

May

2024



Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

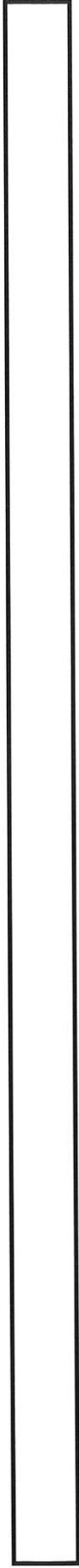
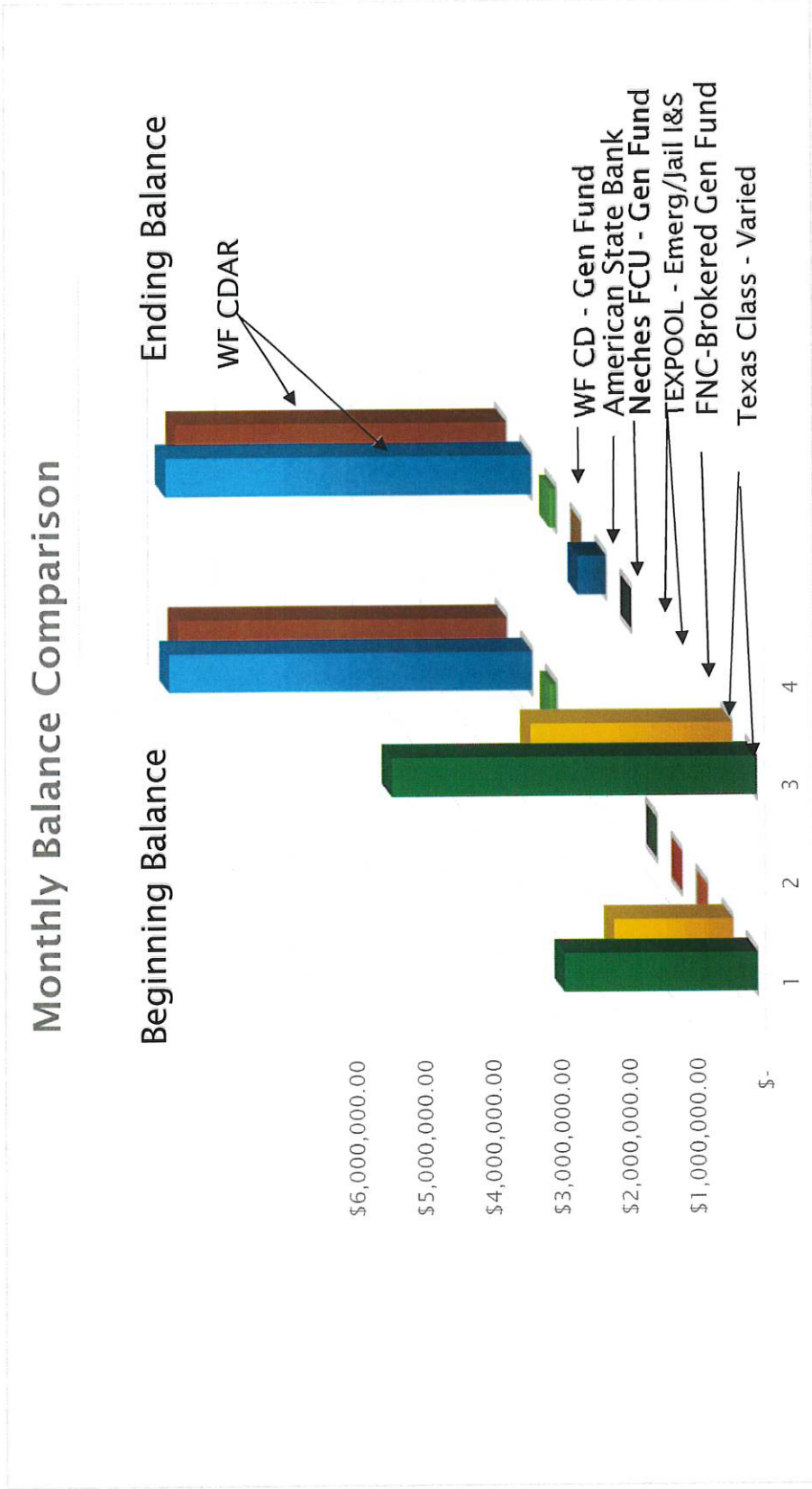
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Section 1

Treasurer's Report

Summary of the
Tyler County Treasurer's Monthly Report





Tyler County, TX

Treasurers Report Summary

Date Range: 04/01/2024 - 04/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,861,144.99	1,103,036.04	736,336.84	0.00	160,020.51	5,067,823.68	5,045,444.66	22,379.02
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	40.00	353,428.98	353,468.98	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	248,211.06	79,391.56	54,993.75	0.00	12,416.42	260,192.45	257,688.87	2,503.58
022 - ROAD & BRIDGE II	434,585.42	86,457.46	133,299.77	0.00	10,427.84	377,315.27	374,443.34	2,871.93
023 - ROAD & BRIDGE III	441,112.45	107,594.30	71,311.23	0.00	21,909.30	455,486.22	453,446.48	2,039.74
024 - ROAD & BRIDGE IV	588,026.05	97,989.21	73,975.80	0.00	14,135.55	597,903.91	594,999.14	2,904.77
025 - TYLER CO AIRPORT	62,037.80	774.98	2,927.89	0.00	204.58	59,680.31	58,879.12	801.19
026 - TYLER CO. RODEO ARENA/FAIRGRND	25,510.05	163.26	1,110.13	0.00	0.00	24,563.18	24,494.82	68.36
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	10,172.92	324.16	0.00	0.00	0.00	10,497.08	10,212.49	284.59
029 - BENEVOLENCE FUND	1,851.09	18.32	0.00	0.00	0.00	1,869.41	1,851.09	18.32
030 - DIST CL'K STATE APPROP	0.00	225.90	0.00	0.00	0.00	225.90	0.00	225.90
031 - COUNTY CLERK RMP	53,548.54	11,256.05	3,000.00	0.00	0.00	61,804.59	58,663.83	3,140.76
032 - C D A FORFEITURE	470.89	42.88	0.00	0.00	0.00	513.77	472.72	41.05
033 - SHERIFF FORFEITURE	38,613.05	985.09	0.00	0.00	0.00	39,598.14	39,552.56	45.58
034 - DISTRICT CLERK RMP	51,116.14	433.20	0.00	0.00	0.00	51,549.34	51,116.14	433.20
035 - AMERICAN RESCUE PLAN ACT FUNDING	29,552.96	11,339.58	0.00	0.00	0.00	40,892.54	29,667.92	11,224.62
036 - LIBRARY FUND	24,588.95	2,246.16	1,877.00	0.00	0.00	24,958.11	24,557.09	401.02
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 PRU	0.00	664.00	664.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	23,039.82	2,251.88	0.00	0.00	0.00	25,291.70	24,836.05	455.65
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	513,449.51	1,886.52	16,528.96	0.00	0.00	498,807.07	498,807.07	0.00
044 - COURTHOUSE SECURITY	47,381.23	1,378.26	11,571.05	0.00	4,605.69	32,582.75	32,240.99	341.76
045 - COUNTY-RMP	22,554.23	1,865.39	0.00	0.00	0.00	24,419.62	24,032.34	387.28
046 - RESTITUTION (DISTRICT CLERK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	-4,015.00	3,050.71	0.00	0.00	0.00	-964.29	-4,015.00	3,050.71
048 - EMERGENCY DISASTER RELIEF	0.00	17,673.62	0.00	0.00	0.00	17,673.62	0.00	17,673.62
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	0.00	1.76	0.00	0.00	0.00	1.76	0.00	1.76
051 - CDA STATE APPROPRIATIONS FUND	26,141.86	466.19	0.00	0.00	0.00	26,608.05	26,243.54	364.51

Treasurers Report

Date Range: 04/01/2024 - 04/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	49,017.40	0.00	0.00	0.00	0.00	49,017.40	49,017.40	0.00
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	188,089.02	35,496.43	31,400.24	0.00	6,726.43	185,458.78	185,003.13	455.65
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	330.01	-330.01	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	206.06	0.80	0.00	0.00	0.00	206.86	206.86	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	8,747.92	237.87	0.00	0.00	0.00	8,985.79	8,803.53	182.26
074 - HOMELAND SECURITY	0.00	45.44	0.00	0.00	0.00	45.44	0.00	45.44
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	110,101.07	2,051.71	18,144.91	0.00	2,924.32	91,083.55	89,804.59	1,278.96
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	3.84	-3.84	0.00	0.00	0.00	0.00	0.00	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	6,305.18	161.21	0.00	0.00	0.00	6,466.39	6,329.70	136.69
089 - TYLER COUNTY NUTRITION CENTER	130,834.81	892.24	13,869.19	0.00	2,528.15	115,329.71	115,284.13	45.58
090 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	52,510.39	-52,510.39	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Date Range: 04/01/2024 - 04/30/2024	
						Calculated Ending Balance	Actual Ending Balance
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	1,904.31	45.18	0.00	0.00	0.00	1,949.49	37.77
097 - CHILD SAFETY FUND	297.80	1,777.10	1,628.71	0.00	142.76	303.43	651.50
098 - TC DISASTER PROJECT ROUND II	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
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	32,335.88	386.78	0.00	0.00	0.00	32,722.66	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	179.77	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	4,667.67	0.00	0.00	0.00	0.00	4,847.44	141.54
104 - Harvey Round 1 (CDBG) 20-065-087-C248	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - CDBG GLO-22-119-009-D419	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	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
108 - TX CDBG SENIOR CITIZEN PROJECT	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
110 - STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	181,944.73	3,154.82	0.00	0.00	0.00	185,099.55	3,154.82
112 - LEGISLATIVE SERVICES	21,164.16	273.68	0.00	0.00	0.00	21,437.84	273.68
113 - CIVIL FEES (ADULT PROBATION)	2,574.82	1,816.82	0.00	0.00	0.00	4,391.64	0.00
114 - ELECTED OFFICIALS FUND	0.00	7,858.18	7,879.23	0.00	0.00	-21.05	-21.05
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-58,334.10	0.00	58,334.10	0.00
Report Total:	8,287,956.48	1,938,989.64	1,533,987.68	-5,823.71	183,531.16	8,515,230.99	136,375.86

Section 2

Demand Accounts

(First State Bank, Livingston)

COPY



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 4/1/2024 - 4/30/2024

Packet: BRPKT01569

Bank Statement		General Ledger	
Beginning Balance	8,339,070.45	Account Balance	8,159,303.94
Plus Debits	1,534,648.96	Less Outstanding Debits	1,900.00
Less Credits	1,343,728.93	Plus Outstanding Credits	372,586.54
Adjustments	0.00	Adjustments	0.00
Ending Balance	8,529,990.48	Adjusted Account Balance	8,529,990.48

Statement Ending Balance	8,529,990.48
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

Treasurer's Checking

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/02/2023	DEP0019301	Deposit	AUDIT ADJUSTING FOR 2022 CORRECTION	33,787.04
03/28/2024	DEP0019192	Deposit	CLPKT06449 BG:Currency	77.00
04/01/2024	DEP0019195	Deposit	CLPKT06450 BG:Currency	1,648.67
04/01/2024	DEP0019204	Deposit	CLPKT06453 BG:Currency	131.50
04/01/2024	DEP0019540	Deposit	CLPKT06564 BG:Currency	25.00
04/02/2024	DEP0019207	Deposit	CLPKT06454 BG:Currency	2,722.50
04/02/2024	DEP0019219	Deposit	CLPKT06458 BG:Currency	2,137.50
04/02/2024	DEP0019222	Deposit	CLPKT06459 BG:Currency	200.00
04/02/2024	DEP0019225	Deposit	CLPKT06460 BG:Currency	22,942.50
04/02/2024	DEP0019228	Deposit	CLPKT06461 BG:Currency	63.00
04/02/2024	DEP0019537	Deposit	CLPKT06563 BG:Currency	50.00
04/03/2024	DEP0019231	Deposit	CLPKT06462 BG:Currency	104.00
04/03/2024	DEP0019234	Deposit	CLPKT06463 BG:Currency	3,017.97
04/03/2024	DEP0019237	Deposit	CLPKT06464 BG:Currency	1,848.50
04/03/2024	DEP0019240	Deposit	CLPKT06465 BG:Currency	1,518.83
04/03/2024	DEP0019243	Deposit	CLPKT06466 BG:Currency	465.00
04/03/2024	DEP0019246	Deposit	CLPKT06467 BG:Currency	50.00
04/03/2024	DEP0019249	Deposit	CLPKT06468 BG:Currency	75.00
04/03/2024	DEP0019252	Deposit	CLPKT06469 BG:Currency	87.50
04/03/2024	DEP0019255	Deposit	CLPKT06470 BG:Currency	530.00
04/03/2024	DEP0019258	Deposit	CLPKT06471 BG:Currency	112.50
04/03/2024	DEP0019453	Deposit	CLPKT06535 BG:Currency	23,204.36
04/04/2024	DEP0019269	Deposit	CLPKT06474 BG:Currency	18,638.58
04/04/2024	DEP0019272	Deposit	CLPKT06475 BG:Currency	591.67
04/04/2024	DEP0019275	Deposit	CLPKT06476 BG:Currency	1,070.47

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/04/2024	DEP0019278	Deposit	CLPKT06477 BG:Currency	306.25
04/04/2024	DEP0019281	Deposit	CLPKT06478 BG:Currency	60.00
04/04/2024	DEP0019284	Deposit	CLPKT06479 BG:Currency	74.00
04/04/2024	DEP0019441	Deposit	CLPKT06531 BG:Currency	10,544.05
04/08/2024	DEP0019294	Deposit	CLPKT06482 BG:Currency	108.00
04/08/2024	DEP0019297	Deposit	CLPKT06483 BG:Currency	94.00
04/09/2024	DEP0019300	Deposit	CLPKT06484 BG:Currency	52.00
04/11/2024	DEP0019304	Deposit	CLPKT06485 BG:Currency	786.27
04/11/2024	DEP0019307	Deposit	CLPKT06486 BG:Currency	151.00
04/11/2024	DEP0019310	Deposit	CLPKT06487 BG:Currency	2,792.62
04/11/2024	DEP0019316	Deposit	CLPKT06489 BG:Currency	1,876.00
04/11/2024	DEP0019319	Deposit	CLPKT06490 BG:Currency	570.12
04/11/2024	DEP0019323	Deposit	CLPKT06491 BG:Currency	41.50
04/11/2024	DEP0019326	Deposit	CLPKT06492 BG:Currency	51.00
04/11/2024	DEP0019329	Deposit	CLPKT06493 BG:Currency	44.89
04/11/2024	DEP0019332	Deposit	CLPKT06494 BG:Currency	295.30
04/12/2024	DEP0019456	Deposit	CLPKT06536 BG:Currency	74.19
04/12/2024	DEP0019459	Deposit	CLPKT06537 BG:Currency	73,198.22
04/15/2024	DEP0019335	Deposit	CLPKT06495 BG:Currency	97.00
04/15/2024	DEP0019338	Deposit	CLPKT06496 BG:Currency	115.00
04/16/2024	DEP0019341	Deposit	CLPKT06497 BG:Currency	204.00
04/16/2024	DEP0019344	Deposit	CLPKT06498 BG:Currency	67.00
04/17/2024	DEP0019350	Deposit	CLPKT06500 BG:Currency	78,969.51
04/17/2024	DEP0019356	Deposit	CLPKT06502 BG:Currency	60.00
04/17/2024	DEP0019359	Deposit	CLPKT06503 BG:Currency	200.00
04/17/2024	DEP0019362	Deposit	CLPKT06504 BG:Currency	50.00
04/17/2024	DEP0019365	Deposit	CLPKT06505 BG:Currency	7,002.25
04/17/2024	DEP0019368	Deposit	CLPKT06506 BG:Currency	91.00
04/17/2024	DEP0019444	Deposit	CLPKT06532 BG:Currency	198.71
04/17/2024	DEP0019450	Deposit	CLPKT06534 BG:Currency	8,045.62
04/18/2024	DEP0019371	Deposit	CLPKT06507 BG:Currency	1,107,382.01
04/18/2024	DEP0019374	Deposit	CLPKT06508 BG:Currency	9,824.60
04/18/2024	DEP0019377	Deposit	CLPKT06509 BG:Currency	26,866.94
04/18/2024	DEP0019380	Deposit	CLPKT06510 BG:Currency	59.00
04/18/2024	DEP0019447	Deposit	CLPKT06533 BG:Currency	200.00
04/22/2024	DEP0019383	Deposit	CLPKT06511 BG:Currency	265.00
04/22/2024	DEP0019386	Deposit	CLPKT06512 BG:Currency	44.89
04/23/2024	DEP0019389	Deposit	CLPKT06513 BG:Currency	87.00
04/23/2024	DEP0019392	Deposit	CLPKT06514 BG:Currency	108.00
04/23/2024	DEP0019395	Deposit	CLPKT06515 BG:Currency	42.00
04/24/2024	DEP0019398	Deposit	CLPKT06516 BG:Currency	25.24
04/24/2024	DEP0019401	Deposit	CLPKT06517 BG:Currency	14,243.80
04/24/2024	DEP0019404	Deposit	CLPKT06518 BG:Currency	20.00
04/24/2024	DEP0019407	Deposit	CLPKT06519 BG:Currency	1,700.00
04/24/2024	DEP0019410	Deposit	CLPKT06520 BG:Currency	1,799.80

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/24/2024	DEP0019413	Deposit	CLPKT06521 BG:Currency	495.00
04/24/2024	DEP0019416	Deposit	CLPKT06522 BG:Currency	71.00
04/25/2024	DEP0019419	Deposit	CLPKT06523 BG:Currency	450.00
04/25/2024	DEP0019534	Deposit	CLPKT06562 BG:Currency	1,243.92
04/29/2024	DEP0019422	Deposit	CLPKT06524 BG:Currency	70.00
04/29/2024	DEP0019425	Deposit	CLPKT06525 BG:Currency	2,722.50
04/29/2024	DEP0019428	Deposit	CLPKT06526 BG:Currency	705.99
04/29/2024	DEP0019431	Deposit	CLPKT06527 BG:Currency	1,635.00
04/29/2024	DEP0019434	Deposit	CLPKT06528 BG:Currency	92.00
04/29/2024	DEP0019437	Deposit	CLPKT06529 BG:Currency	98.00
04/30/2024	DEP0019462	Deposit	CLPKT06538 BG:Currency	25.00
04/30/2024	DEP0019465	Deposit	CLPKT06539 BG:Currency	25.00
04/30/2024	DEP0019468	Deposit	CLPKT06540 BG:Currency	25.00
04/30/2024	DEP0019471	Deposit	CLPKT06541 BG:Currency	25.00
04/30/2024	DEP0019474	Deposit	CLPKT06542 BG:Currency	75.00
04/30/2024	DEP0019477	Deposit	CLPKT06543 BG:Currency	25.00
04/30/2024	DEP0019480	Deposit	CLPKT06544 BG:Currency	25.00
04/30/2024	DEP0019483	Deposit	CLPKT06545 BG:Currency	25.00
04/30/2024	DEP0019486	Deposit	CLPKT06546 BG:Currency	25.00
04/30/2024	DEP0019489	Deposit	CLPKT06547 BG:Currency	100.00
04/30/2024	DEP0019492	Deposit	CLPKT06548 BG:Currency	17,137.00
04/30/2024	DEP0019495	Deposit	CLPKT06549 BG:Currency	17,137.00
04/30/2024	DEP0019498	Deposit	CLPKT06550 BG:Currency	63.00
04/30/2024	DEP0019501	Deposit	CLPKT06551 BG:Currency	84.00
04/30/2024	DEP0019504	Deposit	CLPKT06552 BG:Currency	63.00
04/30/2024	DEP0019507	Deposit	CLPKT06553 BG:Currency	1,244.18
Total Cleared Deposits (96)				1,507,673.46

