.56	0.00	0.00	377.56	3,092.09	87,914.92	88,092.12
TX-01-0643-4012	County-Wide Right-of-Way Fund <i>047</i>	2,064.91	0.00	0.00	8.95	72.73	2,069.66	2,073.86
TX-01-0643-4013	Emergency Disaster Relief	1.41	0.00	0.00	0.00	0.00	1.41	1.41
TX-01-0643-4014	Tyler County Nutrition Center	10,319.40	0.00	0.00	44.41	363.74	10,342.97	10,363.81

Tel: (800) 707-6242

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



Summary Statement

November 30, 2023

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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)	2,317.05	0.00	0.00	9.94	326.99	2,322.33	2,326.99
TX-01-0643-4016	DIST CLERK STATE APPROP. (30)	51,441.29	0.00	0.00	221.43	1,813.44	51,558.81	51,662.72
TX-01-0643-4017	CDA FORFEITURE (32)	9,287.43	0.00	0.00	39.96	327.39	9,308.63	9,327.39
TX-01-0643-4018	SHERIFF FORFEITURE (33)	10,319.32	0.00	0.00	44.41	363.73	10,342.89	10,363.73
TX-01-0643-4019	DISTRICT CLERK RMP (34)	0.00	0.00	0.00	0.00	221.47	0.00	0.00
TX-01-0643-4020	CDA FEES (50)	493.19	0.00	0.00	2.10	20.29	494.31	495.29
TX-01-0643-4021	CDA STATE APPROP (51)	82,554.93	0.00	0.00	355.36	2,910.29	82,743.51	82,910.29

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Summary Statement

November 30, 2023

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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)	103,193.70	0.00	0.00	444.19	3,637.89	103,429.42	103,637.89
TX-01-0643-4023	JUSTICE COURT (73)	41,277.44	0.00	0.00	177.68	1,455.12	41,371.73	41,455.12
TX-01-0643-4024	HOMELAND SECURITY (74)	10,319.32	0.00	0.00	44.41	363.73	10,342.89	10,363.73
TX-01-0643-4025	TJPC-TITLE FIVE FUND (88)	30,958.04	0.00	0.00	133.26	1,091.30	31,028.76	31,091.30
TOTAL		1,807,673.23	0.00	0.00	7,780.97	93,344.38	1,811,802.33	1,815,454.20

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Chapel Hill: 12300 State Hwy. 64 E. | Tyler, TX 75707
Tyler: 5202 Old Jacksonville Hwy. | Tyler, TX 75703
1116 Troup Hwy. | Tyler, TX 75701
Lindale: 2501 S. Main St. | Lindale, TX 75771
Conroe: 1700 N. Loop 336 W. | Conroe, TX 77304
Lufkin: 3001 S. John Redditt Dr. | Lufkin, TX 75904
1501 S. Chestnut St. | Lufkin, TX 75901

Huntington: 304 Hwy. 69 S. | Huntington, TX 75949
Chester: 113 Cade St. | Chester, TX 75936
Center: 163 Cass-Cald Dr. | Center, TX 75935
Joaquin: 13218 US. Hwy. 84 E. | Joaquin, TX 75954
Timpson: 830 N. First St. | Timpson, TX 75975

1516261
TYLER COUNTY
PO BOX 2070
WOODVILLE TX 75979

Date 11/30/23 Page 1
Account Number
Enclosures 1

SUMMARY OF ACCOUNTS			
Account No.	Type of Account	Current Balance	Enclosures
Ending	PLATINUM ADVANTAGE MMDA	409,456.39	1

CHECKING ACCOUNTS

Beginning September 1, 2023, American State Bank will no longer charge NSF/OD fees on the representation of items. Please contact us if you have any questions at 866-579-7959.

PLATINUM ADVANTAGE MMDA		Number of Enclosures	
Account Number	Ending	Statement Dates	10/24/23 thru 11/30/23
Previous Balance	.00	Days in the statement period	38
2 Deposits/Credits	407,783.71	Average Ledger	357,455
Checks/Debits	.00	Average Collected	357,455
Service Charge	.00	Interest Earned	1,672.68
Interest Paid	1,672.68	Annual Percentage Yield Earned	5.65%
Ending Balance	409,456.39	2023 Interest Paid	1,672.68

Deposits and Other Credits			
Date	Description	Date	Amount
10/31	DDA REGULAR DEPOSIT		147,757.30
11/06	WIRE TRANSFER FROM TYLER COUNTY		260,026.41
11/30	INTEREST PAID 31 DAYS		1,672.68

Daily Balance Information			
Date	Balance	Date	Balance
10/24	.00	11/06	407,783.71
10/31	147,757.30	11/30	409,456.39

Interest Rate Summary	
11/01	5.50%
11/15	5.52%

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12 Month **2190

Last Updated: December 6, 2023 10:33 AM

Apr 1, 2024	\$100,081.46
Maturity Date	Current Balance

[Transactions](#)
[Details & Settings](#)

DETAILS

Current Balance	\$100,081.46	Interest Rate	5.00%
Last Interest Paid Amount	\$1,261.30	Last Interest Paid Date	Oct 1, 2023
Previous year-to-date interest amount	\$847.54	Year-to-date interest amount	\$2,830.24
Maturity Date	Apr 1, 2024	Accrued Interest	\$904.85
Account Number	5012190		

SETTINGS

Online Display Name

12 Month 

Visibility on Home 



Section 4

Income/Expense Report



	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 010 - GENERAL FUND						
Revenue						
010-30000	BEGINNING BALANCE	130,418.16	130,418.16	0.00	0.00	130,418.16
010-31001	AD VAL .5619	8,175,024.75	8,175,024.75	38,232.38	7,247,526.03	927,498.72
010-31004	HALF CENT SALES TAX(TAX ALLOC)	830,000.00	830,000.00	100,111.46	898,638.20	-68,638.20
010-31008	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	75,931.00	-5,931.00
010-31020	DELINQUENT AD VALOREM	500,000.00	500,000.00	0.00	204,622.27	295,377.73
010-31030	ALCOHOLIC BEVERAGE TAX	3,500.00	3,500.00	80.90	2,969.04	530.96
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	9,641.14	65,318.31	-35,318.31
010-31150	SHERIFF FEES	10,000.00	10,000.00	1,059.00	8,623.10	1,376.90
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	100.00
010-31153	STATE COMPTROLLER FEES	0.00	0.00	0.00	-1,250.00	1,250.00
010-31155	TITLES	13,000.00	13,000.00	910.00	36,293.00	-23,293.00
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	4,128.57	-3,128.57
010-31201	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	100.00
010-32000	AD VALOREM FEES	400,000.00	400,000.00	23,599.10	415,609.32	-15,609.32
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	100.00
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	5,015.90	133,189.61	-48,189.61
010-32109	COMMUNITY SERVICE FEES	0.00	0.00	0.00	23.00	-23.00
010-32111	CONSTABLE FEES	100.00	100.00	0.00	300.00	-200.00
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	50.00	825.00	-425.00
010-32125	FAMILY PROTECTION FEES	500.00	500.00	0.00	0.00	500.00
010-32127	FLOODPLAIN PERMIT FEE	125.00	125.00	25.00	50.00	75.00
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32131	JURY FEES/REIMBURSEMENTS	4,000.00	4,000.00	8.55	6,688.16	-2,688.16
010-32132	RENTAL FEES COLLECTED	0.00	0.00	200.00	32,147.50	-32,147.50
010-32133	GROSS WEIGHT AXEL PAYMENTS/STATE	100.00	100.00	0.00	0.00	100.00
010-32136	SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	7,750.00	-7,750.00
010-32499	COURT COST SERVICE FEES	10,000.00	10,000.00	0.00	5,388.93	4,611.07
010-32501	JUSTICE-OF-PEACE I FEES	60,000.00	60,000.00	1,858.80	39,242.36	20,757.64
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	1,103.90	13,424.93	-5,424.93
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	368.76	8,486.12	-486.12
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	525.82	6,550.21	1,449.79
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	15,091.88	138,353.08	11,646.92
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	192.38	3,386.78	4,613.22
010-32519	DISTRICT CLERK FEES	70,000.00	70,000.00	455.50	64,160.02	5,839.98
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	1,486.80	14,916.65	8,083.35
010-32531	E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32532	E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32533	E-FILE JUSTICE OF PEACE FEES	750.00	750.00	0.00	0.00	750.00
010-32534	TRUANCY PREVENTION & DIVERSION JP FE	300.00	300.00	0.00	0.00	300.00
010-32537	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	0.00	26,675.33	-26,675.33
010-32541	DISTRICT CLERK SB 42 FEES	0.00	0.00	0.00	55.00	-55.00
010-32544	(VRC) VISUAL RECORDING FEE - COUNTY C	0.00	0.00	0.00	186.28	-186.28
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	455.58	8,226.97	-8,226.97
010-32549	OVER WEIGHT MOTOR FEES	0.00	0.00	0.00	219.17	-219.17
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	396.00	12,221.00	-12,221.00
010-33639	J. P. REV 95-97-STATE-GENERAL REVENUE	0.00	0.00	32.50	52.50	-52.50
010-34849	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	0.00	190.50	-190.50
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	4,686.51	35,372.97	-12,372.97
010-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	5,020.85	96,216.17	-96,216.17
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	19,840.52	171,723.24	-171,723.24

Income Statement

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
010-35107	INTEREST NECHES FCU INVESTMENTS	0.00	0.00	0.00	3,620.38	-3,620.38
010-35109	INTEREST ON INVESTMENTS - AMERICAN S	0.00	0.00	1,672.68	1,672.68	-1,672.68
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	23,406.00	1,594.00
010-36466	OPIOD SETTLEMENT FUNDING	0.00	0.00	0.00	41,356.59	-41,356.59
010-37000	REFUNDS	45,000.00	45,000.00	196.74	108,791.01	-63,791.01
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	191.21	64,721.99	-44,721.99
010-37103	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	282.50	143,217.33	-73,217.33
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	25,000.00	25,000.00	400.00	42,176.13	-17,176.13
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	9,820.95	-9,720.95
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	4,935.84	3,064.16
010-37112	REIMBURSEMENT - ANIMAL CONTROL	100.00	100.00	0.00	0.00	100.00
010-38100	CDA SALARY SUPPLEMENTS	2,000.00	2,000.00	1,250.00	3,750.00	-1,750.00
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	613.34	-613.34
010-38107	REIMBURSEMENTS-HOSPITALIZATION	20,000.00	20,000.00	2,598.20	8,360.26	11,639.74
010-38111	DONATIONS	100.00	100.00	0.00	0.00	100.00
010-38113	OTHER INCOME	0.00	0.00	561.50	-15,653.76	15,653.76
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	104,880.00	-103,880.00
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	1,982.00	3,018.00
010-39019	TRANSFER FROM CDA STATE APPROPRIATI	1,000.00	1,000.00	0.00	0.00	1,000.00
	Revenue Total:	10,873,917.91	10,873,917.91	237,602.06	10,332,081.06	541,836.85

