

May

2026

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Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

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Section 1

Treasurer's Report



Tyler County, TX

My Treasurers Report

Summary

Date Range: 04/01/2026 - 04/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,941,894.80	1,777,012.88	1,193,555.09	0.00	-179,211.30	8,704,563.89	5,465,156.56	3,239,407.33
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,589.85	0.00	0.00	0.00	0.00	5,589.85	5,589.85	0.00
015 - RESTITUTION - COUNTY CLERK	121.72	25.00	121.72	0.00	0.00	25.00	25.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE (County Special)	0.00	801,640.36	801,640.36	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	715,697.08	176,246.37	93,041.97	0.00	-15,163.52	814,065.00	411,828.39	402,236.61
022 - ROAD & BRIDGE II	1,216,308.41	193,356.41	219,176.21	0.00	-11,017.81	1,201,506.42	297,619.77	903,886.65
023 - ROAD & BRIDGE III	1,243,977.57	238,209.07	133,324.45	0.00	-18,182.59	1,367,044.78	464,412.96	902,631.82
024 - ROAD & BRIDGE IV	959,986.26	214,658.95	110,569.52	0.00	-14,297.30	1,078,372.99	775,969.18	302,403.81
025 - TYLER CO AIRPORT	75,901.76	592.82	7,110.03	0.00	-179.60	69,564.15	70,160.17	-596.02
026 - TYLER CO. RODEO ARENA/FAIRGRND	11,824.46	50.33	9,132.88	0.00	0.00	2,741.91	2,691.58	50.33
027 - MIT HAZARD MITIGATION PLANS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	6,029.51	169.71	1,939.00	0.00	0.00	4,260.22	4,090.51	169.71
029 - BENEVOLENCE FUND	2,618.23	17.79	150.00	0.00	0.00	2,486.02	2,472.51	13.51
030 - DIST CL'K STATE APPROP	0.00	166.36	0.00	0.00	0.00	166.36	0.00	166.36
031 - COUNTY CLERK RMP	40,263.78	13,829.15	1,700.00	0.00	0.00	52,392.93	768,971.74	-716,578.81
032 - C D A FORFEITURE	506.57	31.08	0.00	0.00	0.00	537.65	507.45	30.20
033 - SHERIFF FORFEITURE	40,363.97	175.38	0.00	0.00	0.00	40,539.35	40,505.78	33.57
034 - DISTRICT CLERK RMP	393,836.14	699.08	0.00	0.00	0.00	394,535.22	394,519.33	15.89
035 - AMERICAN RESCUE PLAN ACT FUNDING	-60,529.37	535.90	0.00	0.00	0.00	-59,993.47	485,445.52	-545,438.99
036 - LIBRARY FUND	35,680.51	1,135.33	2,493.85	0.00	0.00	34,321.99	34,015.56	306.43
037 - T C COLLECTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	34,737.84	1,898.42	0.00	0.00	0.00	36,636.26	36,300.70	335.56
042 - HAVA GRANT/CARES ACT	31,367.56	54.41	0.00	0.00	0.00	31,421.97	31,421.97	0.00
043 - JAIL INTEREST & SINKING	416,291.32	1,054.29	3,635.90	0.00	0.00	413,709.71	413,709.71	0.00
044 - COURTHOUSE SECURITY	127,685.35	538.83	4,278.87	0.00	-1,365.77	125,311.08	125,248.25	62.83
045 - COUNTY-RMP	41,807.90	357.75	0.00	0.00	0.00	42,165.65	41,880.42	285.23
046 - RESTITUTION (DISTRICT CLERK)	11,513.54	19.97	0.00	0.00	0.00	11,533.51	11,533.51	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	95,330.35	4.46	0.00	0.00	0.00	95,334.81	793,889.80	-698,554.99
048 - EMERGENCY DISASTER RELIEF	-108,589.36	210.39	0.00	0.00	0.00	-108,378.97	-108,589.36	210.39
049 - C D A TRUST	17,993.47	40,181.42	40,030.00	0.00	0.00	18,144.89	18,144.89	0.00
050 - C D A FEES	80.10	0.04	0.00	0.00	0.00	80.14	80.10	0.04
051 - CDA STATE APPROPRIATIONS FUND	90,348.31	419.20	4,559.81	0.00	-277.24	86,484.94	87,060.18	-575.24

My Treasurers Report

My Treasurers Report

Date Range: 04/01/2026 - 04/30/2026									
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending	
052 - ALTERNATE DISPUTE RESOLUTION	52,957.70	91.86	0.00	0.00	0.00	53,049.56	53,049.56	0.00	
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
054 - JUVENILE PROBATION	216,967.60	17,743.48	34,767.76	0.00	-7,664.01	207,607.33	207,271.77	335.56	
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-OCLEF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
061 - STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
067 - STATE-TLFTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
069 - STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
070 - STATE-CONSOLIDATED COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
071 - STATE-JUVENILE CRIME & DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
072 - TYLER COUNTY SEACH & RESCUE	221.66	0.38	0.00	0.00	0.00	222.04	222.04	0.00	
073 - JUSTICE COURT TECHNOLOGY FUND	9,635.90	187.01	0.00	0.00	0.00	9,822.91	9,688.68	134.23	
074 - HOMELAND SECURITY	0.00	33.47	0.00	0.00	0.00	33.47	0.00	33.47	
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	42,832.36	439.93	10,238.59	0.00	-1,241.28	34,274.98	34,010.05	264.93	
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
078 - STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
085 - STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
086 - STATE - JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
088 - TIPC-TITLE IVE FUND	6,783.12	112.42	0.00	0.00	0.00	6,895.54	6,794.89	100.65	
089 - TYLER COUNTY NUTRITION CENTER	81,947.79	2,205.51	30,900.43	0.00	-3,197.36	56,450.23	56,416.66	33.57	
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	197,916.87	0.00	0.00	197,916.87	0.00	0.00	0.00	0.00	
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

My Treasurers Report

Date Range: 04/01/2026 - 04/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	3,356.81	34.65	0.00	0.00	0.00	3,391.46	3,362.63	28.83
097 - CHILD SAFETY FUND	21,888.85	3,253.00	1,750.55	0.00	-100.13	23,491.43	23,923.34	-431.91
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TDA WATER IMPROVMENTS CDV21-0384	4,950.00	0.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	38,446.09	487.42	0.00	0.00	0.00	38,933.51	38,933.51	0.00
102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	5,172.21	117.12	0.00	0.00	0.00	5,289.33	5,181.18	108.15
104 - Harvey Round 1 (CDBG) 20-065-087-C248	3,430.00	0.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00
105 - CDBG GLO-22-119-009-D419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	378,690.76	3,067.52	0.00	0.00	0.00	381,758.28	379,347.66	2,410.62
112 - LEGISLATIVE SERVICES	39,131.36	276.99	0.00	0.00	0.00	39,408.35	39,199.24	209.11
113 - CIVIL FEES (ADULT PROBATION)	1,129.79	1.96	0.00	0.00	0.00	1,131.75	1,131.75	0.00
114 - ELECTED OFFICIALS FUND	0.00	38,323.43	10,286.22	0.00	0.00	28,037.21	0.00	28,037.21
115 - GRANT GLO 24-065-046-E538 STATE MID	0.00	380,641.31	380,641.31	0.00	0.00	0.00	0.00	0.00
116 - GRANT GLO 24-065-047-E539 HUD MID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	55,923.98	0.00	-55,923.98	0.00	-55,923.98
Report Total:	14,494,096.50	3,910,308.61	3,095,044.52	253,840.85	-251,897.91	15,307,417.65	11,541,574.99	3,765,842.66

Section 2

Demand Accounts

(First State Bank, Livingston)



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 4/1/2026 - 4/30/2026

Packet: BRPKT01654

Bank Statement

General Ledger

Beginning Balance	13,985,081.40	Account Balance	11,053,380.43
Plus Debits	18,313,687.56	Less Outstanding Debits	0.00
Less Credits	21,067,081.15	Plus Outstanding Credits	178,307.38
Adjustments	0.00	Adjustments	0.00
Ending Balance	11,231,687.81	Adjusted Account Balance	11,231,687.81

Statement Ending Balance 11,231,687.81

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
01/28/2026	DEP0025906	Deposit	CLPKT08674 BG:Currency	600,000.00
03/31/2026	DEP0025768	Deposit	CLPKT08628 BG:Currency	74.00
04/01/2026	DEP0025684	Deposit	CLPKT08599 BG:Currency	2,858.62
04/01/2026	DEP0025771	Deposit	CLPKT08629 BG:Currency	150.00
04/01/2026	DEP0025774	Deposit	CLPKT08630 BG:Currency	84.00
04/01/2026	DEP0025829	Deposit	CLPKT08648 BG:Currency	380,641.31
04/01/2026	DEP0025835	Deposit	CLPKT08650 BG:Currency	634.41
04/02/2026	DEP0025777	Deposit	CLPKT08631 BG:Currency	380,641.31
04/02/2026	DEP0025780	Deposit	CLPKT08632 BG:Currency	870.00
04/02/2026	DEP0025783	Deposit	CLPKT08633 BG:Currency	1,500.00
04/02/2026	DEP0025786	Deposit	CLPKT08634 BG:Currency	635.00
04/02/2026	DEP0025789	Deposit	CLPKT08635 BG:Currency	70.00
04/02/2026	DEP0025826	Deposit	CLPKT08647 BG:Currency	25.00
04/06/2026	DEP0025792	Deposit	CLPKT08636 BG:Currency	81.00
04/06/2026	DEP0025795	Deposit	CLPKT08637 BG:Currency	125.00
04/06/2026	DEP0025832	Deposit	CLPKT08649 BG:Currency	400.00
04/06/2026	DEP0025865	Deposit	CLPKT08660 BG:Currency	1,046,139.68
04/07/2026	DEP0025801	Deposit	CLPKT08639 BG:Currency	40,150.00
04/07/2026	DEP0025804	Deposit	CLPKT08640 BG:Currency	50.00
04/07/2026	DEP0025807	Deposit	CLPKT08641 BG:Currency	16,503.89
04/07/2026	DEP0025810	Deposit	CLPKT08642 BG:Currency	687.94
04/07/2026	DEP0025813	Deposit	CLPKT08643 BG:Currency	43.00
04/07/2026	DEP0026307	Deposit	CLPKT08814 BG:Currency	300,000.00
04/08/2026	DEP0025817	Deposit	CLPKT08644 BG:Currency	105,878.82
04/08/2026	DEP0025820	Deposit	CLPKT08645 BG:Currency	400.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/08/2026	DEP0025823	Deposit	CLPKT08646 BG:Currency	100.60
04/08/2026	DEP0026001	Deposit	CLPKT08712 BG:Currency	25.00
04/09/2026	DEP0025838	Deposit	CLPKT08651 BG:Currency	25.00
04/09/2026	DEP0025841	Deposit	CLPKT08652 BG:Currency	3,179.10
04/09/2026	DEP0025844	Deposit	CLPKT08653 BG:Currency	3,117.30
04/09/2026	DEP0025847	Deposit	CLPKT08654 BG:Currency	1,815.60
04/09/2026	DEP0025850	Deposit	CLPKT08655 BG:Currency	35.00
04/09/2026	DEP0025853	Deposit	CLPKT08656 BG:Currency	255.00
04/10/2026	DEP0026010	Deposit	CLPKT08715 BG:Currency	72,922.93
04/13/2026	DEP0025856	Deposit	CLPKT08657 BG:Currency	8,248.50
04/14/2026	DEP0025868	Deposit	CLPKT08661 BG:Currency	84.05
04/14/2026	DEP0025871	Deposit	CLPKT08662 BG:Currency	99.00
04/14/2026	DEP0025874	Deposit	CLPKT08663 BG:Currency	16,149.00
04/14/2026	DEP0025877	Deposit	CLPKT08664 BG:Currency	213.15
04/14/2026	DEP0025880	Deposit	CLPKT08665 BG:Currency	61.15
04/14/2026	DEP0025883	Deposit	CLPKT08666 BG:Currency	300.00
04/14/2026	DEP0025886	Deposit	CLPKT08667 BG:Currency	76.05
04/14/2026	DEP0025894	Deposit	CLPKT08669 BG:Currency	4,690,327.71
04/15/2026	DEP0025912	Deposit	CLPKT08676 BG:Currency	103.75
04/16/2026	DEP0025897	Deposit	CLPKT08670 BG:Currency	299,382.62
04/16/2026	DEP0025900	Deposit	CLPKT08672 BG:Currency	5,255,088.39
04/16/2026	DEP0025903	Deposit	CLPKT08673 BG:Currency	1,957,338.09
04/16/2026	DEP0025909	Deposit	CLPKT08675 BG:Currency	716,602.96
04/16/2026	DEP0025915	Deposit	CLPKT08677 BG:Currency	53.00
04/16/2026	DEP0025998	Deposit	CLPKT08711 BG:Currency	200.00
04/16/2026	DEP0026007	Deposit	CLPKT08714 BG:Currency	25.00
04/17/2026	DEP0025920	Deposit	CLPKT08681 BG:Currency	66.00
04/17/2026	DEP0025995	Deposit	CLPKT08710 BG:Currency	84.00
04/17/2026	DEP0026016	Deposit	CLPKT08717 BG:Currency	67.59
04/20/2026	DEP0025924	Deposit	CLPKT08683 BG:Currency	128.80
04/21/2026	DEP0025932	Deposit	CLPKT08688 BG:Currency	63.00
04/21/2026	DEP0025992	Deposit	CLPKT08709 BG:Currency	63.00
04/21/2026	DEP0026004	Deposit	CLPKT08713 BG:Currency	25.00
04/22/2026	DEP0025935	Deposit	CLPKT08690 BG:Currency	35,664.23
04/22/2026	DEP0025938	Deposit	CLPKT08691 BG:Currency	6,222.70
04/22/2026	DEP0025941	Deposit	CLPKT08692 BG:Currency	3,089.90
04/22/2026	DEP0025944	Deposit	CLPKT08693 BG:Currency	4,224.30
04/22/2026	DEP0025947	Deposit	CLPKT08694 BG:Currency	1,376.60
04/22/2026	DEP0025950	Deposit	CLPKT08695 BG:Currency	79.00
04/22/2026	DEP0025953	Deposit	CLPKT08696 BG:Currency	9.00
04/23/2026	DEP0025956	Deposit	CLPKT08697 BG:Currency	69,711.70
04/23/2026	DEP0025959	Deposit	CLPKT08698 BG:Currency	38,385.43
04/23/2026	DEP0025962	Deposit	CLPKT08699 BG:Currency	125.00
04/23/2026	DEP0025965	Deposit	CLPKT08700 BG:Currency	26.99
04/23/2026	DEP0025968	Deposit	CLPKT08701 BG:Currency	54.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/24/2026	DEP0025986	Deposit	CLPKT08707 BG:Currency	104.00
04/27/2026	DEP0025971	Deposit	CLPKT08702 BG:Currency	31,584.92
04/27/2026	DEP0025974	Deposit	CLPKT08703 BG:Currency	464.60
04/27/2026	DEP0025977	Deposit	CLPKT08704 BG:Currency	2,174,150.61
04/27/2026	DEP0025980	Deposit	CLPKT08705 BG:Currency	70.00
04/27/2026	DEP0025983	Deposit	CLPKT08706 BG:Currency	483.80
04/27/2026	DEP0025989	Deposit	CLPKT08708 BG:Currency	115.00
04/28/2026	DEP0026019	Deposit	CLPKT08718 BG:Currency	31.29
04/28/2026	DEP0026022	Deposit	CLPKT08719 BG:Currency	65.00
04/29/2026	DEP0026028	Deposit	CLPKT08721 BG:Currency	900.00
04/29/2026	DEP0026031	Deposit	CLPKT08722 BG:Currency	75.50
04/29/2026	DEP0026034	Deposit	CLPKT08723 BG:Currency	71.67
04/29/2026	DEP0026037	Deposit	CLPKT08724 BG:Currency	122.00
04/29/2026	DEP0026040	Deposit	CLPKT08725 BG:Currency	634.41
04/29/2026	DEP0026043	Deposit	CLPKT08726 BG:Currency	50.00
04/29/2026	DEP0026046	Deposit	CLPKT08727 BG:Currency	21.00
04/30/2026	DEP0026049	Deposit	CLPKT08728 BG:Currency	70.00
04/30/2026	DEP0026055	Deposit	CLPKT08730 BG:Currency	25.00
04/30/2026	DEP0026061	Deposit	CLPKT08732 BG:Currency	25.00
Total Cleared Deposits (89)				18,273,000.97

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/25/2026	158383	Check	CLOYD, KATHRYN A	-118.00
03/11/2026	158501	Check	EASON SERVICE CENTER	-1,192.47
03/11/2026	158522	Check	LIVING EARTH	-780.00
03/18/2026	158592	Check	EBENEZER BAPTIST CHURCH	-50.00
03/18/2026	158597	Check	MASONIC LODGE - WOODVILLE	-75.00
03/18/2026	158608	Check	CHARTER COMMUNICATIONS (PITTSBURG	-6,737.37
03/18/2026	158637	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-630.54
03/18/2026	158644	Check	SYSCO FOOD SERVICES	-708.98
03/18/2026	158646	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-120.87
03/18/2026	158649	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-83.10
03/18/2026	158650	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-99.36
03/18/2026	158651	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-180.83
03/18/2026	158656	Check	WRIGHT, RUSSELL J.	-325.00
03/18/2026	158657	Check	YATES, JULIA	-20.00
03/19/2026	158658	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-1,100.00
03/23/2026	158660	Check	MONK, LEANN	-359.34
03/23/2026	158661	Check	SAMES MOTOR COMPANY, INC.	-46,628.72
03/24/2026	158670	Check	MASA Medical Transport Solutions	-1,080.00
03/25/2026	158672	Check	BILL CLARK PEST CONTROL, INC.	-464.00
03/25/2026	158673	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/25/2026	158674	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,475.00
03/25/2026	158679	Check	QUILL CORPORATION	-120.65
03/25/2026	158680	Check	QUILL CORPORATION	-15.30
03/25/2026	158681	Check	QUILL CORPORATION	-27.51
03/25/2026	158682	Check	RUSSELL, BRENDA	-150.00
03/25/2026	158684	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-275.00
03/25/2026	158685	Check	TYLER COUNTY WATER SUPPLY CORP.	-472.46
03/30/2026	158687	Check	MONK, LEANN	-588.53
03/31/2026	158688	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
03/31/2026	158693	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
04/01/2026	158694	Check	TEXAS ASSOCIATION OF COUNTIES/UNEM	-2,518.29
04/01/2026	158699	Check	A T & T - 019 DATA PROC.	-1,041.81
04/01/2026	158700	Check	A T & T MOBILITY-CAROL STREAM	-152.92
04/01/2026	158701	Check	A T & T MOBILITY-CAROL STREAM	-98.70
04/01/2026	158702	Check	A T & T MOBILITY-CAROL STREAM	-36.98
04/01/2026	158703	Check	A T & T MOBILITY-CAROL STREAM	-158.08
04/01/2026	158705	Check	ARD, MELINDA	-90.00
04/01/2026	158706	Check	BUCK SPRING'S OPERATIONS, INC.	-150.00
04/01/2026	158707	Check	CNA SURETY	-117.50
04/01/2026	158708	Check	DAVIS, AMANDA	-425.47
04/01/2026	158709	Check	EASTEX TELEPHONE COOP., INC.	-111.87
04/01/2026	158710	Check	EHLER, AMANDA	-178.35
04/01/2026	158711	Check	ENTERGY	-329.11
04/01/2026	158712	Check	EVERYTHING U	-396.00
04/01/2026	158713	Check	FEDEX	-263.39
04/01/2026	158714	Check	FMMS HOLDINGS OF TEXAS, LLC	-4,950.00
04/01/2026	158715	Check	FOSTER, SHANNON DALE	-437.75
04/01/2026	158716	Check	HOLLIS TIRE CO., INC.	-1,068.53
04/01/2026	158717	Check	JEFFERSON COUNTY CLERK	-360.00
04/01/2026	158718	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-813.49
04/01/2026	158719	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-700.00
04/01/2026	158720	Check	LOCAL GOVERNMENT SOLUTIONS, LP	-1,032.00
04/01/2026	158721	Check	MATT'S AUTOMOTIVE	-884.65
04/01/2026	158722	Check	MOFFETT, DESTINY	-425.47
04/01/2026	158723	Check	OMEGA AVIATION, INC.	-465.00
04/01/2026	158724	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-219.99
04/01/2026	158725	Check	PITNEY BOWES - REFILL BY PHONE	-500.00
04/01/2026	158726	Check	QUILL CORPORATION	-73.99
04/01/2026	158727	Check	QUILL CORPORATION	-52.40
04/01/2026	158728	Check	QUILL CORPORATION	-245.94
04/01/2026	158729	Check	QUILL CORPORATION	-678.13
04/01/2026	158730	Check	RAMIREZ, ERICKA	-76.85
04/01/2026	158731	Check	RUSSELL, BRENDA	-140.00
04/01/2026	158732	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-46.64
04/01/2026	158733	Check	SHIRLEY, J.P.	-38,854.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/01/2026	158734	Check	SIGNATURE SEAL & STRIPE	-750.00
04/01/2026	158735	Check	SYSTEM ACCESS	-490.00
04/01/2026	158736	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-79.19
04/01/2026	158737	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-877.73
04/01/2026	158738	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-451.35
04/01/2026	158739	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-125.32
04/01/2026	158740	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-1,759.77
04/01/2026	158741	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-224.02
04/01/2026	158742	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-178.29
04/01/2026	158743	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-38.98
04/01/2026	158744	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-59.90
04/01/2026	158745	Check	TYLER COUNTY APPRAISAL DISTRICT	-160,436.75
04/01/2026	158746	Check	TYLER COUNTY BOOSTER	-50.00
04/01/2026	158747	Check	VANCE'S A/C & HEATING	-13,944.00
04/01/2026	158748	Check	WALLING SIGNS & GRAPHICS	-323.50
04/01/2026	158749	Check	WINDSTREAM	-284.17
04/01/2026	158750	Check	YEATER, CARRIE	-92.07
04/02/2026	158751	Check	TEXAS MATERIALS GROUP, INC.	-380,641.31
04/06/2026	158752	Check	FIRST NATIONAL BANK WICHITA FALLS	-24,798.55
04/06/2026	158753	Check	FIRST NATIONAL BANK WICHITA FALLS	-25,807.60
04/06/2026	158754	Check	FIRST NATIONAL BANK WICHITA FALLS	-36,000.00
04/07/2026	158755	Check	ASSURED PARTNERS AEROSPACE LLC	-1,474.00
04/07/2026	158756	Check	CARD SERVICE CENTER/MASTERCARD	-2,070.27
04/07/2026	158758	Check	BOWEN, KATELYN	-102.00
04/07/2026	158759	Check	CDCAT REGION VII	-80.00
04/07/2026	158760	Check	CREWS, RENEE'	-241.92
04/07/2026	158761	Check	HARRIS COUNTY INSTITUTE OF FORENSIC :	-388.00
04/08/2026	158762	Check	CHESTER GAS SYSTEM	-40.00
04/08/2026	158763	Check	CHESTER WATER SUPPLY CORP.	-42.71
04/08/2026	158764	Check	CITY OF WOODVILLE	-3,611.52
04/08/2026	158765	Check	DEPARTMENT OF INFORMATION RESOURC	-46.78
04/08/2026	158766	Check	DIRECTV	-209.99
04/08/2026	158767	Check	DIRECTV	-164.05
04/08/2026	158768	Check	FEDEX	-125.83
04/08/2026	158770	Check	HUGHES CENTER	-2,400.00
04/08/2026	158771	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
04/08/2026	158772	Check	JASPER COUNTY	-4,039.08
04/08/2026	158773	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-3,719.36
04/08/2026	158774	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-5,575.00
04/08/2026	158775	Check	LOCAL SANITATION, LLC	-277.24
04/08/2026	158776	Check	MANN, LEE	-40,030.00
04/08/2026	158777	Check	MOFFETT, DESTINY	-189.96
04/08/2026	158778	Check	MOORE, JIM JP PCT. 4	-723.61
04/08/2026	158779	Check	NINTH COURT OF APPEALS	-645.00
04/08/2026	158780	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-535.29