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/22/2024	150868	Check	ARGUS DENTAL & VISION	-3,216.65
02/22/2024	150870	Check	ARGUS DENTAL & VISION	-3,216.65
02/22/2024	150872	Check	ARGUS DENTAL & VISION	-3,282.93
02/29/2024	150895	Check	HOV SERVICES, INC.	-1,750.00
03/06/2024	150969	Check	VOTACALL, INC.	-57.00
03/13/2024	151018	Check	DEBBIE'S HARDWARE	-5.85
03/13/2024	151036	Check	JERRY'S SAW SHOP	-40.95
03/13/2024	151045	Check	MURRAY, KIMBERLY	-118.00
03/13/2024	151069	Check	SAM HOUSTON STATE UNIVERSITY - CMIT	-75.00
03/13/2024	151092	Check	TEXAS FOREST COUNTRY PARTNERSHIP	-750.00
03/13/2024	151103	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
03/19/2024	151116	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
03/20/2024	151132	Check	DORVEE, DEXTER	-9.36

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/20/2024	151145	Check	SAN JACINTO COUNTY SHERIFF'S OFFICE	-5,517.28
03/20/2024	151157	Check	ULINE	-640.60
03/20/2024	151158	Check	VOTACALL, INC.	-3,397.59
03/21/2024	151163	Check	ADAWAY, GERALD	-400.76
03/21/2024	151164	Check	ALL NEEDZ DENTAL/WORSLEY DENTAL	-1,390.00
03/21/2024	151165	Check	AMERICAN DIAGNOSTIC SERVICES	-147.82
03/21/2024	151168	Check	EASON SERVICE CENTER	-577.98
03/21/2024	151172	Check	JORDAN, AMY	-30.00
03/21/2024	151174	Check	MOBILEXUSA	-811.09
03/21/2024	151176	Check	VERNER NELLSCH	-136.25
03/25/2024	151179	Check	TYLER COUNTY APPRAISAL DISTRICT	-124,441.00
03/26/2024	151180	Check	SOAPE INC., ROGER A.	-1,117.31
03/26/2024	151181	Check	WRIGHT, RUSSELL J.	-2,000.00
03/27/2024	151182	Check	MASA Medical Transport Solutions	-974.00
03/27/2024	151184	Check	A T & T - 019 DATA PROC.	-1,032.31
03/27/2024	151185	Check	ABLES-LAND, INC.	-290.60
03/27/2024	151187	Check	COLUMN, PBC	-91.74
03/27/2024	151189	Check	EAST TEXAS REGIONAL WATER PLANNING	-257.19
03/27/2024	151191	Check	ENTERGY	-439.79
03/27/2024	151192	Check	HARDIN COUNTY JUVENILE PROBATION	-1,600.00
03/27/2024	151195	Check	JASPER COUNTY	-1,960.00
03/27/2024	151196	Check	JMC EQUIPMENT	-4,136.63
03/27/2024	151197	Check	LOCAL SANITATION, LLC	-272.00
03/27/2024	151199	Check	MAS, JAMES HENRY	-350.00
03/27/2024	151200	Check	PILGRIM INSURANCE	-298.00
03/27/2024	151201	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-270.00
03/27/2024	151202	Check	QUILL CORPORATION	-18.99
03/27/2024	151203	Check	QUILL CORPORATION	-74.36
03/27/2024	151204	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-54.19
03/27/2024	151205	Check	SCOTT MERRIMAN, INC.	-3,431.29
03/27/2024	151206	Check	SINKS TO SEPTIC	-1,563.78
03/27/2024	151207	Check	SOUTHERN TRACTOR	-164.08
03/27/2024	151208	Check	SPARKLETTS & SIERRA SPRINGS	-33.97
03/27/2024	151209	Check	SPARKLETTS & SIERRA SPRINGS	-730.74
03/27/2024	151210	Check	SPARKLIGHT	-207.93
03/27/2024	151211	Check	STRINGER & GRIFFIN FUNERAL HOME	-1,000.00
03/27/2024	151212	Check	SYSCO FOOD SERVICES	-782.50
03/27/2024	151214	Check	TCH FAMILY MEDICAL CLINIC	-332.00
03/27/2024	151215	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-275.00
03/27/2024	151216	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-275.00
03/27/2024	151217	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
03/27/2024	151218	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-924.00
03/27/2024	151219	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-219.48
03/27/2024	151220	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-90.65
03/27/2024	151221	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-631.36

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/27/2024	151222	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-106.33
03/27/2024	151223	Check	TEXAS EMERGENCY SYSTEM TRAINING	-360.00
03/27/2024	151224	Check	VERIZON WIRELESS	-35.83
03/28/2024	151225	Check	CARD SERVICE CENTER/MASTERCARD	-14,786.87
04/02/2024	151231	Check	AFLAC INSURANCE	-11,684.25
04/03/2024	151238	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
04/03/2024	151239	Check	TYLER COUNTY PAYROLL	-193,219.12
04/03/2024	151240	Check	TYLER COUNTY PAYROLL	-59,262.58
04/03/2024	151280	Check	NATIONWIDE RETIREMENT SOLUTIONS	-100.00
04/03/2024	151281	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
04/03/2024	151282	Check	TEXAS ASSOCIATION OF COUNTIES/UNEM	-2,465.67
04/04/2024	151243	Check	ABLES-LAND, INC.	-103.18
04/04/2024	151244	Check	ALLEN, TERRY	-325.62
04/04/2024	151245	Check	ARD, MELINDA	-90.00
04/04/2024	151246	Check	CHESTER GAS SYSTEM	-40.00
04/04/2024	151247	Check	CHESTER WATER SUPPLY CORP.	-27.64
04/04/2024	151248	Check	CITY OF WOODVILLE	-3,130.23
04/04/2024	151249	Check	CNA SURETY	-329.00
04/04/2024	151250	Check	CYPHER COMPUTERS	-210.00
04/04/2024	151251	Check	DIRECTV	-184.99
04/04/2024	151252	Check	EASTEX TELEPHONE COOP., INC.	-111.47
04/04/2024	151253	Check	FIRST NATIONAL BANK WICHITA FALLS	-36,000.00
04/04/2024	151254	Check	FIRST NATIONAL BANK WICHITA FALLS	-24,798.55
04/04/2024	151255	Check	FIRST NATIONAL BANK WICHITA FALLS	-25,839.61
04/04/2024	151256	Check	HUGHES CENTER	-1,200.00
04/04/2024	151258	Check	IGLESIAS LAW FIRM, PLLC	-702.50
04/04/2024	151259	Check	JUST FOIA, INC.	-10,314.29
04/04/2024	151260	Check	KENESSON, CLAIRE	-74.66
04/04/2024	151262	Check	QUILL CORPORATION	-35.18
04/04/2024	151263	Check	QUILL CORPORATION	-181.71
04/04/2024	151264	Check	QUILL CORPORATION	-334.18
04/04/2024	151265	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-580.95
04/04/2024	151266	Check	SELF, TINA	-101.20
04/04/2024	151267	Check	SWORD CO.	-25.92
04/04/2024	151268	Check	SYSCO FOOD SERVICES	-863.64
04/04/2024	151269	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-70.00
04/04/2024	151270	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-93.33
04/04/2024	151271	Check	TEXAS DEPT. PARKS & WILDLIFE - ROBER	-76.50
04/04/2024	151273	Check	THE SPOKEN WORD	-315.00
04/04/2024	151274	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
04/04/2024	151275	Check	VERIZON WIRELESS	-877.77
04/04/2024	151276	Check	WALLING SIGNS & GRAPHICS	-186.97
04/04/2024	151277	Check	WALMART/CAPITAL ONE	-19.48
04/04/2024	151278	Check	WALMART/CAPITAL ONE	-22.64
04/04/2024	151279	Check	WINDSTREAM	-218.28

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/08/2024	151287	Check	POLICE & FIREMEN'S INSURANCE CO	-384.51
04/09/2024	151288	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-117,624.25
04/10/2024	151294	Check	ABLES-LAND, INC.	-63.51
04/10/2024	151295	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-322.00
04/10/2024	151296	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-32,500.00
04/10/2024	151297	Check	AMERICAN TRAFFIC SAFETY MATERIALS, I	-396.40
04/10/2024	151298	Check	ANGELINA COUNTY TREASURER	-4,030.00
04/10/2024	151299	Check	ATTOYAC ROCK, LLC	-8,086.96
04/10/2024	151300	Check	AVAYA FINANCIAL SERVICES	-158.91
04/10/2024	151301	Check	BPSO	-8,580.00
04/10/2024	151302	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-1,500.00
04/10/2024	151303	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
04/10/2024	151304	Check	CLINICAL SOLUTIONS	-504.79
04/10/2024	151305	Check	CNA SURETY	-50.00
04/10/2024	151306	Check	COASTAL WELDING SUPPLY	-66.66
04/10/2024	151307	Check	CROCKER, GLEN ATTORNEY AT LAW	-300.00
04/10/2024	151308	Check	DAVID NORTON TIRE, INC.	-2,727.50
04/10/2024	151309	Check	DIRECT SOLUTIONS	-1,545.39
04/10/2024	151310	Check	DORVEE, KRISTI	-100.00
04/10/2024	151311	Check	EASON SERVICE CENTER	-171.00
04/10/2024	151312	Check	ECONO SIGNS, LLC	-229.85
04/10/2024	151313	Check	ELLIS TRUCK & TRAILER PARTS	-319.98
04/10/2024	151314	Check	ENTERGY	-23.64
04/10/2024	151315	Check	FMMS HOLDINGS OF TEXAS, LLC	-7,425.00
04/10/2024	151316	Check	GARDNER OIL, INC.	-15,183.75
04/10/2024	151317	Check	GARDNER OIL/TIMBERMAN'S	-2,852.61
04/10/2024	151318	Check	GEO. P. BANE, INC.	-8,825.00
04/10/2024	151319	Check	HAMMER EQUIPMENT	-4,743.57
04/10/2024	151320	Check	HON, WILLIAM LEE	-1,575.00
04/10/2024	151321	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
04/10/2024	151322	Check	INTERSTATE BILLING SERVICE, INC.	-302.36
04/10/2024	151323	Check	J & M AIRCRAFT SUPPLY, INC.	-193.61
04/10/2024	151324	Check	JACK ALEXANDER, LTD.	-11,748.41
04/10/2024	151326	Check	JASPER XXON TOWING AND RECOVERY	-40.00
04/10/2024	151327	Check	JERRY'S SAW SHOP	-610.05
04/10/2024	151328	Check	JONES, KAYCEE HONORABLE	-61.06
04/10/2024	151329	Check	KYLES, YSIDRA M. ATTY.	-450.00
04/10/2024	151330	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,993.66
04/10/2024	151331	Check	LIQUID ENVIRONMENTAL SOLUTIONS OF	-324.40
04/10/2024	151332	Check	MAS, JAMES HENRY	-350.00
04/10/2024	151333	Check	MCPHERSON, MICHELLE	-1,447.50
04/10/2024	151334	Check	MOTT WHOLESALE, INC.	-740.22
04/10/2024	151335	Check	OMNIBASE SERVICES OF TEXAS, LP	-216.00
04/10/2024	151336	Check	O'REILLY AUTOMOTIVE, INC.	-1,033.73
04/10/2024	151337	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-555.81

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/10/2024	151338	Check	PHILLIPS, BOBBY L.	-1,250.00
04/10/2024	151339	Check	PHOENIX SUPPLY	-1,530.00
04/10/2024	151340	Check	POPE, MAEGAN	-295.00
04/10/2024	151341	Check	POWERPLAN	-1,207.93
04/10/2024	151342	Check	POWERPLAN	-734.06
04/10/2024	151343	Check	POWERPLAN	-399.21
04/10/2024	151344	Check	POWERPLAN	-1,404.82
04/10/2024	151345	Check	POWERPLAN	-559.09
04/10/2024	151346	Check	QUILL CORPORATION	-117.24
04/10/2024	151347	Check	QUILL CORPORATION	-80.48
04/10/2024	151348	Check	QUILL CORPORATION	-228.62
04/10/2024	151349	Check	QUILL CORPORATION	-104.99
04/10/2024	151350	Check	RURAL PIPE & SUPPLY	-952.20
04/10/2024	151351	Check	SAFECHECKS	-461.79
04/10/2024	151352	Check	SCOTT MERRIMAN, INC.	-2,159.18
04/10/2024	151353	Check	SENECA WATER SUPPLY CORP.	-56.28
04/10/2024	151355	Check	SINKS TO SEPTIC	-2,455.72
04/10/2024	151356	Check	SKINNER, JACKIE - COUNTY AUDITOR	-465.65
04/10/2024	151357	Check	SKINNER, WADE	-10.75
04/10/2024	151358	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-419.84
04/10/2024	151359	Check	SOUTHERN HEALTH PARTNERS	-9,514.74
04/10/2024	151360	Check	SOUTHERN TRACTOR	-9.02
04/10/2024	151361	Check	SPARKLIGHT	-800.00
04/10/2024	151362	Check	SULLIVAN'S HARDWARE	-291.79
04/10/2024	151363	Check	SYNOVIA SOLUTIONS LLC	-320.00
04/10/2024	151364	Check	SYSCO FOOD SERVICES	-6,178.84
04/10/2024	151365	Check	SYSTEM ACCESS	-700.00
04/10/2024	151366	Check	TEJAS EQUIPMENT, INC.	-1,483.11
04/10/2024	151367	Check	TEXAS ASSOCIATION OF COUNTIES/JPCA	-70.00
04/10/2024	151368	Check	TEXAS ASSOCIATION OF COUNTIES/TAC	-225.00
04/10/2024	151369	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-42.78
04/10/2024	151370	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-134.53
04/10/2024	151371	Check	TEXAS SOCIAL SECURITY PROGRAM	-126.00
04/10/2024	151372	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,220.31
04/10/2024	151373	Check	THOMSON REUTERS - WEST PAYMENT CEN	-656.69
04/10/2024	151374	Check	TMS INTERNATIONAL, LLC.	-1,891.00
04/10/2024	151375	Check	TND WORKWEAR CO.	-1,115.95
04/10/2024	151376	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-158.65
04/10/2024	151377	Check	TRANS UNION RISK AND ALTERNATIVE	-244.12
04/10/2024	151379	Check	U PUMP IT - GARDNER OIL	-8,646.59
04/10/2024	151380	Check	VERIZON WIRELESS	-88.33
04/10/2024	151381	Check	VOTH, STEPHANIE	-295.00
04/10/2024	151382	Check	WALLING SIGNS & GRAPHICS	-1,484.00
04/10/2024	151383	Check	WALMART/CAPITAL ONE	-211.92
04/10/2024	151384	Check	WOODVILLE COLLISION	-464.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/10/2024	151385	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
04/10/2024	151386	Check	WRIGHT, RUSSELL J.	-900.00
04/10/2024	151387	Check	ZOOM VIDEO COMMUNICATIONS, INC.	-149.90
04/10/2024	151388	Check	A T & T PHONES - CAROL STREAM, IL.	-4,065.43
04/10/2024	151389	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
04/10/2024	151390	Check	HON, WILLIAM LEE	-675.00
04/10/2024	151391	Check	JASPER COUNTY TREASURER	-16,272.57
04/10/2024	151392	Check	SPARKLIGHT	-170.98
04/10/2024	151393	Check	U PUMP IT - GARDNER OIL	-358.01
04/10/2024	151394	Check	VERIZON WIRELESS	-1,068.05
04/11/2024	151395	Check	MONK, LEANN	-660.28
04/11/2024	151396	Check	PURSUIT SURPLUS LLC	-30,406.07
04/15/2024	151397	Check	ENTERGY	-6,274.83
04/15/2024	151398	Check	APPRISS, INC.	-1,694.64
04/15/2024	151399	Check	POWERS, MILTON	-88.44
04/15/2024	151400	Check	NEW YORK LIFE INSURANCE	-847.35
04/17/2024	151401	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
04/17/2024	151402	Check	TYLER COUNTY PAYROLL	-177,210.74
04/17/2024	151403	Check	TYLER COUNTY PAYROLL	-51,195.73
04/17/2024	151406	Check	NATIONWIDE RETIREMENT SOLUTIONS	-100.00
04/18/2024	151408	Check	10-8 VIDEO, LLC	-2,510.00
04/18/2024	151409	Check	A T & T - 019 DATA PROC.	-30.16
04/18/2024	151410	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-232.00
04/18/2024	151412	Check	ARD, MELINDA	-90.00
04/18/2024	151413	Check	ATTOYAC ROCK, LLC	-1,488.79
04/18/2024	151414	Check	BPSO	-286.39
04/18/2024	151415	Check	BROWN, WENDELL KIRK	-62.16
04/18/2024	151416	Check	CONSOLIDATED COMMUNICATIONS	-16.31
04/18/2024	151417	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
04/18/2024	151418	Check	CYPHER COMPUTERS	-210.00
04/18/2024	151419	Check	DIRECTV	-158.93
04/18/2024	151420	Check	ENTERGY	-1,100.54
04/18/2024	151421	Check	FOSTER, DONNECE	-3,217.50
04/18/2024	151422	Check	HOLLIS TIRE CO., INC.	-150.00
04/18/2024	151424	Check	MAS, JAMES HENRY	-175.00
04/18/2024	151425	Check	MATT'S AUTOMOTIVE	-838.64
04/18/2024	151426	Check	MCDONOUGH, TIMOTHY R.	-1,500.00
04/18/2024	151427	Check	MOBILEXUSA	-366.57
04/18/2024	151429	Check	MUSTANG CAT	-3,229.13
04/18/2024	151430	Check	MY FLEET CENTER	-350.87
04/18/2024	151431	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-627.39
04/18/2024	151432	Check	PILGRIM INSURANCE	-142.00
04/18/2024	151434	Check	QUILL CORPORATION	-59.37
04/18/2024	151435	Check	QUILL CORPORATION	-55.88
04/18/2024	151436	Check	RUSSELL, BRENDA	-50.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/18/2024	151437	Check	SOUTHERN TRACTOR	-15.60
04/18/2024	151438	Check	SPARKLIGHT	-207.93
04/18/2024	151439	Check	SPRINGFIELD, ROSCHELLE	-493.54
04/18/2024	151440	Check	STRINGER & GRIFFIN FUNERAL HOME	-500.00
04/18/2024	151441	Check	SYSCO FOOD SERVICES	-896.42
04/18/2024	151442	Check	SYSCO FOOD SERVICES	-700.41
04/18/2024	151443	Check	SYSCO FOOD SERVICES	-4,982.58
04/18/2024	151444	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-275.00
04/18/2024	151445	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-250.00
04/18/2024	151446	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-120.87
04/18/2024	151447	Check	TIMME, KAY	-550.00
04/18/2024	151448	Check	TYLER COUNTY HOSPITAL	-92.40
04/18/2024	151449	Check	ULINE	-3,432.80
04/18/2024	151450	Check	VERIZON WIRELESS	-76.22
04/18/2024	151451	Check	WALLING SIGNS & GRAPHICS	-771.75
04/18/2024	151452	Check	WOODLAND HEIGHTS MEDICAL	-12,546.39
04/18/2024	151453	Check	CDCAT REGION 7	-50.00
04/18/2024	151454	Check	CREWS, RENEE'	-288.18
04/23/2024	151457	Check	TYLER COUNTY FIRE FIGHTER ASSOCIATI	-1,680.00
04/25/2024	151459	Check	ALLEN, TERRY	-71.02
04/25/2024	151461	Check	BENTON, SHANNON DALE	-14.98
04/25/2024	151462	Check	BYLEY, BECKY	-325.70
04/25/2024	151466	Check	EHLER, AMANDA	-159.99
04/25/2024	151471	Check	HART, ROXANNE	-26.16
04/25/2024	151472	Check	HERITAGE VILLAGE MUSEUM	-360.00
04/25/2024	151473	Check	JACK ALEXANDER, LTD.	-8,823.41
04/25/2024	151477	Check	MOFFETT, DESTINY	-145.39
04/25/2024	151478	Check	PILGRIM INSURANCE	-4,727.00
04/25/2024	151485	Check	SHIRLEY, J.P.	-5,986.41
04/25/2024	151486	Check	SKINNER, WADE	-47.15
04/25/2024	151500	Check	TND WORKWEAR CO.	-1,115.95
04/25/2024	151501	Check	TYLER COUNTY WATER SUPPLY CORP.	-45.91
04/25/2024	151502	Check	WALLING SIGNS & GRAPHICS	-457.00
Total Cleared Checks (271)				-1,220,747.57