Expense

010-401-31020	SHERIFF TAX SALES	0.00	0.00	0.00	220,010.27	-220,010.27
010-401-40110	RETIREMENT	117,011.00	117,011.00	0.00	0.00	117,011.00
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	27,793.50	22,206.50
010-401-40140	UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	1,290.16	10,552.38	9,447.62
010-401-40150	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	72,876.09	742,952.83	107,047.17
010-401-42111	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	262.99	28,776.42	11,223.58
010-401-42116	HEALTH COUNTY EXPENSE	0.00	0.00	62.50	325.00	-325.00
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	108,660.00	137,150.96	4,039.76	56,689.70	80,461.26
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	700,000.00	623,700.00	6,772.31	377,002.58	246,697.42
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,993.54	1,006.46
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	25,000.00	25,000.00	0.00	24,766.00	234.00
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	8,000.00	16,000.00	4,000.00
010-401-42218	TYLER COUNTY APPRAISEL DIST.	382,700.00	382,700.00	0.00	447,299.00	-64,599.00
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	35,076.95	157,068.67	142,931.33
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	5,000.00	5,000.00	72.71	1,826.24	3,173.76
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	18,425.00	3,575.00
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00
010-401-42500	COUNTY TELEPHONES	35,000.00	35,000.00	4,278.19	54,151.24	-19,151.24
010-401-42616	ADVERTISING	5,000.00	5,000.00	943.47	10,088.56	-5,088.56
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	805.00	58,719.42	66,280.58
010-401-42643	AUTOPSIES	75,000.00	75,000.00	17,975.00	64,900.00	10,100.00
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	-185.00	2,185.00
010-401-42649	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	31,925.00	127,700.00	0.00
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	2,348.17	9,632.49	5,367.51
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00
010-401-42668	INDEPENDENT AUDIT	60,000.00	60,000.00	11,547.00	62,706.00	-2,706.00
010-401-42674	LEGISLATIVE/RISK/GOVERNMENT REPRESE	0.00	137.50	0.00	15,128.86	-14,991.36
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	5,976.00	1,524.00
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	4,500.00	900.00
010-401-42900	BONDS	12,000.00	12,307.14	314.50	10,930.90	1,376.24
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	36,885.00	3,115.00
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	-164,953.08	20,383.72	13,616.28

Income Statement

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	360,308.00	360,308.00	72,200.21	315,812.86	44,495.14
010-402-40100	SOCIAL SECURITY	27,564.00	27,564.00	4,395.19	20,781.57	6,782.43
010-402-40110	RETIREMENT	25,943.00	25,943.00	3,973.40	22,097.67	3,845.33
010-402-42100	OFFICE SUPPLIES	5,367.94	5,573.64	404.72	3,519.16	2,054.48
010-402-42150	UNIFORMS	750.00	750.00	0.00	1,053.11	-303.11
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	84.18	1,407.27	2,192.73
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00
010-402-42659	TRAINING & EDUCATION	10,500.00	19,000.00	556.25	13,022.47	5,977.53
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	368.97	3,331.03
010-405-40000	SALARIES	71,893.00	71,893.00	5,008.47	42,102.59	29,790.41
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	383.13	3,256.97	2,243.03
010-405-40110	RETIREMENT	5,177.00	5,177.00	345.65	2,789.70	2,387.30
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	993.29	106.71
010-405-42663	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-407-40000	SALARIES	242,000.92	242,000.92	30,850.09	216,391.13	25,609.79
010-407-40100	SOCIAL SECURITY	18,513.07	18,513.07	2,307.92	16,020.60	2,492.47
010-407-40110	RETIREMENT	17,424.07	17,424.07	2,186.37	15,485.52	1,938.55
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	377.25	2,527.12	2,972.88
010-407-42150	UNIFORMS	0.00	0.00	0.00	135.99	-135.99
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	175.00	0.00
010-407-42659	TRAINING & EDUCATION	4,178.00	12,178.00	392.00	3,070.83	9,107.17
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	1,990.00	8,010.00
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	11,600.00	98,197.50	51,802.50
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	682.50	71,928.61	13,071.39
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	435.00	5,636.00	364.00
010-408-42678	ESTRAY FEES	0.00	0.00	0.00	337.50	-337.50
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	72.94	1,482.82	767.18
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	2,770.00	5,230.00
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	5,504.00	23,060.00
010-409-40000	SALARIES	3,000.00	3,000.00	250.00	2,750.00	250.00
010-409-40100	SOCIAL SECURITY	230.00	230.00	19.13	210.43	19.57
010-409-40110	RETIREMENT	216.00	216.00	18.00	198.00	18.00
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	45.45	154.55
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00
010-409-42354	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	31,253.00	-11,253.00
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	0.00	1,500.00	0.00
010-410-40000	SALARIES	6,842.00	6,842.00	789.45	6,240.41	601.59
010-410-40100	SOCIAL SECURITY	524.00	524.00	60.42	483.36	40.64
010-410-40110	RETIREMENT	493.00	493.00	56.85	454.80	38.20
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	15,750.03	41,341.84	6,658.16
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	167,807.62	167,807.62	21,532.06	142,631.14	25,176.48
010-411-40100	SOCIAL SECURITY	12,837.28	12,837.28	1,568.48	10,190.50	2,646.78
010-411-40110	RETIREMENT	12,082.15	12,082.15	1,535.36	10,077.62	2,004.53
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	794.23	2,445.42	337.58
010-411-42150	UNIFORMS	750.00	750.00	0.00	618.38	131.62
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00
010-411-42661	TRAINING & EDUCATION	2,500.00	11,555.00	0.00	2,550.93	9,004.07
010-411-42700	PETIT JURORS	1,000.00	1,000.00	0.00	546.00	454.00
010-411-42900	BONDS	0.00	0.00	0.00	142.00	-142.00
010-412-40000	SALARIES	35,793.13	35,793.13	4,398.43	28,481.64	7,311.49

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-412-40100	SOCIAL SECURITY	2,738.17	2,738.17	321.91	2,139.55	598.62
010-412-40110	RETIREMENT	2,577.11	2,577.11	306.72	2,029.86	547.25
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	70.00	530.00
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00
010-412-42150	UNIFORMS	250.00	250.00	0.00	75.24	174.76
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00
010-412-42661	TRAINING & EDUCATION	2,000.00	7,500.00	0.00	621.00	6,879.00
010-413-40000	SALARIES	38,843.13	38,843.13	3,918.43	32,676.64	6,166.49
010-413-40100	SOCIAL SECURITY	2,971.50	2,971.50	299.75	2,524.24	447.26
010-413-40110	RETIREMENT	2,796.71	2,796.71	272.16	2,296.08	500.63
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	206.00	694.00
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00
010-413-42150	UNIFORMS	250.00	250.00	0.00	111.79	138.21
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00
010-413-42661	TRAINING & EDUCATION	1,100.00	7,500.00	0.00	3,677.39	3,822.61
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00
010-414-40000	SALARIES	40,043.13	40,043.13	6,493.43	36,769.49	3,273.64
010-414-40100	SOCIAL SECURITY	3,063.30	3,063.30	489.08	2,753.68	309.62
010-414-40110	RETIREMENT	2,883.11	2,883.11	450.36	2,512.08	371.03
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	865.30	1,046.70	753.30
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00
010-414-42150	UNIFORMS	250.00	250.00	114.97	208.90	41.10
010-414-42500	TELEPHONE	1,425.00	1,425.00	28.76	316.62	1,108.38
010-414-42510	UTILITIES	1,200.00	1,200.00	166.88	1,067.99	132.01
010-414-42661	TRAINING & EDUCATION	900.00	7,500.00	421.90	806.90	6,693.10
010-415-42623	COMMITMENTS	7,000.00	7,000.00	360.00	9,390.00	-2,390.00
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	1,125.00	13,850.00	1,150.00
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00
010-419-40000	SALARIES	340,229.00	340,229.00	34,184.66	271,364.24	68,864.76
010-419-40100	SOCIAL SECURITY	26,027.52	26,027.52	2,596.06	20,835.52	5,192.00
010-419-40110	RETIREMENT	24,496.49	24,496.49	2,433.06	19,553.13	4,943.36
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	126.37	3,519.05	2,680.95
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	128.69	319.90	4,680.10
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00
010-419-42659	TRAINING & EDUCATION	9,110.00	9,110.00	4,094.93	8,751.76	358.24
010-420-40000	SALARIES	283,460.00	283,460.00	37,919.91	251,329.52	32,130.48
010-420-40100	SOCIAL SECURITY	21,684.69	21,684.69	2,852.15	18,891.84	2,792.85
010-420-40110	RETIREMENT	20,409.12	20,409.12	2,690.41	17,990.21	2,418.91
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	247.45	3,355.75	3,344.25
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	581.42	918.58
010-420-42500	TELEPHONE	4,000.00	4,000.00	57.00	2,994.71	1,005.29
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	600.00	-100.00
010-420-42659	TRAINING & EDUCATION	4,500.00	12,500.00	708.00	5,032.20	7,467.80
010-421-40000	SALARIES	140,556.70	140,556.70	18,754.24	124,980.91	15,575.79
010-421-40100	SOCIAL SECURITY	10,752.59	10,752.59	1,377.49	9,054.90	1,697.69
010-421-40110	RETIREMENT	10,120.08	10,120.08	1,345.30	8,876.37	1,243.71
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	93.25	2,119.46	303.54
010-421-42150	UNIFORMS	0.00	0.00	0.00	10.50	-10.50
010-421-42189	TRAINING & EDUCATION	3,833.00	9,409.77	668.30	7,896.83	1,512.94
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	1,385.17	-1,185.17
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	270.00	-70.00
010-422-40000	SALARIES	198,182.64	198,182.64	24,763.98	186,330.34	11,852.30
010-422-40100	SOCIAL SECURITY	15,160.97	15,160.97	1,849.05	14,024.14	1,136.83
010-422-40110	RETIREMENT	14,269.15	14,269.15	1,758.07	11,479.63	2,789.52
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	29.41	2,075.48	-75.48