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/08/2026	158781	Check	QUILL CORPORATION	-7.29
04/08/2026	158782	Check	QUILL CORPORATION	-113.99
04/08/2026	158783	Check	QUILL CORPORATION	-32.77
04/08/2026	158784	Check	RILEY FUNERAL HOME	-475.00
04/08/2026	158785	Check	RUSSELL, BRENDA	-225.00
04/08/2026	158786	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-771.96
04/08/2026	158787	Check	SCOTT MERRIMAN, INC.	-1,380.42
04/08/2026	158788	Check	SENECA WATER SUPPLY CORP.	-56.28
04/08/2026	158789	Check	SOUTHERN HEALTH PARTNERS	-10,291.14
04/08/2026	158790	Check	SYNOVIA SOLUTIONS LLC	-320.00
04/08/2026	158791	Check	SYSTEM ACCESS	-280.00
04/08/2026	158792	Check	TEXAS DEPARTMENT OF STATE HEALTH SI	-159.21
04/08/2026	158793	Check	TIMME, KAY	-675.00
04/08/2026	158795	Check	VERBATIM REPORTING & TRANSCRIPTION	-325.00
04/08/2026	158796	Check	VERIZON WIRELESS	-1,149.93
04/08/2026	158797	Check	VOTACALL, INC.	-1,971.37
04/08/2026	158798	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-300.00
04/09/2026	158799	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-149,164.74
04/14/2026	158808	Check	UNLIMITED INVESTIGATIONS,LLC.	-2,493.75
04/14/2026	158809	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
04/14/2026	158810	Check	TYLER COUNTY PAYROLL	-54,096.28
04/14/2026	158813	Check	TYLER COUNTY PAYROLL	-193,775.08
04/15/2026	158815	Check	NEW YORK LIFE INSURANCE	-816.30
04/15/2026	158818	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-617.00
04/15/2026	158819	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-158.00
04/15/2026	158824	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
04/15/2026	158825	Check	A T & T PHONES - CAROL STREAM, IL.	-3,730.17
04/15/2026	158826	Check	ABLES-LAND, INC.	-213.94
04/15/2026	158827	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-1,255.00
04/15/2026	158828	Check	AMERICAN WELDING & GAS	-77.77
04/15/2026	158829	Check	ANGELINA COUNTY SHERIFF'S OFFICE	-46,708.59
04/15/2026	158830	Check	ARD, MELINDA	-90.00
04/15/2026	158831	Check	AVAYA FINANCIAL SERVICES	-158.91
04/15/2026	158832	Check	BARLOW, DOUGLAS MILTON	-1,950.00
04/15/2026	158833	Check	BEAUMONT TRACTOR COMPANY, INC.	-340.88
04/15/2026	158834	Check	BLACKSHER, JOSEPH PRESTON	-137.46
04/15/2026	158835	Check	BOB BARKER COMPANY, INC.	-598.74
04/15/2026	158836	Check	BOB'S PAWN SHOP	-470.00
04/15/2026	158837	Check	BOUSE, RANDY	-167.81
04/15/2026	158838	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-2,662.50
04/15/2026	158839	Check	CHARTER COMMUNICATIONS (PITTSBURG	-6,637.29
04/15/2026	158840	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
04/15/2026	158841	Check	CLINICAL SOLUTIONS	-768.12
04/15/2026	158842	Check	CNA SURETY	-147.00
04/15/2026	158843	Check	COLEMAN'S FAMILY MORTUARY	-400.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/15/2026	158844	Check	COLUMN, PBC	-548.34
04/15/2026	158845	Check	CONSOLIDATED COMMUNICATIONS	-18.99
04/15/2026	158846	Check	COURTNEY PARDUE	-180.00
04/15/2026	158847	Check	DAVID NORTON TIRE, INC.	-269.76
04/15/2026	158848	Check	DAVIS, AMANDA	-396.58
04/15/2026	158849	Check	DEAN'S MEAT SERVICE	-1,736.28
04/15/2026	158850	Check	DIRECT SOLUTIONS	-4,927.65
04/15/2026	158860	Check	ECONO SIGNS, LLC	-2,665.61
04/15/2026	158862	Check	ENTERGY	-866.89
04/15/2026	158863	Check	EVERYTHING U	-761.80
04/15/2026	158864	Check	FEDEX	-64.24
04/15/2026	158865	Check	GARDNER OIL, INC.	-33,259.55
04/15/2026	158866	Check	GARDNER OIL/TIMBERMAN'S	-3,987.54
04/15/2026	158867	Check	GT DISTRIBUTORS, INC.	-2,187.85
04/15/2026	158868	Check	HON, WILLIAM LEE	-5,125.00
04/15/2026	158869	Check	IGLESIAS LAW FIRM, PLLC	-11,760.00
04/15/2026	158870	Check	INTEGRATED DATA SERVICES	-1,700.00
04/15/2026	158871	Check	INTERSTATE BILLING SERVICE, INC.	-155.77
04/15/2026	158875	Check	KEATING, DUANE F. ATTORNEY	-9,645.00
04/15/2026	158876	Check	KUENSTLE, CHRISTA NICOLE	-3,162.79
04/15/2026	158877	Check	KYLES, YSIDRA M. ATTY.	-5,625.00
04/15/2026	158878	Check	LABATT FOOD SERVICE	-6,725.69
04/15/2026	158881	Check	MATT'S AUTOMOTIVE	-566.45
04/15/2026	158882	Check	MOBILEXUSA	-273.94
04/15/2026	158883	Check	MOFFETT, DESTINY	-396.58
04/15/2026	158884	Check	MONK, LEANN	-831.30
04/15/2026	158885	Check	MOTT WHOLESALE, INC.	-574.41
04/15/2026	158886	Check	MUSTANG CAT	-665.00
04/15/2026	158887	Check	MY FLEET CENTER	-565.79
04/15/2026	158888	Check	O'REILLY AUTOMOTIVE, INC.	-377.32
04/15/2026	158898	Check	PHILLIPS, BOBBY L.	-2,100.00
04/15/2026	158899	Check	PITNEY BOWES - PURCHASE POWER	-2,166.07
04/15/2026	158900	Check	PITNEY BOWES - REFILL BY PHONE	-500.00
04/15/2026	158901	Check	POWERPLAN	-4,972.96
04/15/2026	158902	Check	POWERPLAN	-9,989.53
04/15/2026	158903	Check	POWERPLAN/DOGGETT MACH. SERVICES	-4,409.20
04/15/2026	158906	Check	RURAL PIPE & SUPPLY	-53.00
04/15/2026	158907	Check	RUSSELL, BRENDA	-100.00
04/15/2026	158910	Check	SOUTHERN HEALTH PARTNERS	-149.73
04/15/2026	158911	Check	SOUTHERN TRACTOR	-59.08
04/15/2026	158912	Check	SPARKLIGHT	-225.93
04/15/2026	158913	Check	SPARKLIGHT	-800.00
04/15/2026	158914	Check	SPARKLIGHT	-175.98
04/15/2026	158915	Check	STEWART GLASS & MIRROR, INC.	-383.00
04/15/2026	158916	Check	TCH FAMILY MEDICAL CLINIC	-184.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/15/2026	158917	Check	TEJAS EQUIPMENT, INC.	-48.22
04/15/2026	158918	Check	TEXAS ASSOCIATION OF COUNTIES/UNEM	-3,653.02
04/15/2026	158919	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-83.64
04/15/2026	158920	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-98.79
04/15/2026	158921	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-338.80
04/15/2026	158922	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-120.87
04/15/2026	158923	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-221.05
04/15/2026	158924	Check	TEXAS EMERGENCY SYSTEM TRAINING	-150.00
04/15/2026	158925	Check	TEXAS MATERIALS GROUP, INC.	-51,983.58
04/15/2026	158929	Check	THE ESTATE OF JOHN F. SULLIVAN	-132.15
04/15/2026	158930	Check	THOMAS SUPPLY, INC.	-1,955.68
04/15/2026	158931	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,044.00
04/15/2026	158932	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,449.85
04/15/2026	158933	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-26.95
04/15/2026	158934	Check	TRACY, EDWARD J. JR.	-1,275.00
04/15/2026	158935	Check	TRANS UNION RISK AND ALTERNATIVE	-224.60
04/15/2026	158941	Check	U PUMP IT - GARDNER OIL	-11,400.64
04/15/2026	158942	Check	ULINE	-320.10
04/15/2026	158943	Check	VERIZON WIRELESS	-1,144.02
04/15/2026	158944	Check	WALLING SIGNS & GRAPHICS	-1,009.50
04/15/2026	158946	Check	KOLOGIK LLC	-2,172.06
04/15/2026	158947	Check	POLICE & FIREMEN'S INSURANCE CO	-229.22
04/15/2026	158948	Check	ENTERGY	-7,169.70
04/15/2026	158949	Check	SELF, TINA	-738.75
04/16/2026	158950	Check	MONK, LEANN	-731.50
04/16/2026	158951	Check	TYLER COUNTY PAYROLL	-1,304.33
04/16/2026	158952	Check	TYLER COUNTY PAYROLL	-3,230.15
04/20/2026	158953	Check	CARD SERVICE CENTER/MASTERCARD	-15,105.17
04/20/2026	158958	Check	MASA Medical Transport Solutions	-968.00
04/20/2026	158960	Check	AFLAC INSURANCE	-14,018.61
04/21/2026	158968	Check	BETTS, LEKISHA	-162.40
04/22/2026	158969	Check	A T & T - 019 DATA PROC.	-1,041.81
04/22/2026	158970	Check	ABLES-LAND, INC.	-256.99
04/22/2026	158974	Check	ARD, MELINDA	-90.00
04/22/2026	158975	Check	BILL CLARK PEST CONTROL, INC.	-93.00
04/22/2026	158976	Check	CERTIFIED LABORATORIES	-300.45
04/22/2026	158978	Check	CHARTER COMMUNICATIONS	-226.51
04/22/2026	158979	Check	COLEMAN'S FAMILY MORTUARY	-275.00
04/22/2026	158981	Check	DEPARTMENT OF INFORMATION RESOURC	-51.89
04/22/2026	158983	Check	EHLER, AMANDA	-175.45
04/22/2026	158984	Check	ENGLISH, CHIP	-467.70
04/22/2026	158985	Check	ENTERGY	-318.91
04/22/2026	158987	Check	FOSTER, SHANNON DALE	-55.00
04/22/2026	158988	Check	HARDY, PAT	-395.00
04/22/2026	158990	Check	INTERSTATE BILLING SERVICE, INC.	-1,559.86

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/22/2026	158991	Check	JANET BROWN, TYLER COUNTY CLERK	-121.72
04/22/2026	158992	Check	JORDAN, AMY	-340.00
04/22/2026	158993	Check	MARSHALL, TARA	-340.00
04/22/2026	158995	Check	MOFFETT, DESTINY	-197.93
04/22/2026	158997	Check	PARKER, CECELIA	-524.15
04/22/2026	158998	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-27.26
04/22/2026	158999	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-39.98
04/22/2026	159000	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-35.88
04/22/2026	159001	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-31.98
04/22/2026	159002	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-28.98
04/22/2026	159003	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-371.35
04/22/2026	159004	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-31.28
04/22/2026	159005	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-70.46
04/22/2026	159007	Check	QUILL CORPORATION	-79.98
04/22/2026	159008	Check	QUILL CORPORATION	-260.95
04/22/2026	159009	Check	QUILL CORPORATION	-659.56
04/22/2026	159011	Check	SKINNER, JACKIE - COUNTY AUDITOR	-524.15
04/22/2026	159012	Check	SMITH, JOE	-430.00
04/22/2026	159013	Check	SYSCO FOOD SERVICES	-908.97
04/22/2026	159014	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-275.00
04/22/2026	159015	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-250.00
04/22/2026	159018	Check	TEXAS MATERIALS GROUP, INC.	-11,054.18
04/22/2026	159019	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-2,441.25
04/22/2026	159020	Check	TYLER COUNTY BOOSTER	-50.00
04/22/2026	159021	Check	ULINE	-521.60
04/22/2026	159022	Check	VOTH, STEPHANIE	-524.15
04/22/2026	159023	Check	WALLING SIGNS & GRAPHICS	-631.50
04/22/2026	159024	Check	COKER, KRISTIN	-340.00
04/23/2026	159025	Check	A T & T NRCS	-80.48
04/23/2026	159026	Check	BYLEY, BECKY	-272.00
04/23/2026	159027	Check	DEAN'S MEAT SERVICE	-822.51
04/23/2026	159028	Check	EHLER, AMANDA	-279.85
04/23/2026	159029	Check	ENGLISH, CHIP	-480.46
04/23/2026	159030	Check	JASPER COUNTY TREASURER	-16,299.06
04/23/2026	159033	Check	RUSSELL, BRENDA	-60.00
04/23/2026	159035	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-93.80
04/23/2026	159037	Check	TEXAS MATERIALS GROUP, INC.	-5,104.20
04/23/2026	159038	Check	WELSH,JOHN	-30,000.00
04/28/2026	159040	Check	TYLER COUNTY PAYROLL	-202,540.21
04/28/2026	159041	Check	TYLER COUNTY PAYROLL	-55,458.15
Total Cleared Checks (285)				-1,913,341.79

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/28/2026	DEPR0000087	Deposit Reversal	REVERSAL OF R00014774 4.16.2026	-600,000.00
03/31/2026	DFT0003060	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,496.31
03/31/2026	DFT0003064	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,884.56
03/31/2026	DFT0003074	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-131.56
03/31/2026	DFT0003094	Bank Draft	STATE COST CRIMINAL 1ST QTR 2026	-26,842.01
03/31/2026	DFT0003096	Bank Draft	STATE CIVIL FEE REPORT 1ST QUARTER 2	-10,862.99
03/31/2026	DFT0003097	Bank Draft	E-FILE 1ST QTR 2026 REPORT	-194.09
04/02/2026	DFT0003078	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
04/02/2026	MISC0000415	Miscellaneous	E538 GRANT - CORRECT DOUBLE RECEIPT	-380,641.31
04/09/2026	MISC0000427	Miscellaneous	CORRECTION OF TEXAS CONNECT TRANSI	0.07
04/15/2026	158884	Check Reversal	MONK, LEANN Reversal	831.30
04/16/2026	DFT0003082	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
04/16/2026	DFT0003087	Bank Draft	TEXAS CONNECT INVESTMENT	-3,000,000.00
04/16/2026	DFT0003088	Bank Draft	2026.04.16 TEXAS CONNECT FUNDING 01	-1,046,139.68
04/16/2026	DFT0003089	Bank Draft	2026.04.16 TEXAS CONNECT FUNDING 02	-400,000.00
04/16/2026	DFT0003090	Bank Draft	2026.04.16 TEXAS CONNECT FUNDING 02	-900,000.00
04/16/2026	DFT0003091	Bank Draft	2026.04.16 TEXAS CONNECT FUNDING 02	-900,000.00
04/16/2026	DFT0003092	Bank Draft	2026.04.16 TEXAS CONNECT FUNDING 02	-600,000.00
04/16/2026	MISC0000420	Miscellaneous	CLOSE OUT FNB-WF #665 #048 EMERGEN	-3,991,768.26
04/16/2026	MISC0000421	Miscellaneous	CLOSE OUT FNB-WF #723 #010 GENERAL	-5,255,088.39
04/16/2026	MISC0000422	Miscellaneous	TX CLASS W/D'S TO NEW INVESTMENT AC	-510,392.40
04/16/2026	MISC0000423	Miscellaneous	TX CLASS W/D'S TO NEW INVESTMENT AC	-719,327.00
04/16/2026	MISC0000424	Miscellaneous	TX CLASS W/D'S TO NEW INVESTMENT AC	-249,407.53
04/16/2026	MISC0000425	Miscellaneous	TX CLASS W/D'S TO NEW INVESTMENT AC	-178,211.16
04/16/2026	MISC0000426	Miscellaneous	TO CORRECT DOUBLE POSTING OF W/D FI	-300,000.00
04/23/2026	DFT0003095	Bank Draft	STATE CIVIL FEE REPORT 1ST QUARTER 2	-10,862.99
04/23/2026	DFT0003095	Bank Draft Reversal	STATE CIVIL FEE REPORT 1ST QUARTER 2	10,862.99
04/30/2026	DFT0003101	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
04/30/2026	INT0000654	Interest	Interest Allocation	28,992.23
Total Cleared Other (29)				-19,113,052.77

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2024	153600	Check	DORVEE, DEXTER	-12.50
01/23/2025	154260	Check	FARRIS, CHRYSTAL	-17.16
05/29/2025	155599	Check	TEXAS DEPT. PARKS AND WILDLIFE - JUST	-85.00
12/11/2025	157655	Check	BARRINGTON, DALLAS	-1,125.00
01/08/2026	157926	Check	WENDIE GALLOWAY	-20.00
01/21/2026	158079	Check	DORVEE, DEXTER	-3.38
02/11/2026	158283	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
02/25/2026	158391	Check	PATINO, JESSICA	-12.50
02/25/2026	158398	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
02/25/2026	158410	Check	WHITWORTH, LEIGH ANN	-3.35

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/11/2026	158538	Check	SELF, SAMARA LYNN	-20.00
03/11/2026	158548	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-200.00
03/18/2026	158590	Check	BETHANY BAPTIST CHURCH	-25.00
03/18/2026	158599	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
03/25/2026	158676	Check	HOLMAN, TANIRA DECHELLE	-20.00
04/01/2026	158704	Check	ALLEN, TERRY	-172.56
04/08/2026	158769	Check	FOSTER, SHANNON DALE	-55.89
04/08/2026	158794	Check	TOLARS FLOWERS	-150.00
04/14/2026	158814	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
04/15/2026	158816	Check	CARSON, MELISSA	-10,862.89
04/15/2026	158817	Check	CARSON, MELISSA	-4,158.00
04/15/2026	158820	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-454.00
04/15/2026	158821	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-154.00
04/15/2026	158822	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-50.00
04/15/2026	158823	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-50.00
04/15/2026	158851	Check	EASON SERVICE CENTER	-150.00
04/15/2026	158852	Check	EASON SERVICE CENTER	-20.00
04/15/2026	158853	Check	EASON SERVICE CENTER	-68.73
04/15/2026	158854	Check	EASON SERVICE CENTER	-15.00
04/15/2026	158855	Check	EASON SERVICE CENTER	-1,250.32
04/15/2026	158856	Check	EASON SERVICE CENTER	-20.00
04/15/2026	158857	Check	EASON SERVICE CENTER	-30.00
04/15/2026	158858	Check	EASON SERVICE CENTER	-50.00
04/15/2026	158859	Check	EAST TEXAS MACHINE	-3,775.00
04/15/2026	158861	Check	ELLIS TRUCK & TRAILER PARTS	-159.99
04/15/2026	158872	Check	JAMIE DYKES	-12.30
04/15/2026	158873	Check	JERRY'S SAW SHOP	-814.59
04/15/2026	158874	Check	JONES, KAYCEE HONORABLE	-11.86
04/15/2026	158879	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-102.92
04/15/2026	158880	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-727.90
04/15/2026	158889	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-71.98
04/15/2026	158890	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-249.36
04/15/2026	158891	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-462.79
04/15/2026	158892	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-134.82
04/15/2026	158893	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-32.99
04/15/2026	158894	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-224.99
04/15/2026	158895	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-27.99
04/15/2026	158896	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-76.70
04/15/2026	158897	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-612.69
04/15/2026	158904	Check	RHODES, LESLIE	-12.30
04/15/2026	158905	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-325.00
04/15/2026	158908	Check	SETTLOCKER, JR., JOHN	-33.14
04/15/2026	158909	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
04/15/2026	158945	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
04/22/2026	158971	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/22/2026	158972	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-32,500.00
04/22/2026	158973	Check	ALLEN, TERRY	-179.08
04/22/2026	158977	Check	CHAMPAGNE, VANCE EDWARD	-104.83
04/22/2026	158980	Check	CONNECTIONS COUNSELING & PSYCHOLO	-400.00
04/22/2026	158982	Check	ECONO SIGNS, LLC	-652.90
04/22/2026	158986	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,475.00
04/22/2026	158989	Check	HCTRA-VIOLATIONS	-33.28
04/22/2026	158994	Check	MATT'S AUTOMOTIVE	-466.45
04/22/2026	158996	Check	OMNIBASE SERVICES OF TEXAS, LP	-96.00
04/22/2026	159006	Check	PITNEY BOWES - PURCHASE POWER	-2,024.75
04/22/2026	159010	Check	RHODES, LESLIE	-42.38
04/22/2026	159016	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-256.45
04/22/2026	159017	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-220.18
04/23/2026	159031	Check	POWERS, MILTON	-272.00
04/23/2026	159032	Check	REYNOLDS, TONY	-798.60
04/23/2026	159034	Check	SKINNER, EMILEA	-272.00
04/23/2026	159036	Check	SOUTHERN TRACTOR	-1,168.66
04/28/2026	159039	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
Total Outstanding Checks (73)				-70,083.81