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/02/2023	DEPR0000072	Deposit Reversal	AUDIT ADJUSTING FOR 2022 CORRECTION	-33,787.04
03/31/2024	DFT0002802	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-34,234.10
03/31/2024	DFT0002806	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-55.80
03/31/2024	DFT0002808	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-33,376.35
03/31/2024	EFT0000141	EFT	STATE COST CRIMINAL RPT 1ST QTR FY'24	-15,913.49
03/31/2024	EFT0000142	EFT	E-FILE REPORT 1ST QTR 2024	-71.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2024	EFTR0000001	Electronic Fund Transfer Re	STATE COST CRIMINAL RPT 1ST QTR FY'24	0.02
04/30/2024	EFT0000140	EFT	STATE CIVIL FEES 1 ST QUARTER FY'24	-5,543.58
04/30/2024	INT0000512	Interest	Interest Allocation	26,975.48
Total Cleared Other (9)				-96,005.86

Outstanding Deposits

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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2020	138843	Check	KETHAN, EMMA	-72.00
11/09/2020	138715	Check	CHESTER BAPTIST CHURCH	-25.00
03/25/2021	140294	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/15/2021	141529	Check	PAGE, NICKOLOS R.	-7.00
08/18/2022	145479	Check	VERIZON WIRELESS	-37.99
08/24/2022	145491	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-316.77
09/22/2022	145728	Check	ALDERMAN, OLIVER NEIL	-25.00
09/22/2022	145785	Check	TIPTON, JEREMY	-150.00
10/31/2022	146082	Check	ESTATE OF ROBERT MANN	-700.00
12/01/2022	146383	Check	PAIGE ALAINE BATCHELOR	-50.00
12/20/2022	146754	Check	GROZE, CURTIS	-10.00
02/02/2023	147145	Check	TDCA/TEXAS DISTRICT COURT ALLIANCE	-50.00
02/08/2023	147157	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
03/28/2023	147658	Check	WHITWORTH, LEIGH ANN	-3.35
03/28/2023	147660	Check	HARDIN, JOSHUA A.	-19.27
05/03/2023	148022	Check	JAMES OLIVER REYNOLDS	-50.00
05/12/2023	148126	Check	LEAL-HUDSON , RACHEL ATTY.	-450.00
05/12/2023	148151	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-538.50
07/06/2023	148580	Check	HARRIS, JENNIFER TORI	-50.00
07/13/2023	148686	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,495.20
10/05/2023	149541	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-93.50
10/12/2023	149655	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
10/25/2023	149742	Check	POWERS, MILTON	-12.50
12/06/2023	150129	Check	SONESTA BEE CAVE/AUSTIN HILL COUNTF	-170.00
01/04/2024	150371	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-430.55
01/04/2024	150375	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-209.62
01/18/2024	150526	Check	ESTATE OF ROBERT MANN	-350.00
02/22/2024	150851	Check	BABIN, LUCAS	-58.96
02/29/2024	150910	Check	TEXAS DEPT. PARKS & WILDLIFE- McGARF	-28.05
03/06/2024	150958	Check	SOAPE INC., ROGER A.	-117.31

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/13/2024	151027	Check	GREGORY, DONECE	-282.82
03/20/2024	151127	Check	COUNTY JUDGES AND COMMISSIONERS A	-2,160.00
03/25/2024	151177	Check	ARGUS DENTAL & VISION	-3,216.15
03/27/2024	151198	Check	MARSHALL, PAUL	-97.00
04/04/2024	151257	Check	HUGHES, JAMES "RUSTY"	-390.00
04/04/2024	151261	Check	MONTGOMERY COUNTY CLERK	-425.00
04/04/2024	151272	Check	TEXAS DEPT. PARKS & WILDLIFE- McGARF	-153.00
04/10/2024	151354	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
04/10/2024	151378	Check	TYLER COUNTY SOFTBALL ASSOCIATION	-6,000.00
04/17/2024	151407	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
04/18/2024	151411	Check	ALL NEEDZ DENTAL/WORSLEY DENTAL	-1,645.00
04/18/2024	151423	Check	JASPER COUNTY	-7,800.00
04/18/2024	151428	Check	MORIAN & KAHLA, ATTORNEYS AT LAW, LI	-150.00
04/18/2024	151433	Check	PITNEY BOWES - PURCHASE POWER	-2,015.00
04/22/2024	151455	Check	ARGUS DENTAL & VISION	-3,242.31
04/24/2024	151504	Check	MELODY'S SOUTHWEST CONSORTIUM	-2,136.00
04/24/2024	151505	Check	COLEMAN'S FAMILY MORTUARY	-400.00
04/25/2024	151458	Check	A T & T - 019 DATA PROC.	-1,032.31
04/25/2024	151460	Check	BABIN, LUCAS	-206.36
04/25/2024	151463	Check	CLOYD, JAMES	-173.05
04/25/2024	151464	Check	CNA SURETY	-147.00
04/25/2024	151465	Check	DEPARTMENT OF INFORMATION RESOURC	-34.07
04/25/2024	151467	Check	EVERYTHING U	-115.12
04/25/2024	151468	Check	GALLS, LLC	-508.69
04/25/2024	151469	Check	GRAVES, HUMPHRIES, STAHL, ITD	-2,119.00
04/25/2024	151470	Check	HARDIN COUNTY JUVENILE PROBATION	-2,200.00
04/25/2024	151474	Check	KRISTEN MOUSER	-37.00
04/25/2024	151475	Check	LOCAL SANITATION, LLC	-31.50
04/25/2024	151476	Check	MAS, JAMES HENRY	-175.00
04/25/2024	151479	Check	PITNEY BOWES, INC.	-37.78
04/25/2024	151480	Check	POWERS, MILTON	-325.70
04/25/2024	151481	Check	QUILL CORPORATION	-329.22
04/25/2024	151482	Check	QUILL CORPORATION	-9.99
04/25/2024	151483	Check	QUILL CORPORATION	-213.69
04/25/2024	151484	Check	QUILL CORPORATION	-209.98
04/25/2024	151487	Check	SPARKLETTS & SIERRA SPRINGS	-738.19
04/25/2024	151488	Check	SPARKLETTS & SIERRA SPRINGS	-58.95
04/25/2024	151489	Check	SYSCO FOOD SERVICES	-793.41
04/25/2024	151490	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-311.30
04/25/2024	151491	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-168.20
04/25/2024	151492	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-898.96
04/25/2024	151493	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-99.47
04/25/2024	151494	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-211.95
04/25/2024	151495	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-857.63
04/25/2024	151496	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-90.65

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/25/2024	151497	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-605.31
04/25/2024	151498	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-37.83
04/25/2024	151499	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-50.11
04/25/2024	151503	Check	WALMART/CAPITAL ONE	-657.87
04/30/2024	151506	Check	ARGUS DENTAL & VISION	-3,216.15
04/30/2024	151508	Check	CARD SERVICE CENTER/MASTERCARD	-13,545.02
04/30/2024	151513	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-2.00
04/30/2024	151514	Check	INTEGRATED DATA SERVICES	-1,500.00
04/30/2024	151515	Check	INTEGRATED DATA SERVICES	-1,500.00
04/30/2024	151516	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
04/30/2024	151517	Check	TYLER COUNTY PAYROLL	-178,929.18
04/30/2024	151518	Check	TYLER COUNTY PAYROLL	-52,510.39
04/30/2024	151521	Check	NATIONWIDE RETIREMENT SOLUTIONS	-100.00
04/30/2024	151522	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
Total Outstanding Checks (89)				-301,974.70

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/04/2024	DFT0002812	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-87.50
04/18/2024	DFT0002815	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-87.50
04/30/2024	DFT0002811	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,992.84
04/30/2024	DFT0002814	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-33,444.00
Total Outstanding Other (4)				-70,611.84

Voided Checks

Item Date	Reference	Item Type	Description	Amount
04/02/2024	151232	Check	Void Check	0.00
04/02/2024	151233	Check	Void Check	0.00
04/02/2024	151234	Check	Void Check	0.00
04/02/2024	151235	Check	Void Check	0.00
04/02/2024	151236	Check	Void Check	0.00
04/02/2024	151237	Check	Void Check	0.00
04/03/2024	151241	Check	Void Check	0.00
04/03/2024	151242	Check	Void Check	0.00
04/03/2024	151283	Check	Void Check	0.00
04/03/2024	151284	Check	Void Check	0.00
04/03/2024	151285	Check	Void Check	0.00
04/03/2024	151286	Check	Void Check	0.00
04/09/2024	151289	Check	Void Check	0.00
04/09/2024	151290	Check	Void Check	0.00
04/09/2024	151291	Check	Void Check	0.00
04/09/2024	151292	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
04/09/2024	151293	Check	Void Check	0.00
04/10/2024	151325	Check	Void Check	0.00
04/17/2024	151404	Check	Void Check	0.00
04/17/2024	151405	Check	Void Check	0.00
04/22/2024	151456	Check	Void Check	0.00
04/30/2024	151507	Check	Void Check	0.00
04/30/2024	151509	Check	Void Check	0.00
04/30/2024	151510	Check	Void Check	0.00
04/30/2024	151511	Check	Void Check	0.00
04/30/2024	151512	Check	Void Check	0.00
04/30/2024	151519	Check	Void Check	0.00
04/30/2024	151520	Check	Void Check	0.00
Total Voided Checks (28)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	7	-70,611.84	-67,666.25	-138,278.09
Check	388	-301,974.70	-1,220,747.57	-1,522,722.27
Deposit	97	1,900.00	1,507,673.46	1,509,573.46
EFT	3	0.00	-21,528.07	-21,528.07
Interest	1	0.00	26,975.48	26,975.48
EFT Reversal	1	0.00	0.02	0.02
Deposit Reversal	1	0.00	-33,787.04	-33,787.04
		-370,686.54	190,920.03	-179,766.51

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Tyler County, TX

Bank Statement Register

Payroll BNK

Period 4/1/2024 - 4/30/2024

Packet: BRPKT01566

Bank Statement

General Ledger

Beginning Balance	6,697.40	Account Balance	0.00
Plus Debits	480,888.17	Less Outstanding Debits	0.00
Less Credits	483,493.56	Plus Outstanding Credits	4,092.01
Adjustments	0.00	Adjustments	0.00
Ending Balance	4,092.01	Adjusted Account Balance	4,092.01

Statement Ending Balance	4,092.01
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
04/04/2024	DEP0019266	Deposit	CLPKT06473 BG:Currency	252,481.70
04/17/2024	DEP0019347	Deposit	CLPKT06499 BG:Currency	228,406.47
Total Cleared Deposits (2)				480,888.17

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/11/2024	2003	Check	2003	-180.00
03/11/2024	2017	Check	2017	-217.00
03/11/2024	2019	Check	2019	-168.00
03/11/2024	2027	Check	2027	-226.00
03/11/2024	2030	Check	2030	-247.00
03/11/2024	2039	Check	2039	-204.00
03/11/2024	2044	Check	2044	-169.00
03/11/2024	2045	Check	2045	-223.00
03/11/2024	2047	Check	2047	-198.00
03/11/2024	91070	Check	91070	-210.00
03/11/2024	91076	Check	91076	-198.00
03/11/2024	91077	Check	91077	-150.00
03/21/2024	2070	Check	2070	-231.44
04/04/2024	91100	Check	91100	-83.11
04/04/2024	91101	Check	91101	-103.41
04/04/2024	91102	Check	91102	-100.06
04/04/2024	91103	Check	91103	-576.26
04/18/2024	91109	Check	91109	-231.44

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/18/2024	91110	Check	91110	-100.00
04/18/2024	91111	Check	91111	-228.18
Total Cleared Checks (20)				-4,043.90

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/13/2024	DFT0002807	Bank Draft	UNITED STATES TREASURY-IRS	-197.32
04/03/2024	DFT0002813	Bank Draft	UNITED STATES TREASURY-IRS	-59,262.58
04/04/2024	EFT0000137	EFT	Payroll EFT	-192,356.28
04/18/2024	DFT0002816	Bank Draft	UNITED STATES TREASURY-IRS	-51,195.73
04/18/2024	EFT0000138	EFT	Payroll EFT	-176,437.75
Total Cleared Other (5)				-479,449.66

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	89873	Check	89873	-38.79
12/02/2021	89967	Check	89967	-22.16
11/17/2022	90538	Check	90538	-12.00
05/03/2023	90727	Check	90727	-648.66
11/14/2023	90882	Check	90882	-202.71
11/16/2023	90963	Check	90963	-36.00
12/20/2023	91004	Check	91004	-2,272.95
03/11/2024	2002	Check	2002	-192.00
03/21/2024	2063	Check	2063	-54.00
03/21/2024	2064	Check	2064	-114.00
03/21/2024	2067	Check	2067	-72.00
03/21/2024	2068	Check	2068	-213.37
04/18/2024	91108	Check	91108	-213.37
Total Outstanding Checks (13)				-4,092.01



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	3	0.00	-110,655.63	-110,655.63
Check	33	-4,092.01	-4,043.90	-8,135.91
Deposit	2	0.00	480,888.17	480,888.17
EFT	2	0.00	-368,794.03	-368,794.03
		-4,092.01	-2,605.39	-6,697.40

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Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 4/1/2024 - 4/30/2024

Packet: BRPKT01567

Bank Statement		General Ledger	
Beginning Balance	513,449.51	Account Balance	496,921.72
Plus Debits	1.17	Less Outstanding Debits	0.00
Less Credits	16,528.96	Plus Outstanding Credits	0.00
Adjustments	1,885.35	Adjustments	1,885.35
Ending Balance	498,807.07	Adjusted Account Balance	498,807.07

Statement Ending Balance	498,807.07
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

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
04/30/2024	INT0000511	Interest	INTEREST	043-35100	1,885.35
Total Adjustments (1)					1,885.35

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/17/2024	DEP0019353	Deposit	CLPKT06501 BG:Currency	1.17
Total Cleared Deposits (1)				1.17

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/01/2024	305	Check	SERVICE BY SCOTT	-3,875.86
04/03/2024	306	Check	SERVICE BY SCOTT	-1,218.61
04/17/2024	307	Check	SERVICE BY SCOTT	-9,679.11
04/23/2024	308	Check	SHIRLEY, J.P.	-1,755.38
Total Cleared Checks (4)				-16,528.96



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	4	0.00	-16,528.96	-16,528.96
Deposit	1	0.00	1.17	1.17
		0.00	-16,527.79	-16,527.79



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 4/1/2024 - 4/30/2024

Packet: BRPKT01568

Bank Statement		General Ledger	
Beginning Balance	0.00	Account Balance	0.00
Plus Debits	664.00	Less Outstanding Debits	0.00
Less Credits	664.00	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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/11/2024	DEP0019313	Deposit	CLPKT06488 BG:Currency	664.00
Total Cleared Deposits (1)				664.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/09/2024	1163	Check	TEXAS DEPT. OF AGRICULTURE	-664.00
Total Cleared Checks (1)				-664.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	0.00	-664.00	-664.00
Deposit	1	0.00	664.00	664.00
		0.00	0.00	0.00

Section 3

Investment Report

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

Prepared by the Tyler County Treasurer for the month ending April 30, 2024.

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

1 Texas Class	\$ 5,386,928.05
2 Texas Class- Gvt.	\$ 2,980,876.74
3 FNB Wichita Falls - CD's	\$ 100,081.46
4 FNB Wichita Falls - CDARS	\$10,223,802.42
5 Demand - Depository	\$ 9,033,553.56
6 American State Bank	\$ 418,789.00

Total Invested \$28,144,031.23

- B. Summaries of the County's investments in pooled funds (TexasClass, TexasClass Government, First National Bank Wichita Falls, ABS) are detailed on the attached Investment Pool Summary and investment statements.
- C. Separate investments of all funds as of the end of the month are detailed in the attached investment month-end statements. Book value approximates market value for all certificates of deposit.
- D. The investments of Tyler County Funds detailed in this and the attached reports are all made in full compliance with the Tyler County Investment Policy as approved by the Commissioners Court in the first quarter of 2024 and with the Public Funds Investment Act (2256.023) of the State of Texas.

Signed:

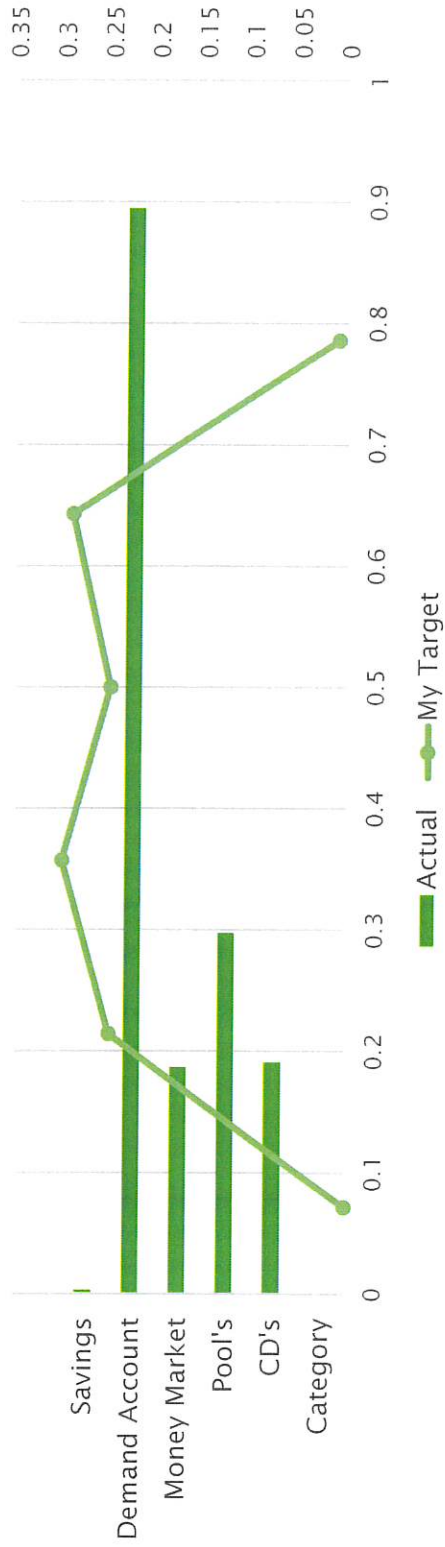
_____, Tyler County Treasurer
Tyler County Investment Officer





Investment Tracker

Asset Allocation - Proof Of Diversification as of 04/30/2024



Category	My Target	Actual	Difference	Value
CD's	25%	19%	-5.9%	\$ 5,370,117.24
Pool's	30%	30%	-0.3%	\$ 8,367,804.79
Money Market	25%	19%	-6.3%	\$ 5,260,746.61
Demand Account	29%	89%	-49.0%	\$ 9,038,479.41
Savings	1%	0%	-1.0%	\$ 100,489.11



5555 Old Jacksonville Hwy
Tyler, TX 75703

Toll Free: 866.582.8440
Phone: 903.859.2211

WWW.ASB.COM

Arp: 102 Front St., Drawer 100 | Arp, TX 75750
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
1601 S. Chestnut St. | Lufkin, TX 75901

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

010 35109
DIU-10245

125752-01A**000637



TYLER COUNTY
PO BOX 2070
WOODVILLE TX 75979-2070

Date 4/30/24 Page 1 of 1
Account Number Ending 7109
Enclosures

SUMMARY OF ACCOUNTS

Account No.	Type of Account	Current Balance	Enclosures
Ending	PLATINUM ADVANTAGE MMDA	418,789.00	

---- CHECKING ACCOUNTS ----

Please contact us if you have any
questions at 866-579-7959.
5555 Old Jacksonville Hwy
Tyler, TX 75703
www.asb.com

PLATINUM ADVANTAGE MMDA	Number of Enclosures	0
Account Number	Ending	Statement Dates 4/01/24 thru 4/30/24
Previous Balance	416,955.70	Days in the statement period 30
Deposits/Credits	.00	Average Ledger 416,955
Checks/Debits	.00	Average Collected 416,955
Service Charge	.00	Interest Earned 1,833.30
Interest Paid	1,833.30	Annual Percentage Yield Earned 5.48%
Ending Balance	418,789.00	2024 Interest Paid 7,414.45

Deposits and Other Credits

Date	Description	Amount
4/30	INTEREST PAID 30 DAYS	1,833.30

Daily Balance Information

Date	Balance	Date	Balance
4/01	416,955.70	4/30	418,789.00

Interest Rate Summary

3/31	5.36%
4/01	5.37%
4/15	5.34%

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.
PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED IN 30 DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.
ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.