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		Original	Current	MTD Activity	YTD Activity	Budget
		Total Budget	Total Budget			Remaining
010-422-42150	UNIFORMS	250.00	352.50	0.00	269.00	83.50
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	370.00	-45.00
010-422-42659	TRAINING & EDUCATION	7,505.00	15,895.00	457.28	14,356.76	1,538.24
010-423-40000	SALARIES	88,342.52	88,342.52	14,493.15	90,189.22	-1,846.70
010-423-40100	SOCIAL SECURITY	6,758.20	6,758.20	1,075.11	6,599.99	158.21
010-423-40110	RETIREMENT	6,360.66	6,360.66	1,023.58	6,223.01	137.65
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	947.98	4,364.68	-1,864.68
010-423-42150	UNIFORMS	500.00	500.00	0.00	63.00	437.00
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	255.00	25.00
010-423-42659	TRAINING & EDUCATION	6,000.00	10,000.00	0.00	9,945.06	54.94
010-424-40000	SALARIES	41,313.13	41,313.13	4,488.43	37,746.64	3,566.49
010-424-40100	SOCIAL SECURITY	3,160.45	3,160.45	342.51	2,911.20	249.25
010-424-40110	RETIREMENT	2,974.55	2,974.55	313.20	2,661.12	313.43
010-424-42150	UNIFORMS	250.00	250.00	0.00	230.86	19.14
010-424-42661	TRAINING & EDUCATION	5,156.52	9,156.52	0.00	0.00	9,156.52
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	321.23	-71.23
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
010-425-40000	SALARIES	43,233.13	43,233.13	6,408.43	39,666.64	3,566.49
010-425-40100	SOCIAL SECURITY	3,307.33	3,307.33	450.35	2,644.72	662.61
010-425-40110	RETIREMENT	3,112.79	3,112.79	451.44	2,799.36	313.43
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00
010-425-42661	TRAINING & EDUCATION	2,500.00	6,500.00	0.00	3,184.87	3,315.13
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	1,290,506.40	1,290,506.40	153,601.31	1,135,643.03	154,863.37
010-426-40100	SOCIAL SECURITY	98,723.74	98,723.74	11,174.45	82,363.65	16,360.09
010-426-40110	RETIREMENT	92,916.46	92,916.46	10,940.78	81,737.24	11,179.22
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	928.67	5,750.91	1,249.09
010-426-42150	UNIFORMS	8,000.00	8,000.00	187.72	5,242.90	2,757.10
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	621.17	6,930.57	2,569.43
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	99.86	2,243.76	2,756.24
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	1,375.00	3,625.00
010-426-42396	FINGER PRINTING/BACKGROUND CHECK	5,000.00	5,000.00	0.00	0.00	5,000.00
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	7,037.67	2,962.33
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	7,722.58	77,989.75	47,010.25
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	1,329.20	15,277.51	-277.51
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	9.99	28,642.36	-8,642.36
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	120.00	1,880.00
010-426-42500	TELEPHONE	20,000.00	20,000.00	1,055.49	14,646.57	5,353.43
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	46.20	658.60	1,341.40
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	319.99	319.99	1,376.01
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	51.88	273.38	1,226.62
010-426-42659	TRAINING & EDUCATION	15,000.00	15,000.00	1,931.44	12,263.31	2,736.69
010-427-40000	SALARIES	384,460.00	384,460.00	53,039.50	376,387.09	8,072.91
010-427-40100	SOCIAL SECURITY	29,411.19	29,411.19	3,985.72	28,519.37	891.82
010-427-40110	RETIREMENT	27,681.12	27,681.12	3,765.64	27,005.12	676.00
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	1,096.91	22,114.19	2,885.81
010-427-42150	UNIFORMS	1,500.00	1,500.00	79.67	1,223.22	276.78
010-427-42157	PRISONER MEALS	65,000.00	65,000.00	13,116.69	64,869.81	130.19
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	46.20	-46.20
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	249.94	4,204.76	295.24
010-428-40000	SALARIES	41,673.13	41,673.13	4,848.43	38,106.64	3,566.49
010-428-40100	SOCIAL SECURITY	3,187.99	3,187.99	276.37	1,962.40	1,225.59
010-428-40110	RETIREMENT	3,000.47	3,000.47	339.12	2,687.04	313.43
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
010-428-42661	TRAINING & EDUCATION	4,172.52	8,172.52	0.00	0.00	8,172.52

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	64.00	1,170.00
010-429-40000	SALARIES	41,193.13	41,193.13	4,368.43	36,742.17	4,450.96
010-429-40100	SOCIAL SECURITY	3,151.27	3,151.27	327.81	2,745.50	405.77
010-429-40110	RETIREMENT	2,965.91	2,965.91	310.02	2,597.38	368.53
010-429-42150	UNIFORMS	650.00	650.00	0.00	548.41	101.59
010-429-42661	TRAINING & EDUCATION	4,665.52	9,355.28	0.00	1,090.49	8,264.79
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	205.46	44.54
010-429-43232	RADIO & EQUIPMENT	35.00	35.00	0.00	365.99	-330.99
010-430-40000	SALARIES	35,280.00	35,280.00	5,026.17	32,273.54	3,006.46
010-430-40100	SOCIAL SECURITY	2,698.92	2,698.92	384.48	2,497.50	201.42
010-430-40110	RETIREMENT	2,540.16	2,540.16	356.91	2,310.96	229.20
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	728.97	271.03
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00
010-439-40000	SALARIES	91,228.00	91,228.00	10,583.79	72,249.54	18,978.46
010-439-40100	SOCIAL SECURITY	6,979.00	6,979.00	806.90	5,551.35	1,427.65
010-439-40110	RETIREMENT	6,569.00	6,569.00	447.19	3,316.45	3,252.55
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	182.70	617.30
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	322.11	427.89
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	1,303.36	3,930.40	1,669.60
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	513.56	5,366.42	-1,066.42
010-440-42101	SUPPLIES	100,000.00	100,000.00	13,091.87	77,462.14	22,537.86
010-440-42350	SERVICE CONTRACTS	101,000.00	101,000.00	12,645.76	114,017.29	-13,017.29
010-440-42353	SUPPORT SERVICES	100,000.00	100,000.00	4,794.53	79,550.19	20,449.81
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00
010-440-42600	PROFESSIONAL SERVICES	70,000.00	70,000.00	16,944.20	125,143.32	-55,143.32
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	1,303.57	40,942.43	-5,942.43
010-442-40000	SALARIES	243,814.03	243,814.03	30,087.31	231,188.95	12,625.08
010-442-40100	SOCIAL SECURITY	18,651.77	18,651.77	2,267.76	17,582.47	1,069.30
010-442-40110	RETIREMENT	17,554.61	17,554.61	2,131.44	16,566.01	988.60
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	2,805.44	20,938.88	-5,938.88
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	1,963.38	1,536.62
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	94,827.00	-54,827.00
010-442-42397	GROUNDS MAINTENANCE	25,000.00	25,000.00	116.78	2,084.96	22,915.04
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	353.77	3,950.38	1,049.62
010-442-42411	REPAIRS & MAINTENANCE AT JUSTICE CEN	28,000.00	28,000.00	675.75	2,845.54	25,154.46
010-442-42412	REPAIRS & MAINTENANCE TO COURTHOUS	100,000.00	100,000.00	1,756.63	16,514.76	83,485.24
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,095.73	14.00	1,027.44	9,068.29
010-442-42417	REPAIRS & MAINTENANCE - TAX OFFICE	10,000.00	10,000.00	0.00	2,929.63	7,070.37
010-442-42418	REPAIRS & MAINTENANCE - COUNTY CLER	10,000.00	10,000.00	966.10	5,412.93	4,587.07
010-442-42419	REPAIRS & MAINTENANCE - TYLER CO. CO	10,000.00	10,000.00	328.60	3,888.11	6,111.89
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	4,761.38	44,625.68	10,374.32
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,296.75	21,102.09	13,897.91
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	949.79	14,492.00	-1,292.00
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	476.02	6,148.91	4,351.09
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	1,082.85	12,543.07	-2,543.07
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	20,539.00	-10,539.00
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	1,192.72	39,611.55	12,423.45
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	3,842.00	2,658.00
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	4,989.00	156,406.74	-55,600.74
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	14,377.53	12,332.47
010-453-49139	INTEREST ON CAPITAL LEASE PAYMENTS	1,986.00	1,986.00	0.00	310.43	1,675.57
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	681,555.49	-606,555.49
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	64,700.00	0.00
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	64,700.00	0.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	64,700.00	0.00
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	64,700.00	0.00
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	150,000.00	150,000.00	0.00	150,000.00	0.00
010-496-49121	TRANSFER TO AIRPORT	20,000.00	38,000.00	0.00	31,280.15	6,719.85
010-496-49123	TRANSFER TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00
010-496-49124	TRANSFER TO EMERGENCY OPERATI	164,808.00	164,808.00	0.00	164,808.00	0.00
010-496-49125	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00
010-496-49131	TRANSFER TO COURTHOUSE SECURITY	82,000.00	82,000.00	0.00	82,000.00	0.00
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	0.00	0.00	0.00	2,254.33	-2,254.33
Expense Total:		10,879,659.91	10,937,410.97	803,157.68	9,976,469.14	960,941.83
Fund: 010 - GENERAL FUND Surplus (Deficit):		-5,742.00	-63,493.06	-565,555.62	355,611.92	

Fund: 012 - TC CHAPTER 19

Revenue						
012-38111	MISC REVENUE	0.00	0.00	0.00	589.80	-589.80
Revenue Total:		0.00	0.00	0.00	589.80	-589.80
Fund: 012 - TC CHAPTER 19 Total:		0.00	0.00	0.00	589.80	

Fund: 020 - GENERAL ROAD & BRIDGE

Revenue						
020-31000	AD VAL-.2278	3,088,386.00	3,088,386.00	14,359.45	2,734,805.74	353,580.26
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	8.95	841.05
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	61,527.85	11,472.15
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	271,667.64	88,332.36
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	128.26	3,367.18	3,641.82
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	911.20	9,493.77	10,506.23
020-38150	DEPARTMENT OF TRANSPORTATION	22,000.00	22,000.00	0.00	27,924.17	-5,924.17
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	15,230.00	184,711.01	-34,711.01
Revenue Total:		3,721,245.00	3,721,245.00	30,628.91	3,293,506.31	427,738.69
Expense						
020-000-49126	TRANS/R&B I===21.3017 %	792,688.45	792,688.45	6,524.48	769,923.39	22,765.06
020-000-49127	TRANS/R&B II===.23.3254 %	867,995.28	867,995.28	7,144.32	843,064.05	24,931.23
020-000-49128	TRANS/R&B III==.29.0243 %	1,080,065.31	1,080,065.31	8,889.84	1,049,042.83	31,022.48
020-000-49129	TRANS/R&B IV=== 26.3485 %	980,492.24	980,492.24	8,070.27	952,329.52	28,162.72
Expense Total:		3,721,241.28	3,721,241.28	30,628.91	3,614,359.79	106,881.49
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		3.72	3.72	0.00	-320,853.48	