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/02/2026	DFT0003077	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-162.50
04/16/2026	DFT0003081	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-162.50
04/30/2026	DFT0003076	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,689.88
04/30/2026	DFT0003080	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,902.80
04/30/2026	DFT0003099	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,143.39
04/30/2026	DFT0003100	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-162.50
Total Outstanding Other (6)				-108,223.57

Voided Checks

Item Date	Reference	Item Type	Description	Amount
04/01/2026	158695	Check	Void Check	0.00
04/01/2026	158696	Check	Void Check	0.00
04/01/2026	158697	Check	Void Check	0.00
04/01/2026	158698	Check	Void Check	0.00
04/07/2026	158757	Check	Void Check	0.00
04/09/2026	158800	Check	Void Check	0.00
04/09/2026	158801	Check	Void Check	0.00
04/09/2026	158802	Check	Void Check	0.00
04/09/2026	158803	Check	Void Check	0.00
04/09/2026	158804	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
04/09/2026	158805	Check	Void Check	0.00
04/09/2026	158806	Check	Void Check	0.00
04/09/2026	158807	Check	Void Check	0.00
04/14/2026	158811	Check	Void Check	0.00
04/14/2026	158812	Check	Void Check	0.00
04/15/2026	158926	Check	Void Check	0.00
04/15/2026	158927	Check	Void Check	0.00
04/15/2026	158928	Check	Void Check	0.00
04/20/2026	158954	Check	Void Check	0.00
04/20/2026	158955	Check	Void Check	0.00
04/20/2026	158956	Check	Void Check	0.00
04/20/2026	158957	Check	Void Check	0.00
04/20/2026	158959	Check	Void Check	0.00
04/20/2026	158961	Check	Void Check	0.00
04/20/2026	158962	Check	Void Check	0.00
04/20/2026	158963	Check	Void Check	0.00
04/20/2026	158964	Check	Void Check	0.00
04/20/2026	158965	Check	Void Check	0.00
04/20/2026	158966	Check	Void Check	0.00
04/20/2026	158967	Check	Void Check	0.00
04/28/2026	159042	Check	Void Check	0.00
04/28/2026	159043	Check	Void Check	0.00
Total Voided Checks (32)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	10,862.99	10,862.99
Bank Draft	22	-108,223.57	-6,968,903.31	-7,077,126.88
Check	390	-70,083.81	-1,913,341.79	-1,983,425.60
Deposit	89	0.00	18,273,000.97	18,273,000.97
Check Reversal	1	0.00	831.30	831.30
Interest	1	0.00	28,992.23	28,992.23
Miscellaneous	9	0.00	-11,584,835.98	-11,584,835.98
Deposit Reversal	1	0.00	-600,000.00	-600,000.00
		-178,307.38	-2,753,393.59	-2,931,700.97



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 4/1/2026 - 4/30/2026

Packet: BRPKT01655

Bank Statement

Beginning Balance	270,387.79
Plus Debits	510,557.83
Less Credits	775,494.17
Adjustments	0.00
Ending Balance	5,451.45

General Ledger

Account Balance	0.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	5,451.45
Adjustments	0.00
Adjusted Account Balance	5,451.45

Statement Ending Balance 5,451.45

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
04/14/2026	DEP0025889	Deposit	CLPKT08668 BG:Currency	247,871.36
04/16/2026	DEP0026013	Deposit	CLPKT08716 BG:Currency	4,534.48
04/29/2026	DEP0026025	Deposit	CLPKT08720 BG:Currency	257,998.36
Total Cleared Deposits (3)				510,404.20

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/13/2025	91521	Check	91521	-207.00
03/19/2026	91710	Check	91710	-213.37
03/19/2026	91713	Check	91713	-100.00
03/23/2026	91715	Check	91715	-265.00
03/23/2026	91717	Check	91717	-210.00
03/23/2026	91718	Check	91718	-192.00
03/23/2026	91719	Check	91719	-204.00
03/23/2026	91720	Check	91720	-217.00
03/23/2026	91721	Check	91721	-30.00
03/23/2026	91722	Check	91722	-229.00
03/23/2026	91723	Check	91723	-204.00
03/23/2026	91724	Check	91724	-211.00
03/23/2026	91726	Check	91726	-189.00
03/23/2026	91727	Check	91727	-204.00
03/23/2026	91728	Check	91728	-210.00
03/23/2026	91730	Check	91730	-192.00
03/23/2026	91731	Check	91731	-253.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/23/2026	91735	Check	91735	-204.00
03/23/2026	91739	Check	91739	-24.00
03/23/2026	91741	Check	91741	-250.00
03/23/2026	91745	Check	91745	-217.00
03/23/2026	91747	Check	91747	-210.00
03/23/2026	91748	Check	91748	-274.00
03/23/2026	91751	Check	91751	-204.00
03/23/2026	91752	Check	91752	-210.00
03/23/2026	91753	Check	91753	-204.00
03/23/2026	91754	Check	91754	-204.00
03/23/2026	91755	Check	91755	-204.00
03/23/2026	91758	Check	91758	-204.00
03/23/2026	91760	Check	91760	-162.00
03/23/2026	91761	Check	91761	-198.00
03/23/2026	91762	Check	91762	-253.00
03/23/2026	91764	Check	91764	-228.00
03/23/2026	91769	Check	91769	-217.00
03/23/2026	91772	Check	91772	-144.00
03/23/2026	91773	Check	91773	-217.00
03/23/2026	91774	Check	91774	-204.00
03/23/2026	91775	Check	91775	-204.00
03/23/2026	91776	Check	91776	-60.00
03/23/2026	91778	Check	91778	-204.00
03/23/2026	91779	Check	91779	-265.00
03/23/2026	91782	Check	91782	-204.00
03/23/2026	91783	Check	91783	-229.00
03/23/2026	91786	Check	91786	-192.00
03/23/2026	91787	Check	91787	-73.61
03/23/2026	91789	Check	91789	-201.00
03/23/2026	91795	Check	91795	-204.00
03/23/2026	91797	Check	91797	-204.00
03/23/2026	91799	Check	91799	-204.00
03/23/2026	91801	Check	91801	-204.00
03/23/2026	91803	Check	91803	-204.00
03/23/2026	91804	Check	91804	-253.00
03/23/2026	91806	Check	91806	-162.00
03/23/2026	91809	Check	91809	-192.00
03/23/2026	91810	Check	91810	-229.00
03/23/2026	91811	Check	91811	-217.00
03/23/2026	91812	Check	91812	-180.00
03/23/2026	91815	Check	91815	-30.00
03/23/2026	91817	Check	91817	-229.00
03/23/2026	91818	Check	91818	-229.00
03/23/2026	91819	Check	91819	-277.00
03/23/2026	91822	Check	91822	-204.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/23/2026	91824	Check	91824	-168.00
04/02/2026	91826	Check	91826	-230.44
04/02/2026	91827	Check	91827	-103.41
04/02/2026	91828	Check	91828	-100.00
04/02/2026	91829	Check	91829	-1,307.67
04/02/2026	91830	Check	91830	-667.35
04/16/2026	91832	Check	91832	-1,001.34
04/16/2026	91833	Check	91833	-231.44
04/16/2026	91834	Check	91834	-100.00
04/16/2026	91835	Check	91835	-1,378.35
04/16/2026	91836	Check	91836	-689.60
04/16/2026	91837	Check	91837	-3,230.15
04/16/2026	91838	Check	91838	-153.63
04/30/2026	91840	Check	91840	-1,654.36
Total Cleared Checks (76)				-23,232.72

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2026	DFT0003079	Bank Draft	UNITED STATES TREASURY-IRS	-55,696.12
04/02/2026	EFT0000212	EFT	Payroll EFT	-195,508.00
04/14/2026	DFT0003083	Bank Draft	UNITED STATES TREASURY-IRS	-54,096.28
04/14/2026	DFT0003084	Bank Draft	UNITED STATES TREASURY-IRS	-1,304.33
04/16/2026	R-555659	Electronic Fund Transfer Re	R-555659	153.63
04/16/2026	EFT0000213	EFT	Payroll EFT	-190,160.98
04/28/2026	DFT0003102	Bank Draft	UNITED STATES TREASURY-IRS	-55,458.15
04/30/2026	EFT0000214	EFT	Payroll EFT	-200,037.59
Total Cleared Other (8)				-752,107.82

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/16/2023	90963	Check	90963	-36.00
12/20/2023	91004	Check	91004	-2,272.95
03/21/2024	2068	Check	2068	-213.37
11/13/2024	91309	Check	91309	-102.42
11/13/2025	91570	Check	91570	-201.00
11/20/2025	91631	Check	91631	-389.66
11/20/2025	91639	Check	91639	-102.42
11/27/2025	91660	Check	91660	-24.00
03/23/2026	91725	Check	91725	-30.00
03/23/2026	91729	Check	91729	-168.00
03/23/2026	91756	Check	91756	-204.00
03/23/2026	91805	Check	91805	-192.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/23/2026	91807	Check	91807	-274.00
03/23/2026	91821	Check	91821	-180.00
04/16/2026	91831	Check	91831	-213.37
04/30/2026	91839	Check	91839	-103.41
04/30/2026	91841	Check	91841	-100.00
04/30/2026	91842	Check	91842	-644.85
Total Outstanding Checks (18)				-5,451.45



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	4	0.00	-166,554.88	-166,554.88
Check	94	-5,451.45	-23,232.72	-28,684.17
Deposit	3	0.00	510,404.20	510,404.20
EFT	3	0.00	-585,706.57	-585,706.57
EFT Reversal	1	0.00	153.63	153.63
		-5,451.45	-264,936.34	-270,387.79



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 4/1/2026 - 4/30/2026

Packet: BRPKT01656

Bank Statement

Beginning Balance	416,871.32
Plus Debits	0.00
Less Credits	4,215.90
Adjustments	1,054.29
Ending Balance	413,709.71

General Ledger

Account Balance	412,655.42
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	1,054.29
Adjusted Account Balance	413,709.71

Statement Ending Balance	413,709.71
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

TREASURER'S CHECKING
BANK ACCT

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
04/30/2026	INT0000655	Interest	INTEREST	043-35100	1,054.29
Total Adjustments (1)					1,054.29

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/23/2026	362	Check	SINKS TO SEPTIC	-580.00
04/07/2026	363	Check	SERVICE BY SCOTT	-489.00
04/15/2026	364	Check	G & G LOCK AND SAFE CO.	-3,146.90
Total Cleared Checks (3)				-4,215.90



Tyler County, TX

Bank Statement Register

Transaction Summary

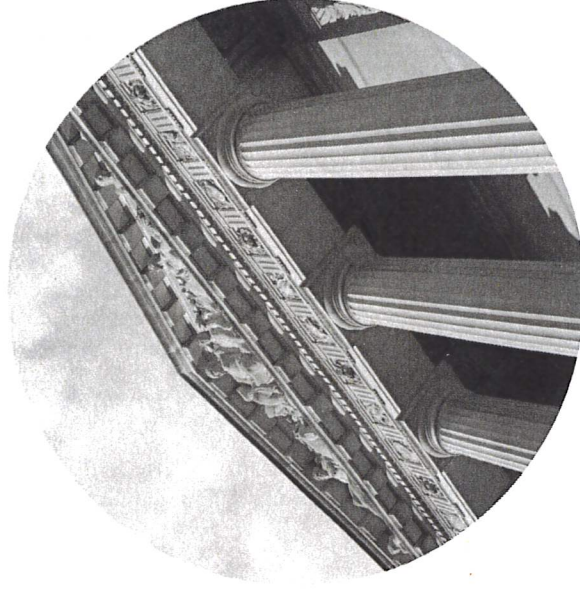
Transaction Type	Count	Outstanding	Cleared	Total
Check	3	0.00	-4,215.90	-4,215.90
		0.00	-4,215.90	-4,215.90

Section 3
Investment Report

Tyler County

Investment Report

As of April 30, 2026

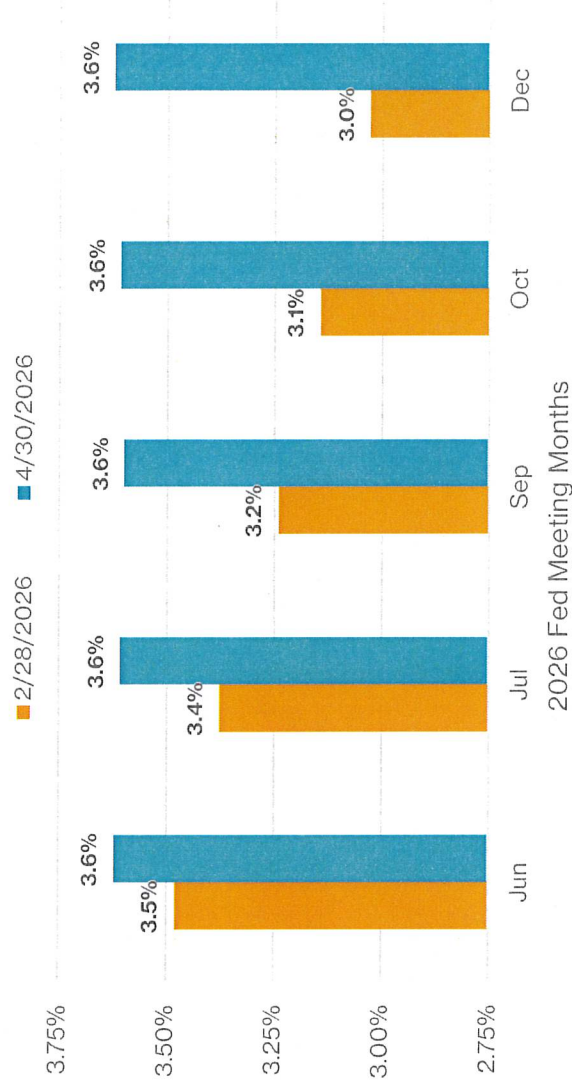


MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

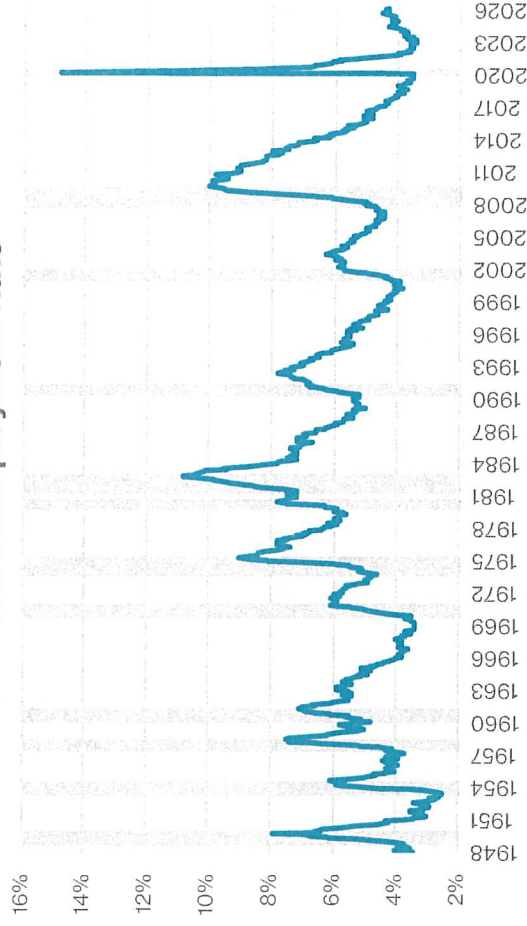
- Interest rates were generally higher for April, primarily due to increases of inflation
- The Fed Funds futures market is looking for the Fed to hold rates steady during 2026
- Economic growth for the first quarter of 2026 was 2.0%, much better than Q425's 0.5%
- Fed Chair Powell recently said the labor market is a "zero employment growth equilibrium"

Fed Funds Futures Rates



- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of April, futures market data are projecting the Fed to be on hold this year.

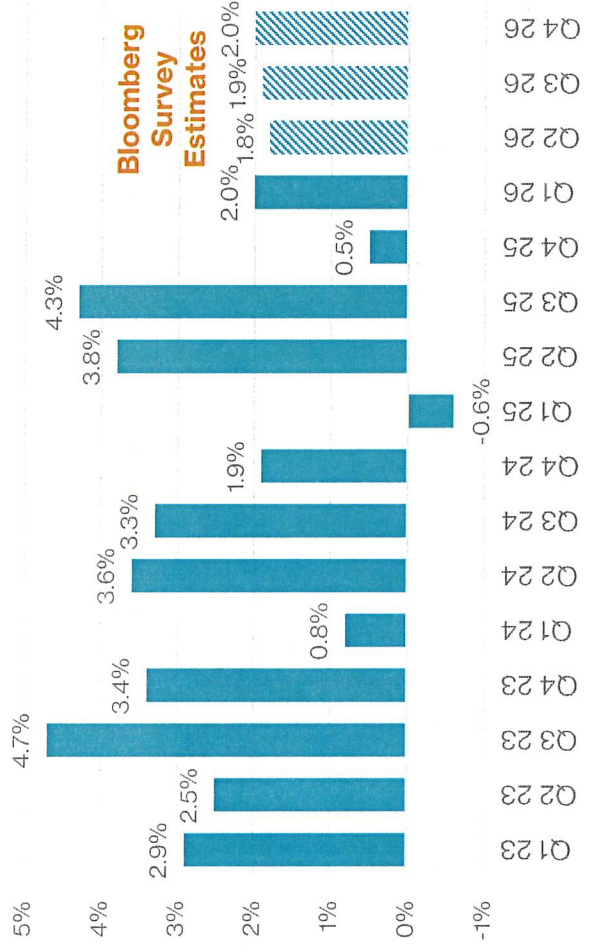
U.S. Unemployment Rate



- The current unemployment rate of 4.3% has declined slightly from last year and remains low by historical standards.
- The Federal Reserve's NAIRU (Non-Accelerating Inflation Rate of Unemployment) is a theoretical, estimated unemployment rate of 4.2%, at which inflation remains stable. Thus, a primary reason the market is expecting no Fed moves this year.

SOURCE: BLOOMBERG. FEDERAL RESERVE. SHADED AREAS ARE RECESSIONS

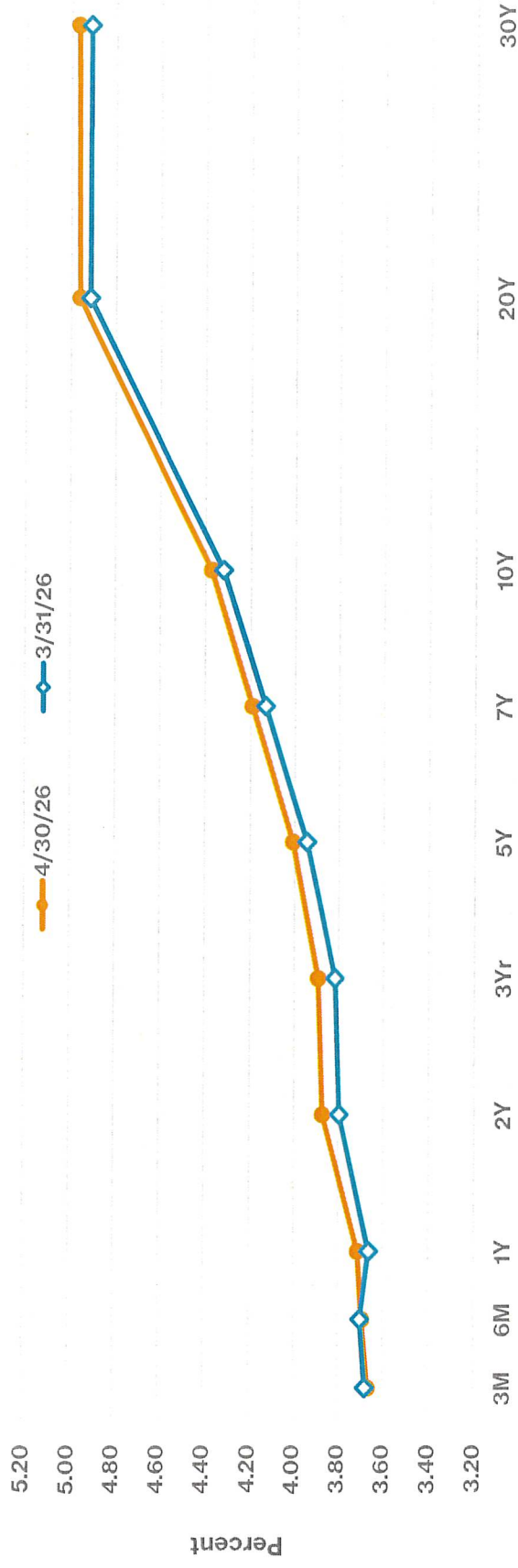
Real GDP QoQ



- Economists surveyed by Bloomberg are expecting positive economic growth for 2026.
- The Iran conflict has pushed energy and other prices higher, which may crimp consumer spending this year.
- Bloomberg's forecast model has a 30% chance of recession this year

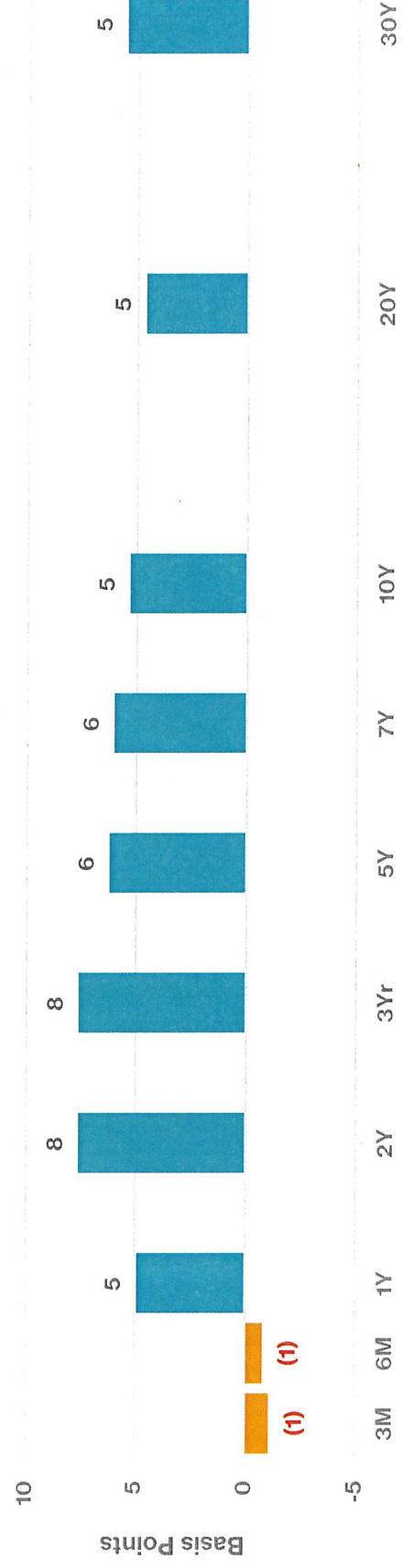
SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