00003407



Wichita Falls Breakdown

Opening Date 7/21/2022

Company	Rate	Maturity	Original Value	Fund Investment	Monthly Activity	Current Value	YTD Interest
CDARS#6531	5.08%	5/16/2024	\$ 5,000,000.00				
General Fund	88.00%			\$ 4,400,000.00	\$ 19,690.78	↑\$ 4,726,147.25	\$ 79,778.25
County Clerk RMP	12.00%			\$ 600,000.00	\$ 2,685.11	↑\$ 644,474.62	\$ 10,878.86
Emergency Disaster F	5.26%	1/25/2024	\$ 5,000,000.00				
Road & Bridge 4	80.00%			\$ 4,000,000.00	\$ 14,474.71	↑\$ 3,856,167.74	\$ 51,000.02
Countywide Right of	6.00%			\$ 300,000.00	\$ 1,085.60	↑\$ 289,212.58	\$ 3,825.02
	14.00%			\$ 700,000.00	\$ 2,533.07	↑\$ 674,829.36	\$ 8,925.06
TOTAL			\$ 10,000,000.00	\$ 10,000,000.00	\$ 40,469.27	↑\$ 10,190,831.55	\$ 154,407.21



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

RETURN SERVICE REQUESTED

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

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



Account
Tyler County
Emergency Disaster Fund

Date
04/30/2024

Page
1 of 2

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

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

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****	Savings	5.467%	\$4,820,209.68	\$4,841,957.61
TOTAL			\$4,820,209.68	\$4,841,957.61

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

RETURN SERVICE REQUESTED

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

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



Account
Tyler County
General Fund

Date
04/30/2024

Page
1 of 2

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

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

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	5.4956%	\$0.00	\$100,489.11
TOTAL			\$0.00	\$100,489.11

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

000000

RETURN SERVICE REQUESTED

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

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



Account
TYLER COUNTY

Date
04/30/2024

Page
1 of 2

CDARS® Maturity Notice

Below is a summary of your certificates of deposit that will mature on May 16, 2024. You had requested that the principal and interest be transferred to your account noted below at maturity. Please call us prior to 4:00 PM (local time) two business days before maturity if you wish to amend these instructions.

Account Summary - CD

Account ID		Original Principal Amount	\$5,314,117.24
Effective Date	02/15/2024	Current Principal Balance	5,370,621.87
Maturity Date	05/16/2024	Anticipated Payout at Maturity	5,381,844.81
Interest Payment Frequency	Month End	Anticipated Interest	11,222.94
Interest Disbursement Type	Credit to Principal	Anticipated Amount Withheld	0.00
Maturity Disbursement Type	Transfer to *****665	Interest Rate	5.08%
Product Term	13-Week Public Fund 365 CD	Annual Percentage Yield	5.21%

Your certificates of deposit were issued by the following FDIC-insured depository institutions:

FDIC-Insured Institution	FDIC Cert No.	Principal Balance	Anticipated Interest	Anticipated Amt Withheld	Anticipated Payout at Maturity
American Bank, National Association	20241	\$248,615.70	\$519.53	\$0.00	\$249,135.23
Banc of California	24045	248,615.70	519.53	0.00	249,135.23
Bank of America, N. A.	3510	248,615.70	519.53	0.00	249,135.23
Bank of China	33653	248,615.70	519.53	0.00	249,135.23
Beneficial State Bank	58490	248,615.70	519.53	0.00	249,135.23
BOKF, National Association	4214	248,615.70	519.53	0.00	249,135.23
Centreville Bank	17764	125,387.71	262.02	0.00	125,649.73
Dream First Bank, N.A.	4779	248,615.70	519.53	0.00	249,135.23
Enterprise Bank & Trust	27237	248,615.70	519.53	0.00	249,135.23
FirstBank Southwest	3387	248,615.70	519.53	0.00	249,135.23
Flagstar Bank, N.A.	32541	248,615.70	519.53	0.00	249,135.23
HomeStreet Bank	32489	248,615.70	519.53	0.00	249,135.23
Independent Bank	27811	8,154.11	17.04	0.00	8,171.15



Texas Class Breakdown

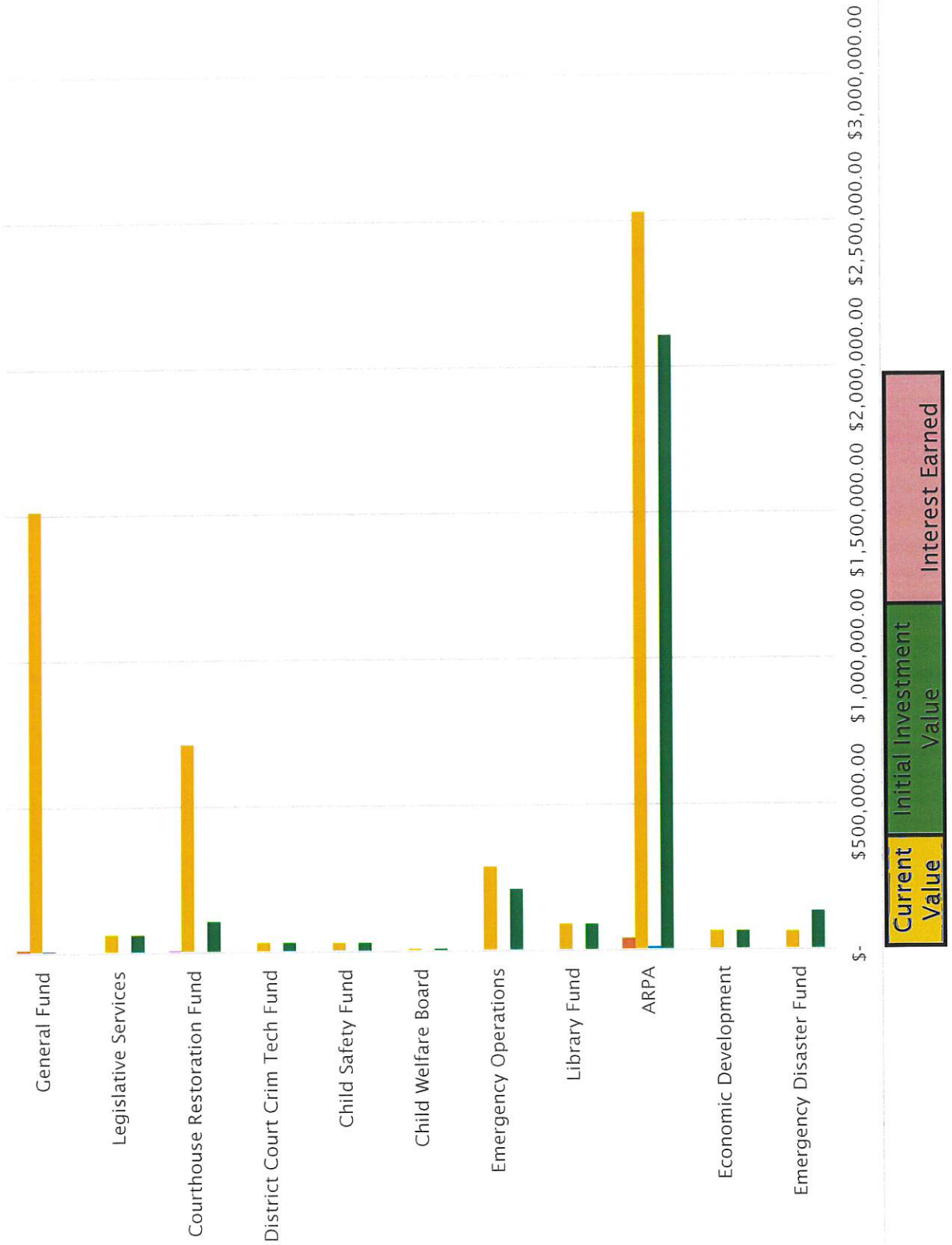
Opening Date 03/15/2023

Account	Rate	Fund Investment	Activity	Monthly Interest	Current Value	YTD Interest
Texas Class - Paper	5.42%					
Emergency Disaster Fund		\$ 130,594.26	\$ 2,575,000.00	\$ 275.26	\$ 61,886.48	\$ 1,859.34
Economic Development		\$ 63,534.32		\$ 284.59	\$ 64,113.64	\$ 1,150.88
ARPA		\$ 2,106,365.03	\$ 400,000.00	\$ 11,224.62	\$ 2,528,495.87	\$ 41,079.33
Library Fund		\$ 89,520.49		\$ 401.02	\$ 90,336.78	\$ 1,621.59
Emergency Operations		\$ 210,636.44	\$ 75,000.00	\$ 1,278.96	\$ 288,105.32	\$ 4,363.71
Child Welfare Board		\$ 8,425.46		\$ 37.77	\$ 8,484.55	\$ 152.64
Child Safety Fund		\$ 29,932.99		\$ 134.10	\$ 30,205.96	\$ 542.21
District Court Crim Tech Fund		\$ 31,595.47		\$ 141.54	\$ 31,883.58	\$ 572.33
Courthouse Restoration Fund		\$ 105,318.22	\$ 600,000.00	\$ 2,190.89	\$ 710,663.93	\$ 6,293.11
Legislative Services		\$ 61,084.56		\$ 283.35	\$ 61,641.59	\$ 1,106.53
General Fund		\$ -	\$ 1,500,000.00	\$ 6,707.53	\$ 1,510,963.27	\$ 10,963.27
TOTAL PAPER		\$ 2,837,007.24	\$ 2,575,000.00	\$ 23,913.91	\$ 5,386,928.05	\$ 69,704.94
Texas Class - Governme	5.27%					
General Fund		\$ 1.69		\$ -	\$ 1.69	\$ -
Road & Bridge 1		\$ 477,099.16	\$ 100,000.00	\$ 2,503.58	\$ 582,007.02	\$ 9,006.93
Road & Bridge 2		\$ 262,504.47	\$ 400,000.00	\$ 2,871.93	\$ 667,643.18	\$ 7,394.04
Road & Bridge 3		\$ 170,556.71	\$ 300,000.00	\$ 2,039.74	\$ 474,178.96	\$ 5,087.59
Road & Bridge 4		\$ 69,190.75	\$ 300,000.00	\$ 1,599.89	\$ 371,920.51	\$ 3,324.23
Rodeo Arena/Fairgrounds		\$ 15,750.34		\$ 68.36	\$ 15,889.04	\$ 274.05
County Clerk RMP		\$ 105,002.14		\$ 455.65	\$ 105,926.73	\$ 1,826.73
Benevolence Fund		\$ 4,232.27		\$ 18.32	\$ 4,269.50	\$ 73.58
Peace Officer Service Fees		\$ 105,001.77		\$ 466.65	\$ 105,926.35	\$ 1,826.72
Courthouse Security		\$ 78,751.25		\$ 341.76	\$ 79,444.69	\$ 1,370.04
County RMP		\$ 89,251.36		\$ 387.28	\$ 90,037.22	\$ 1,552.68

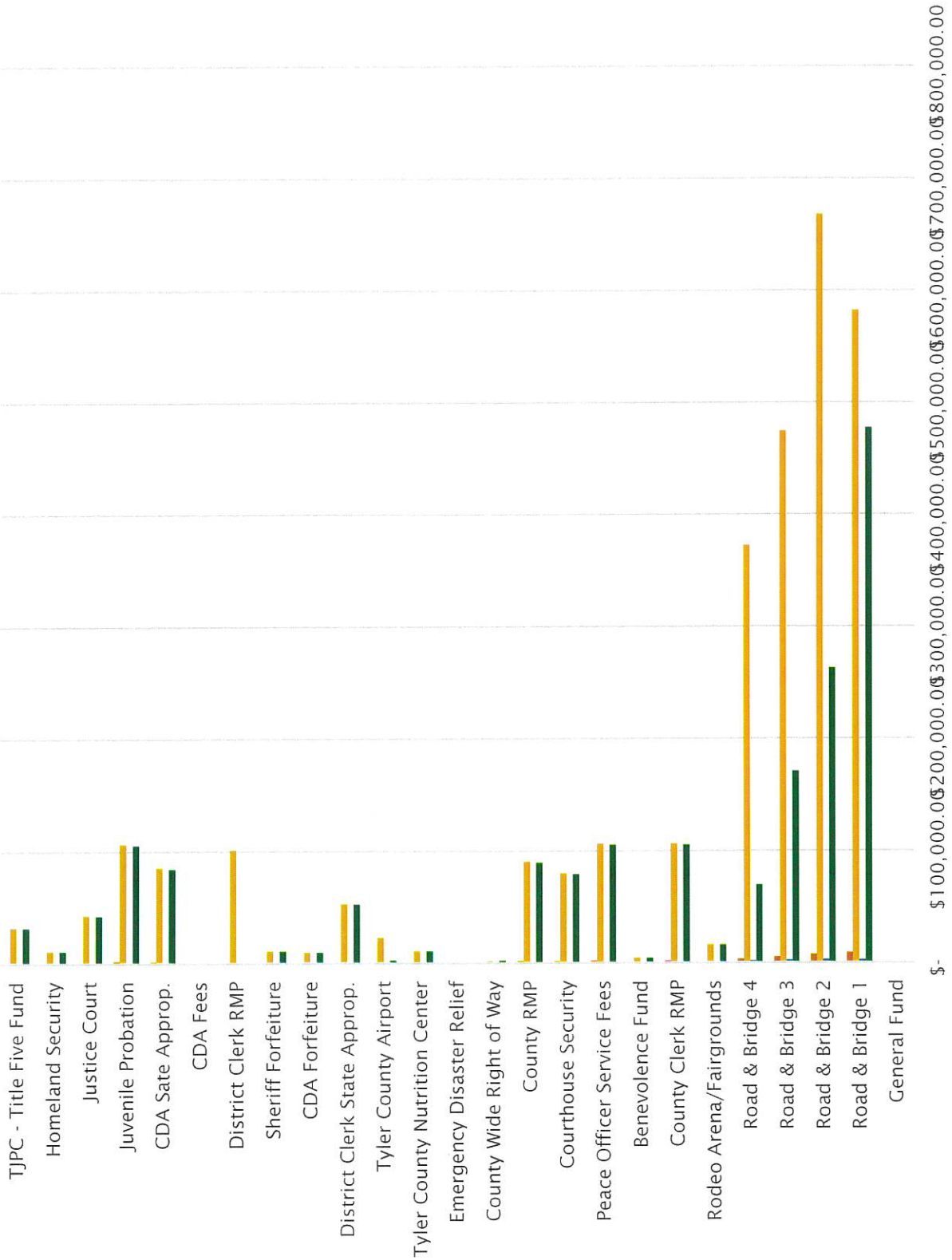
County Wide Right of Way	\$	2,101.17		\$	6.00	↑\$	1,392.56	\$	31.47
Emergency Disaster Relief	\$	1.41		\$	-	↑\$	1.41	\$	-
Tyler County Nutrition Center	\$	10,500.19		\$	45.58	↑\$	10,592.66	\$	182.65
Tyler County Airport	\$	2,357.68	\$ 20,000.00	\$	96.86	↑\$	22,519.80	\$	182.49
District Clerk State Approp.	\$	52,342.55		\$	225.90	↑\$	52,514.37	\$	908.58
CDA Forfeiture	\$	9,450.12		\$	41.05	↑\$	9,533.37	\$	164.42
Sheriff Forfeiture	\$	10,500.11		\$	45.58	↑\$	10,592.58	\$	182.65
District Clerk RMP	\$	-	\$ 100,000.00	\$	433.20	↑\$	100,706.80	\$	706.80
CDA Fees	\$	501.72		\$	1.76	↑\$	397.31	\$	7.99
CDA Sate Approp.	\$	84,001.32		\$	364.51	↑\$	84,740.96	\$	1,461.35
Juvenile Probation	\$	105,001.70		\$	455.65	↑\$	105,926.28	\$	1,826.72
Justice Court	\$	42,000.65		\$	182.26	↑\$	42,370.49	\$	730.71
Homeland Security	\$	10,500.11		\$	45.44	↑\$	10,565.46	\$	182.47
TJPC - Title Five Fund	\$	31,500.43		\$	136.69	↑\$	31,777.80	\$	548.00
TOTAL GOVERNMENT	\$	1,738,101.07	\$ 1,220,000.00	\$	12,822.64	↑\$	2,980,876.74	\$	38,862.89

TOTAL TEXAS CLASS INVESTMENTS	\$	4,534,654.15		\$	36,736.55		108,567.83		Total Interest
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TEXAS CLASS PAPER



TEXAS CLASS GOVERNMENT





Summary Statement

April 30, 2024

Page 1 of 43

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

Texas CLASS

Texas CLASS

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
EMERGENCY DISASTER FUND	61,740.53	0.00	0.00	275.28 ✓	1,859.34	61,886.48	62,015.81
ECONOMIC DEVELOPMENT (028)	63,829.05	0.00	0.00	284.59 ✓	1,150.88	63,979.93	64,113.64
ARPA (35)	2,517,271.25	0.00	0.00	11,224.62 ✓	41,079.33	2,523,222.39	2,528,495.87
LIBRARY FUND (36)	89,935.76	0.00	0.00	401.02 ✓	1,621.59	90,148.38	90,336.78
EMERGENCY OPERATIONS (76)	286,826.36	0.00	0.00	1,278.96 ✓	4,363.71	287,504.45	288,105.32
CHILD WELFARE BOARD (96)	8,464.53	0.00	0.00	37.77 ✓	152.64	8,484.55	8,502.30

Average Monthly Yield: 5.4286%

Tel: (800) 707-6242

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



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

Summary Statement

April 30, 2024

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Investor ID: TX-01-0643

Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CHILD SAFETY FUND (97)	30,071.86	0.00	0.00	134.10 ✓	542.21	30,142.96	30,205.96
DIST COURT CRIM TECH FUND (103)	31,742.04	0.00	0.00	141.54 ✓	572.33	31,817.09	31,883.58
COURTHOUSE RESTORATION (111)	707,509.11	0.00	0.00	3,154.82 ✓	6,293.11	709,181.75	710,663.93
LEGISLATIVE SERVICES (112)	61,367.91	0.00	0.00	273.68 ✓	1,106.53	61,513.02	61,641.59
GENERAL FUND	1,504,255.74	0.00	0.00	6,707.53 ✓	10,963.27	1,507,811.98	1,510,963.27
TOTAL	5,363,014.14	0.00	0.00	23,913.91 ✓	69,704.94	5,375,692.98	5,386,928.05