Fund: 021 - ROAD & BRIDGE I

Revenue						
021-30000	BEGINNING BALANCE	0.00	60,000.00	0.00	0.00	60,000.00
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	67.15	2,422.06	-622.06
021-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2,018.25	20,901.92	-20,901.92
021-37000	REFUNDS	100.00	100.00	0.00	0.00	100.00
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
021-39003	TRANSFER FROM GEN R&B	792,688.45	792,688.45	6,524.48	769,923.39	22,765.06
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,586.61	17,452.71	1,587.29
Revenue Total:		878,328.45	938,328.45	10,196.49	875,400.08	62,928.37
Expense						
021-000-40000	SALARIES	372,509.88	372,509.88	49,409.37	321,875.96	50,633.92
021-000-40100	SOCIAL SECURITY	28,497.01	28,497.01	3,646.03	23,416.47	5,080.54
021-000-40110	RETIREMENT	26,820.71	26,820.71	3,517.58	23,169.19	3,651.52
021-000-40120	HOSPITALIZATION	68,980.00	68,980.00	6,644.10	68,922.17	57.83
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	4,761.76	8,556.24
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	118.31	798.30	273.70
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00
021-000-42160	ROAD MATERIAL	70,000.00	130,000.00	35,320.52	120,215.18	9,784.82
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	1,243.90	3,756.10
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
021-000-42400	GAS, OIL, GREASE	47,500.00	47,500.00	10,902.43	47,129.61	370.39
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	648.35	9,237.85	5,762.15
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00
021-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	3,310.56	29,593.79	10,406.21
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	2,963.00	-463.00
021-000-42429	TOOL & EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	2,500.00
021-000-42500	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00
021-000-42510	UTILITIES	5,000.00	5,000.00	192.28	1,016.60	3,983.40
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00
021-000-42646	CONTRACT LABOR	1,500.00	1,500.00	125.00	1,425.00	75.00
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00
021-000-42659	TRAINING & EDUCATION	5,174.90	5,174.90	225.00	3,995.70	1,179.20
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00
021-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	55.91	3,456.98	43.02
021-000-43200	PURCHASE OF EQUIPMENT	40,000.00	40,000.00	0.00	37,000.00	3,000.00
021-000-44100	PRINCIPLE ON LEASE PURCHASE	40,281.75	40,281.75	0.00	41,335.63	-1,053.88
021-000-44200	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	9,796.09	1,053.91
	Expense Total:	811,044.25	871,044.25	114,115.44	751,353.18	119,691.07
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	67,284.20	67,284.20	-103,918.95	124,046.90	

Fund: 022 - ROAD & BRIDGE II

Revenue						
022-30000	BEGINNING BALANCE	70,471.38	70,471.38	0.00	0.00	70,471.38
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	366.40	3,816.01	-2,616.01
022-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	1,110.48	9,094.68	-9,094.68
022-37000	REFUNDS	150.00	150.00	0.00	1,633.40	-1,483.40
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	825.95	-825.95
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
022-39003	TRANSFER FROM GEN R&B	867,995.28	867,995.28	7,144.32	843,064.05	24,931.23
	Revenue Total:	1,004,516.66	1,004,516.66	8,621.20	923,134.09	81,382.57

Expense						
022-000-40000	SALARIES	302,164.00	302,164.00	29,571.20	225,902.10	76,261.90
022-000-40100	SOCIAL SECURITY	23,115.55	23,115.55	2,176.82	16,627.93	6,487.62
022-000-40110	RETIREMENT	21,755.81	21,755.81	2,099.21	15,627.12	6,128.69
022-000-40120	HOSPITALIZATION	49,271.00	49,271.00	3,910.47	40,030.92	9,240.08
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	4,761.76	8,073.24
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	65.81	595.94	321.06
022-000-42150	UNIFORMS	2,500.00	2,500.00	1,038.36	1,831.12	668.88
022-000-42160	ROAD MATERIAL	135,728.00	135,728.00	5,239.37	49,880.97	85,847.03
022-000-42161	CULVERTS	12,035.00	12,035.00	0.00	0.00	12,035.00
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
022-000-42400	GAS, OIL, GREASE	53,203.00	53,203.00	1,669.43	55,338.79	-2,135.79
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	846.50	12,355.29	-355.29
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00
022-000-42425	MACHINERY MAINTENANCE	36,515.00	37,923.40	2,573.03	41,139.00	-3,215.60
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	171.97	1,828.03
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	0.00	25,000.00
022-000-42500	TELEPHONE	5,000.00	5,000.00	207.10	2,102.63	2,897.37
022-000-42510	UTILITIES	2,500.00	2,500.00	342.45	2,956.64	-456.64
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	470.60	29.40
022-000-42659	TRAINING & EDUCATION	6,000.00	6,225.00	0.00	5,416.84	808.16
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	277.34	2,616.93	22,843.07
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	14,400.00	98,423.30
022-000-44100	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	22,328.53	79,132.47
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	7,671.47	14,232.53
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	1,586.61	17,452.71	1,376.29

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
022-000-49115	TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	7,280.00	-7,280.00
	Expense Total:	1,004,516.66	1,006,150.06	51,603.70	546,959.26	459,190.80
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-1,633.40	-42,982.50	376,174.83	

Fund: 023 - ROAD & BRIDGE III

Revenue

023-30000	BEGINNING BALANCE	49,252.34	98,038.11	0.00	0.00	98,038.11
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	-66.53	1,937.38	-437.38
023-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	9,301.39	1,149.78	118,269.22	-108,967.83
023-37000	REFUNDS	0.00	0.00	0.00	189.89	-189.89
023-37102	REIMBURSEMENTS	0.00	0.00	0.00	13,119.90	-13,119.90
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
023-39003	TRANSFER FROM GEN R&B	1,080,065.31	1,080,065.31	8,889.84	1,049,042.83	31,022.48
023-39004	TRANSFER FROM R&B, PCT 2	0.00	7,280.00	0.00	7,280.00	0.00
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	26,787.64	1,609.54	34,835.34	-8,047.70
023-39200	SALE OF EQUIPMENT & SCRAP METAL	0.00	57,395.20	0.00	195.20	57,200.00
	Revenue Total:	1,217,625.65	1,345,067.65	11,582.63	1,289,569.76	55,497.89

Expense

023-000-40000	SALARIES	486,869.00	486,869.00	62,199.40	420,109.64	66,759.36
023-000-40100	SOCIAL SECURITY	37,245.48	37,245.48	4,729.01	32,027.43	5,218.05
023-000-40110	RETIREMENT	35,054.57	35,054.57	4,443.44	30,048.17	5,006.40
023-000-40120	HOSPITALIZATION	86,712.00	86,712.00	8,500.74	87,687.82	-975.82
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	4,761.76	7,764.24
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	154.27	1,081.66	450.34
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	944.74	2,055.26
023-000-42160	ROAD MATERIAL	150,915.60	150,915.60	3,572.69	140,291.23	10,624.37
023-000-42161	CULVERTS	19,500.00	38,600.00	0.00	38,837.73	-237.73
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	6,787.89	84,517.46	-4,517.46
023-000-42401	TIRES, TUBES	15,000.00	22,000.00	1,939.80	29,052.74	-7,052.74
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00
023-000-42425	MACHINERY MAINTENANCE	40,000.00	45,689.89	12,425.52	84,924.08	-39,234.19
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	175.00	4,825.00
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	21,000.00	4,136.63	38,329.67	-17,329.67
023-000-42500	TELEPHONE	6,000.00	6,000.00	324.38	4,629.29	1,370.71
023-000-42510	UTILITIES	3,000.00	3,000.00	265.62	3,831.23	-831.23
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	212.20	787.80
023-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	4,639.65	1,360.35
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	9,800.00	150.00	9,840.25	-40.25
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	55,000.00	750.00	55,095.56	-95.56
023-000-43902	PURCHASE OF PROPERTY/BUILDINGS	0.00	43,000.00	0.00	42,719.00	281.00
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	150,000.00	0.00	149,260.81	739.19
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	19,113.00	0.00	18,737.05	375.95
	Expense Total:	1,217,625.65	1,345,257.54	110,379.39	1,281,754.17	63,503.37
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-189.89	-98,796.76	7,815.59	

Fund: 024 - ROAD & BRIDGE IV

Revenue

024-30000	BEGINNING BALANCE	164,676.18	164,676.18	0.00	0.00	164,676.18
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	608.11	2,854.51	-1,654.51
024-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	292.70	118,291.12	-118,291.12
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,353.16	10,117.19	-10,117.19
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	2,217.23	-2,217.23
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
024-39003	TRANSFER FROM GEN R&B	980,492.24	980,492.24	8,070.27	952,329.52	28,162.72
024-39200	SALE OF EQUIPMENT	0.00	0.00	82,000.00	83,297.60	-83,297.60
	Revenue Total:	1,211,068.42	1,211,068.42	92,324.24	1,233,807.17	-22,738.75

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		Original	Current	MTD Activity	YTD Activity	Budget
		Total Budget	Total Budget			Remaining
Expense						
024-000-40021	SALARIES & PART-TIME HELP	497,016.00	497,016.00	51,517.98	352,636.68	144,379.32
024-000-40100	SOCIAL SECURITY	38,022.00	38,022.00	3,868.51	26,555.21	11,466.79
024-000-40110	RETIREMENT	35,786.00	35,786.00	3,664.43	25,325.66	10,460.34
024-000-40120	HOSPITALIZATION	99,437.00	99,437.00	7,659.59	79,316.42	20,120.58
024-000-40130	WORKERS' COMPENSATION	1,546.91	1,546.91	0.00	4,762.47	-3,215.56
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	130.90	886.08	200.92
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	6,652.60	-3,652.60
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	4,770.31	161,757.10	13,242.90
024-000-42161	CULVERTS	22,122.51	22,122.51	0.00	0.00	22,122.51
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	10,372.85	90,496.45	-15,496.45
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	775.40	17,969.45	-2,969.45
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00
024-000-42425	MACHINERY MAINTENANCE	70,000.00	70,000.00	1,595.67	92,932.64	-22,932.64
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	1,300.00	3,700.00
024-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	115.00	14,885.00
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	657.09	7,762.60	-762.60
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00
024-000-42659	TRAINING & EDUCATION	5,000.00	5,000.00	0.00	1,683.14	3,316.86
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	100.00	6,229.31	-1,229.31
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	465.93	54,540.93	-4,540.93
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	153,849.54	-110,747.54
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	19,038.85	-8,139.85
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	34,835.34	-16,985.34
Expense Total:		1,211,068.42	1,211,068.42	87,188.20	1,138,645.47	72,422.95
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	5,136.04	95,161.70	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	250.00	4,133.16	-2,633.16
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	6.94	24.19	225.81
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	9.94	283.29	-283.29
025-39000	TRANSFER FROM GENERAL FUND	20,000.00	38,000.00	0.00	31,280.15	6,719.85
Revenue Total:		21,750.00	39,750.00	266.88	35,720.79	4,029.21
Expense						
025-000-40000	SALARIES	9,000.00	9,000.00	1,500.00	16,065.00	-7,065.00
025-000-40100	SOCIAL SECURITY	689.00	689.00	114.75	1,228.97	-539.97
025-000-40110	RETIREMENT	648.00	648.00	108.00	1,156.68	-508.68
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00
025-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	4.50	48.20	51.80
025-000-42390	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00
025-000-42410	REPAIRS & MAINTENANCE	4,657.00	4,657.00	1,420.39	7,716.86	-3,059.86
025-000-42510	UTILITIES	3,500.00	3,500.00	1,025.61	4,030.97	-530.97
Expense Total:		21,750.00	21,750.00	4,173.25	30,246.68	-8,496.68
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	18,000.00	-3,906.37	5,474.11	
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue						
026-30000	BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	18,476.00
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	2,300.00
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	5.31	108.71	-78.71
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	66.62	545.71	-545.71
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,200.00	0.00
Revenue Total:		41,006.00	41,006.00	71.93	20,854.42	20,151.58
Expense						
026-000-40000	SALARIES	16,000.00	16,000.00	0.00	1,350.00	14,650.00