Contents

Portfolio Summary	6
Summary by Type	7
Position Statement	9
Cash Reconciliation Report	14
Transaction Statement	17
Amortization Schedule	20
Accrued Interest Schedule	22
Earnings by Fund	25

Portfolio Summary

3.82

Weighted Average Yield to Maturity

0.41

Weighted Average Maturity (Years)

0.76

Portfolio Effective Duration (Years)

0.41

Weighted Average Life (Years)

AA

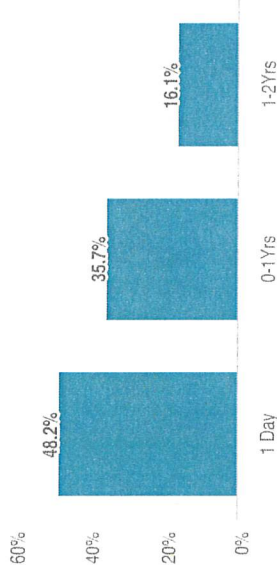
Average Credit Rating



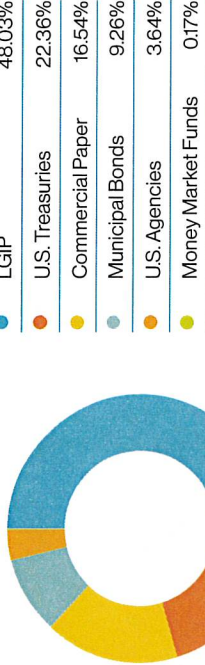
Portfolio Position

Par Value	\$17,816,642
Principal Cost	\$17,738,647
Book Value	\$17,744,153
Market Value	\$17,742,276
Unrealized Gain/Loss	(\$1,877)
Accrued Interest	\$48,427

Maturity Distribution



Sector Allocation



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
EMERGENCY DISASTER FUND						
Money Market Funds	1	11,174.22	11,174.22	0.06	3.54	1
Commercial Paper	8	1,485,000.00	1,459,567.31	8.21	3.93	159
U.S. Treasuries	9	2,000,000.00	1,994,407.31	11.28	3.80	426
Municipal Bonds	4	770,000.00	771,578.49	4.37	3.80	196
TOTAL	22	4,266,174.22	4,236,727.33	23.88	3.84	291

GENERAL FUND						
LGIP	1	4,054,977.38	4,054,977.38	22.80	3.81	1
Money Market Funds	1	18,416.22	18,416.22	0.10	3.54	1
Commercial Paper	7	1,500,000.00	1,474,498.05	8.29	3.93	158
U.S. Treasuries	8	1,980,000.00	1,973,637.61	11.17	3.79	412
U.S. Agencies	3	660,000.00	647,233.62	3.66	3.77	305
Municipal Bonds	4	870,000.00	871,588.71	4.93	3.81	200
TOTAL	24	9,083,393.60	9,040,351.60	50.95	3.82	157

ROAD & BRIDGE 1						
LGIP	1	912,380.92	912,380.92	5.13	3.81	1
TOTAL	1	912,380.92	912,380.92	5.14	3.81	1

ROAD & BRIDGE 2						
LGIP	1	1,622,864.01	1,622,864.01	9.13	3.81	1
TOTAL	1	1,622,864.01	1,622,864.01	9.15	3.81	1

ROAD & BRIDGE 3						
LGIP	1	1,151,918.12	1,151,918.12	6.48	3.81	1
TOTAL	1	1,151,918.12	1,151,918.12	6.49	3.81	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
ROAD & BRIDGE 4						
LGIP	1	779,910.97	779,910.97	4.39	3.81	1
TOTAL	1	779,910.97	779,910.97	4.40	3.81	1
GRAND TOTAL						
	50	17,816,641.84	17,744,152.95	100.00	3.82	150

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE GAIN/LOSS	UNREALIZED BOOK VALUE	% OF MV	MOODY'S S&P RATING
EMERGENCY DISASTER FUND												
MONEY MARKET												
58510R580	MEEDER GOVERN- MENT MMF	04/30/2026 04/30/2026	11,174.22	11,174.22 0.00	11,174.22	3.54		1		100 11,174.22	0.00 11,174.22	AAA AAA
MONEY MARKET FUNDS TOTAL			11,174.22	11,174.22 0.00	11,174.22	3.54		1		100 11,174.22	0.00 11,174.22	AAA AAA
COMMERCIAL PAPER												
24023HEB7	DCAT, LLC 0.0 05/11/2026	04/10/2026 04/10/2026	125,000.00	124,589.90 0.00	124,589.90	3.82	05/11/2026	11		99.89 124,867.71	0.00 124,867.71	P-1 A-1
24023HED3	DCAT, LLC 0.0 05/13/2026	04/13/2026 04/13/2026	125,000.00	124,600.00 0.00	124,600.00	3.85	05/13/2026	13		99.87 124,840.00	0.00 124,840.00	P-1 A-1
62479MFN8	MUFG BANK NY 06/22/26	04/21/2026 04/22/2026	115,000.00	114,271.22 0.00	114,271.22	3.76	06/22/2026	53		99.46 114,378.74	0.00 114,378.74	P-1 A-1
62479MGN7	MUFG BANK NY 07/22/26	04/21/2026 04/22/2026	120,000.00	118,856.43 0.00	118,856.43	3.81	07/22/2026	83		99.14 118,969.53	0.00 118,969.53	P-1 A-1
53943SKE6	LLOYDS BANK 10/14/26	04/13/2026 04/14/2026	250,000.00	245,043.75 0.00	245,043.75	3.98	10/14/2026	167		98.20 245,504.17	0.00 245,504.17	P-1 A-1
60710WM84	MIZUHO BANK NY 12/08/26	04/20/2026 04/21/2026	250,000.00	243,823.96 0.00	243,823.96	3.95	12/08/2026	222		97.64 244,091.32	0.00 244,091.32	P-1 A-1
22533UMJ9	CREDIT AGRIN Y 12/18/26	04/13/2026 04/14/2026	250,000.00	243,317.78 0.00	243,317.78	3.99	12/18/2026	232		97.51 243,775.84	0.00 243,775.84	P-1 A-1
63873KN86	NATIXIS NY 01/08/27	04/13/2026 04/14/2026	250,000.00	242,677.22 0.00	242,677.22	4.04	01/08/2027	253		97.26 243,140.00	0.00 243,140.00	P-1 A-1
COMMERCIAL PAPER TOTAL			1,485,000.00	1,457,180.26 0.00	1,457,180.26	3.93		159		98.30 1,459,567.31	0.00 1,459,567.31	A-1 A-1
U.S. TREASURIES												
91282CMP3	US TREASURY 4.125 02/28/27	04/10/2026 04/13/2026	200,000.00	200,609.38 986.41	201,595.79	3.77	02/28/2027	304		100.30 200,593.75	18.54 200,575.21	Aa1 AA+
91282CMV0	US TREASURY 3.875 03/31/27	04/10/2026 04/13/2026	225,000.00	225,272.46 309.68	225,582.14	3.74	03/31/2027	335		100.10 225,228.52	(30.01) 225,258.53	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	04/10/2026 04/13/2026	225,000.00	222,679.69 0.00	222,679.69	3.76	04/30/2027	365		98.99 222,732.42	(56.60) 222,789.02	Aa1 AA+
91282CET4	US TREASURY 2.625 05/31/27	04/10/2026 04/13/2026	225,000.00	222,090.82 2174.28	224,265.10	3.80	05/31/2027	396		98.76 222,213.87	(3.74) 222,217.61	Aa1 AA+
91282CNL1	US TREASURY 3.750 06/30/27	04/10/2026 04/13/2026	225,000.00	224,859.38 2,400.73	227,260.11	3.80	06/30/2027	426		99.91 224,797.85	(67.24) 224,865.09	Aa1 AA+
91282CNP2	US TREASURY 3.875 07/31/27	04/10/2026 04/13/2026	225,000.00	225,140.63 1,734.12	226,874.75	3.82	07/31/2027	457		100.03 225,070.31	(64.98) 225,135.29	Aa1 AA+
91282CNV9	US TREASURY 3.625 08/31/27	04/10/2026 04/13/2026	225,000.00	224,384.77 975.20	225,359.97	3.83	08/31/2027	488		99.70 224,323.24	(83.46) 224,406.70	Aa1 AA+
91282CPB1	US TREASURY 3.500 09/30/27	04/10/2026 04/13/2026	225,000.00	223,971.68 279.72	224,251.40	3.82	09/30/2027	518		99.50 223,875.00	(131.28) 224,006.28	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CLQ2	US TREASURY 3.875 10/15/27	04/13/2026 04/15/2026	225,000.00	225,158.20 0.00	225,158.20	3.83	10/15/2027	533	100.00 225,008.79	(144.79) 225,153.58	1.27	Aa1 AA+
U.S. TREASURIES TOTAL			2,000,000.00	1,994,167.01 8,860.14	2,003,027.15	3.80		426	99.69 1,993,843.75	(563.56) 1,994,407.31	11.24	AA+
MUNICIPAL BONDS												
0523975J1	AUSTIN TEX 5.000 09/01/26	04/17/2026 04/20/2026	250,000.00	251,090.00 1,701.39	252,791.39	3.76	09/01/2026	124	100.41 251,024.25	23.73 251,000.52	1.41	NA AAA
882724V53	TEXAS ST 5.272 10/01/26	04/16/2026 04/17/2026	235,000.00	236,539.25 550.63	237,089.88	3.80	10/01/2026	154	100.66 236,560.87	150.66 236,410.21	1.33	NA AAA
366120GM9	GARLAND CITY 4.024 02/15/27	04/17/2026 04/20/2026	230,000.00	230,345.00 1,671.08	232,016.08	3.83	02/15/2027	291	100.09 230,200.10	(132.29) 230,332.39	1.30	NA AA+
4423317A6	HOUSTON CITY 1.314 03/01/27	04/15/2026 04/16/2026	55,000.00	53,777.90 90.34	53,868.24	3.92	03/01/2027	305	98.00 53,902.20	66.83 53,835.37	0.30	Aa3 NA
MUNICIPAL BONDS TOTAL			770,000.00	771,752.15 4,013.44	775,765.59	3.80		196	100.22 771,687.42	108.93 771,578.49	4.35	AA+
EMERGENCY DISASTER FUND TOTAL			4,266,174.22	4,234,273.64 12,873.58	4,247,147.22	3.84		291	4,236,272.70	(454.63) 4,236,727.33	23.88	AA

GENERAL FUND

LGIP

139999998	Texas Connect	04/30/2026 04/30/2026	4,054,977.38	4,054,977.38 0.00	4,054,977.38	3.81		1	100 4,054,977.38	0.00 4,054,977.38	22.85	NA
LGIP TOTAL			4,054,977.38	4,054,977.38 0.00	4,054,977.38	3.81		1	100 4,054,977.38	0.00 4,054,977.38	22.85	NA

MONEY MARKET FUNDS

58510R580	MEEDER GOVERN- MENT MM FUND	04/30/2026 04/30/2026	18,416.22	18,416.22 0.00	18,416.22	3.54		1	100 18,416.22	0.00 18,416.22	0.10	AAA AAA
MONEY MARKET FUNDS TOTAL			18,416.22	18,416.22 0.00	18,416.22	3.54		1	100 18,416.22	0.00 18,416.22	0.10	AAA

COMMERCIAL PAPER

24023HEB7	DCAT LLC 0.0 05/11/2026	04/10/2026 04/10/2026	250,000.00	249,179.79 0.00	249,179.79	3.82	05/11/2026	11	99.89 249,735.42	0.00 249,735.42	1.41	P-1 A-1
62479MFN8	MUFG BANK NY 06/22/26	04/21/2026 04/22/2026	125,000.00	124,207.85 0.00	124,207.85	3.76	06/22/2026	53	99.46 124,324.72	0.00 124,324.72	0.70	P-1 A-1
62479MGN7	MUFG BANK NY 07/22/26	04/21/2026 04/22/2026	125,000.00	123,808.78 0.00	123,808.78	3.81	07/22/2026	83	99.14 123,926.59	0.00 123,926.59	0.70	P-1 A-1
53943SKE6	LLOYDS BANK 10/14/26	04/13/2026 04/14/2026	250,000.00	245,043.75 0.00	245,043.75	3.98	10/14/2026	167	98.20 245,504.17	0.00 245,504.17	1.38	P-1 A-1

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE GAIN/LOSS VALUE	UNREALIZED VALUE	% OF MV	MOODY'S S&P RATING
60710WM84	MIZUHO BANK NY 12/08/26	04/20/2026 04/21/2026	250,000.00	243,823.96 0.00	243,823.96	3.95	12/08/2026	222	97.64 244,091.32	0.00 244,091.32	1.38	P-1 A-1
22533JUNJ9	CREDIT AGRIN Y 12/18/26	04/13/2026 04/14/2026	250,000.00	243,317.78 0.00	243,317.78	3.99	12/18/2026	232	97.51 243,775.84	0.00 243,775.84	1.37	P-1 A-1
63873KN86	NATIXIS NY 01/08/27	04/13/2026 04/14/2026	250,000.00	242,677.22 0.00	242,677.22	4.04	01/08/2027	253	97.26 243,140.00	0.00 243,140.00	1.37	P-1 A-1
COMMERCIAL PAPER TOTAL			1,500,000.00	1,472,059.13 0.00	1,472,059.13	3.93		158	98.31 1,474,498.05	0.00 1,474,498.05	8.31	A-1
U.S. TREASURIES												
91282CMP3	US TREASURY 4.125 02/28/27	04/10/2026 04/13/2026	230,000.00	230,700.78 1,134.38	231,835.16	3.77	02/28/2027	304	100.30 230,682.81	21.33 230,661.48	1.30	Aa1 AA+
91282CMV0	US TREASURY 3.875 03/31/27	04/10/2026 04/13/2026	250,000.00	250,302.73 344.09	250,646.82	3.74	03/31/2027	335	100.10 250,253.91	(33.34) 250,287.25	1.41	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	04/10/2026 04/13/2026	250,000.00	247,421.88 0.00	247,421.88	3.76	04/30/2027	365	98.99 247,480.47	(62.89) 247,543.36	1.39	Aa1 AA+
91282CET4	US TREASURY 2.625 05/31/27	04/10/2026 04/13/2026	250,000.00	246,767.58 2,415.86	249,183.44	3.80	05/31/2027	396	98.76 246,904.30	(416) 246,908.46	1.39	Aa1 AA+
91282CNL1	US TREASURY 3.750 06/30/27	04/10/2026 04/13/2026	250,000.00	249,843.75 2,667.47	252,511.22	3.80	06/30/2027	426	99.91 249,775.39	(74.71) 249,850.10	1.41	Aa1 AA+
91282CNP2	US TREASURY 3.875 07/31/27	04/10/2026 04/13/2026	250,000.00	250,156.25 1,926.79	252,083.04	3.82	07/31/2027	457	100.03 250,078.13	(72.19) 250,150.32	1.41	Aa1 AA+
91282CNV9	US TREASURY 3.625 08/31/27	04/10/2026 04/13/2026	250,000.00	249,316.41 1,083.56	250,399.97	3.83	08/31/2027	488	99.70 249,248.05	(92.73) 249,340.78	1.40	Aa1 AA+
91282CPB1	US TREASURY 3.500 09/30/27	04/10/2026 04/13/2026	250,000.00	248,857.42 310.79	249,168.21	3.82	09/30/2027	518	99.50 248,750.00	(145.86) 248,895.86	1.40	Aa1 AA+
U.S. TREASURIES TOTAL			1,980,000.00	1,973,366.80 9,882.94	1,983,249.74	3.79		412	99.66 1,973,173.05	(464.56) 1,973,637.61	11.12	AA+
U.S. AGENCIES												
313385B88	FHLBANKS D NOTE 08/14/26	04/23/2026 04/23/2026	200,000.00	197,730.58 0.00	197,730.58	3.71	08/14/2026	106	98.90 197,802.11	(89.13) 197,891.25	1.11	P-1 A-1+
3130AXU63	FHLBANKS 4.625 11/17/26	04/23/2026 04/24/2026	180,000.00	180,901.08 3,630.63	184,531.71	3.72	11/17/2026	201	100.49 180,882.00	11.39 180,870.61	1.02	Aa1 AA+
3133EMBX9	FED FARM CR BNKS 0.860 10/05/27 '25	04/10/2026 04/13/2026	280,000.00	268,074.24 53.51	268,127.75	3.85	10/05/2027	523	95.52 267,458.80	(1012.97) 268,471.77	1.51	Aa1 AA+
U.S. AGENCIES TOTAL			660,000.00	646,705.90 3,684.14	650,390.04	3.77		305	97.95 646,142.91	(1,090.71) 647,233.62	3.64	AA+
MUNICIPAL BONDS												
0523975J1	AUSTIN TEX 5.000 09/01/26	04/17/2026 04/20/2026	250,000.00	251,090.00 1,701.39	252,791.39	3.76	09/01/2026	124	100.41 251,024.25	23.73 251,000.52	1.41	NA AAA
882724V53	TEXAS ST 5.272 10/01/26	04/16/2026 04/17/2026	280,000.00	281,834.00 656.07	282,490.07	3.80	10/01/2026	154	100.66 281,859.76	179.51 281,680.25	1.59	NA AAA
366120GM9	GARLAND CITY 4.024 02/15/27	04/17/2026 04/20/2026	270,000.00	270,405.00 1,961.70	272,366.70	3.83	02/15/2027	291	100.09 270,234.90	(155.30) 270,390.20	1.52	NA AA+

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE GAIN/LOSS MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
4423317A6	HOUSTON CITY 1314 03/01/27	04/15/2026 04/16/2026	70,000.00	68,444.60 114.97	68,559.57	3.92	03/01/2027	305	98.00 68,602.80	85.06 68,517.74	0.39	Aa3 NA
MUNICIPAL BONDS TOTAL			870,000.00	871,773.60 4,434.13	876,207.73	3.81		200	100.20 871,721.71	133.00 871,588.71	4.91	AA+
GENERAL FUND TOTAL			9,083,393.60	9,037,299.03 18,001.21	9,055,300.24	3.82		157	9,038,929.33	(1,422.27) 9,040,351.60	50.95	AA

ROAD & BRIDGE 1

LGIP												
139999998	Texas Connect	04/30/2026 04/30/2026	912,380.92	912,380.92 0.00	912,380.92	3.81		1	1.00 912,380.92	0.00 912,380.92	5.14	NA
LGIP TOTAL			912,380.92	912,380.92 0.00	912,380.92	3.81		1	1.00 912,380.92	0.00 912,380.92	5.14	NA
ROAD & BRIDGE 1 TOTAL			912,380.92	912,380.92 0.00	912,380.92	3.81		1	1.00 912,380.92	0.00 912,380.92	5.14	NA

ROAD & BRIDGE 2

LGIP												
139999998	Texas Connect	04/30/2026 04/30/2026	1,622,864.01	1,622,864.01 0.00	1,622,864.01	3.81		1	1.00 1,622,864.01	0.00 1,622,864.01	9.15	NA
LGIP TOTAL			1,622,864.01	1,622,864.01 0.00	1,622,864.01	3.81		1	1.00 1,622,864.01	0.00 1,622,864.01	9.15	NA
ROAD & BRIDGE 2 TOTAL			1,622,864.01	1,622,864.01 0.00	1,622,864.01	3.81		1	1.00 1,622,864.01	0.00 1,622,864.01	9.15	NA

ROAD & BRIDGE 3

LGIP												
139999998	Texas Connect	04/30/2026 04/30/2026	1,151,918.12	1,151,918.12 0.00	1,151,918.12	3.81		1	1.00 1,151,918.12	0.00 1,151,918.12	6.49	NA
LGIP TOTAL			1,151,918.12	1,151,918.12 0.00	1,151,918.12	3.81		1	1.00 1,151,918.12	0.00 1,151,918.12	6.49	NA
ROAD & BRIDGE 3 TOTAL			1,151,918.12	1,151,918.12 0.00	1,151,918.12	3.81		1	1.00 1,151,918.12	0.00 1,151,918.12	6.49	NA

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE GAIN/LOSS MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
ROAD & BRIDGE 4												
LGIP												
139999998	Texas Connect	04/30/2026 04/30/2026	779,910.97	779,910.97 0.00	779,910.97	3.81		1	1.00 779,910.97	0.00 779,910.97	4.40	NA
LGIP TOTAL												
			779,910.97	779,910.97 0.00	779,910.97	3.81		1	1.00 779,910.97	0.00 779,910.97	4.40	NA
ROAD & BRIDGE 4 TOTAL												
			779,910.97	779,910.97 0.00	779,910.97	3.81		1	1.00 779,910.97	0.00 779,910.97	4.40	NA
GRAND TOTAL												
			17,816,641.84	17,738,646.69 30,874.79	17,769,521.48	3.82		150	17,742,276.04	(1,876.90) 17,744,152.95	100.00	AA