Tel: (800) 707-6242

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

Summary Statement

April 30, 2024

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Investor ID: TX-01-0643

Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TYLER CO AIRPORT (025)	22,422.94	0.00	0.00	96.86 ✓	182.49	22,474.24	22,519.80
DIST CLERK STATE APPROP. (30)	52,288.47	0.00	0.00	225.90 ✓	908.58	52,408.12	52,514.37
CDA FORFEITURE (32)	9,492.32	0.00	0.00	41.05 ✓	164.42	9,514.07	9,533.37
SHERIFF FORFEITURE (33)	10,547.00	0.00	0.00	45.58 ✓	182.65	10,571.15	10,592.58
DISTRICT CLERK RMP (34)	100,273.60	0.00	0.00	433.20 ✓	706.80	100,503.05	100,706.80
CDA FEES (50)	395.55	0.00	0.00	1.76 ✓	7.99	396.48	397.31
CDA STATE APPROP (51)	84,376.45	0.00	0.00	364.51 ✓	1,461.35	84,569.51	84,740.96

Tel: (800) 707-6242

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



Summary Statement

April 30, 2024
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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
JUVENILE PROB (54)	105,470.63	0.00	0.00	455.65 ✓	1,826.72	105,711.97	105,926.28
JUSTICE COURT (73)	42,188.23	0.00	0.00	182.26 ✓	730.71	42,284.77	42,370.49
HOMELAND SECURITY (74)	10,520.02	0.00	0.00	45.44 ✓	182.47	10,544.08	10,565.46
TJPC-TITLE FIVE FUND (88)	31,641.11	0.00	0.00	136.69 ✓	548.00	31,713.51	31,777.80
TOTAL	2,968,054.10	0.00	0.00	12,822.64	38,852.89	2,974,845.64	2,980,876.74

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	194,559.31	194,559.31	0.00	0.00	194,559.31
010-31001	AD VAL .5619	8,262,401.00	8,262,401.00	721,262.57	8,618,341.36	-355,940.36
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	73,198.22	363,624.76	766,375.24
010-31008	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	0.00	70,000.00
010-31020	DELINQUENT AD VALOREM	350,000.00	350,000.00	27,485.45	78,361.04	271,638.96
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	194.19	421.89	4,578.11
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	525,000.00	0.00
010-31147	SCHOOL TAX COLLECTION FEES	42,000.00	42,000.00	1,968.39	9,736.24	32,263.76
010-31150	SHERIFF FEES	12,000.00	12,000.00	230.00	579.00	11,421.00
010-31155	TITLES	13,000.00	13,000.00	1,279.38	4,224.38	8,775.62
010-32000	AD VALOREM FEES	429,000.00	429,000.00	56,158.98	224,122.17	204,877.83
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	45,842.65	70,586.13	14,413.87
010-32111	CONSTABLE FEES	0.00	0.00	0.00	658.15	-658.15
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	60.00	190.00	210.00
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	25.00
010-32131	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	391.50	7,360.25	-860.25
010-32132	RENTAL FEES COLLECTED	0.00	0.00	5,645.00	11,690.00	-11,690.00
010-32133	GROSS WEIGHT AXEL PAYMENTS/STATE	0.00	0.00	23,204.36	23,204.36	-23,204.36
010-32136	SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	750.00	-750.00
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	2.50	3,564.95	8,827.05
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	7,108.37	18,505.65	31,494.35
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	227.73	1,624.25	8,375.75
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	286.73	2,585.85	7,414.15
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	675.23	1,892.93	8,107.07
010-32516	COUNTY CLERK FEES	180,000.00	180,000.00	14,352.93	54,216.00	125,784.00
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	1,631.17	2,980.86	5,019.14
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	12,434.61	23,998.11	41,001.89
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	1,008.60	5,173.20	17,826.80
010-32537	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	0.00	15,466.66	-15,466.66
010-32543	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	5.00	5.00	-5.00
010-32544	(VRC) VISUAL RECORDING FEE - COUNTY C	0.00	0.00	0.00	30.00	-30.00
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	758.04	2,572.03	-2,572.03
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	1,640.00	4,898.00	-4,898.00
010-33639	J. P. REV 95-97-STATE-GENERAL REVENUE	0.00	0.00	65.95	123.75	-123.75
010-35100	INTEREST ON INVESTMENTS	36,000.00	36,000.00	33,877.70	116,325.46	-80,325.46
010-35104	INTEREST TEXAS CLASS INVESTMENTS	65,000.00	65,000.00	6,707.53	10,963.27	54,036.73
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	65,000.00	65,000.00	21,342.61	81,430.08	-16,430.08
010-35107	INTEREST NECHES FCU INVESTMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00
010-35109	INTEREST ON INVESTMENTS - AMERICAN S	0.00	0.00	1,833.30	3,742.24	-3,742.24
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	25,000.00
010-36466	OPIOD SETTLEMENT FUNDING	0.00	0.00	8,045.62	8,045.62	-8,045.62
010-37000	REFUNDS	45,000.00	45,000.00	3,057.62	12,173.09	32,826.91
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	925.12	3,611.62	36,027.38
010-37103	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	705.99	1,485.02	68,514.98
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	5,000.00	5,000.00	151.00	812.00	4,188.00
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	23,590.89	-23,490.89
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	1,694.64	6,305.36
010-37116	911 MAPPING OPERATOR REIMBURSEME	0.00	0.00	0.00	25,064.20	-25,064.20
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	450.00	-450.00
010-38107	REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	1,156.00	6,375.75	18,624.25

Income Statement

For Fiscal: 2024 Budget Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
010-38113	OTHER INCOME	0.00	0.00	1,716.00	6,842.45	-6,842.45
010-38116	SHERIFF SALES	85,000.00	85,000.00	26,400.00	26,560.00	58,440.00
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	1,060.00	3,940.00
010-39019	TRANSFER FROM CDA STATE APPROPRIATI	20,000.00	20,000.00	0.00	0.00	20,000.00
010-39021	TRANSFER FROM DETCOG COMMUNICATI	31,500.00	31,500.00	0.00	0.00	31,500.00
	Revenue Total:	12,025,616.31	12,025,616.31	1,103,036.04	10,406,713.30	1,618,903.01
Expense						
010-401-31020	SHERIFF TAX SALES	0.00	0.00	0.00	81,377.00	-81,377.00
010-401-40130	WORKERS' COMPENSATION	52,500.00	52,500.00	0.00	10,346.50	42,153.50
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	588.60	2,286.03	7,713.97
010-401-40150	CONTINGENCY/HOSPITALIZATION	910,000.00	910,000.00	73,598.76	289,277.44	620,722.56
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	2,024.85	10,509.22	39,490.78
010-401-42116	HEALTH COUNTY EXPENSE	0.00	0.00	74.89	104.89	-104.89
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00
010-401-42158	ELECTION EXPENSE	100,000.00	100,000.00	0.00	12,941.12	87,058.88
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	0.00	0.00	400,000.00
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	1,043.54	1,043.54	3,456.46
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	6,000.00	6,000.00	14,000.00
010-401-42218	TYLER COUNTY APPRAISEL DIST.	441,316.00	441,316.00	0.00	124,441.00	316,875.00
010-401-42231	HOUSING OF TCSO INMATES	350,000.00	350,000.00	41,243.88	116,325.79	233,674.21
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	5,000.00	5,000.00	71.02	140.70	4,859.30
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00
010-401-42500	COUNTY TELEPHONES	35,000.00	35,000.00	5,131.81	18,448.71	16,551.29
010-401-42616	ADVERTISING	5,500.00	5,500.00	0.00	1,599.95	3,900.05
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	4,996.06	16,130.56	108,869.44
010-401-42643	AUTOPSIES	75,000.00	75,000.00	8,325.00	12,775.00	62,225.00
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	32,500.00	65,000.00	65,000.00
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	126.00	3,376.00	11,624.00
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00
010-401-42668	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	0.00	65,000.00
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00
010-401-42697	RADIO TOWER RENTAL	0.00	0.00	1,680.00	1,680.00	-1,680.00
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	1,800.00	3,600.00
010-401-42900	BONDS	17,000.00	17,000.00	5,198.00	5,717.00	11,283.00
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	2,055.54	4,476.07	29,523.93
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00
010-401-49000	PAYMENTS TO THE STATE	0.00	0.00	5.00	1,629.41	-1,629.41
010-402-40000	SALARIES	363,508.00	363,508.00	23,258.65	129,630.45	233,877.55
010-402-40100	SOCIAL SECURITY	27,809.00	27,809.00	1,599.28	7,606.30	20,202.70
010-402-40110	RETIREMENT	27,373.00	27,373.00	1,518.68	7,374.63	19,998.37
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	186.97	910.10	5,089.90
010-402-42150	UNIFORMS	1,000.00	1,000.00	0.00	709.04	290.96
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	93.33	494.10	3,105.90
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00
010-402-42659	TRAINING & EDUCATION	18,500.00	19,070.12	974.66	3,790.34	15,279.78
010-402-43200	PURCHASE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00
010-405-40000	SALARIES	71,893.00	71,893.00	3,619.06	14,444.25	57,448.75
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	276.86	1,104.94	4,395.06
010-405-40110	RETIREMENT	5,414.00	5,414.00	253.56	1,037.42	4,376.58
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	688.92	411.08
010-405-42663	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-407-40000	SALARIES	242,921.00	242,921.00	17,879.08	71,516.32	171,404.68
010-407-40100	SOCIAL SECURITY	18,584.00	18,584.00	1,300.44	5,217.60	13,366.40

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-407-40110	18,292.00	18,292.00	1,321.96	5,287.84	13,004.16
010-407-42100	5,500.00	5,500.00	551.07	660.38	4,839.62
010-407-42150	750.00	750.00	0.00	0.00	750.00
010-407-42650	175.00	175.00	0.00	0.00	175.00
010-407-42659	12,178.00	12,178.00	763.18	763.18	11,414.82
010-407-42908	0.00	0.00	0.00	50.00	-50.00
010-408-42216	3,500.00	3,500.00	0.00	0.00	3,500.00
010-408-42347	10,000.00	10,000.00	0.00	425.00	9,575.00
010-408-42634	150,000.00	150,000.00	4,850.00	19,960.00	130,040.00
010-408-42637	85,000.00	85,000.00	3,247.50	8,956.09	76,043.91
010-408-42638	6,000.00	6,000.00	290.00	1,160.00	4,840.00
010-408-42685	2,250.00	2,250.00	41.86	219.01	2,030.99
010-408-42689	8,000.00	8,000.00	0.00	0.00	8,000.00
010-408-42690	100.00	100.00	0.00	0.00	100.00
010-408-42700	28,564.00	28,564.00	0.00	1,200.00	27,364.00
010-409-40000	3,000.00	3,000.00	250.00	1,000.00	2,000.00
010-409-40100	230.00	230.00	19.13	76.52	153.48
010-409-40110	226.00	226.00	18.83	75.32	150.68
010-409-42100	200.00	200.00	0.00	0.00	200.00
010-409-42172	700.00	700.00	0.00	0.00	700.00
010-409-42354	20,000.00	20,000.00	0.00	31,240.31	-11,240.31
010-409-42500	850.00	850.00	0.00	0.00	850.00
010-409-42630	200.00	200.00	0.00	0.00	200.00
010-409-42636	1,500.00	1,500.00	0.00	0.00	1,500.00
010-410-40000	6,842.00	6,842.00	526.30	2,105.20	4,736.80
010-410-40100	524.00	524.00	40.28	161.12	362.88
010-410-40110	516.00	516.00	39.64	158.56	357.44
010-410-42100	400.00	400.00	0.00	0.00	400.00
010-410-42354	60,200.00	60,200.00	16,272.57	35,592.44	24,607.56
010-410-42636	1,100.00	1,100.00	0.00	0.00	1,100.00
010-410-42659	691.00	691.00	0.00	0.00	691.00
010-411-40000	166,188.00	166,188.00	12,256.26	48,562.31	117,625.69
010-411-40100	12,714.00	12,714.00	856.86	3,396.04	9,317.96
010-411-40110	12,514.00	12,514.00	908.98	3,602.81	8,911.19
010-411-42100	2,783.00	2,783.00	246.64	542.75	2,240.25
010-411-42150	750.00	750.00	101.20	131.00	619.00
010-411-42500	2,000.00	2,000.00	0.00	35.83	1,964.17
010-411-42661	11,500.00	11,500.00	0.00	1,279.40	10,220.60
010-411-42700	2,000.00	2,000.00	0.00	0.00	2,000.00
010-411-42900	0.00	0.00	50.00	50.00	-50.00
010-412-40000	37,594.00	37,594.00	2,895.62	11,582.48	26,011.52
010-412-40100	2,876.00	2,876.00	206.94	827.76	2,048.24
010-412-40110	2,831.00	2,831.00	211.08	844.32	1,986.68
010-412-42100	600.00	600.00	0.00	0.00	600.00
010-412-42110	100.00	100.00	0.00	0.00	100.00
010-412-42150	250.00	250.00	0.00	0.00	250.00
010-412-42500	1,600.00	1,600.00	0.00	0.00	1,600.00
010-412-42661	7,500.00	7,500.00	0.00	802.93	6,697.07
010-413-40000	36,994.00	36,994.00	2,895.62	11,582.48	25,411.52
010-413-40100	2,831.00	2,831.00	221.50	886.00	1,945.00
010-413-40110	2,786.00	2,786.00	211.08	844.32	1,941.68
010-413-42100	900.00	900.00	0.00	0.00	900.00
010-413-42110	200.00	200.00	0.00	0.00	200.00
010-413-42150	250.00	250.00	0.00	0.00	250.00
010-413-42500	1,100.00	1,100.00	0.00	0.00	1,100.00
010-413-42661	7,500.00	7,500.00	0.00	628.00	6,872.00
010-413-42700	200.00	200.00	0.00	0.00	200.00
010-414-40000	41,484.00	41,484.00	3,045.62	12,182.48	29,301.52
010-414-40100	3,174.00	3,174.00	225.34	901.36	2,272.64

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-414-40110	RETIREMENT	3,124.00	3,124.00	214.86	859.44	2,264.56
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	599.97	1,200.03
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	71.66	1,353.34
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	177.68	1,022.32
010-414-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00
010-415-42623	COMMITMENTS	7,000.00	7,000.00	425.00	1,210.00	5,790.00
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	1,650.00	6,100.00	8,900.00
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00
010-419-40000	SALARIES	340,829.00	340,829.00	21,623.24	82,145.36	258,683.64
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	1,636.41	6,219.99	19,854.01
010-419-40110	RETIREMENT	25,665.00	25,665.00	1,612.36	6,117.52	19,547.48
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	940.18	1,537.11	4,662.89
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	67.06	4,932.94
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	206.36	2,142.20	6,967.80
010-419-42900	BONDS	0.00	0.00	147.00	147.00	-147.00
010-419-43219	PURCHASE OF INVESTIGATOR VEHICLE	0.00	0.00	30,406.07	30,406.07	-30,406.07
010-420-40000	SALARIES	302,783.00	302,783.00	20,010.63	81,811.36	220,971.64
010-420-40100	SOCIAL SECURITY	23,163.00	23,163.00	1,474.53	6,068.01	17,094.99
010-420-40110	RETIREMENT	27,800.00	27,800.00	1,479.00	6,047.45	21,752.55
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	178.76	862.38	5,837.62
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00
010-420-42500	TELEPHONE	4,000.00	4,000.00	158.91	1,206.69	2,793.31
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	375.00	125.00
010-420-42659	TRAINING & EDUCATION	12,500.00	12,500.00	0.00	1,487.00	11,013.00
010-421-40000	SALARIES	167,495.00	167,495.00	12,646.86	46,903.39	120,591.61
010-421-40100	SOCIAL SECURITY	12,814.00	12,814.00	906.64	3,350.17	9,463.83
010-421-40110	RETIREMENT	12,613.00	12,613.00	945.36	3,509.25	9,103.75
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	115.47	594.78	1,828.22
010-421-42150	UNIFORMS	0.00	0.00	0.00	101.47	-101.47
010-421-42189	TRAINING & EDUCATION	10,000.00	10,725.47	1,368.99	4,870.49	5,854.98
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00
010-421-42650	ASSOCIATION DUES	200.00	200.00	70.00	985.28	-785.28
010-422-40000	SALARIES	209,263.00	209,263.00	15,663.32	62,891.28	146,371.72
010-422-40100	SOCIAL SECURITY	16,009.00	16,009.00	1,103.40	4,431.81	11,577.19
010-422-40110	RETIREMENT	15,758.00	15,758.00	1,158.62	4,652.40	11,105.60
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	55.47	689.32	1,310.68
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00
010-422-42659	TRAINING & EDUCATION	12,000.00	12,000.00	1,055.65	4,455.40	7,544.60
010-422-42900	BONDS	0.00	0.00	0.00	275.00	-275.00
010-423-40000	SALARIES	126,783.00	126,783.00	9,488.62	40,702.61	86,080.39
010-423-40100	SOCIAL SECURITY	9,699.00	9,699.00	695.96	2,988.40	6,710.60
010-423-40110	RETIREMENT	9,547.00	9,547.00	700.58	3,009.25	6,537.75
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	561.58	1,153.57	1,846.43
010-423-42150	UNIFORMS	500.00	500.00	0.00	486.79	13.21
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00
010-423-42659	TRAINING & EDUCATION	10,000.00	10,970.99	1,098.83	8,278.05	2,692.94
010-424-40000	SALARIES	42,634.00	42,634.00	3,345.62	13,382.48	29,251.52
010-424-40100	SOCIAL SECURITY	3,262.00	3,262.00	255.08	1,020.32	2,241.68
010-424-40110	RETIREMENT	3,211.00	3,211.00	244.98	979.92	2,231.08
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
010-424-42661	TRAINING & EDUCATION	9,156.52	9,935.55	0.00	0.00	9,935.55