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026-000-40100	SOCIAL SECURITY	1,224.00	1,224.00	0.00	130.82	1,093.18
026-000-40110	RETIREMENT	1,152.00	1,152.00	0.00	32.40	1,119.60
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	5.13	94.87
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	1,191.47	5,152.50	12,177.50
026-000-42510	UTILITIES	5,200.00	5,200.00	228.41	4,120.25	1,079.75
	Expense Total:	41,006.00	41,006.00	1,419.88	10,791.10	30,214.90
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-1,347.95	10,063.32	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	8.24	100.92	-0.92
028-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	287.00	2,665.39	-2,665.39
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	Revenue Total:	10,600.00	10,600.00	295.24	13,266.31	-2,666.31
Expense						
028-000-42188	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	5,200.00	-200.00
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	1,982.70	1,982.70	2,117.30
	Expense Total:	10,600.00	10,600.00	1,982.70	7,182.70	3,417.30
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	-1,687.46	6,083.61	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	17.93	177.31	-177.31
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00
	Revenue Total:	1,000.00	1,000.00	17.93	1,177.31	-177.31
Expense						
029-000-42499	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00
029-000-42684	FLORALS	500.00	500.00	0.00	512.42	-12.42
	Expense Total:	1,000.00	1,000.00	0.00	512.42	487.58
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	17.93	664.89	
Fund: 030 - DIST CL'K STATE APPROP						
Revenue						
030-30000	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	48,492.00
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	69.20	30.80
030-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	221.43	1,813.44	-1,813.44
	Revenue Total:	48,592.00	48,592.00	221.43	1,882.64	46,709.36
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	221.43	1,882.64	
Fund: 031 - COUNTY CLERK RMP						
Revenue						
031-30000	BEGINNING BALANCE	234,115.00	234,115.00	0.00	0.00	234,115.00
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	37,071.00	-37,071.00
031-32134	DIGITIZED PRESERVATION FOR COURT REC	0.00	0.00	0.00	10.00	-10.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	4,185.00	41,637.75	8,362.25
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	4,082.00	4,082.00	45,918.00
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	330.19	1,366.76	-766.76
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	444.20	3,637.91	-3,637.91
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,705.53	23,056.53	-23,056.53
	Revenue Total:	334,715.00	334,715.00	11,746.92	110,861.95	223,853.05
Expense						
031-000-40000	SALARIES	46,468.00	46,468.00	0.00	1,381.57	45,086.43
031-000-40100	SOCIAL SECURITY	3,555.00	3,555.00	0.00	135.25	3,419.75
031-000-40110	RETIREMENT	3,346.00	3,346.00	0.00	123.98	3,222.02

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	5.31	94.69
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	3,240.00	101,760.00
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	2,057.91	49,051.09
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:	334,715.00	334,715.00	0.00	6,944.02	327,770.98
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	11,746.92	103,917.93	
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	20.22	114.76	-114.76
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	39.96	327.39	-327.39
	Revenue Total:	15,020.00	15,020.00	60.18	442.15	14,577.85
Expense						
032-000-42101	SUPPLIES	1,520.00	1,520.00	0.00	0.00	1,520.00
032-000-42661	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00
032-000-42679	FACILITY COSTS	500.00	500.00	0.00	0.00	500.00
032-000-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00
032-000-48006	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
	Expense Total:	15,020.00	15,020.00	0.00	0.00	15,020.00
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	60.18	442.15	
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	710.59	43,804.43	-43,804.43
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	76.74	332.73	-332.73
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	44.41	363.73	-363.73
	Revenue Total:	5,900.00	5,900.00	831.74	44,500.89	-38,600.89
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	831.74	44,500.89	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
034-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	1,180.00	-1,180.00
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	1,650.00
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	1,600.00	-280.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	-146.31	-165.35	165.35
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	221.47	-221.47
	Revenue Total:	5,000.00	5,000.00	-146.31	2,836.12	2,163.88
Expense						
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	81,278.61	-80,028.61
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00
034-000-48009	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00
034-000-48010	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	0.00	1,250.00
	Expense Total:	5,000.00	5,000.00	0.00	81,278.61	-76,278.61
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	-146.31	-78,442.49	

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Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	96,411.32	2,008,354.68
035-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	9,515.55	77,557.49	-77,557.49
	Revenue Total:	2,104,766.00	2,104,766.00	9,515.55	173,968.81	1,930,797.19
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	500,000.00	500,000.00	0.00	0.00	500,000.00
035-000-42173	WATER/SEWER PROJECTS	500,000.00	500,000.00	5,950.00	5,950.00	494,050.00
035-000-42998	COVID-19 MISC. EXPENSE	21,133.00	21,133.00	0.00	-2,336.66	23,469.66
	Expense Total:	1,127,774.06	1,127,774.06	5,950.00	3,613.34	1,124,160.72
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Deficit):	976,991.94	976,991.94	3,565.55	170,355.47	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	385.00	3,225.00	-725.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	6,600.00	-1,600.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	8.07	214.51	-114.51
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	404.42	3,296.19	-3,296.19
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00
	Revenue Total:	32,600.00	32,600.00	797.49	38,335.70	-5,735.70
Expense						
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	3,112.87	23,334.97	9,265.03
	Expense Total:	32,600.00	32,600.00	3,112.87	23,334.97	9,265.03
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	-2,315.38	15,000.73	
Fund: 037 - T C COLLECTION CENTER						
Revenue						
037-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	3,044.05	-3,044.05
	Revenue Total:	0.00	0.00	0.00	3,044.05	-3,044.05
Expense						
037-496-49146	TRANSFER TO COURTHOUSE RESTORATION	0.00	0.00	0.00	326,560.39	-326,560.39
	Expense Total:	0.00	0.00	0.00	326,560.39	-326,560.39
	Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):	0.00	0.00	0.00	-323,516.34	
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue						
039-39300	LOAN PROCEEDS	0.00	0.00	557.50	6,239.06	-6,239.06
	Revenue Total:	0.00	0.00	557.50	6,239.06	-6,239.06
Expense						
039-000-44300	LOAN REPAYMENT	0.00	0.00	557.50	6,239.06	-6,239.06
	Expense Total:	0.00	0.00	557.50	6,239.06	-6,239.06
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	2,450.00	14,643.29	-14,643.29
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	35.58	282.65	-282.65
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	444.20	3,637.91	-3,637.91
	Revenue Total:	0.00	0.00	2,929.78	18,563.85	-18,563.85
Expense						
041-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	2,355.00	-2,355.00
	Expense Total:	0.00	0.00	0.00	2,355.00	-2,355.00
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	2,929.78	16,208.85	
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	2.44	97.02	902.98