Cash Reconciliation Report

EMERGENCY DISASTER FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
04/10/2026	24023HEB7	DCAT, LLC 0.0 05/11/2026	125,000.00	05/11/2026	124,589.90	-124,589.90
04/13/2026	91282CET4	US TREASURY 2.625 05/31/27	225,000.00	05/31/2027	222,090.82	-224,265.10
04/13/2026	91282CNL1	US TREASURY 3.750 06/30/27	225,000.00	06/30/2027	224,859.38	-227,260.11
04/13/2026	91282CMP3	US TREASURY 4.125 02/28/27	200,000.00	02/28/2027	200,609.38	-201,595.79
04/13/2026	91282CPB1	US TREASURY 3.500 09/30/27	225,000.00	09/30/2027	223,971.68	-224,251.40
04/13/2026	91282CNV9	US TREASURY 3.625 08/31/27	225,000.00	08/31/2027	224,384.77	-225,359.97
04/13/2026	91282CMV0	US TREASURY 3.875 03/31/27	225,000.00	03/31/2027	225,272.46	-225,582.14
04/13/2026	91282CNP2	US TREASURY 3.875 07/31/27	225,000.00	07/31/2027	225,140.63	-226,874.75
04/13/2026	24023HED3	DCAT, LLC 0.0 05/13/2026	125,000.00	05/13/2026	124,600.00	-124,600.00
04/13/2026	91282CEN7	US TREASURY 2.750 04/30/27	225,000.00	04/30/2027	222,679.69	-225,482.87
04/14/2026	53943SKE6	LLOYDS BANK 10/14/26	250,000.00	10/14/2026	245,043.75	-245,043.75
04/14/2026	63873KN86	NATIXIS NY 01/08/27	250,000.00	01/08/2027	242,677.22	-242,677.22
04/14/2026	22533UJM9	CREDIT AGRIN Y 12/18/26	250,000.00	12/18/2026	243,317.78	-243,317.78
04/15/2026	91282CLQ2	US TREASURY 3.875 10/15/27	225,000.00	10/15/2027	225,158.20	-225,158.20
04/16/2026	4423317A6	HOUSTON CITY 1.314 03/01/27	55,000.00	03/01/2027	53,777.90	-53,868.24
04/17/2026	882724V53	TEXAS ST 5.272 10/01/26	235,000.00	10/01/2026	236,539.25	-237,089.88
04/20/2026	366120GM9	GARLAND CITY 4.024 02/15/27	230,000.00	02/15/2027	230,345.00	-232,016.08
04/20/2026	0523975J1	AUSTIN TEX 5.000 09/01/26	250,000.00	09/01/2026	251,090.00	-252,791.39
04/21/2026	60710WM84	MIZUHO BANK NY 12/08/26	250,000.00	12/08/2026	243,823.96	-243,823.96
04/22/2026	62479MFN8	MUFG BANK NY 06/22/26	115,000.00	06/22/2026	114,271.22	-114,271.22
04/22/2026	62479MGN7	MUFG BANK NY 07/22/26	120,000.00	07/22/2026	118,856.43	-118,856.43
BUY TOTAL			4,255,000.00		4,223,099.42	-4,238,776.18
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
04/30/2026	91282CEN7	US TREASURY 2.750 04/30/27	0.00	04/30/2027	0.00	3,093.75
COUPON TOTAL			0.00		0.00	3,093.75

Cash Reconciliation Report

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
04/10/2026	24023HEB7	DCAT, LLC 0.0 05/11/2026	250,000.00	05/11/2026	249,179.79	-249,179.79
04/13/2026	3133EMBX9	FED FARM CR BNKS 0.860 10/05/27 '25	280,000.00	10/05/2027	268,074.24	-268,127.75
04/13/2026	91282CEN7	US TREASURY 2.750 04/30/27	250,000.00	04/30/2027	247,421.88	-250,536.52
04/13/2026	91282CNV9	US TREASURY 3.625 08/31/27	250,000.00	08/31/2027	249,316.41	-250,399.97
04/13/2026	91282CNL1	US TREASURY 3.750 06/30/27	250,000.00	06/30/2027	249,843.75	-252,511.22
04/13/2026	91282CPB1	US TREASURY 3.500 09/30/27	250,000.00	09/30/2027	248,857.42	-249,169.21
04/13/2026	91282CNP2	US TREASURY 3.875 07/31/27	250,000.00	07/31/2027	250,156.25	-252,083.04
04/13/2026	91282CMP3	US TREASURY 4.125 02/28/27	230,000.00	02/28/2027	230,700.78	-231,835.16
04/13/2026	91282CMV0	US TREASURY 3.875 03/31/27	250,000.00	03/31/2027	250,302.73	-250,646.82
04/13/2026	91282CET4	US TREASURY 2.625 05/31/27	250,000.00	05/31/2027	246,767.58	-249,183.44
04/14/2026	53943SKE6	LLOYDS BANK 10/14/26	250,000.00	10/14/2026	245,043.75	-245,043.75
04/14/2026	63873KN86	NATIXIS NY 01/08/27	250,000.00	01/08/2027	242,677.22	-242,677.22
04/14/2026	22533UMJ9	CREDIT AGR NY 12/18/26	250,000.00	12/18/2026	243,317.78	-243,317.78
04/16/2026	4423317A6	HOUSTON CITY 1.314 03/01/27	70,000.00	03/01/2027	68,444.60	-68,559.57
04/17/2026	882724V53	TEXAS ST 5.272 10/01/26	280,000.00	10/01/2026	281,834.00	-282,490.07
04/20/2026	366120GM9	GARLAND CITY 4.024 02/15/27	270,000.00	02/15/2027	270,405.00	-272,366.70
04/20/2026	0523975J1	AUSTIN TEX 5.000 09/01/26	250,000.00	09/01/2026	251,090.00	-252,791.39
04/21/2026	60710WM84	MIZUHO BANK NY 12/08/26	250,000.00	12/08/2026	243,823.96	-243,823.96
04/22/2026	62479MFN8	MJFG BANK NY 06/22/26	125,000.00	06/22/2026	124,207.85	-124,207.85
04/22/2026	62479MGN7	MJFG BANK NY 07/22/26	125,000.00	07/22/2026	123,808.78	-123,808.78
04/23/2026	313385B88	FHLBANKS D NOTE 08/14/26	200,000.00	08/14/2026	197,730.58	-197,730.58
04/24/2026	3130AXU63	FHLBANKS 4.625 11/17/26	180,000.00	11/17/2026	180,901.08	-184,531.71
BUY TOTAL			5,010,000.00		4,963,905.43	-4,985,021.28
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
04/30/2026	91282CEN7	US TREASURY 2.750 04/30/27	0.00	04/30/2027	0.00	3,437.50
COUPON TOTAL			0.00		0.00	3,437.50
ROAD & BRIDGE 1						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT

Cash Reconciliation Report

TRANSFER IN						
04/29/2026	139999998	Texas Connect	910,392.40	04/30/2026	910,392.40	0.00
TRANSFER IN						
TOTAL			910,392.40		910,392.40	0.00
ROAD & BRIDGE 2						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
TRANSFER IN						
04/29/2026	139999998	Texas Connect	1,619,327.00	04/30/2026	1,619,327.00	0.00
TRANSFER IN						
TOTAL			1,619,327.00		1,619,327.00	0.00
ROAD & BRIDGE 3						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
TRANSFER IN						
04/29/2026	139999998	Texas Connect	1,149,407.53	04/30/2026	1,149,407.53	0.00
TRANSFER IN						
TOTAL			1,149,407.53		1,149,407.53	0.00
ROAD & BRIDGE 4						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
TRANSFER IN						
04/30/2026	139999998	Texas Connect	778,211.16	04/30/2026	778,211.16	0.00
TRANSFER IN						
TOTAL			778,211.16		778,211.16	0.00

Transaction Statement

EMERGENCY DISASTER FUND							PURCHASED INTEREST			TOTAL		PURCHASE YIELD
TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST							
BUY												
04/10/2026	04/10/2026	24023HEB7	DCAT, LLC 0.0 05/11/2026	125,000.00	124,589.90		0.00			(124,589.90)		3.82
04/10/2026	04/13/2026	91282CMP3	US TREASURY 4.125 02/28/27	200,000.00	200,609.38		986.41			(201,595.79)		3.77
04/10/2026	04/13/2026	91282CPB1	US TREASURY 3.500 09/30/27	225,000.00	223,971.68		279.72			(224,251.40)		3.82
04/10/2026	04/13/2026	91282CET4	US TREASURY 2.625 05/31/27	225,000.00	222,090.82		2,174.28			(224,265.10)		3.80
04/10/2026	04/13/2026	91282CNV9	US TREASURY 3.625 08/31/27	225,000.00	224,384.77		975.20			(225,359.97)		3.83
04/10/2026	04/13/2026	91282CEN7	US TREASURY 2.750 04/30/27	225,000.00	222,679.69		2,803.18			(225,482.87)		3.76
04/10/2026	04/13/2026	91282CMV0	US TREASURY 3.875 03/31/27	225,000.00	225,272.46		309.68			(225,582.14)		3.74
04/10/2026	04/13/2026	91282CNP2	US TREASURY 3.875 07/31/27	225,000.00	225,140.63		1,734.12			(226,874.75)		3.82
04/10/2026	04/13/2026	91282CNL1	US TREASURY 3.750 06/30/27	225,000.00	224,859.38		2,400.73			(227,260.11)		3.80
04/13/2026	04/13/2026	24023HED3	DCAT, LLC 0.0 05/13/2026	125,000.00	124,600.00		0.00			(124,600.00)		3.85
04/13/2026	04/14/2026	63873KN86	NATIXIS NY 01/08/27	250,000.00	242,677.22		0.00			(242,677.22)		4.04
04/13/2026	04/14/2026	22533UMJ9	CREDIT AGR NY 12/18/26	250,000.00	243,317.78		0.00			(243,317.78)		3.99
04/13/2026	04/14/2026	53943SKE6	LLOYDS BANK 10/14/26	250,000.00	245,043.75		0.00			(245,043.75)		3.98
04/13/2026	04/15/2026	91282CLO2	US TREASURY 3.875 10/15/27	225,000.00	225,158.20		0.00			(225,158.20)		3.83
04/15/2026	04/16/2026	4423317A6	HOUSTON CITY 1.314 03/01/27	55,000.00	53,777.90		90.34			(53,868.24)		3.92
04/16/2026	04/17/2026	882724V53	TEXAS ST 5.272 10/01/26	235,000.00	236,539.25		550.63			(237,089.88)		3.80
04/17/2026	04/20/2026	366120GM9	GARLAND CITY 4.024 02/15/27	230,000.00	230,345.00		1,671.08			(232,016.08)		3.83
04/17/2026	04/20/2026	0523975J1	AUSTIN TEX 5.000 09/01/26	250,000.00	251,090.00		1,701.39			(252,791.39)		3.76

Transaction Statement

04/20/2026	04/21/2026	60710WM84	MIZUHO BANK NY 12/08/26	250,000.00	243,823.96	0.00	(243,823.96)	3.95
04/21/2026	04/22/2026	62479MFN8	MUFG BANK NY 06/22/26	115,000.00	114,271.22	0.00	(114,271.22)	3.76
04/21/2026	04/22/2026	62479MGN7	MUFG BANK NY 07/22/26	120,000.00	118,856.43	0.00	(118,856.43)	3.81
BUY TOTAL				4,255,000.00	4,223,099.42	15,676.76	(4,238,776.18)	3.84

GENERAL FUND

TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY								
04/10/2026	04/10/2026	24023HEB7	DCAT, LLC 0.0 05/11/2026	250,000.00	249,179.79	0.00	(249,179.79)	3.82
04/10/2026	04/13/2026	91282CMP3	US TREASURY 4.125 02/28/27	230,000.00	230,700.78	1,134.38	(231,835.16)	3.77
04/10/2026	04/13/2026	91282CPB1	US TREASURY 3.500 09/30/27	250,000.00	248,857.42	310.79	(249,168.21)	3.82
04/10/2026	04/13/2026	91282CET4	US TREASURY 2.625 05/31/27	250,000.00	246,767.58	2,415.86	(249,183.44)	3.80
04/10/2026	04/13/2026	91282CNV9	US TREASURY 3.625 08/31/27	250,000.00	249,316.41	1,083.56	(250,399.97)	3.83
04/10/2026	04/13/2026	91282CEN7	US TREASURY 2.750 04/30/27	250,000.00	247,421.88	3,114.64	(250,536.52)	3.76
04/10/2026	04/13/2026	91282CMV0	US TREASURY 3.875 03/31/27	250,000.00	250,302.73	344.09	(250,646.82)	3.74
04/10/2026	04/13/2026	91282CNP2	US TREASURY 3.875 07/31/27	250,000.00	250,156.25	1,926.79	(252,083.04)	3.82
04/10/2026	04/13/2026	91282CNL1	US TREASURY 3.750 06/30/27	250,000.00	249,843.75	2,667.47	(252,511.22)	3.80
04/10/2026	04/13/2026	3133EMBX9	FED FARM CR BNKS 0.860 10/05/27 '25	280,000.00	268,074.24	53.51	(268,127.75)	3.85
04/13/2026	04/14/2026	63873KN86	NATIXIS NY 01/08/27	250,000.00	242,677.22	0.00	(242,677.22)	4.04
04/13/2026	04/14/2026	22533UMJ9	CREDIT AGR NY 12/18/26	250,000.00	243,317.78	0.00	(243,317.78)	3.99
04/13/2026	04/14/2026	53943SKE6	LLOYDS BANK 10/14/26	250,000.00	245,043.75	0.00	(245,043.75)	3.98

Transaction Statement

04/15/2026	04/16/2026	4423317A6	HOUSTON CITY 1.314 03/01/27	70,000.00	68,444.60	114.97	(68,559.57)	3.92
04/16/2026	04/17/2026	882724V53	TEXAS ST 5.272 10/01/26	280,000.00	281,834.00	656.07	(282,490.07)	3.80
04/17/2026	04/20/2026	0523975J1	AUSTIN TEX 5.000 09/01/26	250,000.00	251,090.00	1,701.39	(252,791.39)	3.76
04/17/2026	04/20/2026	366120GM9	GARLAND CITY 4.024 02/15/27	270,000.00	270,405.00	1,961.70	(272,366.70)	3.83
04/20/2026	04/21/2026	60710WM84	MIZUHO BANK NY 12/08/26	250,000.00	243,823.96	0.00	(243,823.96)	3.95
04/21/2026	04/22/2026	62479MGN7	MUFG BANK NY 07/22/26	125,000.00	123,808.78	0.00	(123,808.78)	3.81
04/21/2026	04/22/2026	62479MFN8	MUFG BANK NY 06/22/26	125,000.00	124,207.85	0.00	(124,207.85)	3.76
04/23/2026	04/23/2026	313385B88	FHLBANKS D NOTE 08/14/26	200,000.00	197,730.58	0.00	(197,730.58)	3.71
04/23/2026	04/24/2026	3130AXU63	FHLBANKS 4.625 11/17/26	180,000.00	180,901.08	3,630.63	(184,531.71)	3.72
BUY TOTAL				5,010,000.00	4,963,905.43	21,115.85	(4,985,021.28)	3.83

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
EMERGENCY DISASTER FUND										
0523975J1	AUSTIN TEX 5.000 09/01/26	250,000.00	251,090.00	1,090.00	0.00	(89.48)	251,000.52	(89.48)	(89.48)	1,000.52
225333UMJ9	CREDIT AGR NY 12/18/26	250,000.00	243,317.78	(6,682.22)	0.00	458.06	243,775.84	458.06	458.06	(6,224.16)
24023HEB7	DCAT, LLC 0.0 05/11/2026	125,000.00	124,589.90	(410.10)	0.00	277.81	124,867.71	277.81	277.81	(132.29)
24023HED3	DCAT, LLC 0.0 05/13/2026	125,000.00	124,600.00	(400.00)	0.00	240.00	124,840.00	240.00	240.00	(160.00)
366120GM9	GARLAND CITY 4.024 02/15/27	230,000.00	230,345.00	345.00	0.00	(12.61)	230,332.39	(12.61)	(12.61)	332.39
4423317A6	HOUSTON CITY 1314 03/01/27	55,000.00	53,777.90	(1,222.10)	0.00	57.47	53,835.37	57.47	57.47	(1164.63)
53943SKE6	LLOYDS BANK 10/14/26	250,000.00	245,043.75	(4,956.25)	0.00	460.42	245,504.17	460.42	460.42	(4,495.83)
60710WM84	MIZUHO BANK NY 12/08/26	250,000.00	243,823.96	(6,176.04)	0.00	267.36	244,091.32	267.36	267.36	(5,908.68)
62479MFN8	MUFG BANK NY 06/22/26	115,000.00	114,271.22	(728.78)	0.00	107.52	114,378.74	107.52	107.52	(621.26)
62479MGN7	MUFG BANK NY 07/22/26	120,000.00	118,856.43	(1,143.57)	0.00	113.10	118,969.53	113.10	113.10	(1,030.47)
63873KN86	NATIXIS NY 01/08/27	250,000.00	242,677.22	(7,322.78)	0.00	462.78	243,140.00	462.78	462.78	(6,860.00)
882724V53	TEXAS ST 5.272 10/01/26	235,000.00	236,539.25	1,539.25	0.00	(129.04)	236,410.21	(129.04)	(129.04)	1,410.21
91282CET4	US TREASURY 2.625 05/31/27	225,000.00	222,090.82	(2,909.18)	0.00	126.79	222,217.61	126.79	126.79	(2,782.39)
91282CEN7	US TREASURY 2.750 04/30/27	225,000.00	222,679.69	(2,320.31)	0.00	109.33	222,789.02	109.33	109.33	(2,210.98)
91282CPB1	US TREASURY 3.500 09/30/27	225,000.00	223,971.68	(1,028.32)	0.00	34.60	224,006.28	34.60	34.60	(993.72)
91282CNV9	US TREASURY 3.625 08/31/27	225,000.00	224,384.77	(615.23)	0.00	21.93	224,406.70	21.93	21.93	(593.30)
91282CNL1	US TREASURY 3.750 06/30/27	225,000.00	224,859.38	(140.62)	0.00	5.71	224,865.09	5.71	5.71	(134.91)
91282CMV0	US TREASURY 3.875 03/31/27	225,000.00	225,272.46	272.46	0.00	(13.93)	225,258.53	(13.93)	(13.93)	258.53
91282CNP2	US TREASURY 3.875 07/31/27	225,000.00	225,140.63	140.63	0.00	(5.34)	225,135.29	(5.34)	(5.34)	135.29
91282CLQ2	US TREASURY 3.875 10/15/27	225,000.00	225,158.20	158.20	0.00	(4.62)	225,153.58	(4.62)	(4.62)	153.58
91282CMP3	US TREASURY 4.125 02/28/27	200,000.00	200,609.38	609.38	0.00	(34.17)	200,575.21	(34.17)	(34.17)	575.21
TOTAL		4,255,000.00	4,223,099.42	(31,900.58)	0.00	2,453.69	4,225,553.11	2,453.69	2,453.69	(29,446.89)

GENERAL FUND										
0523975J1	AUSTIN TEX 5.000 09/01/26	250,000.00	251,090.00	1,090.00	0.00	(89.48)	251,000.52	(89.48)	(89.48)	1,000.52
225333UMJ9	CREDIT AGR NY 12/18/26	250,000.00	243,317.78	(6,682.22)	0.00	458.06	243,775.84	458.06	458.06	(6,224.16)
24023HEB7	DCAT, LLC 0.0 05/11/2026	250,000.00	249,179.79	(820.21)	0.00	555.63	249,735.42	555.63	555.63	(264.58)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
3133EMBX9	FED FARM CR BNKS 0.860 10/05/27 '25	280,000.00	268,074.24	(11,925.76)	0.00	397.53	268,471.77	397.53		(11,528.23)
3130AXU63	FHLBANKS 4.625 11/17/26	180,000.00	180,901.08	901.08	0.00	(30.47)	180,870.61	(30.47)		870.61
313385B88	FHLBANKS D NOTE 08/14/26	200,000.00	197,730.58	(2,269.42)	0.00	160.67	197,891.25	160.67		(2,108.75)
366120GM9	GARLAND CITY 4.024 02/15/27	270,000.00	270,405.00	405.00	0.00	(14.80)	270,390.20	(14.80)		390.20
4423317A6	HOUSTON CITY 1314 03/01/27	70,000.00	68,444.60	(1,555.40)	0.00	73.14	68,517.74	73.14		(1,482.26)
53943SKE6	LLOYDS BANK 10/14/26	250,000.00	245,043.75	(4,956.25)	0.00	460.42	245,504.17	460.42		(4,495.83)
60710WM84	MIZUHO BANK NY 12/08/26	250,000.00	243,823.96	(6,176.04)	0.00	267.36	244,091.32	267.36		(5,908.68)
62479MFN8	MUFG BANK NY 06/22/26	125,000.00	124,207.85	(792.15)	0.00	116.87	124,324.72	116.87		(675.28)
62479MGN7	MUFG BANK NY 07/22/26	125,000.00	123,808.78	(1,191.22)	0.00	117.81	123,926.59	117.81		(1,073.41)
63873KN86	NATIXIS NY 01/08/27	250,000.00	242,677.22	(7,322.78)	0.00	462.78	243,140.00	462.78		(6,860.00)
882724V53	TEXAS ST 5.272 10/01/26	280,000.00	281,834.00	1,834.00	0.00	(153.75)	281,680.25	(153.75)		1,680.25
91282CET4	US TREASURY 2.625 05/31/27	250,000.00	246,767.58	(3,232.42)	0.00	140.88	246,908.46	140.88		(3,091.54)
91282CEN7	US TREASURY 2.750 04/30/27	250,000.00	247,421.88	(2,578.12)	0.00	121.48	247,543.36	121.48		(2,456.64)
91282CPB1	US TREASURY 3.500 09/30/27	250,000.00	248,857.42	(1,142.58)	0.00	38.44	248,895.86	38.44		(1,104.14)
91282CNV9	US TREASURY 3.625 08/31/27	250,000.00	249,316.41	(683.59)	0.00	24.37	249,340.78	24.37		(659.22)
91282CNL1	US TREASURY 3.750 06/30/27	250,000.00	249,843.75	(156.25)	0.00	6.35	249,850.10	6.35		(149.90)
91282CMV0	US TREASURY 3.875 03/31/27	250,000.00	250,302.73	302.73	0.00	(15.48)	250,287.25	(15.48)		287.25
91282CNP2	US TREASURY 3.875 07/31/27	250,000.00	250,156.25	156.25	0.00	(5.93)	250,150.32	(5.93)		150.32
91282CMP3	US TREASURY 4.125 02/28/27	230,000.00	230,700.78	700.78	0.00	(39.30)	230,661.48	(39.30)		661.48
TOTAL		5,010,000.00	4,963,905.43	(46,094.57)	0.00	3,052.57	4,966,958.00	3,052.57		(43,042.00)