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010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
010-425-40000	SALARIES	44,674.00	44,674.00	3,345.62	13,382.48	31,291.52
010-425-40100	SOCIAL SECURITY	3,418.00	3,418.00	216.06	864.24	2,553.76
010-425-40110	RETIREMENT	3,364.00	3,364.00	244.98	979.92	2,384.08
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00
010-425-42661	TRAINING & EDUCATION	6,500.00	6,500.00	70.00	300.00	6,200.00
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
010-426-40000	SALARIES	1,019,631.00	1,019,631.00	71,885.54	295,853.25	723,777.75
010-426-40100	SOCIAL SECURITY	78,002.00	78,002.00	5,160.51	21,207.13	56,794.87
010-426-40110	RETIREMENT	76,779.00	76,779.00	5,365.32	22,089.00	54,690.00
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	215.55	938.11	6,061.89
010-426-42150	UNIFORMS	8,000.00	8,000.00	2,855.71	4,030.00	3,970.00
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	498.44	9,001.56
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	10.75	79.59	4,920.41
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	400.00	4,600.00
010-426-42396	FINGER PRINTING/BACKGROUND CHECK	2,500.00	2,500.00	0.00	0.00	2,500.00
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	352.67	1,448.70	8,551.30
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	7,852.50	20,955.65	109,044.35
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	1,047.40	5,209.99	12,290.01
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	2,039.56	7,094.11	15,405.89
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
010-426-42500	TELEPHONE	20,000.00	20,000.00	1,041.68	3,472.66	16,527.34
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	51.88	1,448.12
010-426-42659	TRAINING & EDUCATION	15,000.00	17,678.87	2,757.00	4,407.46	13,271.41
010-427-40000	SALARIES	683,615.50	683,615.50	50,181.72	229,362.44	454,253.06
010-427-40100	SOCIAL SECURITY	52,297.00	52,297.00	3,654.76	16,798.08	35,498.92
010-427-40110	RETIREMENT	51,476.25	51,476.25	3,535.16	16,490.32	34,985.93
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	5,369.79	15,616.47	9,383.53
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	11,485.82	21,635.27	48,364.73
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	166.00	-166.00
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	23.98	476.02
010-427-42659	TRAINING & EDUCATION	4,500.00	4,500.00	0.00	659.99	3,840.01
010-428-40000	SALARIES	42,994.00	42,994.00	3,345.62	13,382.48	29,611.52
010-428-40100	SOCIAL SECURITY	3,290.00	3,290.00	161.42	645.68	2,644.32
010-428-40110	RETIREMENT	3,238.00	3,238.00	244.98	979.92	2,258.08
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
010-428-42661	TRAINING & EDUCATION	8,172.52	8,172.52	0.00	0.00	8,172.52
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00
010-429-40000	SALARIES	42,514.00	42,514.00	3,345.62	13,382.48	29,131.52
010-429-40100	SOCIAL SECURITY	3,253.00	3,253.00	245.36	981.44	2,271.56
010-429-40110	RETIREMENT	3,223.00	3,223.00	244.98	979.92	2,243.08
010-429-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00
010-429-42661	TRAINING & EDUCATION	8,665.52	9,444.55	0.00	1,187.17	8,257.38
010-429-43220	EMERGENCY EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
010-429-43232	RADIO & EQUIPMENT	235.00	235.00	0.00	358.46	-123.46
010-430-40000	SALARIES	35,520.00	35,520.00	2,630.78	10,523.12	24,996.88
010-430-40100	SOCIAL SECURITY	2,718.00	2,718.00	201.24	804.96	1,913.04
010-430-40110	RETIREMENT	2,675.00	2,675.00	194.62	778.48	1,896.52
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	101.96	898.04
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-439-40000	SALARIES	92,348.00	92,348.00	6,931.86	27,615.44	64,732.56
010-439-40100	SOCIAL SECURITY	7,065.00	7,065.00	527.53	2,101.56	4,963.44
010-439-40110	RETIREMENT	6,954.00	6,954.00	287.39	1,141.12	5,812.88
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	117.24	280.20	719.80
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	174.97	582.95	417.05
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	6,500.00	6,500.00	0.00	1,513.50	4,986.50
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	5,500.00	5,500.00	0.00	968.39	4,531.61
010-440-42101	SUPPLIES	100,000.00	100,000.00	5,446.45	26,572.25	73,427.75
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	7,287.97	42,827.04	67,172.96
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	1,257.29	14,704.26	280,295.74
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	1,750.00	8,250.00
010-440-42600	PROFESSIONAL SERVICES	92,000.00	92,000.00	13,906.13	20,919.21	71,080.79
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	1,341.25	12,396.94	22,603.06
010-442-40000	SALARIES	245,165.00	245,165.00	20,893.35	78,579.42	166,585.58
010-442-40100	SOCIAL SECURITY	18,756.00	18,756.00	1,564.47	5,875.80	12,880.20
010-442-40110	RETIREMENT	18,461.00	18,461.00	1,423.04	5,693.81	12,767.19
010-442-42106	JANITORS SUPPLIES	20,000.00	20,000.00	466.13	7,088.94	12,911.06
010-442-42150	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00
010-442-42397	GROUNDS MAINTENANCE	5,000.00	5,000.00	74.52	260.26	4,739.74
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	358.01	721.20	9,278.80
010-442-42411	REPAIRS & MAINTENANCE AT JUSTICE CEN	30,000.00	30,000.00	469.17	3,653.88	26,346.12
010-442-42412	REPAIRS & MAINTENANCE TO COURTHOUS	100,000.00	100,000.00	3,128.70	7,633.14	92,366.86
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	419.85	1,488.60	11,011.40
010-442-42417	REPAIRS & MAINTENANCE - TAX OFFICE	10,000.00	10,000.00	30.96	306.54	9,693.46
010-442-42418	REPAIRS & MAINTENANCE - COUNTY CLER	10,000.00	10,000.00	231.70	669.12	9,330.88
010-442-42419	REPAIRS & MAINTENANCE - TYLER CO. CO	10,000.00	10,000.00	510.92	3,997.94	6,002.06
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00
010-442-42511	UTILITIES-JUSTICE CENTER	65,000.00	65,000.00	3,456.92	13,307.66	51,692.34
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	1,871.31	7,102.00	27,898.00
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	743.30	2,961.43	10,238.57
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	561.87	2,475.68	8,024.32
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	836.60	4,130.54	11,869.46
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	1,230.79	1,483.78	8,516.22
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	21,326.18	30,708.82
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	2,832.38	4,092.38	96,713.62
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00
010-453-49139	INTEREST ON CAPITAL LEASE PAYMENTS	1,986.00	1,986.00	0.00	0.00	1,986.00
010-467-40100	SOCIAL SECURITY	0.00	0.00	1,079.13	4,425.20	-4,425.20
010-467-40110	RETIREMENT	0.00	0.00	1,112.45	4,567.55	-4,567.55
010-467-42000	SALARIES	246,629.63	246,629.63	14,926.67	61,594.61	185,035.02
010-467-42170	EQUIPMENT	65,931.99	65,931.99	0.00	0.00	65,931.99
010-468-40000	SALARIES	0.00	0.00	25,416.79	25,416.79	-25,416.79
468-40100	SOCIAL SECURITY	0.00	0.00	1,923.45	1,923.45	-1,923.45
468-40110	RETIREMENT	0.00	0.00	1,910.64	1,910.64	-1,910.64
010-468-42000	SALARIES	142,599.00	142,599.00	0.00	0.00	142,599.00
010-468-42120	HOSPITALIZATION	10,737.00	10,737.00	0.00	0.00	10,737.00
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	64,700.00	0.00
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	64,700.00	0.00
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	64,700.00	0.00
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	64,700.00	0.00
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	150,000.00	150,000.00	0.00	150,000.00	0.00
010-496-49121	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	91,106.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-496-49123	TRANSFER TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00
010-496-49124	TRANSFER TO EMERGENCY OPERATI	150,808.00	150,808.00	0.00	150,808.00	0.00
010-496-49125	TRANSFER TO NUTRITION CENTER	81,493.00	81,493.00	0.00	81,493.00	0.00
010-496-49130	TRANSFER TO RODEO ARENA	25,200.00	25,200.00	0.00	25,200.00	0.00
010-496-49131	TRANSFER TO COURTHOUSE SECURITY	113,106.00	113,106.00	0.00	113,106.00	0.00
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	150,000.00	0.00
	Expense Total:	11,966,513.93	11,973,017.44	736,336.84	4,013,787.59	7,959,229.85
	Fund: 010 - GENERAL FUND Surplus (Deficit):	59,102.38	52,598.87	366,699.20	6,392,925.71	
Fund: 020 - GENERAL ROAD & BRIDGE						
Revenue						
020-31000	AD VAL-.2278	3,186,559.58	3,186,559.58	277,912.62	3,319,233.96	-132,674.38
020-31009	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	846.28
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	10,336.41	29,253.11	43,746.89
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	46,901.11	266,767.72	93,232.28
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	1,087.44	1,987.23	5,021.77
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	486.40	3,022.80	16,977.20
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	22,000.00
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	16,705.00	64,436.00	85,564.00
	Revenue Total:	3,819,414.86	3,819,414.86	353,428.98	3,684,700.82	134,714.04
Expense						
020-000-49126	TRANS/R&B I====21.3017 %	813,601.26	813,601.26	75,295.26	784,905.11	28,696.15
020-000-49127	TRANS/R&B II===.23.3254 %	890,894.75	890,894.75	82,448.05	859,472.04	31,422.71
020-000-49128	TRANS/R&B III==.29.0243 %	1,108,559.38	1,108,559.38	102,591.90	1,069,459.44	39,099.94
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,006,359.47	1,006,359.47	93,133.77	970,864.23	35,495.24
	Expense Total:	3,819,414.86	3,819,414.86	353,468.98	3,684,700.82	134,714.04
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	-40.00	0.00	
Fund: 021 - ROAD & BRIDGE I						
Revenue						
021-30000	BEGINNING BALANCE	-24,584.73	187,446.38	0.00	0.00	187,446.38
021-32116	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	0.00	750.00	-750.00
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	0.00	1,800.00
021-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	2,503.58	9,006.93	-6,006.93
021-37000	REFUNDS	100.00	100.00	0.00	0.00	100.00
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
021-39003	TRANSFER FROM GEN R&B	813,601.26	813,601.26	75,295.26	784,905.11	28,696.15
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,592.72	6,370.88	12,669.12
	Revenue Total:	877,656.53	1,089,687.64	79,391.56	865,732.92	223,954.72
Expense						
021-000-40000	SALARIES	373,849.88	373,849.88	26,623.64	104,782.02	269,067.86
021-000-40100	SOCIAL SECURITY	28,600.00	28,600.00	1,902.93	7,480.69	21,119.31
021-000-40110	RETIREMENT	28,151.00	28,151.00	1,976.98	7,778.99	20,372.01
021-000-40120	HOSPITALIZATION	74,637.00	74,637.00	6,644.10	26,576.40	48,060.60
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	1,531.50	4,968.50
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	42.99	168.53	903.47
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	240.65	1,259.35
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	617.63	882.37
021-000-42160	ROAD MATERIAL	90,000.00	90,000.00	4,528.66	16,125.82	73,874.18
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	0.00	10,000.00
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00
021-000-42400	GAS, OIL, GREASE	50,000.00	50,000.00	4,886.48	12,547.17	37,452.83
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	1,715.21	4,246.55	18,253.45
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00
021-000-42425	MACHINERY MAINTENANCE	50,000.00	57,500.00	4,762.23	24,956.13	32,543.87
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	0.00	40.00	40.00	-40.00
021-000-42429	TOOL & EQUIPMENT RENTAL	2,500.00	0.00	0.00	0.00	0.00
021-000-42500	TELEPHONE	2,500.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
021-000-42510	UTILITIES	5,000.00	5,000.00	56.28	404.50	4,595.50
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	534.30	534.30	2,465.70
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00
021-000-42646	CONTRACT LABOR	2,500.00	2,500.00	0.00	250.00	2,250.00
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00
021-000-42659	TRAINING & EDUCATION	5,174.90	5,174.90	555.08	2,658.19	2,516.71
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	724.87	744.39	7,255.61
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	49,564.45	435.55
021-000-44100	PRINCIPLE ON LEASE PURCHASE	40,281.75	252,312.86	0.00	212,031.11	40,281.75
021-000-44200	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	5,634.10	5,215.90
	Expense Total:	877,656.53	1,089,687.64	54,993.75	478,913.12	610,774.52
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	0.00	24,397.81	386,819.80	

Fund: 022 - ROAD & BRIDGE II

Revenue

022-30000	BEGINNING BALANCE	85,322.55	85,322.55	0.00	0.00	85,322.55
022-32116	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	0.00	750.00	-750.00
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	1,137.48	5,453.38	-4,253.38
022-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	2,871.93	7,394.04	-4,394.04
022-37000	REFUNDS	150.00	150.00	0.00	0.00	150.00
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
022-39003	TRANSFER FROM GEN R&B	890,894.75	890,894.75	82,448.05	859,472.04	31,422.71
	Revenue Total:	1,045,267.30	1,045,267.30	86,457.46	937,769.46	107,497.84

Expense

022-000-40000	SALARIES	298,104.00	298,104.00	21,021.83	85,505.94	212,598.06
022-000-40100	SOCIAL SECURITY	22,805.00	22,805.00	1,584.11	6,291.70	16,513.30
022-000-40110	RETIREMENT	22,448.00	22,448.00	1,444.64	5,785.98	16,662.02
022-000-40120	HOSPITALIZATION	53,312.00	53,312.00	3,332.01	15,464.18	37,847.82
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	1,531.50	4,968.50
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	31.86	130.26	786.74
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	174.31	1,325.69
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	40.00	2,460.00
022-000-42160	ROAD MATERIAL	149,300.00	149,300.00	5,793.44	34,850.94	114,449.06
022-000-42161	CULVERTS	17,035.00	17,035.00	0.00	0.00	17,035.00
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
022-000-42400	GAS, OIL, GREASE	68,203.00	68,203.00	119.50	10,840.84	57,362.16
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	1,109.90	15,890.10
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	433.96	9,566.04
022-000-42425	MACHINERY MAINTENANCE	40,166.00	40,166.00	419.94	7,454.42	32,711.58
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00
022-000-42428	EQUIPMENT HAULING/RENTAL/TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	66.66	24,933.34
022-000-42500	TELEPHONE	5,000.00	5,000.00	207.76	639.99	4,360.01
022-000-42510	UTILITIES	2,500.00	2,500.00	197.94	810.09	1,689.91
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	365.20	509.20	2,490.80
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	83.00	417.00
022-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	991.00	1,965.38	4,034.62
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	734.66	1,728.28	23,731.72
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	8,825.00	8,825.00	103,998.30
022-000-44100	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	63,808.77	63,808.77	37,652.23
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	22,829.39	22,829.39	-925.39
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	1,592.72	6,370.88	12,458.12
	Expense Total:	1,045,267.30	1,045,267.30	133,299.77	277,250.57	768,016.73
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	0.00	-46,842.31	660,518.89	

Fund: 023 - ROAD & BRIDGE III

Revenue

023-30000	BEGINNING BALANCE	73,222.62	73,222.62	0.00	0.00	73,222.62
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,353.12	5,019.36	-3,519.36

Income Statement

For Fiscal: 2024 Budget Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
023-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	2,039.74	5,087.59	-2,087.59
023-37000	REFUNDS	0.00	0.00	0.00	243.74	-243.74
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
023-39003	TRANSFER FROM GEN R&B	1,108,559.38	1,108,559.38	102,591.90	1,069,459.44	39,099.94
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	6,438.16	15,669.84
	Revenue Total:	1,273,090.00	1,273,090.00	107,594.30	1,150,948.29	122,141.71

Expense

023-000-40000	SALARIES	487,319.00	487,319.00	33,050.40	133,114.91	354,204.09
023-000-40100	SOCIAL SECURITY	37,280.00	37,280.00	2,499.11	10,066.34	27,213.66
023-000-40110	RETIREMENT	36,696.00	36,696.00	2,464.40	9,926.38	26,769.62
023-000-40120	HOSPITALIZATION	93,985.00	93,985.00	8,477.46	33,847.68	60,137.32
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	1,531.50	5,468.50
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	55.88	225.37	1,306.63
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	205.23	1,294.77
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00
023-000-42160	ROAD MATERIAL	166,007.00	166,007.00	10,737.83	91,789.55	74,217.45
023-000-42161	CULVERTS	24,500.00	24,500.00	952.20	4,234.80	20,265.20
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
023-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	6,283.33	22,367.26	67,632.74
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	1,405.74	4,176.02	18,323.98
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00
023-000-42425	MACHINERY MAINTENANCE	44,000.00	44,243.74	3,822.87	17,585.29	26,658.45
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	12,639.89	2,360.11
023-000-42500	TELEPHONE	6,000.00	6,000.00	306.61	887.62	5,112.38
023-000-42510	UTILITIES	3,000.00	3,000.00	130.06	908.07	2,091.93
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	106.25	106.25	2,893.75
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00
023-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	257.50	532.50	5,467.50
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	761.59	2,187.00	7,813.00
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	0.00	0.00	38,000.00
023-000-43902	PURCHASE OF PROPERTY/BUILDINGS	42,000.00	42,000.00	0.00	0.00	42,000.00
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	0.00	0.00	86,458.00
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	0.00	16,113.00
	Expense Total:	1,273,090.00	1,273,333.74	71,311.23	346,331.66	927,002.08

Fund: 023 - ROAD & BRIDGE III Surplus (Deficit): 0.00 -243.74 36,283.07 804,616.63

Fund: 024 - ROAD & BRIDGE IV

Revenue

024-30000	BEGINNING BALANCE	141,076.53	141,076.53	0.00	0.00	141,076.53
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	1,950.67	7,437.69	-6,237.69
024-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	1,599.89	3,324.23	-324.23
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,304.88	5,129.90	-5,129.90
024-37000	REFUNDS	0.00	0.00	0.00	50.75	-50.75
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
024-39003	TRANSFER FROM GEN R&B	1,006,359.47	1,006,359.47	93,133.77	970,864.23	35,495.24
	Revenue Total:	1,216,336.00	1,216,336.00	97,989.21	1,051,506.80	164,829.20

Expense

024-000-40021	SALARIES & PART-TIME HELP	442,157.00	442,157.00	32,170.56	120,897.23	321,259.77
024-000-40100	SOCIAL SECURITY	33,826.00	33,826.00	2,388.46	8,958.19	24,867.81
024-000-40110	RETIREMENT	33,295.00	33,295.00	2,391.18	8,978.58	24,316.42
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	7,659.59	30,638.36	75,263.64
024-000-40130	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	1,531.50	4,438.50
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	54.17	201.08	885.92
024-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
024-000-42150	UNIFORMS	3,000.00	3,000.00	50.00	1,463.66	1,536.34
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	10,999.64	37,651.55	154,848.45
024-000-42161	CULVERTS	26,548.00	33,312.00	0.00	33,312.40	-0.40

Income Statement

For Fiscal: 2024 Budget Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00
024-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	8,068.54	21,407.86	68,592.14
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	986.44	19,013.56
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00
024-000-42425	MACHINERY MAINTENANCE	77,000.00	77,050.75	7,020.75	27,434.47	49,616.28
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00
024-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	8,236.00	0.00	0.00	8,236.00
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00
024-000-42510	UTILITIES	7,000.00	7,000.00	541.62	3,425.00	3,575.00
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	106.25	662.24	2,337.76
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00
024-000-42659	TRAINING & EDUCATION	5,000.00	5,000.00	257.50	532.50	4,467.50
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	658.00	1,517.69	5,982.31
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	33,331.47	9,770.53
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	10,355.50	543.50
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	6,438.16	11,411.84
	Expense Total:	1,216,336.00	1,216,386.75	73,975.80	349,723.88	866,662.87
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-50.75	24,013.41	701,782.92	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	450.00	2,155.00	-655.00
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	228.12	722.41	-472.41
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	96.86	182.51	-182.51
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	91,106.00	0.00
	Revenue Total:	92,856.00	92,856.00	774.98	94,165.92	-1,309.92
Expense						
025-000-40000	SALARIES	27,000.00	27,000.00	1,395.00	4,320.00	22,680.00
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	106.72	330.49	1,735.51
025-000-40110	RETIREMENT	2,034.00	2,034.00	105.04	325.29	1,708.71
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00
025-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	2.79	8.64	91.36
025-000-42390	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00
025-000-42400	GAS, OIL, GREASE	5,000.00	5,000.00	90.87	810.02	4,189.98
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	1,022.41	10,460.97	29,539.03
025-000-42510	UTILITIES	13,500.00	13,500.00	205.06	962.29	12,537.71
	Expense Total:	92,856.00	92,856.00	2,927.89	17,217.70	75,638.30
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-2,152.91	76,948.22	
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	94.90	283.85	-253.85
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	68.36	274.05	-274.05
026-39000	TRANSFER FROM GENERAL FUND	27,700.00	27,700.00	0.00	25,200.00	2,500.00
	Revenue Total:	48,506.00	48,506.00	163.26	25,757.90	22,748.10
Expense						
026-000-40000	SALARIES	16,000.00	16,000.00	0.00	0.00	16,000.00
026-000-40100	SOCIAL SECURITY	1,224.00	1,224.00	0.00	0.00	1,224.00
026-000-40110	RETIREMENT	1,152.00	1,152.00	0.00	0.00	1,152.00
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00
026-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	19.24	19.24	7,480.76
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	799.58	1,903.33	15,426.67
026-000-42510	UTILITIES	5,200.00	5,200.00	291.31	814.54	4,385.46
	Expense Total:	48,506.00	48,506.00	1,110.13	2,737.11	45,768.89
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-946.87	23,020.79	