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043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,900.51	8,669.92	-7,169.92
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	3.67	-3.67
	Revenue Total:	102,500.00	102,500.00	1,902.95	8,770.61	93,729.39
Expense						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	3,623.88	20,957.38	79,042.62
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00
	Expense Total:	102,500.00	102,500.00	3,623.88	20,957.38	81,542.62
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-1,720.93	-12,186.77	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	633.55	10,043.95	29,207.05
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	-29.47	305.89	-65.89
044-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	333.15	2,728.40	-2,728.40
044-39000	TRANSFER FROM GENERAL FUND	82,000.00	82,000.00	0.00	82,000.00	0.00
	Revenue Total:	121,491.00	121,491.00	937.23	95,078.24	26,412.76
Expense						
044-000-40000	COURTHOUSE SECURITY OFFICER	81,400.00	81,400.00	13,633.60	78,012.58	3,387.42
044-000-40100	SOCIAL SECURITY	6,227.10	6,227.10	1,032.05	5,957.92	269.18
044-000-40110	RETIREMENT	5,860.80	5,860.80	961.29	5,529.91	330.89
044-000-40120	HOSPITALIZATION	8,981.00	8,981.00	0.00	-75.03	9,056.03
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	31.81	167.43	2.57
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	9.35	1,990.65
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	227.95	17,772.05
	Expense Total:	122,638.90	122,638.90	15,658.75	89,830.11	32,808.79
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	-1,147.90	-1,147.90	-14,721.52	5,248.13	
Fund: 045 - COUNTY-RMP						
Revenue						
045-30000	BEGINNING BALANCE	54,999.00	54,999.00	0.00	0.00	54,999.00
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	4,527.81	-527.81
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	47.06	365.25	-15.25
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	377.56	3,092.09	-3,092.09
	Revenue Total:	59,349.00	59,349.00	424.62	7,985.15	51,363.85
Expense						
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	7,500.00
045-000-40100	SOCIAL SECURITY	574.00	574.00	0.00	0.00	574.00
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	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:	59,349.00	59,349.00	0.00	0.00	59,349.00
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	424.62	7,985.15	
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB						
Revenue						
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	500,000.00
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1.86	13.34	986.66
047-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	8.95	3,292.59	-3,292.59
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	3,157.36	20,386.94	-20,386.94
	Revenue Total:	501,000.00	501,000.00	3,168.17	23,692.87	477,307.13
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
	Expense Total:	501,000.00	501,000.00	0.00	0.00	501,000.00
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	3,168.17	23,692.87	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF						
Revenue						
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	-1,211.83	-1,039.49	6,039.49
048-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	3.97	-3.97
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	589.96	4,873.86	-4,873.86
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	18,042.06	134,895.95	-134,895.95
048-37000	REFUNDS	0.00	0.00	3,188.00	3,188.00	-3,188.00
	Revenue Total:	805,000.00	805,000.00	20,608.19	141,922.29	663,077.71
Expense						
048-000-42165	EMERGENCY PROTECTIVE MEASURES	38,709.00	38,709.00	0.00	0.00	38,709.00
048-000-42166	ROAD & DITCH RESTORATION	47,723.00	47,723.00	0.00	0.00	47,723.00
048-000-42167	EMERGENCY WORK/DEBRIS CLEARANC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42184	COVID-19 LOCAL EXPENSE	47,723.00	47,723.00	0.00	0.00	47,723.00
048-000-42205	SHELTERING OF EVACUEES	44,723.00	44,723.00	0.00	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 NUTRITION CENTER/LAND	0.00	0.00	561,527.79	561,527.79	-561,527.79
048-000-42400	GAS, OIL, GREASE	44,723.00	44,723.00	0.00	230.70	44,492.30
048-000-42410	REPAIRS & MAINTENANCE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42421	DAMAGES & REPAIRS	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42513	UTILITIES-EOC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42600	PROFESSIONAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42646	CONTRACT LABOR	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42665	TRAVEL/MILEAGE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42681	FIELD HOSPITAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42998	MISCELLANEOUS SUPPLIES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-43200	PURCHASE OF EQUIPMENT	44,723.00	44,723.00	0.00	1,064.80	43,658.20
	Expense Total:	805,000.00	805,000.00	561,527.79	562,823.29	242,176.71
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	-540,919.60	-420,901.00	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	0.00	10,000.00
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Expense						
049-000-42908	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00
	Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
	Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 050 - C D A FEES						
Revenue						
050-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2.10	145.29	-145.29
	Revenue Total:	0.00	0.00	2.10	145.29	-145.29
Expense						
050-000-48000	MISCELLANEOUS EXPENSE	0.00	0.00	170.00	295.00	-295.00
	Expense Total:	0.00	0.00	170.00	295.00	-295.00
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	-167.90	-149.71	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-31200	STATE APPROPRIATIONS	0.00	0.00	0.00	27,501.43	-27,501.43
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	57.14	306.55	-306.55
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	355.36	2,910.29	-2,910.29
	Revenue Total:	0.00	0.00	412.50	30,718.27	-30,718.27
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	412.50	30,718.27	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	-16,404.86	16,404.86
	Revenue Total:	0.00	0.00	0.00	-16,404.86	16,404.86
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	0.00	-16,404.86	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.44	2.51	-2.51
	Revenue Total:	0.00	0.00	0.44	2.51	-2.51
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.44	2.51	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	8.55	288.55	-288.55
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	19.17	163.42	-163.42
073-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	177.68	1,455.12	-1,455.12
	Revenue Total:	0.00	0.00	205.40	1,907.09	-1,907.09
Expense						
073-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	40.76	-40.76
	Expense Total:	0.00	0.00	0.00	40.76	-40.76
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	205.40	1,866.33	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.07	14.29	-14.29
074-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	44.41	363.73	-363.73
	Revenue Total:	0.00	0.00	44.48	378.02	-378.02
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	44.48	378.02	
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue						
076-30000	BEGINNING BALANCE	7,197.54	7,197.54	0.00	0.00	7,197.54
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	151.63	1,548.39	-1,348.39
076-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	951.56	7,755.70	-7,755.70
076-39000	TRANSFER FROM GENERAL FUND	164,808.00	164,808.00	0.00	164,808.00	0.00
	Revenue Total:	172,205.54	172,205.54	1,103.19	174,112.09	-1,906.55
Expense						
076-000-40000	SALARIES	96,333.08	96,333.08	8,623.68	65,938.78	30,394.30
076-000-40100	SOCIAL SECURITY	7,369.48	7,369.48	659.70	5,043.88	2,325.60
076-000-40110	RETIREMENT	6,935.98	6,935.98	249.70	3,893.58	3,042.40
076-000-40120	HOSPITALIZATION	9,855.00	9,855.00	-39.04	4,498.20	5,356.80
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	25.88	200.03	184.97
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	398.51	1,157.75	2,042.25
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	2,984.07	-1,684.07
076-000-42150	UNIFORMS	1,721.00	1,721.00	0.00	121.24	1,599.76
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	1,875.00	-1,875.00
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	5,600.00	5,600.00	4,400.00
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	543.38	3,356.62
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	239.94	10,217.96	-217.96
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00
076-000-42663	TRAINING & EDUCATION	3,000.00	3,000.00	0.00	3,511.96	-511.96
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	22,000.00	0.00	47,033.00	-25,033.00
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
	Expense Total:	172,205.54	184,205.54	15,758.37	152,618.83	31,586.71
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	-12,000.00	-14,655.18	21,493.26	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 086 - STATE - JURY REIMBURSEMENT FEE						
Revenue						
086-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.01	3.83	-3.83
	Revenue Total:	0.00	0.00	0.01	3.83	-3.83
	Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:	0.00	0.00	0.01	3.83	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	13.97	120.90	-120.90
088-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	133.26	1,091.30	-1,091.30
	Revenue Total:	0.00	0.00	147.23	1,212.20	-1,212.20
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	147.23	1,212.20	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-30000	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	48,500.00
089-31140	LEASE INCOME	3,000.00	3,000.00	125.00	1,375.00	1,625.00
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	140.82	320.92	-120.92
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	44.41	363.74	-363.74
089-37106	DETCOG REIMBURSEMENT FOR SENIOR CI	0.00	0.00	8,009.42	43,815.63	-43,815.63
089-38104	DONATIONS	0.00	0.00	200.00	200.00	-200.00
089-38113	Misc. Income	0.00	0.00	1,110.00	33,802.44	-33,802.44
089-39000	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	10,000.00	0.00
	Revenue Total:	63,200.00	63,200.00	9,629.65	89,877.73	-26,677.73
Expense						
089-000-40050	SALARIES	2,000.00	2,000.00	8,665.26	21,204.01	-19,204.01
089-000-40100	SOCIAL SECURITY	153.00	153.00	507.32	1,183.62	-1,030.62
089-000-40110	RETIREMENT	221.00	221.00	483.84	1,128.96	-907.96
089-000-40120	HOSPITALIZATION	0.00	0.00	36.00	932.28	-932.28
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00
089-000-42157	SENIOR MEAL EXPENSES	0.00	0.00	4,399.54	12,703.38	-12,703.38
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	645.33	854.67
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	268.00	1,651.97	12,348.03
089-000-42510	UTILITIES	29,726.00	29,726.00	2,442.78	9,158.32	20,567.68
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	499.92	499.92	14,500.08
	Expense Total:	63,200.00	63,200.00	17,302.66	49,107.79	14,092.21
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	-7,673.01	40,769.94	
Fund: 093 - PAYROLL ACCOUNT						
Expense						
093-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	682.62	682.62	-682.62
	Expense Total:	0.00	0.00	682.62	682.62	-682.62
	Fund: 093 - PAYROLL ACCOUNT Total:	0.00	0.00	682.62	682.62	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	3.96	30.76	-30.76
096-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	38.07	310.24	-310.24
096-38105	JUROR DONATIONS	0.00	0.00	0.00	643.33	-643.33
	Revenue Total:	0.00	0.00	42.03	984.33	-984.33
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	42.03	984.33	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,523.00	17,478.50	32,464.50
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1.86	44.69	1,455.31

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097-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	135.21	18,523.62	-18,523.62
	Revenue Total:	51,443.00	51,443.00	1,660.07	36,046.81	15,396.19
	Expense					
097-000-40000	SALARIES - SUMMER YOUTH PROGRAM	45,000.00	45,000.00	0.00	22,576.02	22,423.98
097-000-40100	SOCIAL SECURITY	3,443.00	3,443.00	134.65	2,690.18	752.82
097-000-40110	RETIREMENT	0.00	0.00	126.72	1,007.42	-1,007.42
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	783.85	216.15
097-000-42212	SUMMER YOUTH TRAVEL	500.00	500.00	0.00	386.45	113.55
097-000-42655	CHILD SAFETY PROGRAMS	0.00	0.00	1,765.28	12,965.86	-12,965.86
	Expense Total:	51,443.00	51,443.00	2,026.65	40,409.78	11,033.22
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	-366.58	-4,362.97	
	Fund: 099 - TDA WATER PLANT IMPROVMENTS					
	Revenue					
099-36108	GRANT FUNDING CDV21-0384	0.00	0.00	0.00	26,350.00	-26,350.00
	Revenue Total:	0.00	0.00	0.00	26,350.00	-26,350.00
	Expense					
099-000-42621	ENGINEERING SERVICES	0.00	37,500.00	0.00	17,600.00	19,900.00
099-000-43500	ADMINISTRATION	0.00	35,000.00	0.00	8,750.00	26,250.00
099-000-43602	WATER IMPROVEMENT	0.00	277,500.00	0.00	0.00	277,500.00
	Expense Total:	0.00	350,000.00	0.00	26,350.00	323,650.00
	Fund: 099 - TDA WATER PLANT IMPROVMENTS Surplus (Deficit):	0.00	-350,000.00	0.00	0.00	
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP					
	Revenue					
101-31148	SCIG FEES	0.00	0.00	220.00	3,538.00	-3,538.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	68.18	374.67	-374.67
	Revenue Total:	0.00	0.00	288.18	3,912.67	-3,912.67
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	288.18	3,912.67	
	Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY					
	Revenue					
102-31401	TXCDBG DEPARTMENT OF AGRICULTURE	0.00	0.00	0.00	52,166.00	-52,166.00
102-38108	LOCAL FUNDING	0.00	0.00	0.00	17,500.00	-17,500.00
	Revenue Total:	0.00	0.00	0.00	69,666.00	-69,666.00
	Expense					
102-000-42174	WATER FACILITIES - CONSTRUCTION	0.00	0.00	0.00	31,000.00	-31,000.00
102-000-42175	WATER FACILITIES - ENGINEERING	0.00	0.00	0.00	13,236.00	-13,236.00
102-000-42613	ADMINISTRATION - 7220470	0.00	0.00	0.00	12,880.00	-12,880.00
	Expense Total:	0.00	0.00	0.00	57,116.00	-57,116.00
	Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Surplus (0.00	0.00	0.00	12,550.00	
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
	Revenue					
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	162.00	-162.00
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	110.00	-110.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	10.37	99.59	-99.59
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	142.74	1,163.37	-1,163.37
	Revenue Total:	0.00	0.00	153.11	1,534.96	-1,534.96
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	153.11	1,534.96	
	Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248					
	Revenue					
104-36108	GRANT FUNDING	0.00	0.00	0.00	31,259.60	-31,259.60
	Revenue Total:	0.00	0.00	0.00	31,259.60	-31,259.60
	Expense					
104-464-42173	WATER FACILITIES/TC WATER (LMI)	0.00	0.00	7,722.00	32,862.00	-32,862.00