GRAND TOTAL	9,265,000.00	9,187,004.85	(77,995.15)	0.00	5,506.26	9,192,511.11	5,506.26		(72,488.89)
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Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
EMERGENCY DISASTER FUND									
0523975J1	AUSTIN TEX 5.000 09/01/26	2026-04-20	250,000.00	251,090.00	0.00	(1,701.39)	381.94	0.00	2,083.33
22533UMJ9	CREDIT AGRIN Y 12/18/26	2026-04-14	250,000.00	243,317.78	0.00	0.00	0.00	0.00	0.00
24023HEB7	DCAT, LLC 0.0 05/11/2026	2026-04-10	125,000.00	124,589.90	0.00	0.00	0.00	0.00	0.00
24023HED3	DCAT, LLC 0.0 05/13/2026	2026-04-13	125,000.00	124,600.00	0.00	0.00	0.00	0.00	0.00
366120GM9	GARLAND CITY 4.024 02/15/27	2026-04-20	230,000.00	230,345.00	0.00	(1,671.08)	282.80	0.00	1,953.88
4423317A6	HOUSTON CITY 1.314 03/01/27	2026-04-16	55,000.00	53,777.90	0.00	(90.34)	30.11	0.00	120.45
53943SKE6	LLOYDS BANK 10/14/26	2026-04-14	250,000.00	245,043.75	0.00	0.00	0.00	0.00	0.00
58510R590	MEEDER GOVERNMENT MM Y	2026-04-30	11,174.22	11,174.22	0.00	0.00	3,802.96	0.00	3,802.96
60710WM84	MIZUHO BANK NY 12/08/26	2026-04-21	250,000.00	243,823.96	0.00	0.00	0.00	0.00	0.00
62479MFB8	MUFG BANK NY 06/22/26	2026-04-22	115,000.00	114,271.22	0.00	0.00	0.00	0.00	0.00
62479MGN7	MUFG BANK NY 07/22/26	2026-04-22	120,000.00	118,856.43	0.00	0.00	0.00	0.00	0.00
63873KN86	NATIXIS NY 01/08/27	2026-04-14	250,000.00	242,677.22	0.00	0.00	0.00	0.00	0.00
882724V53	TEXAS ST 5.272 10/01/26	2026-04-17	235,000.00	236,539.25	0.00	(550.63)	481.80	0.00	1,032.43
91282CET4	US TREASURY 2.625 05/31/27	2026-04-13	225,000.00	222,090.82	0.00	(2,174.28)	292.07	0.00	2,466.35
91282CEN7	US TREASURY 2.750 04/30/27	2026-04-13	225,000.00	222,679.69	0.00	(2,803.18)	307.38	3,093.75	16.81
91282CPB1	US TREASURY 3.500 09/30/27	2026-04-13	225,000.00	223,971.68	0.00	(279.72)	387.29	0.00	667.01
91282CNV9	US TREASURY 3.625 08/31/27	2026-04-13	225,000.00	224,384.77	0.00	(975.20)	398.95	0.00	1,374.15
91282CNL1	US TREASURY 3.750 06/30/27	2026-04-13	225,000.00	224,859.38	0.00	(2,400.73)	419.54	0.00	2,820.27
91282CMV0	US TREASURY 3.875 03/31/27	2026-04-13	225,000.00	225,272.46	0.00	(309.68)	428.79	0.00	738.47
91282CNP2	US TREASURY 3.875 07/31/27	2026-04-13	225,000.00	225,140.63	0.00	(1,734.12)	433.53	0.00	2,167.65
91282CLQ2	US TREASURY 3.875 10/15/27	2026-04-15	225,000.00	225,158.20	0.00	0.00	381.15	0.00	381.15
91282CMP3	US TREASURY 4.125 02/28/27	2026-04-13	200,000.00	200,609.38	0.00	(986.41)	403.54	0.00	1,399.95
TOTAL			4,266,174.22	4,234,273.64	0.00	(15,676.76)	8,431.84	3,093.75	21,014.85

GENERAL FUND									
0523975J1	AUSTIN TEX 5.000 09/01/26	2026-04-20	250,000.00	251,090.00	0.00	(1,701.39)	381.94	0.00	2,083.33
22533UMJ9	CREDIT AGRIN Y 12/18/26	2026-04-14	250,000.00	243,317.78	0.00	0.00	0.00	0.00	0.00
24023HEB7	DCAT, LLC 0.0 05/11/2026	2026-04-10	250,000.00	249,179.79	0.00	0.00	0.00	0.00	0.00

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3133EMBX9	FED FARM CR BNKS 0.860 10/05/27*25	2026-04-13	280,000.00	268,074.24	0.00	(53.51)	120.40	0.00	173.91
3130AXU63	FHLBANKS 4.625 11/17/26	2026-04-24	180,000.00	180,901.08	0.00	(3,630.63)	161.87	0.00	3,792.50
313385B88	FHLBANKS D NOTE 08/14/26	2026-04-23	200,000.00	197,730.58	0.00	0.00	0.00	0.00	0.00
366120GM9	GARLAND CITY 4.024 02/15/27	2026-04-20	270,000.00	270,405.00	0.00	(1,961.70)	331.98	0.00	2,293.68
4423317A6	HOUSTON CITY 1.314 03/01/27	2026-04-16	70,000.00	68,444.60	0.00	(114.97)	38.33	0.00	153.30
53943SKE6	LLOYDS BANK 10/14/26	2026-04-14	250,000.00	245,043.75	0.00	0.00	0.00	0.00	0.00
58510R580	MEEDER-GOVERNMENT MM.Y	2026-04-30	18,416.22	18,416.22	0.00	0.00	4,697.50	0.00	4,697.50
60710WM84	MIZUHO BANK NY 12/08/26	2026-04-21	250,000.00	243,823.96	0.00	0.00	0.00	0.00	0.00
62479MFn8	MUFG BANK NY 06/22/26	2026-04-22	125,000.00	124,207.85	0.00	0.00	0.00	0.00	0.00
62479MGN7	MUFG BANK NY 07/22/26	2026-04-22	125,000.00	123,808.78	0.00	0.00	0.00	0.00	0.00
63873KN86	NATIXIS NY 01/08/27	2026-04-14	250,000.00	242,677.22	0.00	0.00	0.00	0.00	0.00
882724V53	TEXAS ST 5.272 10/01/26	2026-04-17	280,000.00	281,834.00	0.00	(656.07)	574.06	0.00	1,230.13
139999998	Texas Connect	2026-04-30	4,054,977.38	4,054,977.38	0.00	0.00	8,837.77	8,837.77	0.00
91282CET4	US TREASURY 2.625 05/31/27	2026-04-13	250,000.00	246,767.58	0.00	(2,415.86)	324.52	0.00	2,740.38
91282CEN7	US TREASURY 2.750 04/30/27	2026-04-13	250,000.00	247,421.88	0.00	(3,114.64)	341.54	3,437.50	18.68
91282CPB1	US TREASURY 3.500 09/30/27	2026-04-13	250,000.00	248,857.42	0.00	(310.79)	430.33	0.00	741.12
91282CNV9	US TREASURY 3.625 08/31/27	2026-04-13	250,000.00	249,316.41	0.00	(1,083.56)	443.27	0.00	1,526.83
91282CNL1	US TREASURY 3.750 06/30/27	2026-04-13	250,000.00	249,843.75	0.00	(2,667.47)	466.16	0.00	3,133.63
91282CMV0	US TREASURY 3.875 03/31/27	2026-04-13	250,000.00	250,302.73	0.00	(344.09)	476.44	0.00	820.53
91282CNP2	US TREASURY 3.875 07/31/27	2026-04-13	250,000.00	250,156.25	0.00	(1,926.79)	481.70	0.00	2,408.49
91282CMP3	US TREASURY 4.125 02/28/27	2026-04-13	230,000.00	230,700.78	0.00	(1134.38)	464.06	0.00	1,598.44
TOTAL			9,083,393.60	9,037,299.03	0.00	(21,115.85)	18,571.89	12,275.27	27,412.47

ROAD & BRIDGE 1

139999998	Texas Connect	2026-04-30	912,380.92	912,380.92	0.00	0.00	1,988.52	1,988.52	0.00
TOTAL			912,380.92	912,380.92	0.00	0.00	1,988.52	1,988.52	0.00

ROAD & BRIDGE 2

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
139999998	Texas Connect	2026-04-30	1,622,864.01	1,622,864.01	0.00	0.00	3,537.01	3,537.01	0.00
TOTAL			1,622,864.01	1,622,864.01	0.00	0.00	3,537.01	3,537.01	0.00

ROAD & BRIDGE 3									
139999998	Texas Connect	2026-04-30	1,151,918.12	1,151,918.12	0.00	0.00	2,510.59	2,510.59	0.00
TOTAL			1,151,918.12	1,151,918.12	0.00	0.00	2,510.59	2,510.59	0.00

ROAD & BRIDGE 4									
139999998	Texas Connect	2026-04-30	779,910.97	779,910.97	0.00	0.00	1,699.81	1,699.81	0.00
TOTAL			779,910.97	779,910.97	0.00	0.00	1,699.81	1,699.81	0.00

GRAND TOTAL			17,816,641.84	17,738,646.69	0.00	(36,792.61)	36,739.66	25,104.95	48,427.32
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Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
EMERGENCY DISASTER FUND											
0523975J1	AUSTIN TEX 5.000 09/01/26	250,000.00	0.00	251,000.52	09/01/2026	5.00	3.76	381.94	(89.48)	0.00	292.47
22533UMJ9	CREDIT AGR NY 12/18/26	250,000.00	0.00	243,775.84	12/18/2026	0.00	3.99	0.00	458.06	0.00	458.06
24023HEB7	DCAT, LLC 0.0 05/11/2026	125,000.00	0.00	124,867.71	05/11/2026	0.00	3.82	0.00	277.81	0.00	277.81
24023HED3	DCAT, LLC 0.0 05/13/2026	125,000.00	0.00	124,840.00	05/13/2026	0.00	3.85	0.00	240.00	0.00	240.00
366120GM9	GARLAND CITY 4.024 02/15/27	230,000.00	0.00	230,332.39	02/15/2027	4.02	3.83	282.80	(12.61)	0.00	270.19
4423317A6	HOUSTON CITY 1.314 03/01/27	55,000.00	0.00	53,835.37	03/01/2027	1.31	3.92	30.11	57.47	0.00	87.58
53943SKE6	LLOYDS BANK 10/14/26	250,000.00	0.00	245,504.17	10/14/2026	0.00	3.98	0.00	460.42	0.00	460.42
58510R580	MEEDER GOVERNMENT MM,Y	11,174.22	0.00	11,174.22	04/30/2026	3.50	3.54	3,802.96	0.00	0.00	3,802.96
60710WM84	MIZUHO BANK NY 12/08/26	250,000.00	0.00	244,091.32	12/08/2026	0.00	3.95	0.00	267.36	0.00	267.36
62479MFn8	MUFG BANK NY 06/22/26	115,000.00	0.00	114,378.74	06/22/2026	0.00	3.76	0.00	107.52	0.00	107.52
62479MGN7	MUFG BANK NY 07/22/26	120,000.00	0.00	118,969.53	07/22/2026	0.00	3.81	0.00	113.10	0.00	113.10
63873KN86	NATIXIS NY 01/08/27	250,000.00	0.00	243,140.00	01/08/2027	0.00	4.04	0.00	462.78	0.00	462.78
882724V53	TEXAS ST 5.272 10/01/26	235,000.00	0.00	236,410.21	10/01/2026	5.27	3.80	481.80	(129.04)	0.00	352.76
91282CEN7	US TREASURY 2.750 04/30/27	225,000.00	0.00	222,789.02	04/30/2027	2.75	3.76	307.38	109.33	0.00	416.72
91282CET4	US TREASURY 2.625 05/31/27	225,000.00	0.00	222,217.61	05/31/2027	2.63	3.80	292.07	126.79	0.00	418.86
91282CLQ2	US TREASURY 3.875 10/15/27	225,000.00	0.00	225,153.58	10/15/2027	3.88	3.83	381.15	(4.62)	0.00	376.53
91282CMP3	US TREASURY 4.125 02/28/27	200,000.00	0.00	200,575.21	02/28/2027	4.13	3.77	403.54	(34.17)	0.00	369.36
91282CMV0	US TREASURY 3.875 03/31/27	225,000.00	0.00	225,258.53	03/31/2027	3.88	3.74	428.79	(13.93)	0.00	414.86
91282CNL1	US TREASURY 3.750 06/30/27	225,000.00	0.00	224,865.09	06/30/2027	3.75	3.80	419.54	5.71	0.00	425.25
91282CNP2	US TREASURY 3.875 07/31/27	225,000.00	0.00	225,135.29	07/31/2027	3.88	3.82	433.53	(5.34)	0.00	428.18
91282CNV9	US TREASURY 3.625 08/31/27	225,000.00	0.00	224,406.70	08/31/2027	3.63	3.83	398.95	21.93	0.00	420.88
91282CPB1	US TREASURY 3.500 09/30/27	225,000.00	0.00	224,006.28	09/30/2027	3.50	3.82	387.29	34.60	0.00	421.89
TOTAL		4,266,174.22	0.00	4,236,727.33		2.51	3.84	8,431.84	2,453.69	0.00	10,885.53

GENERAL FUND											
0523975J1	AUSTIN TEX 5.000 09/01/26	250,000.00	0.00	251,000.52	09/01/2026	5.00	3.76	381.94	(89.48)	0.00	292.47
139999998	Texas Connect	4,054,977.38	0.00	4,054,977.38	04/30/2026	0.00	3.81	8,837.77	0.00	0.00	8,837.77

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
22533UMJ9	CREDIT AGRIN Y 12/18/26	250,000.00	0.00	243,775.84	12/18/2026	0.00	3.99	0.00	458.06	0.00	458.06
24023HEB7	DCAT, LLC 0.0 05/11/2026	250,000.00	0.00	249,735.42	05/11/2026	0.00	3.82	0.00	555.63	0.00	555.63
3130AXU63	FHLBANKS 4.625 11/17/26	180,000.00	0.00	180,870.61	11/17/2026	4.63	3.72	161.87	(30.47)	0.00	131.40
313385B88	FHLBANKS D NOTE 08/14/26	200,000.00	0.00	197,891.25	08/14/2026	0.00	3.71	0.00	160.67	0.00	160.67
3133EMBX9	FED FARM CR BNKS 0.860 10/05/27 '25	280,000.00	0.00	268,471.77	10/05/2027	0.86	3.85	120.40	397.53	0.00	517.93
366120GM9	GARLAND CITY 4.024 02/15/27	270,000.00	0.00	270,390.20	02/15/2027	4.02	3.83	331.98	(14.80)	0.00	317.18
4423317A6	HOUSTON CITY 1.314 03/01/27	70,000.00	0.00	68,517.74	03/01/2027	1.31	3.92	38.33	73.14	0.00	111.47
53943SKE6	LLOYDS BANK 10/14/26	250,000.00	0.00	245,504.17	10/14/2026	0.00	3.98	0.00	460.42	0.00	460.42
58510R580	MEEDER GOVERNMENT MM,Y	18,416.22	0.00	18,416.22	04/30/2026	3.51	3.54	4,697.50	0.00	0.00	4,697.50
60710WM84	MIZUHO BANK NY 12/08/26	250,000.00	0.00	244,091.32	12/08/2026	0.00	3.95	0.00	267.36	0.00	267.36
62479MFN8	MUFG BANK NY 06/22/26	125,000.00	0.00	124,324.72	06/22/2026	0.00	3.76	0.00	116.87	0.00	116.87
62479MGN7	MUFG BANK NY 07/22/26	125,000.00	0.00	123,926.59	07/22/2026	0.00	3.81	0.00	117.81	0.00	117.81
63873KN86	NATIXIS NY 01/08/27	250,000.00	0.00	243,140.00	01/08/2027	0.00	4.04	0.00	462.78	0.00	462.78
882724V53	TEXAS ST 5.272 10/01/26	280,000.00	0.00	281,680.25	10/01/2026	5.27	3.80	574.06	(153.75)	0.00	420.31
91282CEN7	US TREASURY 2.750 04/30/27	250,000.00	0.00	247,543.36	04/30/2027	2.75	3.76	341.54	121.48	0.00	463.02
91282CET4	US TREASURY 2.625 05/31/27	250,000.00	0.00	246,908.46	05/31/2027	2.63	3.80	324.52	140.88	0.00	485.40
91282CMP3	US TREASURY 4.125 02/28/27	230,000.00	0.00	230,661.48	02/28/2027	4.13	3.77	464.06	(39.30)	0.00	424.76
91282CMV0	US TREASURY 3.875 03/31/27	250,000.00	0.00	250,287.25	03/31/2027	3.88	3.74	476.44	(15.48)	0.00	460.96
91282CNL1	US TREASURY 3.750 06/30/27	250,000.00	0.00	249,850.10	06/30/2027	3.75	3.80	466.16	6.35	0.00	472.51
91282CNP2	US TREASURY 3.875 07/31/27	250,000.00	0.00	250,150.32	07/31/2027	3.88	3.82	481.70	(5.93)	0.00	475.77
91282CNV9	US TREASURY 3.625 08/31/27	250,000.00	0.00	249,340.78	08/31/2027	3.63	3.83	443.27	24.37	0.00	467.64
91282CPB1	US TREASURY 3.500 09/30/27	250,000.00	0.00	248,895.86	09/30/2027	3.50	3.82	430.33	38.44	0.00	468.77
TOTAL		9,083,393.60	0.00	9,040,351.60		1.33	3.82	18,571.89	3,052.57	0.00	21,624.45

ROAD & BRIDGE 1											
139999998	Texas Connect	912,380.92	0.00	912,380.92	04/30/2026	0.00	3.81	1,988.52	0.00	0.00	1,988.52
TOTAL		912,380.92	0.00	912,380.92		0.00	3.81	1,988.52	0.00	0.00	1,988.52

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
ROAD & BRIDGE 2											
139999998	Texas Connect	1,622,864.01	0.00	1,622,864.01	04/30/2026	0.00	3.81	3,537.01	0.00	0.00	3,537.01
TOTAL		1,622,864.01	0.00	1,622,864.01		0.00	3.81	3,537.01	0.00	0.00	3,537.01
ROAD & BRIDGE 3											
139999998	Texas Connect	1,151,918.12	0.00	1,151,918.12	04/30/2026	0.00	3.81	2,510.59	0.00	0.00	2,510.59
TOTAL		1,151,918.12	0.00	1,151,918.12		0.00	3.81	2,510.59	0.00	0.00	2,510.59
ROAD & BRIDGE 4											
139999998	Texas Connect	779,910.97	0.00	779,910.97	04/30/2026	0.00	3.81	1,699.81	0.00	0.00	1,699.81
TOTAL		779,910.97	0.00	779,910.97		0.00	3.81	1,699.81	0.00	0.00	1,699.81
GRAND TOTAL		17,816,641.84	0.00	17,744,152.95		1.28	3.82	36,739.66	5,506.26	0.00	42,245.92

Disclosure

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M E E D E R
PUBLIC FUNDS



6125 Memorial Drive
Dublin, OH 43017

Account Statement

April 01, 2026 - April 30, 2026

ACCOUNT NUMBER

2000069

REGISTRATION

TYLER COUNTY
ATTN TREASURER
100 WEST BLUFF ST
WOODVILLE, TX 75979

Return Service Requested

0000054-0000056 PDFE 001 ----- 944162



TYLER COUNTY
ATTN TREASURER
100 WEST BLUFF ST
WOODVILLE, TX 75979

Participant Services

Call: 866-877-2368

Visit our website: www.Texas-Connect.com

Shareholder Message Center

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ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
Texas Connect	4,054,977.380	\$1.0000	\$4,054,977.38

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
Texas Connect	\$8,837.77	Reinvest

TRANSACTIONS

TX Connect Account Number: 2000069

010-35110 Revenue
010-10247 Asset

30 Day Yield = 3.79%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
04/10/2026	Purchase		5,000,000.000	\$1.00	\$5,000,000.00	5,000,000.00
04/10/2026	Purchase		3,503,477.700	\$1.00	\$3,503,477.70	8,503,477.70
04/10/2026	Transfer Redemption	2000084	(910,392.400)	\$1.00	(\$910,392.40)	7,593,085.30
04/10/2026	Transfer Redemption	2000085	(1,619,327.000)	\$1.00	(\$1,619,327.00)	5,973,758.30
04/10/2026	Transfer Redemption	2000086	(1,149,407.530)	\$1.00	(\$1,149,407.53)	4,824,350.77
04/10/2026	Transfer Redemption	2000087	(778,211.160)	\$1.00	(\$778,211.16)	4,046,139.61
04/30/2026	Accrual Income Div Reinvestment		8,837.770	\$1.00	\$8,837.77	4,054,977.38
	Closing Balance		4,054,977.380	\$1.00		\$4,054,977.38



6125 Memorial Drive
Dublin, OH 43017

Account Statement

April 01, 2026 - April 30, 2026

ACCOUNT NUMBER

2000087

REGISTRATION

TYLER COUNTY
ROAD & BRIDGE 4
ATTN TREASURER
100 WEST BLUFF ST
WOODVILLE, TX 75979

Return Service Requested

0000061-0000063 PDFE 001 ----- 944162



TYLER COUNTY
ATTN TREASURER
100 WEST BLUFF ST
WOODVILLE, TX 75979

Participant Services

Call: 866-877-2368

Visit our website: www.Texas-Connect.com

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ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
Texas Connect	779,910.970	\$1.0000	\$779,910.97

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
Texas Connect	\$1,699.81	Reinvest

TRANSACTIONS

TX Connect Account Number: 2000087

30 Day Yield = 3.79%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
04/10/2026	Transfer Purchase	2000069	778,211.160	\$1.00	\$778,211.16	778,211.16
04/30/2026	Accrual Income Div Reinvestment		1,699.810	\$1.00	\$1,699.81	779,910.97
	Closing Balance		779,910.970	\$1.00		\$779,910.97



6125 Memorial Drive
Dublin, OH 43017

Account Statement

April 01, 2026 - April 30, 2026

ACCOUNT NUMBER

2000086

REGISTRATION

TYLER COUNTY
ROAD & BRIDGE 3
ATTN TREASURER
100 WEST BLUFF ST
WOODVILLE, TX 75979

Return Service Requested

0000060-0000062 PDFE 001 ----- 944162



TYLER COUNTY
ATTN TREASURER
100 WEST BLUFF ST
WOODVILLE, TX 75979

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ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
Texas Connect	1,151,918.120	\$1.0000	\$1,151,918.12

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
Texas Connect	\$2,510.59	Reinvest

TRANSACTIONS

TX Connect Account Number: 2000086

30 Day Yield = 3.79%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
04/10/2026	Transfer Purchase	2000069	1,149,407.530	\$1.00	\$1,149,407.53	1,149,407.53
04/30/2026	Accrual Income Div Reinvestment		2,510.590	\$1.00	\$2,510.59	1,151,918.12
	Closing Balance		1,151,918.120	\$1.00		\$1,151,918.12



6125 Memorial Drive
Dublin, OH 43017

Account Statement

April 01, 2026 - April 30, 2026

ACCOUNT NUMBER

2000085

REGISTRATION

TYLER COUNTY
ROAD & BRIDGE 2
ATTN TREASURER
100 WEST BLUFF ST
WOODVILLE, TX 75979

Return Service Requested

0000059-0000061 PDFE 001 ----- 944162



TYLER COUNTY
ATTN TREASURER
100 WEST BLUFF ST
WOODVILLE, TX 75979

ParticipantServices

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ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
Texas Connect	1,622,864.010	\$1.0000	\$1,622,864.01

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
Texas Connect	\$3,537.01	Reinvest