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	39.57	114.36	-14.36
028-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	284.59	1,150.88	-1,150.88
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	324.16	11,765.24	-1,165.24
Expense						
028-000-42188	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	0.00	5,000.00
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	750.00	750.00
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00
	Expense Total:	10,600.00	10,600.00	0.00	750.00	9,850.00
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	324.16	11,015.24	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	18.32	73.58	-73.58
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	18.32	1,073.58	-73.58
Expense						
029-000-42499	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00
029-000-42684	FLORALS	500.00	500.00	0.00	100.00	400.00
	Expense Total:	1,000.00	1,000.00	0.00	100.00	900.00
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	18.32	973.58	
Fund: 030 - DIST CL'K STATE APPROP						
Revenue						
030-30000	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	48,492.00
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	100.00
030-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	225.90	908.58	-908.58
	Revenue Total:	48,592.00	48,592.00	225.90	908.58	47,683.42
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	225.90	908.58	
Fund: 031 - COUNTY CLERK RMP						
Revenue						
031-30000	BEGINNING BALANCE	361,817.00	361,817.00	0.00	0.00	361,817.00
031-31143	RECORD ARCHIVE FEES	0.00	0.00	3,974.00	13,877.00	-13,877.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	3,904.00	14,170.00	35,830.00
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	10.00	10.00	49,990.00
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	227.29	716.10	-116.10
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	455.65	1,826.73	-1,826.73
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,685.11	10,878.85	-10,878.85
	Revenue Total:	462,417.00	462,417.00	11,256.05	41,478.68	420,938.32
Expense						
031-000-40000	SALARIES	47,468.00	47,468.00	0.00	0.00	47,468.00
031-000-40100	SOCIAL SECURITY	3,646.00	3,646.00	0.00	0.00	3,646.00
031-000-40110	RETIREMENT	3,588.00	3,588.00	0.00	0.00	3,588.00
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00
031-000-42694	PRESERVATION-ARCHIVE	177,478.00	177,478.00	3,000.00	136,108.17	41,369.83
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00

Income Statement

For Fiscal: 2024 Budget Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00
	Expense Total:	462,417.00	462,417.00	3,000.00	136,108.17	326,308.83
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	8,256.05	-94,629.49	
Fund: 032 - C D A FORFEITURE						
Revenue						
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	181.00	-161.00
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.83	6.06	-6.06
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	41.05	164.42	-164.42
	Revenue Total:	15,020.00	15,020.00	42.88	351.48	14,668.52
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	42.88	351.48	
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	786.27	4,361.48	-4,361.48
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	153.24	536.43	-536.43
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	45.58	182.65	-182.65
	Revenue Total:	5,900.00	5,900.00	985.09	5,080.56	819.44
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	985.09	5,080.56	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	1,650.00
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	5.00	1,315.00
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	433.20	706.80	-706.80
	Revenue Total:	5,000.00	5,000.00	433.20	711.80	4,288.20
Expense						
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00
034-000-48009	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00
034-000-48010	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	231,278.61	-230,028.61
	Expense Total:	5,000.00	5,000.00	0.00	231,278.61	-226,278.61
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	433.20	-230,566.81	
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	0.00	2,104,766.00
035-35100	INTEREST ON INVESTMENTS	0.00	0.00	114.96	2,974.74	-2,974.74
035-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	11,224.62	41,079.33	-41,079.33
	Revenue Total:	2,104,766.00	2,104,766.00	11,339.58	44,054.07	2,060,711.93
Expense						
035-000-42138	CONTRACT MEDICAL EXPENSE/HOSPITAL	106,641.06	106,641.06	0.00	0.00	106,641.06
035-000-42170	BROADBAND PROJECTS	1,476,991.94	1,476,991.94	0.00	0.00	1,476,991.94

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
035-000-42173	WATER/SEWER PROJECTS	500,000.00	500,000.00	0.00	0.00	500,000.00
035-000-42621	ENGINEERING SERVICES	0.00	0.00	0.00	86,300.28	-86,300.28
035-000-42998	COVID-19 MISC. EXPENSE	21,133.00	21,133.00	0.00	0.00	21,133.00
	Expense Total:	2,104,766.00	2,104,766.00	0.00	86,300.28	2,018,465.72
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Deficit):	0.00	0.00	11,339.58	-42,246.21	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	455.00	1,645.00	855.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	1,295.00	2,345.00	2,655.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	95.14	277.52	-177.52
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	401.02	1,621.59	-1,621.59
036-38111	Misc. Refunds	0.00	0.00	0.00	132.00	-132.00
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00
	Revenue Total:	32,600.00	32,600.00	2,246.16	31,021.11	1,578.89
Expense						
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	1,877.00	7,844.00	24,756.00
	Expense Total:	32,600.00	32,600.00	1,877.00	7,844.00	24,756.00
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	369.16	23,177.11	
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue						
039-39300	LOAN PROCEEDS	0.00	0.00	664.00	2,336.50	-2,336.50
	Revenue Total:	0.00	0.00	664.00	2,336.50	-2,336.50
Expense						
039-000-44300	LOAN REPAYMENT	0.00	0.00	664.00	2,336.50	-2,336.50
	Expense Total:	0.00	0.00	664.00	2,336.50	-2,336.50
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	1,700.00	9,335.97	-9,335.97
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	96.23	308.90	-308.90
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	455.65	2,178.40	-2,178.40
	Revenue Total:	0.00	0.00	2,251.88	11,823.27	-11,823.27
Expense						
041-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	360.00	-360.00
	Expense Total:	0.00	0.00	0.00	360.00	-360.00
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	2,251.88	11,463.27	
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	1.17	6.95	993.05
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,885.35	7,650.84	-6,150.84
	Revenue Total:	102,500.00	102,500.00	1,886.52	7,657.79	94,842.21
Expense						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	16,528.96	18,084.19	81,915.81
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	16,528.96	18,084.19	84,415.81
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-14,642.44	-10,426.40	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	1,036.50	2,823.25	36,427.75
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	240.00
044-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	341.76	1,018.36	-1,018.36
044-39000	TRANSFER FROM GENERAL FUND	113,106.00	113,106.00	0.00	113,106.00	0.00
	Revenue Total:	152,597.00	152,597.00	1,378.26	116,947.61	35,649.39

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
044-000-40000	COURTHOUSE SECURITY OFFICER	106,554.00	106,554.00	10,038.70	44,647.89	61,906.11
044-000-40100	SOCIAL SECURITY	8,152.00	8,152.00	758.49	3,377.90	4,774.10
044-000-40110	RETIREMENT	8,024.00	8,024.00	740.61	3,302.64	4,721.36
044-000-40120	HOSPITALIZATION	9,697.00	9,697.00	0.00	0.00	9,697.00
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	15.25	69.83	100.17
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	18.00	387.17	1,612.83
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00
	Expense Total:	152,597.00	152,597.00	11,571.05	51,785.43	100,811.57
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-10,192.79	65,162.18	
Fund: 045 - COUNTY-RMP						
Revenue						
045-30000	BEGINNING BALANCE	54,999.00	54,999.00	0.00	0.00	54,999.00
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	1,385.00	2,580.00	1,420.00
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	93.11	320.62	29.38
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	387.28	1,552.68	-1,552.68
	Revenue Total:	59,349.00	59,349.00	1,865.39	4,453.30	54,895.70
Expense						
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	7,500.00
045-000-40100	SOCIAL SECURITY	574.00	574.00	0.00	0.00	574.00
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	1,365.58	13,134.42
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	36,735.00
	Expense Total:	59,349.00	59,349.00	0.00	1,365.58	57,983.42
Fund: 045 - COUNTY-RMP Surplus (Deficit):		0.00	0.00	1,865.39	3,087.72	
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB						
Revenue						
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	500,000.00
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
047-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	6.00	31.47	-31.47
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	3,044.71	11,969.77	-11,969.77
	Revenue Total:	501,000.00	501,000.00	3,050.71	12,001.24	488,998.76
Expense						
047-000-43110	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00
047-000-48008	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	4,015.00	495,985.00
	Expense Total:	501,000.00	501,000.00	0.00	4,015.00	496,985.00
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):		0.00	0.00	3,050.71	7,986.24	
Fund: 048 - EMERGENCY DISASTER RELIEF						
Revenue						
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	275.28	1,859.34	-1,859.34
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	17,398.34	68,398.66	-68,398.66
	Revenue Total:	805,000.00	805,000.00	17,673.62	70,258.00	734,742.00
Expense						
048-000-42165	EMERGENCY PROTECTIVE MEASURES	38,709.00	38,709.00	0.00	0.00	38,709.00
048-000-42166	ROAD & DITCH RESTORATION	47,723.00	47,723.00	0.00	0.00	47,723.00
048-000-42167	EMERGENCY WORK/DEBRIS CLEARANC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42184	COVID-19 LOCAL EXPENSE	47,723.00	47,723.00	0.00	0.00	47,723.00
048-000-42205	SHELTERING OF EVACUEES	44,723.00	44,723.00	0.00	263.90	44,459.10
048-000-42213	TEMPORARY DEBRIS STORAGE/REDUC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42219	COVID-19 MUTUAL AID EXPENSE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42400	GAS, OIL, GREASE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42410	REPAIRS & MAINTENANCE	44,723.00	44,723.00	0.00	0.00	44,723.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
048-000-42421	DAMAGES & REPAIRS	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42513	UTILITIES-EOC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42600	PROFESSIONAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42646	CONTRACT LABOR	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42665	TRAVEL/MILEAGE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42681	FIELD HOSPITAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42998	MISCELLANEOUS SUPPLIES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-43200	PURCHASE OF EQUIPMENT	44,723.00	44,723.00	0.00	0.00	44,723.00
	Expense Total:	805,000.00	805,000.00	0.00	263.90	804,736.10
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	17,673.62	69,994.10	
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	1.76	7.99	-7.99
	Revenue Total:	0.00	0.00	1.76	7.99	-7.99
	Fund: 050 - C D A FEES Total:	0.00	0.00	1.76	7.99	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	101.68	368.29	-368.29
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	364.51	1,461.35	-1,461.35
	Revenue Total:	0.00	0.00	466.19	1,829.64	-1,829.64
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	466.19	1,829.64	
Fund: 071 - STATE-JUVENILE CRIME & DELINQ						
Revenue						
071-32500	JUSTICE OF PEACE FEES	0.00	0.00	-330.00	-330.00	330.00
071-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	-0.01	-0.01	0.01
	Revenue Total:	0.00	0.00	-330.01	-330.01	330.01
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Total:	0.00	0.00	-330.01	-330.01	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.80	2.90	-2.90
	Revenue Total:	0.00	0.00	0.80	2.90	-2.90
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.80	2.90	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	21.50	98.25	-98.25
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	34.11	123.02	-123.02
073-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	182.26	730.71	-730.71
	Revenue Total:	0.00	0.00	237.87	951.98	-951.98
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	237.87	951.98	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	45.44	182.47	-182.47
	Revenue Total:	0.00	0.00	45.44	182.47	-182.47
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	45.44	182.47	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue						
076-30000	BEGINNING BALANCE	5,718.92	5,718.92	0.00	0.00	5,718.92
076-32116	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	425.00	1,050.00	-1,050.00
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	347.75	1,515.61	-1,315.61
076-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	1,278.96	4,363.71	-4,363.71
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	150,808.00	0.00
	Revenue Total:	156,726.92	156,726.92	2,051.71	157,737.32	-1,010.40
Expense						
076-000-40000	SALARIES	81,853.00	81,853.00	6,798.82	26,505.17	55,347.83
076-000-40100	SOCIAL SECURITY	6,261.75	6,261.75	519.79	2,026.68	4,235.07
076-000-40110	RETIREMENT	6,163.53	6,163.53	222.63	819.08	5,344.45
076-000-40120	HOSPITALIZATION	10,736.64	10,736.64	919.64	1,843.86	8,892.78
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	13.60	53.03	331.97
076-000-42100	OFFICE SUPPLIES	2,200.00	2,200.00	553.87	740.45	1,459.55
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	1,260.00	2,574.07	-1,274.07
076-000-42150	UNIFORMS	1,721.00	1,721.00	95.06	1,262.25	458.75
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	6,004.25	6,004.25	-2,104.25
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	411.80	1,333.82	8,666.18
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	761.48	3,419.10	580.90
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	583.97	583.97	9,416.03
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
	Expense Total:	156,726.92	156,726.92	18,144.91	47,165.73	109,561.19
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-16,093.20	110,571.59	
Fund: 086 - STATE - JURY REIMBURSEMENT FEE						
Revenue						
086-35100	INTEREST ON INVESTMENTS	0.00	0.00	-3.84	-3.84	3.84
	Revenue Total:	0.00	0.00	-3.84	-3.84	3.84
	Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:	0.00	0.00	-3.84	-3.84	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	24.52	88.82	-88.82
088-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	136.69	548.00	-548.00
	Revenue Total:	0.00	0.00	161.21	636.82	-636.82
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	161.21	636.82	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	250.00	2,750.00
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	2,722.50	-1,222.50
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	446.66	1,594.46	-1,394.46
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	45.58	182.65	-182.65
089-37106	DETCOG REIMBURSEMENT FOR SENIOR CI	82,000.00	82,000.00	0.00	26,284.54	55,715.46
089-38104	DONATIONS	0.00	0.00	400.00	1,198.00	-1,198.00
089-38113	Misc. Income	42,000.00	42,000.00	0.00	0.00	42,000.00
089-39000	TRANSFER FROM GENERAL FUND	85,085.00	85,085.00	0.00	81,493.00	3,592.00
	Revenue Total:	213,785.00	213,785.00	892.24	113,725.15	100,059.85
Expense						
089-000-40050	SALARIES	74,000.00	74,000.00	6,367.68	25,470.72	48,529.28
089-000-40100	SOCIAL SECURITY	5,661.00	5,661.00	332.44	1,329.76	4,331.24
089-000-40110	RETIREMENT	5,573.00	5,573.00	337.36	1,349.44	4,223.56
089-000-40120	HOSPITALIZATION	21,325.00	21,325.00	36.00	144.00	21,181.00
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	44.34	5.66
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00
089-000-42100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00

Income Statement

For Fiscal: 2024 Budget Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
089-000-42150	UNIFORMS	400.00	400.00	0.00	0.00	400.00
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,000.00	3,911.75	14,909.97	35,090.03
089-000-42189	TRAINING & EDUCATION	500.00	500.00	0.00	0.00	500.00
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	613.97	886.03
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	679.92	1,843.02	12,156.98
089-000-42510	UTILITIES	29,726.00	29,726.00	2,204.04	9,143.16	20,582.84
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	0.00	181.75	-181.75
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
	Expense Total:	213,785.00	213,785.00	13,869.19	55,030.13	158,754.87
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	-12,976.95	58,695.02	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	7.41	26.49	-26.49
096-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	37.77	152.64	-152.64
096-38105	JUROR DONATIONS	0.00	0.00	0.00	110.00	-110.00
	Revenue Total:	0.00	0.00	45.18	289.13	-289.13
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	45.18	289.13	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,643.00	6,091.00	43,852.00
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
097-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	134.10	542.21	-542.21
	Revenue Total:	51,443.00	51,443.00	1,777.10	6,633.21	44,809.79
Expense						
097-000-40000	SALARIES - SUMMER YOUTH PROGRAM	45,000.00	45,000.00	0.00	0.00	45,000.00
097-000-40100	SOCIAL SECURITY	3,443.00	3,443.00	69.16	365.21	3,077.79
097-000-40110	RETIREMENT	0.00	0.00	68.07	359.47	-359.47
097-000-40140	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
097-000-42105	INSTRUCTIONAL EDUCATION & SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
097-000-42212	SUMMER YOUTH TRAVEL	500.00	500.00	0.00	0.00	500.00
097-000-42655	CHILD SAFETY PROGRAMS	0.00	0.00	1,491.48	5,369.22	-5,369.22
	Expense Total:	51,443.00	51,443.00	1,628.71	6,093.90	45,349.10
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	148.39	539.31	
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	260.00	780.00	-780.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	126.78	454.80	-454.80
	Revenue Total:	0.00	0.00	386.78	1,234.80	-1,234.80
	Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	386.78	1,234.80	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	20.00	30.00	-30.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	18.23	65.77	-65.77
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	141.54	572.33	-572.33
	Revenue Total:	0.00	0.00	179.77	668.10	-668.10
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	179.77	668.10	
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM						
Revenue						
107-36112	CDBG BUYOUT GRANT FUNDING	0.00	0.00	0.00	315,320.73	-315,320.73
	Revenue Total:	0.00	0.00	0.00	315,320.73	-315,320.73
	Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	0.00	315,320.73	
Fund: 111 - COURTHOUSE RESTORATION						
Revenue						
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00