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104-465-42174	WATER FACILITIES - WOODVILLE (UN)	0.00	0.00	0.00	3,430.12	-3,430.12
	Expense Total:	0.00	0.00	7,722.00	36,292.12	-36,292.12
	Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Surplus (Deficit):	0.00	0.00	-7,722.00	-5,032.52	
	Fund: 105 - CDBG GLO-22-119-009-D419					
	Revenue					
105-36108	GRANT FUNDING D419	0.00	0.00	0.00	237,522.60	-237,522.60
	Revenue Total:	0.00	0.00	0.00	237,522.60	-237,522.60
	Expense					
105-000-43501	CDBG - ENGINEERING D419	0.00	0.00	142,513.60	237,522.60	-237,522.60
	Expense Total:	0.00	0.00	142,513.60	237,522.60	-237,522.60
	Fund: 105 - CDBG GLO-22-119-009-D419 Surplus (Deficit):	0.00	0.00	-142,513.60	0.00	
	Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM					
	Expense					
107-000-42171	BUYOUT AWARD - LMB	0.00	0.00	0.00	5,631.17	-5,631.17
107-000-42207	BUYOUT DEMOLITION - LMB	0.00	0.00	0.00	43,025.00	-43,025.00
107-000-42621	BUYOUT - LMB (PD)	0.00	0.00	0.00	28,155.87	-28,155.87
	Expense Total:	0.00	0.00	0.00	76,812.04	-76,812.04
	Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	0.00	76,812.04	
	Fund: 111 - COURTHOUSE RESTORATION					
	Revenue					
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
111-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	475.76	3,877.87	-3,877.87
111-36467	HISTORICAL REIMBURSEMENT GRANT FOR	0.00	0.00	0.00	763,130.70	-763,130.70
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00
111-39026	TRANSFER FROM COLLECTION CENTER	0.00	0.00	0.00	326,560.39	-326,560.39
	Revenue Total:	500,000.00	500,000.00	475.76	1,168,568.96	-668,568.96
	Expense					
111-000-42412	COURTHOUSE REHABILITATION EXPENSE	500,000.00	500,000.00	109,611.14	400,935.10	99,064.90
	Expense Total:	500,000.00	500,000.00	109,611.14	400,935.10	99,064.90
	Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	-109,135.38	767,633.86	
	Fund: 112 - LEGISLATIVE SERVICES					
	Revenue					
112-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	275.91	1,625.17	-1,625.17
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	10,500.00
	Revenue Total:	10,500.00	10,500.00	275.91	1,625.17	8,874.83
	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	275.91	1,625.17	
	Fund: 113 - CIVIL FEES - ADULT PROBATION					
	Revenue					
113-32106	CIVIL FEES	0.00	0.00	0.00	1,150.00	-1,150.00
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.63	5.96	-5.96
113-37102	REIMBURSEMENTS	0.00	0.00	0.00	-60,418.85	60,418.85
	Revenue Total:	0.00	0.00	2.63	-59,262.89	59,262.89
	Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	2.63	-59,262.89	
	Fund: 114 - ELECTED OFFICIALS FUND					
	Revenue					
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	0.00	15,084.12	-15,084.12
114-38310	TAXES GASB 84	0.00	0.00	0.00	25,001,806.03	-25,001,806.03
114-38320	FEES GASB 84	0.00	0.00	0.00	2,396,415.10	-2,396,415.10
114-38330	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	0.00	31,215.47	-31,215.47
114-38335	JAIL COMMISSARY GASB 84	0.00	0.00	0.00	10,091.07	-10,091.07
114-38340	CASH BONDS GASB 84	0.00	0.00	0.00	20,250.00	-20,250.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
114-38390 MISCELLAEOUS REVENU GASB 84	0.00	0.00	0.00	150.00	-150.00
Revenue Total:	0.00	0.00	0.00	27,475,011.79	-27,475,011.79
Expense					
114-000-41000 DISBURSEMENT TO OTHERS	0.00	0.00	0.00	1,556,210.85	-1,556,210.85
114-000-48310 DISBURSEMENT TO COUNTY	0.00	0.00	0.00	12,087,764.44	-12,087,764.44
114-000-48315 DISBURSEMENT TO CITIES	0.00	0.00	0.00	1,084,295.83	-1,084,295.83
114-000-48330 DISBURSEMENT TO SCHOOL DISTRICTS	0.00	0.00	0.00	14,666,717.85	-14,666,717.85
114-000-48340 DISBURSEMENT INMATE TRUST	0.00	0.00	0.00	28,013.97	-28,013.97
114-000-48345 DISBURSEMENT LONE STAR	0.00	0.00	0.00	11,412.52	-11,412.52
114-000-48350 DISBURSEMENT CASH BONDS	0.00	0.00	0.00	19,750.00	-19,750.00
114-000-48360 DISBURSEMENT TO WATER DISTRICTS	0.00	0.00	0.00	117,860.05	-117,860.05
114-000-48370 DISBURSEMENT TO HOSPITAL DISTRICTS	0.00	0.00	0.00	2,202,116.24	-2,202,116.24
114-000-48390 DISBURSEMENT MISCELLANEOUS	0.00	0.00	0.00	466,411.60	-466,411.60
Expense Total:	0.00	0.00	0.00	32,240,553.35	-32,240,553.35
Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):	0.00	0.00	0.00	-4,765,541.56	
Total Surplus (Deficit):	1,037,389.96	633,815.61	-1,631,261.34	-3,828,542.42	

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND					
Revenue	10,873,917.91	10,873,917.91	237,602.06	10,332,081.06	541,836.85
Expense	10,879,659.91	10,937,410.97	803,157.68	9,976,469.14	960,941.83
Fund: 010 - GENERAL FUND Surplus (Deficit):	-5,742.00	-63,493.06	-565,555.62	355,611.92	-419,104.98
Fund: 012 - TC CHAPTER 19					
Revenue	0.00	0.00	0.00	589.80	-589.80
Fund: 012 - TC CHAPTER 19 Total:	0.00	0.00	0.00	589.80	-589.80
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue	3,721,245.00	3,721,245.00	30,628.91	3,293,506.31	427,738.69
Expense	3,721,241.28	3,721,241.28	30,628.91	3,614,359.79	106,881.49
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	3.72	3.72	0.00	-320,853.48	320,857.20
Fund: 021 - ROAD & BRIDGE I					
Revenue	878,328.45	938,328.45	10,196.49	875,400.08	62,928.37
Expense	811,044.25	871,044.25	114,115.44	751,353.18	119,691.07
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	67,284.20	67,284.20	-103,918.95	124,046.90	-56,762.70
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,004,516.66	1,004,516.66	8,621.20	923,134.09	81,382.57
Expense	1,004,516.66	1,006,150.06	51,603.70	546,959.26	459,190.80
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-1,633.40	-42,982.50	376,174.83	-377,808.23
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,217,625.65	1,345,067.65	11,582.63	1,289,569.76	55,497.89
Expense	1,217,625.65	1,345,257.54	110,379.39	1,281,754.17	63,503.37
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-189.89	-98,796.76	7,815.59	-8,005.48
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,211,068.42	1,211,068.42	92,324.24	1,233,807.17	-22,738.75
Expense	1,211,068.42	1,211,068.42	87,188.20	1,138,645.47	72,422.95
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	5,136.04	95,161.70	-95,161.70
Fund: 025 - TYLER CO AIRPORT					
Revenue	21,750.00	39,750.00	266.88	35,720.79	4,029.21
Expense	21,750.00	21,750.00	4,173.25	30,246.68	-8,496.68
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	18,000.00	-3,906.37	5,474.11	12,525.89
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	41,006.00	41,006.00	71.93	20,854.42	20,151.58
Expense	41,006.00	41,006.00	1,419.88	10,791.10	30,214.90
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-1,347.95	10,063.32	-10,063.32
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	295.24	13,266.31	-2,666.31
Expense	10,600.00	10,600.00	1,982.70	7,182.70	3,417.30
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	-1,687.46	6,083.61	-6,083.61
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	17.93	1,177.31	-177.31
Expense	1,000.00	1,000.00	0.00	512.42	487.58
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	17.93	664.89	-664.89
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	221.43	1,882.64	46,709.36
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	221.43	1,882.64	-1,882.64
Fund: 031 - COUNTY CLERK RMP					
Revenue	334,715.00	334,715.00	11,746.92	110,861.95	223,853.05
Expense	334,715.00	334,715.00	0.00	6,944.02	327,770.98
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	11,746.92	103,917.93	-103,917.93
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	60.18	442.15	14,577.85

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	60.18	442.15	-442.15
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	831.74	44,500.89	-38,600.89
Expense	5,900.00	5,900.00	0.00	0.00	5,900.00
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	831.74	44,500.89	-44,500.89
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	-146.31	2,836.12	2,163.88
Expense	5,000.00	5,000.00	0.00	81,278.61	-76,278.61
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	-146.31	-78,442.49	78,442.49
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	9,515.55	173,968.81	1,930,797.19
Expense	1,127,774.06	1,127,774.06	5,950.00	3,613.34	1,124,160.72
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Deficit):	976,991.94	976,991.94	3,565.55	170,355.47	806,636.47
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	797.49	38,335.70	-5,735.70
Expense	32,600.00	32,600.00	3,112.87	23,334.97	9,265.03
Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	-2,315.38	15,000.73	-15,000.73
Fund: 037 - T C COLLECTION CENTER					
Revenue	0.00	0.00	0.00	3,044.05	-3,044.05
Expense	0.00	0.00	0.00	326,560.39	-326,560.39
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):	0.00	0.00	0.00	-323,516.34	323,516.34
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
Revenue	0.00	0.00	557.50	6,239.06	-6,239.06
Expense	0.00	0.00	557.50	6,239.06	-6,239.06
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	2,929.78	18,563.85	-18,563.85
Expense	0.00	0.00	0.00	2,355.00	-2,355.00
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	2,929.78	16,208.85	-16,208.85
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	1,902.95	8,770.61	93,729.39
Expense	102,500.00	102,500.00	3,623.88	20,957.38	81,542.62
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-1,720.93	-12,186.77	12,186.77
Fund: 044 - COURTHOUSE SECURITY					
Revenue	121,491.00	121,491.00	937.23	95,078.24	26,412.76
Expense	122,638.90	122,638.90	15,658.75	89,830.11	32,808.79
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	-1,147.90	-1,147.90	-14,721.52	5,248.13	-6,396.03
Fund: 045 - COUNTY-RMP					
Revenue	59,349.00	59,349.00	424.62	7,985.15	51,363.85
Expense	59,349.00	59,349.00	0.00	0.00	59,349.00
Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	424.62	7,985.15	-7,985.15
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	501,000.00	501,000.00	3,168.17	23,692.87	477,307.13
Expense	501,000.00	501,000.00	0.00	0.00	501,000.00
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	3,168.17	23,692.87	-23,692.87
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	20,608.19	141,922.29	663,077.71
Expense	805,000.00	805,000.00	561,527.79	562,823.29	242,176.71
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	-540,919.60	-420,901.00	420,901.00
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	0.00	0.00	10,000.00
Expense	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