TRANSACTIONS

TX Connect Account Number: 2000085

022-35110
022-10247

30 Day Yield = 3.79%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
04/10/2026	Transfer Purchase	2000069	1,619,327.000	\$1.00	\$1,619,327.00	1,619,327.00
04/30/2026	Accrual Income Div Reinvestment		3,537.010	\$1.00	\$3,537.01	1,622,864.01
	Closing Balance		1,622,864.010	\$1.00		\$1,622,864.01



6125 Memorial Drive
Dublin, OH 43017

Account Statement

April 01, 2026 - April 30, 2026

ACCOUNT NUMBER

2000084

REGISTRATION

TYLER COUNTY
ROAD & BRIDGE 1
ATTN TREASURER
100 WEST BLUFF ST
WOODVILLE, TX 75979

Return Service Requested

0000058-0000060 PDFE 001 ----- 944162



TYLER COUNTY
ATTN TREASURER
100 WEST BLUFF ST
WOODVILLE, TX 75979

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ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
Texas Connect	912,380.920	\$1.0000	\$912,380.92

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
Texas Connect	\$1,988.52	Reinvest

TRANSACTIONS

TX Connect Account Number: 2000084

30 Day Yield = 3.79%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
04/10/2026	Transfer Purchase	2000069	910,392.400	\$1.00	\$910,392.40	910,392.40
04/30/2026	Accrual Income Div Reinvestment		1,988.520	\$1.00	\$1,988.52	912,380.92
	Closing Balance		912,380.920	\$1.00		\$912,380.92



0000507-0008771 PDF 944634

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

Summary Statement

April 30, 2026

Page 1 of 42

Investor ID: TX-01-0643

Texas CLASS

Texas CLASS

Average Monthly Yield: 3.7747%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001	67,705.94	0.00	0.00	210.39	843.53	67,818.02	67,916.33
TX-01-0643-0002	54,618.61	0.00	0.00	169.71	707.99	54,709.02	54,788.32
TX-01-0643-0003	545,438.99	0.00	545,974.89	535.90	5,774.09	172,902.14	0.00
TX-01-0643-0004	98,625.59	0.00	0.00	306.43	1,228.77	98,788.84	98,932.02
TX-01-0643-0005	85,267.83	0.00	0.00	264.93	1,062.31	85,408.97	85,532.76
TX-01-0643-0006	9,282.45	0.00	0.00	28.83	115.68	9,297.81	9,311.28

Tel: (800) 707-6242

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

Summary Statement

April 30, 2026

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Investor ID: TX-01-0643

Texas CLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0007	CHILD SAFETY FUND (97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0643-0008	DIST COURT CRIM TECH FUND (103)	34,809.11	0.00	0.00	108.15	433.70	34,866.74	34,917.26
TX-01-0643-0009	COURTHOUSE RESTORATION (111)	775,870.13	0.00	0.00	2,410.62	9,666.55	777,154.40	778,280.75
TX-01-0643-0010	LEGISLATIVE SERVICES (112)	67,297.48	0.00	0.00	209.11	838.48	67,408.88	67,506.59
TX-01-0643-0011	GENERAL FUND	1,045,598.32	0.00	1,046,139.68	541.36	11,966.56	174,342.18	0.00
TOTAL		2,784,514.45	0.00	1,592,114.57	4,785.43	32,637.66	1,542,697.00	1,197,185.31

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

Summary Statement

April 30, 2026

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Investor ID: TX-01-0643

Texas CLASS Government

Texas CLASS Government		Average Monthly Yield: 3.5396%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001	GENERAL FUND - GOVY	1.69	245,974.89	0.00	357.93	357.93	123,089.36	246,334.51
TX-01-0643-4002	Road & Bridge 1	510,144.31	0.00	510,392.40	248.09	4,713.66	85,058.79	0.00
TX-01-0643-4003	Road & Bridge 2	718,977.36	0.00	719,327.00	349.64	6,643.31	119,878.51	0.00
TX-01-0643-4004	Road & Bridge 3	249,286.30	0.00	249,407.53	121.23	2,303.34	41,564.69	0.00
TX-01-0643-4005	Road & Bridge 4	178,124.54	0.00	178,211.16	86.62	1,645.81	29,699.55	0.00
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	17,277.64	0.00	0.00	50.33	201.59	17,304.48	17,327.97
TX-01-0643-4007	County Clerk RMP	8,290.19	0.00	0.00	24.15	352.01	8,303.07	8,314.34

Tel: (800) 707-6242

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

Summary Statement

April 30, 2026

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Investor ID: TX-01-0643

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4008	Benevolence Fund	4,642.55	0.00	0.00	13.51	54.09	4,649.76	4,656.06
TX-01-0643-4009	Peace Officer Service Fees	115,183.36	0.00	0.00	335.56	1,343.82	115,362.31	115,518.92
TX-01-0643-4010	Courthouse Security	21,571.62	0.00	0.00	62.83	251.67	21,605.13	21,634.45
TX-01-0643-4011	County RMP	97,905.68	0.00	0.00	285.23	1,142.24	98,057.79	98,190.91
TX-01-0643-4012	County-Wide Right-of-Way Fund	1,514.35	0.00	0.00	4.46	17.85	1,516.73	1,518.81
TX-01-0643-4013	Emergency Disaster Relief	1.41	0.00	0.00	0.00	0.00	1.41	1.41
TX-01-0643-4014	Tyler County Nutrition Center	11,518.38	0.00	0.00	33.57	134.42	11,536.28	11,551.95

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

Summary Statement

April 30, 2026

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Investor ID: TX-01-0643

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4015	TYLER CO AIRPORT (025)	24,487.76	0.00	0.00	71.33	285.67	24,525.80	24,559.09
TX-01-0643-4016	DIST CLERK STATE APPROP. (30)	57,103.59	0.00	0.00	166.36	666.22	57,192.31	57,269.95
TX-01-0643-4017	CDA FORFEITURE (32)	10,366.53	0.00	0.00	30.20	120.98	10,382.63	10,396.73
TX-01-0643-4018	SHERIFF FORFEITURE (33)	11,518.30	0.00	0.00	33.57	134.42	11,536.20	11,551.87
TX-01-0643-4019	DISTRICT CLERK RMP (34)	5,451.86	0.00	0.00	15.89	63.62	5,460.33	5,467.75
TX-01-0643-4020	CDA FEES (50)	31.59	0.00	0.00	0.04	0.17	31.61	31.63
TX-01-0643-4021	CDA STATE APPROP (51)	92,146.57	0.00	0.00	268.44	1,075.07	92,289.73	92,415.01

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

Summary Statement

April 30, 2026

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Investor ID: TX-01-0643

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4022	JUVENILE PROB (54)	115,183.28	0.00	0.00	335.56	1,343.82	115,362.23	115,518.84
TX-01-0643-4023	JUSTICE COURT (73)	46,073.30	0.00	0.00	134.23	537.50	46,144.89	46,207.53
TX-01-0643-4024	HOMELAND SECURITY (74)	11,488.88	0.00	0.00	33.47	134.06	11,506.73	11,522.35
TX-01-0643-4025	TJPC-TITLE FIVE FUND (88)	34,554.98	0.00	0.00	100.65	403.13	34,608.66	34,655.63
TOTAL		2,342,846.02	245,974.89	1,657,338.09	3,162.89	23,926.40	1,086,668.98	934,645.71

Tel: (800) 707-6242

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

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Investar 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
fnblcs@fnbtx.com

Account
Tyler County
General Fund

Date
04/30/2026

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 2026 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. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****723	Savings	3.842%	\$5,971,691.35	\$0.00
TOTAL			\$5,971,691.35	\$0.00

Date
04/30/2026

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	4/1-4/30/2026	Average Daily Balance	\$0.00
Previous Period Ending Balance	\$5,971,691.35	Interest Rate at End of Statement Period	3.842%
Total Program Deposits	0.00	Annual Percentage Yield Earned	0.00%
Total Program Withdrawals	(5,971,691.35)	YTD Interest Paid	60,178.41
Interest Capitalized	0.00		
Current Period Ending Balance	\$0.00		

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/01/2026	Liquidation	(\$5,971,691.35)	\$0.00

Summary of Balances as of April 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
--------------------------	------------	---------------	---------

Investar 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@fnbttx.com

Account
Tyler County
Emergency Disaster Fund

Date
04/30/2026

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 2026 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. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****665	Savings	3.842%	\$4,989,710.33	\$0.00
TOTAL			\$4,989,710.33	\$0.00

Date
04/30/2026

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	4/1-4/30/2026	Average Daily Balance	\$0.00
Previous Period Ending Balance	\$4,989,710.33	Interest Rate at End of Statement Period	3.842%
Total Program Deposits	0.00	Annual Percentage Yield Earned	0.00%
Total Program Withdrawals	(4,989,710.33)	YTD Interest Paid	50,282.68
Interest Capitalized	0.00		
Current Period Ending Balance	\$0.00		

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/01/2026	Liquidation	(\$4,989,710.33)	\$0.00

Summary of Balances as of April 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
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Section 4

Income/Expense Report



Tyler County, TX

Income Statement

Account Summary

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-30000	BEGINNING BALANCE	55,273.03	55,273.03	0.00	0.00	55,273.03
010-31001	AD VAL .6035	8,992,684.49	8,992,684.49	1,365,736.84	9,051,723.34	-59,038.85
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	72,922.93	335,218.27	794,781.73
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	0.00	7.44	74,992.56
010-31010	HOTEL OCCUPANCY TAX	0.00	0.00	940.39	4,514.27	-4,514.27
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	39,944.09	128,439.41	121,560.59
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	67.59	871.18	4,128.82
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	350,000.00	175,000.00
010-31147	ENTITY TAX COLLECTION FEES	42,000.00	42,000.00	0.00	21,067.94	20,932.06
010-31150	SHERIFF FEES	12,000.00	12,000.00	635.00	2,170.00	9,830.00
010-31155	TITLES	13,000.00	13,000.00	2,190.00	8,975.85	4,024.15
010-32000	AD VALOREM FEES	500,000.00	500,000.00	149,715.05	429,965.06	70,034.94
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	9,430.90	20,430.78	79,569.22
010-32109	COMMUNITY SERVICE FEES	0.00	0.00	0.00	29.00	-29.00
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	100.00	195.00	205.00
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	36.00	1,368.00	5,132.00
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,858.62	8,575.86	-8,575.86
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	-14.78	12,406.78
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	6,960.10	24,181.87	25,818.13
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	3,057.94	9,993.00	7.00
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	4,650.54	11,818.55	-1,818.55
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	1,774.28	2,964.82	7,035.18
010-32513	PASSPORT FEES	10,000.00	10,000.00	0.00	0.00	10,000.00
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	36,454.84	62,638.67	127,361.33
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	5,518.99	8,948.99	-948.99
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	42,005.98	22,994.02
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	65,215.08	-42,215.08
010-32534	TRUANT CONDUCT FEE (TCF) JP FEES	0.00	0.00	8.00	8.00	-8.00
010-32537	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	0.00	6,625.00	-6,625.00
010-32544	(VRC) VISUAL RECORDING FEE - COUNTY C	0.00	0.00	44.08	45.00	-45.00
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	2,698.10	9,094.37	-9,094.37
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	1,686.12	3,888.03	-3,888.03
010-34714	CO & DIST CLERK FEES-STATE-JUVENILE CRI	0.00	0.00	0.00	0.01	-0.01
010-34849	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	0.00	31.42	-31.42
010-35100	INTEREST ON INVESTMENTS	50,000.00	50,000.00	40,657.22	115,450.80	-65,450.80
010-35104	INTEREST TEXAS CLASS INVESTMENTS	75,000.00	75,000.00	899.29	12,324.49	62,675.51
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	80,000.00	80,000.00	0.00	52,957.01	27,042.99
010-35109	INTEREST ON INVESTMENTS - AMERICAN S	5,000.00	5,000.00	0.00	0.00	5,000.00
010-35110	TEXAS CONNECT -INTEREST ON INVESTME	0.00	0.00	8,837.77	8,837.77	-8,837.77
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	21,805.00	3,195.00
010-36466	OPIOID SETTLEMENT FUNDING	0.00	0.00	0.00	10,176.11	-10,176.11
010-37000	REFUNDS	45,000.00	45,000.00	51.99	6,434.51	38,565.49
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	455.00	11,517.20	28,121.80
010-37103	REIMBURSEMENTS/ELECTIONS	146,285.38	146,285.38	0.00	0.00	146,285.38
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	5,000.00	5,000.00	1,331.44	2,783.94	2,216.06
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	100.00
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	1,363.06	6,636.94
010-37116	911 MAPPING COORDINATOR REIMBURSE	0.00	0.00	0.00	8,487.00	-8,487.00
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	1,250.00	3,750.00
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	50.00	-50.00

Income Statement

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-38107	REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	845.88	1,691.76	23,308.24
010-38113	OTHER INCOME	0.00	0.00	0.00	645.23	-645.23
010-38116	SHERIFF SALES	85,000.00	85,000.00	16,503.89	16,503.89	68,496.11
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	320.00	4,680.00
010-39019	TRANSFER FROM CDA STATE APPROPRIATI	73,309.00	73,309.00	0.00	0.00	73,309.00
010-39020	TRANSFER FROM COUNTY WIDE RIGHT OF	253,606.44	253,606.44	0.00	0.00	253,606.44
010-39021	TRANSFER FROM DETCOG COMMUNICATI	31,500.00	31,500.00	0.00	0.00	31,500.00
Revenue Total:		13,052,814.34	13,052,814.34	1,777,012.88	10,883,593.18	2,169,221.16
Expense						
010-401-31020	SHERIFF TAX SALES	0.00	0.00	16,503.89	41,503.89	-41,503.89
010-401-40000	SALARIES-FIREMARSHALL	3,000.00	3,000.00	0.00	0.00	3,000.00
010-401-40100	SOCIAL SECURITY	209.00	209.00	0.00	0.00	209.00
010-401-40110	RETIREMENT	209.00	209.00	0.00	0.00	209.00
010-401-40130	WORKERS' COMPENSATION	67,000.00	69,555.00	0.00	18,583.00	50,972.00
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	4,513.79	6,309.91	3,690.09
010-401-40150	CONTINGENCY/HOSPITALIZATION	1,160,397.00	1,160,397.00	98,902.63	371,303.00	789,094.00
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,092.41	5,644.28	10,058.04	40,034.37
010-401-42116	HEALTHY COUNTY EXPENSE	325.00	325.00	500.00	512.50	-187.50
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00
010-401-42158	ELECTION EXPENSE	0.00	0.00	651.80	2,625.69	-2,625.69
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	390,860.00	0.00	0.00	390,860.00
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	675.00	784.44	3,715.56
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	42,188.00	42,188.00	0.00	0.00	42,188.00
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	0.00	10,000.00
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00
010-401-42218	TYLER COUNTY APPRAISEL DIST.	635,213.00	635,213.00	160,436.75	320,873.50	314,339.50
010-401-42231	HOUSING OF TCSO INMATES	375,000.00	375,000.00	62,230.60	148,661.07	226,338.93
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	5,000.00	5,000.00	221.56	738.77	4,261.23
010-401-42237	COURT ORDERED DRUG TESTS	5,000.00	5,000.00	0.00	0.00	5,000.00
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	23,923.00	23,923.00	0.00	0.00	23,923.00
010-401-42500	COUNTY TELEPHONES	60,000.00	60,000.00	5,912.46	15,464.51	44,535.49
010-401-42616	ADVERTISING	10,500.00	10,500.00	548.34	548.34	9,951.66
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	14,265.61	66,353.38	58,646.62
010-401-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	166.00	1,834.00
010-401-42643	AUTOPSIES	75,000.00	75,000.00	8,575.00	35,600.00	39,400.00
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	0.00	3,654.00	11,346.00
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	7,828.00	7,828.00	0.00	0.00	7,828.00
010-401-42697	RADIO TOWER RENTAL	1,680.00	1,680.00	0.00	0.00	1,680.00
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	750.00	2,100.00	3,300.00
010-401-42900	BONDS	17,000.00	17,000.00	264.50	443.45	16,556.55
010-401-43621	SHERIFF VEHICLE LIABILITY	45,651.00	45,651.00	0.00	0.00	45,651.00
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	423.00	5,424.16	28,575.84
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00
010-402-40000	SALARIES	376,981.00	376,981.00	33,438.34	148,027.44	228,953.56
010-402-40100	SOCIAL SECURITY	28,840.00	28,840.00	2,425.58	8,800.73	20,039.27
010-402-40110	RETIREMENT	26,238.00	26,238.00	2,296.75	7,995.97	18,242.03
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	199.63	964.90	5,035.10
010-402-42150	UNIFORMS	1,000.00	1,000.00	0.00	98.00	902.00
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	159.21	283.65	3,316.35
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00
010-402-42659	TRAINING & EDUCATION	19,070.12	19,070.12	865.80	1,290.80	17,779.32
010-402-43200	PURCHASE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00
010-405-40000	SALARIES	75,398.00	75,398.00	6,833.84	17,636.24	57,761.76
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	522.78	1,349.16	4,418.84

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010-405-40110	RETIREMENT	5,308.00	5,308.00	456.37	1,177.02	4,130.98
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	242.40	857.60
010-405-42663	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	160.95	1,339.05
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-407-40000	SALARIES	255,484.00	255,484.00	28,129.59	84,388.77	171,095.23
010-407-40100	SOCIAL SECURITY	19,545.00	19,545.00	2,064.88	6,107.59	13,437.41
010-407-40110	RETIREMENT	17,782.00	17,782.00	1,924.08	5,779.63	12,002.37
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	66.73	591.31	4,908.69
010-407-42150	UNIFORMS	750.00	750.00	61.50	203.99	546.01
010-407-42198	PASSPORT EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00
010-407-42650	ASSOCIATION DUES	175.00	175.00	275.00	275.00	-100.00
010-407-42659	TRAINING & EDUCATION	12,178.00	12,178.00	1,177.12	1,177.12	11,000.88
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	11,550.00	15,125.00	134,875.00
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	16,925.29	29,821.54	55,178.46
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	325.00	650.00	5,350.00
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	123.75	339.96	1,910.04
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	5,360.00	2,640.00
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	0.00	28,564.00
010-409-40000	SALARIES	3,000.00	3,000.00	250.00	1,000.00	2,000.00
010-409-40100	SOCIAL SECURITY	230.00	230.00	19.13	76.52	153.48
010-409-40110	RETIREMENT	209.00	209.00	17.40	69.60	139.40
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00
010-409-42354	COURT SUPPLEMENTS & EXPENSE	32,000.00	32,000.00	0.00	0.00	32,000.00
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00
010-409-42636	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	550.00	950.00
010-410-40000	SALARIES	8,810.00	8,810.00	1,016.55	3,049.65	5,760.35
010-410-40100	SOCIAL SECURITY	674.00	674.00	77.76	233.28	440.72
010-410-40110	RETIREMENT	614.00	614.00	70.74	212.50	401.50
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
010-410-42354	COURT SUPPLEMENTS & EXPENSES	60,200.00	60,200.00	16,299.06	35,839.39	24,360.61
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00
010-410-42659	TRAINING & EDUCATION	691.00	691.00	0.00	0.00	691.00
010-411-40000	SALARIES	171,331.00	171,331.00	19,568.71	59,594.13	111,736.87
010-411-40100	SOCIAL SECURITY	13,107.00	13,107.00	1,485.57	4,513.20	8,593.80
010-411-40110	RETIREMENT	11,925.00	11,925.00	1,337.90	4,080.54	7,844.46
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	0.00	2,783.00
010-411-42150	UNIFORMS	750.00	750.00	292.50	576.00	174.00
010-411-42661	TRAINING & EDUCATION	11,500.00	11,500.00	738.75	738.75	10,761.25
010-411-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00
010-412-40000	SALARIES	39,473.00	39,473.00	4,179.92	13,189.76	26,283.24
010-412-40100	SOCIAL SECURITY	3,020.00	3,020.00	305.19	950.73	2,069.27
010-412-40110	RETIREMENT	2,748.00	2,748.00	281.28	890.25	1,857.75
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00
010-412-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	450.00	7,050.00
010-413-40000	SALARIES	38,513.00	38,513.00	4,179.92	13,189.76	25,323.24
010-413-40100	SOCIAL SECURITY	2,947.00	2,947.00	319.75	1,008.97	1,938.03
010-413-40110	RETIREMENT	2,681.00	2,681.00	281.28	890.25	1,790.75
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00

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010-413-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	-450.00	7,950.00
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00
010-414-40000	SALARIES	42,163.00	42,163.00	4,254.92	13,414.76	28,748.24
010-414-40100	SOCIAL SECURITY	3,226.00	3,226.00	325.50	1,026.24	2,199.76
010-414-40110	RETIREMENT	2,935.00	2,935.00	286.50	905.93	2,029.07
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	483.72	483.72	1,316.28
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00
010-414-42150	UNIFORMS	250.00	250.00	239.89	239.89	10.11
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00
010-414-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00
010-415-42623	COMMITMENTS	7,000.00	7,000.00	360.00	1,865.00	5,135.00
010-415-42634	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	3,575.00	9,775.00	10,225.00
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	500.00	2,500.00
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	40.00	1,960.00
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00
010-416-42000	SALARIES	40,000.00	40,000.00	0.00	0.00	40,000.00
010-416-42002	SOCIAL SECURITY	3,000.00	3,000.00	0.00	0.00	3,000.00
010-416-42100	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
010-416-42189	TRAINING & EDUCATION	15,000.00	15,000.00	0.00	0.00	15,000.00
010-416-42626	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00
010-416-42696	POLLING PLACE RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00
010-419-40000	SALARIES	393,773.00	393,773.00	30,569.69	95,712.15	298,060.85
010-419-40100	SOCIAL SECURITY	30,124.00	30,124.00	2,315.22	7,211.55	22,912.45
010-419-40110	RETIREMENT	27,407.00	27,407.00	2,103.73	6,595.31	20,811.69
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	1,048.49	1,568.58	4,631.42
010-419-42150	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	388.00	388.00	4,612.00
010-419-42400	GAS, OIL, GREASE	2,000.00	2,000.00	114.71	309.33	1,690.67
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00
010-419-42416	VEHICLE OPERATIONS/MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00
010-419-42639	DNA LAB FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
010-419-42659	TRAINING & EDUCATION	9,110.00	9,365.00	395.00	1,918.88	7,446.12
010-419-42900	BONDS	0.00	0.00	0.00	100.00	-100.00
010-420-40000	SALARIES	324,565.00	324,565.00	36,522.09	107,076.68	217,488.32
010-420-40100	SOCIAL SECURITY	24,830.00	24,830.00	2,662.11	7,691.81	17,138.19
010-420-40110	RETIREMENT	22,590.00	22,590.00	2,498.55	7,333.59	15,256.41
010-420-42100	OFFICE SUPPLIES	6,700.00	6,726.99	439.92	650.55	6,076.44
010-420-42150	UNIFORMS	1,500.00	1,500.00	249.50	786.11	713.89
010-420-42500	TELEPHONE	4,000.00	4,000.00	158.91	933.64	3,066.36
010-420-42650	ASSOCIATION DUES	600.00	600.00	0.00	600.00	0.00
010-420-42659	TRAINING & EDUCATION	12,500.00	12,500.00	92.07	742.07	11,757.93
010-421-40000	SALARIES	209,045.00	209,045.00	22,942.34	68,339.07	140,705.93
010-421-40100	SOCIAL SECURITY	15,992.00	15,992.00	1,682.28	4,936.70	11,055.30
010-421-40110	RETIREMENT	14,550.00	14,550.00	1,582.20	4,717.26	9,832.74
010-421-42100	OFFICE SUPPLIES	1,575.00	1,575.00	518.09	1,154.69	420.31
010-421-42150	UNIFORMS	400.00	400.00	27.64	137.14	262.86
010-421-42189	TRAINING & EDUCATION	10,725.47	11,457.36	1,370.42	4,632.47	6,824.89
010-421-42190	MEETINGS EXPENSE	200.00	200.00	80.00	80.00	120.00
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	400.00	-200.00
010-422-40000	SALARIES	224,940.00	224,940.00	25,220.73	75,662.19	149,277.81
010-422-40100	SOCIAL SECURITY	17,208.00	17,208.00	1,857.80	5,501.78	11,706.22
010-422-40110	RETIREMENT	15,656.00	15,656.00	1,726.47	5,186.03	10,469.97
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	166.78	1,248.64	751.36
010-422-42150	UNIFORMS	250.00	250.00	0.00	57.50	192.50
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00
010-422-42659	TRAINING & EDUCATION	12,000.00	12,150.00	2,252.45	6,141.05	6,008.95
010-423-40000	SALARIES	139,775.00	139,775.00	16,070.17	48,038.51	91,736.49