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For Fiscal: 2024 Budget Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
111-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	3,154.82	6,293.11	-6,293.11
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00
	Revenue Total:	500,000.00	500,000.00	3,154.82	81,293.11	418,706.89
Expense						
111-000-42412	COURTHOUSE REHABILITATION EXPENSE	500,000.00	500,000.00	0.00	0.00	500,000.00
	Expense Total:	500,000.00	500,000.00	0.00	0.00	500,000.00
	Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	3,154.82	81,293.11	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	273.68	1,106.53	-1,106.53
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	Revenue Total:	10,500.00	10,500.00	273.68	11,606.53	-1,106.53
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	273.68	11,606.53	
Fund: 113 - CIVIL FEES (ADULT PROBATION)						
Revenue						
113-32106	CIVIL FEES	0.00	0.00	1,799.80	3,469.80	-3,469.80
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	17.02	45.84	-45.84
	Revenue Total:	0.00	0.00	1,816.82	3,515.64	-3,515.64
	Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	1,816.82	3,515.64	
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue						
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	102.98	60,359.72	-60,359.72
114-38310	TAXES GASB 84	0.00	0.00	0.00	26,874,062.03	-26,874,062.03
114-38320	FEES GASB 84	0.00	0.00	0.00	837,510.86	-837,510.86
114-38330	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	0.00	9,811.83	-9,811.83
114-38335	JAIL COMMISSARY GASB 84	0.00	0.00	2,755.20	6,661.65	-6,661.65
114-38340	CASH BONDS GASB 84	0.00	0.00	5,000.00	7,000.00	-7,000.00
	Revenue Total:	0.00	0.00	7,858.18	27,795,406.09	-27,795,406.09
Expense						
114-000-41000	DISBURSEMENT TO OTHERS	0.00	0.00	0.00	335,606.21	-335,606.21
114-000-48310	DISBURSEMENT TO COUNTY	0.00	0.00	0.00	12,144,813.33	-12,144,813.33
114-000-48315	DISBURSEMENT TO CITIES	0.00	0.00	0.00	944,731.33	-944,731.33
114-000-48330	DISBURSEMENT TO SCHOOL DISTRICTS	0.00	0.00	0.00	13,002,095.54	-13,002,095.54
114-000-48340	DISBURSEMENT INMATE TRUST	0.00	0.00	0.00	8,255.51	-8,255.51
114-000-48345	DISBURSEMENT LONE STAR	0.00	0.00	4,379.23	19,962.01	-19,962.01
114-000-48350	DISBURSEMENT CASH BONDS	0.00	0.00	3,500.00	3,500.00	-3,500.00
114-000-48360	DISBURSEMENT TO WATER DISTRICTS	0.00	0.00	0.00	105,659.35	-105,659.35
114-000-48370	DISBURSEMENT TO HOSPITAL DISTRICTS	0.00	0.00	0.00	2,496,614.35	-2,496,614.35
114-000-48390	DISBURSEMENT MISCELLANEOUS	0.00	0.00	0.00	382,522.84	-382,522.84
	Expense Total:	0.00	0.00	7,879.23	29,443,760.47	-29,443,760.47
	Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):	0.00	0.00	-21.05	-1,648,354.38	
	Total Surplus (Deficit):	59,102.38	52,304.38	400,905.77	7,806,621.64	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND					
Revenue	12,025,616.31	12,025,616.31	1,103,036.04	10,406,713.30	1,618,903.01
Expense	11,966,513.93	11,973,017.44	736,336.84	4,013,787.59	7,959,229.85
Fund: 010 - GENERAL FUND Surplus (Deficit):	59,102.38	52,598.87	366,699.20	6,392,925.71	-6,340,326.84
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue	3,819,414.86	3,819,414.86	353,428.98	3,684,700.82	134,714.04
Expense	3,819,414.86	3,819,414.86	353,468.98	3,684,700.82	134,714.04
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	-40.00	0.00	0.00
Fund: 021 - ROAD & BRIDGE I					
Revenue	877,656.53	1,089,687.64	79,391.56	865,732.92	223,954.72
Expense	877,656.53	1,089,687.64	54,993.75	478,913.12	610,774.52
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	0.00	24,397.81	386,819.80	-386,819.80
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,045,267.30	1,045,267.30	86,457.46	937,769.46	107,497.84
Expense	1,045,267.30	1,045,267.30	133,299.77	277,250.57	768,016.73
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	0.00	-46,842.31	660,518.89	-660,518.89
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,273,090.00	1,273,090.00	107,594.30	1,150,948.29	122,141.71
Expense	1,273,090.00	1,273,333.74	71,311.23	346,331.66	927,002.08
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-243.74	36,283.07	804,616.63	-804,860.37
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,216,336.00	1,216,336.00	97,989.21	1,051,506.80	164,829.20
Expense	1,216,336.00	1,216,386.75	73,975.80	349,723.88	866,662.87
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-50.75	24,013.41	701,782.92	-701,833.67
Fund: 025 - TYLER CO AIRPORT					
Revenue	92,856.00	92,856.00	774.98	94,165.92	-1,309.92
Expense	92,856.00	92,856.00	2,927.89	17,217.70	75,638.30
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-2,152.91	76,948.22	-76,948.22
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	48,506.00	48,506.00	163.26	25,757.90	22,748.10
Expense	48,506.00	48,506.00	1,110.13	2,737.11	45,768.89
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-946.87	23,020.79	-23,020.79
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	324.16	11,765.24	-1,165.24
Expense	10,600.00	10,600.00	0.00	750.00	9,850.00
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	324.16	11,015.24	-11,015.24
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	18.32	1,073.58	-73.58
Expense	1,000.00	1,000.00	0.00	100.00	900.00
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	18.32	973.58	-973.58
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	225.90	908.58	47,683.42
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	225.90	908.58	-908.58
Fund: 031 - COUNTY CLERK RMP					
Revenue	462,417.00	462,417.00	11,256.05	41,478.68	420,938.32
Expense	462,417.00	462,417.00	3,000.00	136,108.17	326,308.83
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	8,256.05	-94,629.49	94,629.49
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	42.88	351.48	14,668.52
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	42.88	351.48	-351.48

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	985.09	5,080.56	819.44
Expense	5,900.00	5,900.00	0.00	0.00	5,900.00
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	985.09	5,080.56	-5,080.56
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	433.20	711.80	4,288.20
Expense	5,000.00	5,000.00	0.00	231,278.61	-226,278.61
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	433.20	-230,566.81	230,566.81
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	11,339.58	44,054.07	2,060,711.93
Expense	2,104,766.00	2,104,766.00	0.00	86,300.28	2,018,465.72
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Deficit):	0.00	0.00	11,339.58	-42,246.21	42,246.21
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	2,246.16	31,021.11	1,578.89
Expense	32,600.00	32,600.00	1,877.00	7,844.00	24,756.00
Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	369.16	23,177.11	-23,177.11
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
Revenue	0.00	0.00	664.00	2,336.50	-2,336.50
Expense	0.00	0.00	664.00	2,336.50	-2,336.50
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	2,251.88	11,823.27	-11,823.27
Expense	0.00	0.00	0.00	360.00	-360.00
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	2,251.88	11,463.27	-11,463.27
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	1,886.52	7,657.79	94,842.21
Expense	102,500.00	102,500.00	16,528.96	18,084.19	84,415.81
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-14,642.44	-10,426.40	10,426.40
Fund: 044 - COURTHOUSE SECURITY					
Revenue	152,597.00	152,597.00	1,378.26	116,947.61	35,649.39
Expense	152,597.00	152,597.00	11,571.05	51,785.43	100,811.57
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-10,192.79	65,162.18	-65,162.18
Fund: 045 - COUNTY-RMP					
Revenue	59,349.00	59,349.00	1,865.39	4,453.30	54,895.70
Expense	59,349.00	59,349.00	0.00	1,365.58	57,983.42
Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	1,865.39	3,087.72	-3,087.72
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	501,000.00	501,000.00	3,050.71	12,001.24	488,998.76
Expense	501,000.00	501,000.00	0.00	4,015.00	496,985.00
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	3,050.71	7,986.24	-7,986.24
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	17,673.62	70,258.00	734,742.00
Expense	805,000.00	805,000.00	0.00	263.90	804,736.10
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	17,673.62	69,994.10	-69,994.10
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
Fund: 050 - C D A FEES					
Revenue	0.00	0.00	1.76	7.99	-7.99
Fund: 050 - C D A FEES Total:	0.00	0.00	1.76	7.99	-7.99
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	466.19	1,829.64	-1,829.64
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	466.19	1,829.64	-1,829.64

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ					
Revenue	0.00	0.00	-330.01	-330.01	330.01
Fund: 071 - STATE-JUVENILE CRIME & DELINQ Total:	0.00	0.00	-330.01	-330.01	330.01
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.80	2.90	-2.90
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.80	2.90	-2.90
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	237.87	951.98	-951.98
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	237.87	951.98	-951.98
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	45.44	182.47	-182.47
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	45.44	182.47	-182.47
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	156,726.92	156,726.92	2,051.71	157,737.32	-1,010.40
Expense	156,726.92	156,726.92	18,144.91	47,165.73	109,561.19
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-16,093.20	110,571.59	-110,571.59
Fund: 086 - STATE - JURY REIMBURSEMENT FEE					
Revenue	0.00	0.00	-3.84	-3.84	3.84
Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:	0.00	0.00	-3.84	-3.84	3.84
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	161.21	636.82	-636.82
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	161.21	636.82	-636.82
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	213,785.00	213,785.00	892.24	113,725.15	100,059.85
Expense	213,785.00	213,785.00	13,869.19	55,030.13	158,754.87
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	-12,976.95	58,695.02	-58,695.02
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	45.18	289.13	-289.13
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	45.18	289.13	-289.13
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	1,777.10	6,633.21	44,809.79
Expense	51,443.00	51,443.00	1,628.71	6,093.90	45,349.10
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	148.39	539.31	-539.31
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP					
Revenue	0.00	0.00	386.78	1,234.80	-1,234.80
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	386.78	1,234.80	-1,234.80
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	179.77	668.10	-668.10
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	179.77	668.10	-668.10
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM					
Revenue	0.00	0.00	0.00	315,320.73	-315,320.73
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	0.00	315,320.73	-315,320.73
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	3,154.82	81,293.11	418,706.89
Expense	500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	3,154.82	81,293.11	-81,293.11
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	273.68	11,606.53	-1,106.53
Expense	10,500.00	10,500.00	0.00	0.00	10,500.00
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	273.68	11,606.53	-11,606.53
Fund: 113 - CIVIL FEES (ADULT PROBATION)					
Revenue	0.00	0.00	1,816.82	3,515.64	-3,515.64
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	1,816.82	3,515.64	-3,515.64

Income Statement

For Fiscal: 2024 Budget Period Ending: 04/30/2024

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	7,858.18	27,795,406.09	-27,795,406.09
Expense	0.00	0.00	7,879.23	29,443,760.47	-29,443,760.47
Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):	0.00	0.00	-21.05	-1,648,354.38	1,648,354.38
Total Surplus (Deficit):	59,102.38	52,304.38	400,905.77	7,806,621.64	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	59,102.38	52,598.87	366,699.20	6,392,925.71	-6,340,326.84
020 - GENERAL ROAD & BRID	0.00	0.00	-40.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	24,397.81	386,819.80	-386,819.80
022 - ROAD & BRIDGE II	0.00	0.00	-46,842.31	660,518.89	-660,518.89
023 - ROAD & BRIDGE III	0.00	-243.74	36,283.07	804,616.63	-804,860.37
024 - ROAD & BRIDGE IV	0.00	-50.75	24,013.41	701,782.92	-701,833.67
025 - TYLER CO AIRPORT	0.00	0.00	-2,152.91	76,948.22	-76,948.22
026 - TYLER CO. RODEO ARE	0.00	0.00	-946.87	23,020.79	-23,020.79
028 - ECONOMIC DEVELOPM	0.00	0.00	324.16	11,015.24	-11,015.24
029 - BENEVOLENCE FUND	0.00	0.00	18.32	973.58	-973.58
030 - DIST CL'K STATE APPRO	0.00	0.00	225.90	908.58	-908.58
031 - COUNTY CLERK RMP	0.00	0.00	8,256.05	-94,629.49	94,629.49
032 - C D A FORFEITURE	0.00	0.00	42.88	351.48	-351.48
033 - SHERIFF FORFEITURE	0.00	0.00	985.09	5,080.56	-5,080.56
034 - DISTRICT CLERK RMP	0.00	0.00	433.20	-230,566.81	230,566.81
035 - AMERICAN RESCUE PL	0.00	0.00	11,339.58	-42,246.21	42,246.21
036 - LIBRARY FUND	0.00	0.00	369.16	23,177.11	-23,177.11
039 - TXCDBG SMALL BUSINE	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVIC	0.00	0.00	2,251.88	11,463.27	-11,463.27
043 - JAIL INTEREST & SINKIN	0.00	0.00	-14,642.44	-10,426.40	10,426.40
044 - COURTHOUSE SECURIT	0.00	0.00	-10,192.79	65,162.18	-65,162.18
045 - COUNTY-RMP	0.00	0.00	1,865.39	3,087.72	-3,087.72
047 - COUNTY-WIDE RIGHT-	0.00	0.00	3,050.71	7,986.24	-7,986.24
048 - EMERGENCY DISASTER	0.00	0.00	17,673.62	69,994.10	-69,994.10
049 - C D A TRUST	0.00	0.00	0.00	0.00	0.00
050 - C D A FEES	0.00	0.00	1.76	7.99	-7.99
051 - CDA STATE APPROPRIA	0.00	0.00	466.19	1,829.64	-1,829.64
071 - STATE-JUVENILE CRIME	0.00	0.00	-330.01	-330.01	330.01
072 - TYLER COUNTY SEACH	0.00	0.00	0.80	2.90	-2.90
073 - JUSTICE COURT TECHN	0.00	0.00	237.87	951.98	-951.98
074 - HOMELAND SECURITY	0.00	0.00	45.44	182.47	-182.47
076 - EMERGENCY OPERATIO	0.00	0.00	-16,093.20	110,571.59	-110,571.59
086 - STATE - JURY REIMBUR	0.00	0.00	-3.84	-3.84	3.84
088 - TJPC-TITLE IVE FUND	0.00	0.00	161.21	636.82	-636.82
089 - TYLER COUNTY NUTRIT	0.00	0.00	-12,976.95	58,695.02	-58,695.02
096 - CHILD WELFARE BOAR	0.00	0.00	45.18	289.13	-289.13
097 - CHILD SAFETY FUND	0.00	0.00	148.39	539.31	-539.31
101 - SUPPLEMENT COURT Q	0.00	0.00	386.78	1,234.80	-1,234.80
103 - DISTRICT COURT CRIM	0.00	0.00	179.77	668.10	-668.10
107 - CDBG LOCAL BUYOUT/	0.00	0.00	0.00	315,320.73	-315,320.73
111 - COURTHOUSE RESTOR	0.00	0.00	3,154.82	81,293.11	-81,293.11
112 - LEGISLATIVE SERVICES	0.00	0.00	273.68	11,606.53	-11,606.53
113 - CIVIL FEES (ADULT PRO	0.00	0.00	1,816.82	3,515.64	-3,515.64
114 - ELECTED OFFICIALS FU	0.00	0.00	-21.05	-1,648,354.38	1,648,354.38
Total Surplus (Deficit):	59,102.38	52,304.38	400,905.77	7,806,621.64	

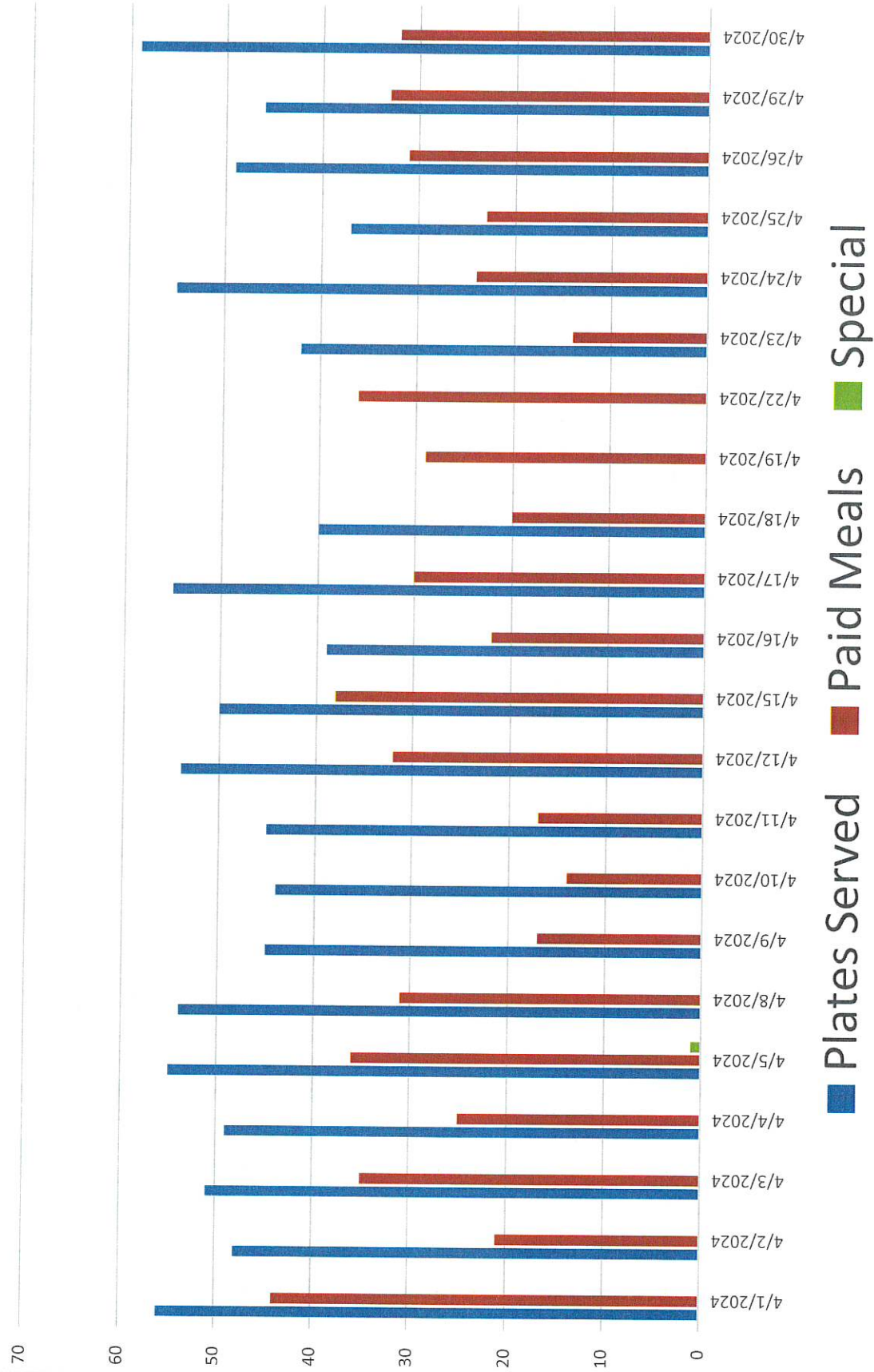
Section 5

Additional Income Reports

Nutrition Center April 2024

Date	Amount	
4/1/2024	\$131.50	
4/2/2024	\$63.00	
4/3/2024	\$104.00	
4/4/2024	\$74.00	
4/5/2024	\$108.00	
4/8/2024	\$94.00	
4/9/2024	\$52.00	
4/10/2024	\$41.50	
4/11/2024	\$51.00	
4/12/2024	\$97.00	
4/15/2024	\$115.00	
4/16/2024	\$67.00	
4/17/2024	\$91.00	
4/18/2024	\$59.00	
4/19/2024	\$87.00	
4/22/2024	\$108.00	
4/23/2024	\$42.00	
4/24/2024	\$71.00	
4/25/2024	\$70.00	
4/26/2024	\$92.00	
4/29/2024	\$98.00	
4/30/2024	\$96.00	

Nutrition Center
April 2024





TYLER COUNTY TREASURER

Leann Monk

05.07.2024

The Tyler County Treasurer's Office has received/receipted the following amount of monies from the Tyler County Emergency Management Office for the Utilities Permit Payments. The Emergency Management Office started in January of this year receiving payments using an in office payment Credit Card machine/service.

➤ **Total Amount Received/Receipted from Credit Card payments:**

▪ \$1,100.00

➤ **Total Amount Received/Receipted from Cash/Check payments:**

▪ \$50.00

➤ **Total Amount Received/Receipted from January to May:**

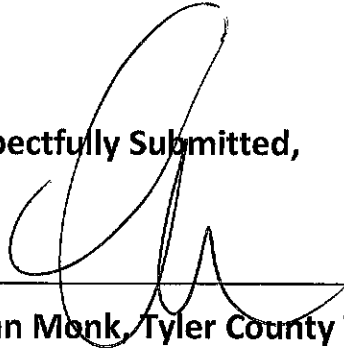
▪ \$1,150.00/\$1,125.00 *

- * There was a payment made on Friday, April 26th, 2024 for a Flood Zone Permit in the amount of \$50.00. Tonya Sheffield made our office aware of this deposit, and that \$25.00 would be for the County and \$25.00 would be for the State.

Section 6

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

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

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 13th day of May A.D., 2024.

Milton Powers, Tyler County Judge

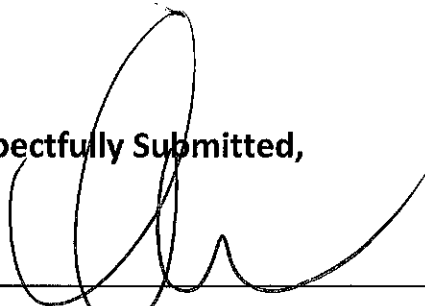
Joe Blacksher, Tyler County Commissioner, Pct. 1

Doug Hughes, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

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

Respectfully Submitted,

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Leann Monk, Tyler County Treasurer

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Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 13th day of May A.D., 2024.

Milton Powers, Tyler County Judge

Joe Blacksher, Tyler County Commissioner, Pct. 1

Doug Hughes, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

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