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Fund: 050 - C D A FEES					
Revenue	0.00	0.00	2.10	145.29	-145.29
Expense	0.00	0.00	170.00	295.00	-295.00
Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	-167.90	-149.71	149.71
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	412.50	30,718.27	-30,718.27
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	412.50	30,718.27	-30,718.27
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	0.00	-16,404.86	16,404.86
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	0.00	-16,404.86	16,404.86
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.44	2.51	-2.51
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.44	2.51	-2.51
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	205.40	1,907.09	-1,907.09
Expense	0.00	0.00	0.00	40.76	-40.76
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	205.40	1,866.33	-1,866.33
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	44.48	378.02	-378.02
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	44.48	378.02	-378.02
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	172,205.54	172,205.54	1,103.19	174,112.09	-1,906.55
Expense	172,205.54	184,205.54	15,758.37	152,618.83	31,586.71
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	-12,000.00	-14,655.18	21,493.26	-33,493.26
Fund: 086 - STATE - JURY REIMBURSEMENT FEE					
Revenue	0.00	0.00	0.01	3.83	-3.83
Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:	0.00	0.00	0.01	3.83	-3.83
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	147.23	1,212.20	-1,212.20
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	147.23	1,212.20	-1,212.20
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	63,200.00	63,200.00	9,629.65	89,877.73	-26,677.73
Expense	63,200.00	63,200.00	17,302.66	49,107.79	14,092.21
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	-7,673.01	40,769.94	-40,769.94
Fund: 093 - PAYROLL ACCOUNT					
Expense	0.00	0.00	682.62	682.62	-682.62
Fund: 093 - PAYROLL ACCOUNT Total:	0.00	0.00	682.62	682.62	-682.62
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	42.03	984.33	-984.33
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	42.03	984.33	-984.33
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	1,660.07	36,046.81	15,396.19
Expense	51,443.00	51,443.00	2,026.65	40,409.78	11,033.22
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	-366.58	-4,362.97	4,362.97
Fund: 099 - TDA WATER PLANT IMPROVMENTS					
Revenue	0.00	0.00	0.00	26,350.00	-26,350.00
Expense	0.00	350,000.00	0.00	26,350.00	323,650.00
Fund: 099 - TDA WATER PLANT IMPROVMENTS Surplus (Deficit):	0.00	-350,000.00	0.00	0.00	-350,000.00
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP					
Revenue	0.00	0.00	288.18	3,912.67	-3,912.67
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	288.18	3,912.67	-3,912.67
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY					
Revenue	0.00	0.00	0.00	69,666.00	-69,666.00
Expense	0.00	0.00	0.00	57,116.00	-57,116.00

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Surplus (D	0.00	0.00	0.00	12,550.00	-12,550.00
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	153.11	1,534.96	-1,534.96
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	153.11	1,534.96	-1,534.96
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248					
Revenue	0.00	0.00	0.00	31,259.60	-31,259.60
Expense	0.00	0.00	7,722.00	36,292.12	-36,292.12
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Surplus (Deficit):	0.00	0.00	-7,722.00	-5,032.52	5,032.52
Fund: 105 - CDBG GLO-22-119-009-D419					
Revenue	0.00	0.00	0.00	237,522.60	-237,522.60
Expense	0.00	0.00	142,513.60	237,522.60	-237,522.60
Fund: 105 - CDBG GLO-22-119-009-D419 Surplus (Deficit):	0.00	0.00	-142,513.60	0.00	0.00
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM					
Expense	0.00	0.00	0.00	76,812.04	-76,812.04
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	0.00	76,812.04	-76,812.04
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	475.76	1,168,568.96	-668,568.96
Expense	500,000.00	500,000.00	109,611.14	400,935.10	99,064.90
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	-109,135.38	767,633.86	-767,633.86
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	275.91	1,625.17	8,874.83
Expense	10,500.00	10,500.00	0.00	0.00	10,500.00
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	275.91	1,625.17	-1,625.17
Fund: 113 - CIVIL FEES - ADULT PROBATION					
Revenue	0.00	0.00	2.63	-59,262.89	59,262.89
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	2.63	-59,262.89	59,262.89
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	0.00	27,475,011.79	-27,475,011.79
Expense	0.00	0.00	0.00	32,240,553.35	-32,240,553.35
Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):	0.00	0.00	0.00	-4,765,541.56	4,765,541.56
Total Surplus (Deficit):	1,037,389.96	633,815.61	-1,631,261.34	-3,828,542.42	

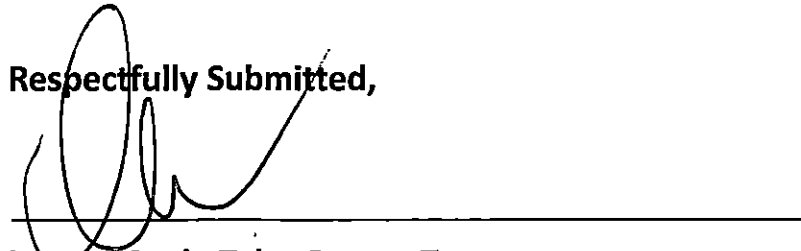
Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	-5,742.00	-63,493.06	-565,555.62	355,611.92	-419,104.98
012 - TC CHAPTER 19	0.00	0.00	0.00	589.80	-589.80
020 - GENERAL ROAD & BRID	3.72	3.72	0.00	-320,853.48	320,857.20
021 - ROAD & BRIDGE I	67,284.20	67,284.20	-103,918.95	124,046.90	-56,762.70
022 - ROAD & BRIDGE II	0.00	-1,633.40	-42,982.50	376,174.83	-377,808.23
023 - ROAD & BRIDGE III	0.00	-189.89	-98,796.76	7,815.59	-8,005.48
024 - ROAD & BRIDGE IV	0.00	0.00	5,136.04	95,161.70	-95,161.70
025 - TYLER CO AIRPORT	0.00	18,000.00	-3,906.37	5,474.11	12,525.89
026 - TYLER CO. RODEO ARE	0.00	0.00	-1,347.95	10,063.32	-10,063.32
028 - ECONOMIC DEVELOPM	0.00	0.00	-1,687.46	6,083.61	-6,083.61
029 - BENEVOLENCE FUND	0.00	0.00	17.93	664.89	-664.89
030 - DIST CL'K STATE APPRO	0.00	0.00	221.43	1,882.64	-1,882.64
031 - COUNTY CLERK RMP	0.00	0.00	11,746.92	103,917.93	-103,917.93
032 - C D A FORFEITURE	0.00	0.00	60.18	442.15	-442.15
033 - SHERIFF FORFEITURE	0.00	0.00	831.74	44,500.89	-44,500.89
034 - DISTRICT CLERK RMP	0.00	0.00	-146.31	-78,442.49	78,442.49
035 - AMERICAN RESCUE PL	976,991.94	976,991.94	3,565.55	170,355.47	806,636.47
036 - LIBRARY FUND	0.00	0.00	-2,315.38	15,000.73	-15,000.73
037 - T C COLLECTION CENTE	0.00	0.00	0.00	-323,516.34	323,516.34
039 - TXCDBG SMALL BUSINE	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVIC	0.00	0.00	2,929.78	16,208.85	-16,208.85
043 - JAIL INTEREST & SINKIN	0.00	0.00	-1,720.93	-12,186.77	12,186.77
044 - COURTHOUSE SECURIT	-1,147.90	-1,147.90	-14,721.52	5,248.13	-6,396.03
045 - COUNTY-RMP	0.00	0.00	424.62	7,985.15	-7,985.15
047 - COUNTY-WIDE RIGHT-	0.00	0.00	3,168.17	23,692.87	-23,692.87
048 - EMERGENCY DISASTER	0.00	0.00	-540,919.60	-420,901.00	420,901.00
049 - C D A TRUST	0.00	0.00	0.00	0.00	0.00
050 - C D A FEES	0.00	0.00	-167.90	-149.71	149.71
051 - CDA STATE APPROPRIA	0.00	0.00	412.50	30,718.27	-30,718.27
052 - ALTERNATE DISPUTE RE	0.00	0.00	0.00	-16,404.86	16,404.86
072 - TYLER COUNTY SEACH	0.00	0.00	0.44	2.51	-2.51
073 - JUSTICE COURT TECHN	0.00	0.00	205.40	1,866.33	-1,866.33
074 - HOMELAND SECURITY	0.00	0.00	44.48	378.02	-378.02
076 - EMERGENCY OPERATIO	0.00	-12,000.00	-14,655.18	21,493.26	-33,493.26
086 - STATE - JURY REIMBUR	0.00	0.00	0.01	3.83	-3.83
088 - TJPC-TITLE IVE FUND	0.00	0.00	147.23	1,212.20	-1,212.20
089 - TYLER COUNTY NUTRIT	0.00	0.00	-7,673.01	40,769.94	-40,769.94
093 - PAYROLL ACCOUNT	0.00	0.00	-682.62	-682.62	682.62
096 - CHILD WELFARE BOAR	0.00	0.00	42.03	984.33	-984.33
097 - CHILD SAFETY FUND	0.00	0.00	-366.58	-4,362.97	4,362.97
099 - TDA WATER PLANT IMP	0.00	-350,000.00	0.00	0.00	-350,000.00
101 - SUPPLEMENT COURT Q	0.00	0.00	288.18	3,912.67	-3,912.67
102 - WATER IMPROVEMENT	0.00	0.00	0.00	12,550.00	-12,550.00
103 - DISTRICT COURT CRIM	0.00	0.00	153.11	1,534.96	-1,534.96
104 - Harvey Round 1 (CDBG	0.00	0.00	-7,722.00	-5,032.52	5,032.52
105 - CDBG GLO-22-119-009-	0.00	0.00	-142,513.60	0.00	0.00
107 - CDBG LOCAL BUYOUT/	0.00	0.00	0.00	-76,812.04	76,812.04
111 - COURTHOUSE RESTOR	0.00	0.00	-109,135.38	767,633.86	-767,633.86
112 - LEGISLATIVE SERVICES	0.00	0.00	275.91	1,625.17	-1,625.17
113 - CIVIL FEES - ADULT PRO	0.00	0.00	2.63	-59,262.89	59,262.89
114 - ELECTED OFFICIALS FU	0.00	0.00	0.00	-4,765,541.56	4,765,541.56
Total Surplus (Deficit):	1,037,389.96	633,815.61	-1,631,261.34	-3,828,542.42	

Section 5

Signatures/Approvals

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Leann Monk', is written over a horizontal line. The signature is fluid and cursive.

Leann Monk, Tyler County Treasurer

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

SWORN AND SUBSCRIBED before me by, Hon. Milton Powers, County Judge; Hon. Joe Blacksher, Commissioner Pct. 1; Hon. Doug Hughes, Commissioner Pct. 2; Hon. Michael Marshall, Commissioner Pct. 3; Hon. C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and respectively, on the _____ day of _____, A.D., 2023.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 11th day of December A.D., 2023.

Milton Powers, Tyler County Judge

Joe Blacksher, Tyler County Commissioner, Pct. 1

Doug Hughes, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

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