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010-423-40100	SOCIAL SECURITY	10,693.00	10,693.00	1,206.70	3,584.26	7,108.74
010-423-40110	RETIREMENT	9,729.00	9,729.00	1,066.29	3,202.96	6,526.04
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	99.80	1,848.67	1,151.33
010-423-42150	UNIFORMS	500.00	500.00	109.50	178.50	321.50
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	215.00	65.00
010-423-42659	TRAINING & EDUCATION	12,000.00	12,000.00	1,857.61	5,202.33	6,797.67
010-424-40000	SALARIES	43,793.00	43,793.00	4,629.92	14,989.76	28,803.24
010-424-40100	SOCIAL SECURITY	3,351.00	3,351.00	353.49	1,143.93	2,207.07
010-424-40110	RETIREMENT	3,048.00	3,048.00	312.60	1,015.71	2,032.29
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
010-424-42661	TRAINING & EDUCATION	9,935.55	11,348.65	0.00	0.00	11,348.65
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
010-425-40000	SALARIES	46,553.00	46,553.00	4,629.92	14,989.76	31,563.24
010-425-40100	SOCIAL SECURITY	3,560.00	3,560.00	307.21	958.81	2,601.19
010-425-40110	RETIREMENT	3,239.00	3,239.00	312.60	1,015.71	2,223.29
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	250.00	320.00	6,180.00
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	1,071,048.00	1,071,048.00	117,363.73	371,250.61	699,797.39
010-426-40100	SOCIAL SECURITY	81,936.00	81,936.00	8,671.18	27,182.84	54,753.16
010-426-40110	RETIREMENT	74,545.00	74,545.00	8,086.67	25,648.12	48,896.88
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	256.99	1,262.44	5,737.56
010-426-42150	UNIFORMS	8,000.00	8,000.00	414.80	1,483.85	6,516.15
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	4,148.75	5,213.74	4,286.26
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	33.28	33.28	4,966.72
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	400.00	800.00	4,200.00
010-426-42396	FINGER PRINTING/BACKGROUND CHECK	2,500.00	2,500.00	0.00	0.00	2,500.00
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	208.97	458.57	9,541.43
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	9,790.86	24,544.35	105,455.65
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	150.00	4,610.20	12,889.80
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	2,165.53	5,264.62	17,235.38
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
010-426-42500	TELEPHONE	20,000.00	20,000.00	1,047.47	3,462.45	16,537.55
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	83.00	83.00	1,917.00
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	0.00	1,500.00
010-426-42659	TRAINING & EDUCATION	17,678.87	17,678.87	1,343.24	2,899.80	14,779.07
010-427-40000	SALARIES	727,309.00	727,309.00	93,615.36	282,636.71	444,672.29
010-427-40100	SOCIAL SECURITY	55,640.00	55,640.00	6,866.82	20,707.27	34,932.73
010-427-40110	RETIREMENT	50,621.00	50,621.00	6,432.43	19,458.75	31,162.25
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	1,991.39	6,137.50	18,862.50
010-427-42150	UNIFORMS	1,500.00	1,500.00	60.00	656.05	843.95
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	6,725.69	27,333.18	42,666.82
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	0.00	500.00
010-427-42659	TRAINING & EDUCATION	4,500.00	4,500.00	1,528.18	1,550.14	2,949.86
010-428-40000	SALARIES	44,873.00	44,873.00	4,629.92	14,989.76	29,883.24
010-428-40100	SOCIAL SECURITY	3,433.00	3,433.00	354.11	1,146.41	2,286.59
010-428-40110	RETIREMENT	3,124.00	3,124.00	312.60	1,015.71	2,108.29
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	44,153.00	44,153.00	4,629.92	16,189.76	27,963.24
010-429-40100	SOCIAL SECURITY	3,378.00	3,378.00	349.41	1,219.41	2,158.59

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010-429-40110	RETIREMENT	3,074.00	3,074.00	318.18	1,116.35	1,957.65
010-429-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00
010-429-42661	TRAINING & EDUCATION	9,444.55	10,907.65	1,944.50	1,944.50	8,963.15
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	0.00	235.00
010-430-40000	SALARIES	37,680.00	37,680.00	4,140.00	12,420.00	25,260.00
010-430-40100	SOCIAL SECURITY	2,883.00	2,883.00	316.71	950.13	1,932.87
010-430-40110	RETIREMENT	2,623.00	2,623.00	283.32	851.05	1,771.95
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	76.40	203.95	796.05
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
010-436-42633	COUNTY HEALTH OFFICER/FIRE MARSHALL	9,000.00	9,000.00	0.00	47.75	8,952.25
010-439-40000	SALARIES	98,882.00	98,882.00	11,066.36	33,865.76	65,016.24
010-439-40100	SOCIAL SECURITY	7,565.00	7,565.00	843.82	2,579.70	4,985.30
010-439-40110	RETIREMENT	6,883.00	6,883.00	438.93	1,318.51	5,564.49
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	235.98	764.02
010-439-42141	4/H EXPENSE	2,000.00	2,000.00	131.76	452.63	1,547.37
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	251.25	748.75
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	633.65	3,029.26	4,470.74
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	492.75	1,809.55	4,190.45
010-440-42101	SUPPLIES	100,000.00	100,000.00	4,070.95	27,357.02	72,642.98
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	14,619.71	54,550.93	55,449.07
010-440-42353	SUPPORT SERVICES	264,602.00	264,602.00	2,143.90	37,487.71	227,114.29
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00
010-440-42600	PROFESSIONAL SERVICES	92,000.00	92,000.00	96.00	1,647.18	90,352.82
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	7,266.88	16,925.25	18,074.75
010-442-40000	SALARIES	302,597.00	302,597.00	32,440.38	96,691.15	205,905.85
010-442-40100	SOCIAL SECURITY	23,149.00	23,149.00	2,438.92	7,225.87	15,923.13
010-442-40110	RETIREMENT	21,061.00	21,061.00	2,219.28	6,621.93	14,439.07
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	1,844.45	3,354.11	21,645.89
010-442-42150	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00
010-442-42394	BUILDING INSURANCE	130,388.00	130,388.00	0.00	0.00	130,388.00
010-442-42397	GROUNDS MAINTENANCE	5,000.00	5,000.00	193.66	373.51	4,626.49
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	436.89	1,383.47	8,616.53
010-442-42411	REPAIRS & MAINTENANCE AT JUSTICE CEN	30,000.00	30,000.00	0.00	334.97	29,665.03
010-442-42412	REPAIRS & MAINTENANCE TO COURTHOUS	100,000.00	100,000.00	7,369.03	15,868.34	84,131.66
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	21.50	175.62	12,324.38
010-442-42417	REPAIRS & MAINTENANCE - TAX OFFICE	10,000.00	10,000.00	0.00	266.45	9,733.55
010-442-42418	REPAIRS & MAINTENANCE - COUNTY CLER	10,000.00	10,000.00	37.20	3,091.92	6,908.08
010-442-42419	REPAIRS & MAINTENANCE - TYLER CO. CO	10,000.00	10,000.00	140.00	660.00	9,340.00
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00
010-442-42511	UTILITIES-JUSTICE CENTER	65,000.00	65,000.00	4,139.20	10,762.39	54,237.61
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	1,639.63	4,958.45	30,041.55
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	790.79	2,221.14	10,978.86
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	712.59	2,209.92	8,290.08
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	1,134.92	3,649.35	12,350.65
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	248.95	313.90	14,686.10
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	525.31	679.66	9,320.34
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	1,404.99	1,734.98	23,265.02
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	3,599.00	48,436.00
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	840.00	49,748.72	51,057.28
010-453-49138	CAPITAL LEASE PAYMENTS	35,597.31	35,597.31	0.00	0.00	35,597.31
010-453-49139	INTEREST ON CAPITAL LEASE PAYMENTS	4,286.95	4,286.95	0.00	0.00	4,286.95
010-467-40100	SOCIAL SECURITY	18,868.00	18,868.00	1,874.95	5,489.20	13,378.80
010-467-40110	RETIREMENT	17,363.00	17,363.00	1,755.13	5,188.58	12,174.42
010-467-42000	SALARIES-SB 22 SHERIFF	246,629.63	246,629.63	25,487.13	75,254.83	171,374.80
010-467-42170	EQUIPMENT	67,139.37	67,139.37	0.00	5,100.00	62,039.37
010-468-40000	SALARIES-SB 22 DISTRICT ATTORNEY	142,691.00	142,691.00	18,842.85	57,649.20	85,041.80
010-468-40100	SOCIAL SECURITY	10,916.00	10,916.00	1,390.98	4,207.59	6,708.41

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-468-40110	RETIREMENT	9,940.00	9,940.00	1,303.85	3,995.11	5,944.89
010-468-42120	HOSPITALIZATION	11,453.00	11,453.00	0.00	0.00	11,453.00
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	500.00	500.00
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	5,250.00	5,250.00
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	32,350.00	32,350.00
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	32,350.00	32,350.00
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	32,350.00	32,350.00
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	32,350.00	32,350.00
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	160,000.00	160,000.00	0.00	80,000.00	80,000.00
010-496-49121	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	45,553.00	45,553.00
010-496-49123	TRANSFER TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	5,250.00	5,250.00
010-496-49124	TRANSFER TO EMERGENCY OPERATI	150,808.00	150,808.00	0.00	75,404.00	75,404.00
010-496-49125	TRANSFER TO NUTRITION CENTER	88,993.00	88,993.00	0.00	44,496.50	44,496.50
010-496-49130	TRANSFER TO RODEO ARENA	46,176.00	46,176.00	0.00	23,088.00	23,088.00
010-496-49131	TRANSFER TO COURTHOUSE SECURITY	108,405.00	108,405.00	0.00	54,202.50	54,202.50
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	12,500.00	12,500.00
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	75,000.00	75,000.00
010-496-49196	TRANSFER TO CDBG BUYOUT GRANT	0.00	0.00	0.00	0.27	-0.27
010-496-49197	TRANSFER TO CHILD SAFETY FUND	0.00	0.00	0.00	45,000.00	-45,000.00
Expense Total:		13,052,814.34	13,050,361.83	1,193,555.09	4,174,877.93	8,875,483.90
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	2,452.51	583,457.79	6,708,715.25	
Fund: 015 - RESTITUTION - COUNTY CLERK						
Revenue						
015-31156	RESTITUTION COLLECTED	0.00	0.00	25.00	25.00	-25.00
Revenue Total:		0.00	0.00	25.00	25.00	-25.00
Expense						
015-000-42183	RESTITUTION EXPENSE	0.00	0.00	121.72	121.72	-121.72
Expense Total:		0.00	0.00	121.72	121.72	-121.72
Fund: 015 - RESTITUTION - COUNTY CLERK Surplus (Deficit):		0.00	0.00	-96.72	-96.72	
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)						
Revenue						
020-31000	AD VAL .2594	3,845,677.13	3,845,677.13	582,333.68	3,833,587.19	12,089.94
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	16,060.70	51,260.25	21,739.75
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	167,036.65	302,786.34	57,213.66
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	3,679.33	5,966.00	1,043.00
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	0.00	20,000.00
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	22,000.00
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	32,530.00	67,610.00	82,390.00
Revenue Total:		4,478,532.41	4,478,532.41	801,640.36	4,261,209.78	217,322.63
Expense						
020-000-49126	TRANS/R&B I===21.3017 %	954,004.66	954,004.66	170,763.83	907,714.38	46,290.28
020-000-49127	TRANS/R&B II===.23.3254 %	1,044,636.72	1,044,636.72	186,985.82	993,944.23	50,692.49
020-000-49128	TRANS/R&B III==.29.0243 %	1,299,863.80	1,299,863.80	232,670.50	1,236,786.31	63,077.49
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,180,027.23	1,180,027.23	211,220.21	1,122,764.86	57,262.37
Expense Total:		4,478,532.41	4,478,532.41	801,640.36	4,261,209.78	217,322.63
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Surplus (Deficit)		0.00	0.00	0.00	0.00	
Fund: 021 - ROAD & BRIDGE I						
Revenue						
021-30000	BEGINNING BALANCE	334.87	334.87	0.00	0.00	334.87
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	1,596.97	4,040.20	-2,240.20
021-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	248.09	4,713.66	-1,713.66
021-35110	TEXAS CONNECT -INTEREST ON INVESTME	0.00	0.00	1,988.52	1,988.52	-1,988.52
021-37000	REFUNDS	100.00	100.00	0.00	159.96	-59.96
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	32,350.00	32,350.00
021-39003	TRANSFER FROM GEN R&B	954,004.66	954,004.66	170,763.83	907,714.38	46,290.28

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
021-39004	TRANSFER FROM R&B, PCT 2	21,498.00	21,498.00	1,648.96	6,595.84	14,902.16
	Revenue Total:	1,045,437.53	1,045,437.53	176,246.37	957,562.56	87,874.97
Expense						
021-000-40000	SALARIES	441,318.00	441,318.00	44,700.14	134,727.78	306,590.22
021-000-40100	SOCIAL SECURITY	33,761.00	33,761.00	3,254.73	9,641.27	24,119.73
021-000-40110	RETIREMENT	30,716.00	30,716.00	2,774.56	8,953.69	21,762.31
021-000-40120	HOSPITALIZATION	88,257.40	88,257.40	8,501.46	30,926.69	57,330.71
021-000-40130	WORKERS' COMPENSATION	6,500.00	7,068.00	0.00	3,631.26	3,436.74
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	66.10	199.49	872.51
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	249.07	249.07	1,250.93
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00
021-000-42160	ROAD MATERIAL	130,000.00	130,000.00	13,641.46	26,468.36	103,531.64
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	1,069.50	8,930.50
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00
021-000-42400	GAS, OIL, GREASE	50,000.00	50,000.00	8,273.75	14,923.75	35,076.25
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	35.00	1,258.47	21,241.53
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	1,955.68	3,535.36	-2,035.36
021-000-42425	MACHINERY MAINTENANCE	60,000.00	60,000.00	4,620.60	15,370.79	44,629.21
021-000-42428	EQUIPMENT HAULING & TOWING	0.00	0.00	0.00	2,772.00	-2,772.00
021-000-42500	TELEPHONE	0.00	0.00	152.92	305.84	-305.84
021-000-42510	UTILITIES	5,000.00	5,000.00	125.61	374.17	4,625.83
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	2,069.80	2,482.16	517.84
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	0.00	2,500.00
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00
021-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	250.00	483.00	5,517.00
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	2,371.09	2,764.02	5,235.98
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	24,500.00	25,500.00
021-000-44100	PRINCIPLE ON LEASE PURCHASE	61,415.59	61,415.59	0.00	26,998.86	34,416.73
021-000-44200	INTEREST ON LEASE PURCHASE	25,597.54	25,597.54	0.00	15,581.73	10,015.81
	Expense Total:	1,045,437.53	1,046,005.53	93,041.97	327,217.26	718,788.27
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	-568.00	83,204.40	630,345.30	
Fund: 022 - ROAD & BRIDGE II						
Revenue						
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	1,761.00	7,022.53	-5,822.53
022-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	349.64	6,643.31	-3,643.31
022-35110	TEXAS CONNECT -INTEREST ON INVESTME	0.00	0.00	3,537.01	3,537.01	-3,537.01
022-37000	REFUNDS	149.76	149.76	300.00	300.00	-150.24
022-37102	REIMBURSEMENTS	3,000.00	3,000.00	422.94	100,845.88	-97,845.88
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	32,350.00	32,350.00
022-39003	TRANSFER FROM GEN R&B	1,044,636.72	1,044,636.72	186,985.82	993,944.23	50,692.49
	Revenue Total:	1,116,686.48	1,116,686.48	193,356.41	1,144,642.96	-27,956.48
Expense						
022-000-40000	SALARIES	309,381.00	309,381.00	34,686.60	104,661.86	204,719.14
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	2,554.31	7,609.86	16,058.14
022-000-40110	RETIREMENT	21,533.00	21,533.00	2,385.27	7,206.83	14,326.17
022-000-40120	HOSPITALIZATION	63,442.00	63,442.00	5,643.05	20,144.97	43,297.03
022-000-40130	WORKERS' COMPENSATION	6,500.00	7,068.00	0.00	3,631.26	3,436.74
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	48.18	145.63	771.37
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	106.97	168.02	1,331.98
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	75.00	2,425.00
022-000-42160	ROAD MATERIAL	193,696.00	193,696.00	21,967.27	41,323.04	152,372.96
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	80,000.00	80,000.00	7,079.03	16,836.21	63,163.79
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	1,841.19	5,950.17	11,049.83
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00
022-000-42425	MACHINERY MAINTENANCE	40,166.00	40,166.00	13,140.99	22,728.45	17,437.55

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	77.77	24,922.23
022-000-42500	TELEPHONE	5,000.00	5,000.00	347.53	1,074.99	3,925.01
022-000-42510	UTILITIES	2,500.00	2,500.00	288.75	891.67	1,608.33
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	1,027.60	1,342.60	1,657.40
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00
022-000-42659	TRAINING & EDUCATION	6,000.00	6,300.00	0.00	875.00	5,425.00
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	301.36	1,345.57	24,114.43
022-000-43200	PURCHASE OF EQUIPMENT	112,824.00	112,824.00	39,503.00	39,636.36	73,187.64
022-000-44100	PRINCIPLE ON LEASE PURCHASES	90,999.83	90,999.83	71,095.15	71,095.15	19,904.68
022-000-44200	INTEREST ON LEASE PURCHASES	23,566.65	23,566.65	15,511.00	15,511.00	8,055.65
022-000-49113	TRANSFER TO R & B, PCT. 1	21,498.00	21,498.00	1,648.96	6,595.84	14,902.16
Expense Total:		1,116,686.48	1,117,554.48	219,176.21	368,927.25	748,627.23
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-868.00	-25,819.80	775,715.71	
Fund: 023 - ROAD & BRIDGE III						
Revenue						
023-30000	BEGINNING BALANCE	3,093.55	3,093.55	0.00	0.00	3,093.55
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,236.09	6,098.98	-4,598.98
023-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	121.23	2,303.34	696.66
023-35110	TEXAS CONNECT -INTEREST ON INVESTME	0.00	0.00	2,510.59	2,510.59	-2,510.59
023-37102	REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	32,350.00	32,350.00
023-39003	TRANSFER FROM GEN R&B	1,299,863.80	1,299,863.80	232,670.50	1,236,786.31	63,077.49
023-39005	TRANSFER FROM R&B, PCT 4	21,997.50	21,997.50	1,670.66	6,682.64	15,314.86
Revenue Total:		1,397,154.85	1,397,154.85	238,209.07	1,286,731.86	110,422.99
Expense						
023-000-40000	SALARIES	507,564.00	507,564.00	55,537.70	160,552.21	347,011.79
023-000-40100	SOCIAL SECURITY	38,829.00	38,829.00	4,221.22	12,176.46	26,652.54
023-000-40110	RETIREMENT	35,327.00	35,327.00	3,826.88	11,074.94	24,252.06
023-000-40120	HOSPITALIZATION	114,195.00	114,195.00	11,143.73	40,985.62	73,209.38
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,568.00	0.00	3,631.24	3,936.76
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	85.69	246.17	1,285.83
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	80.48	1,419.52
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00
023-000-42160	ROAD MATERIAL	166,007.00	166,007.00	12,375.28	31,023.39	134,983.61
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	922.55	23,577.45
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
023-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	7,247.81	17,348.22	72,651.78
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	165.00	1,701.60	20,798.40
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00
023-000-42425	MACHINERY MAINTENANCE	44,244.00	44,244.00	7,485.35	29,416.33	14,827.67
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	135.00	14,865.00
023-000-42500	TELEPHONE	6,000.00	6,000.00	284.17	952.91	5,047.09
023-000-42510	UTILITIES	3,000.00	3,000.00	189.61	733.86	2,266.14
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00
023-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	508.00	5,492.00
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	762.01	2,415.48	7,584.52
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	30,000.00	30,000.00	8,000.00
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	146,276.56	146,276.56	0.00	0.00	146,276.56
023-000-44200	INTEREST ON LEASE PAYMENT	39,680.29	39,680.29	0.00	0.00	39,680.29
Expense Total:		1,397,154.85	1,397,722.85	133,324.45	343,904.46	1,053,818.39
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	-568.00	104,884.62	942,827.40	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 024 - ROAD & BRIDGE IV						
Revenue						
024-30000	BEGINNING BALANCE	177,940.12	177,940.12	0.00	0.00	177,940.12
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	1,652.31	5,014.50	-3,814.50
024-35104	INTEREST TEXAS CLASS INVESTMENTS	6,500.00	6,500.00	86.62	1,719.38	4,780.62
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	3,016.97	-3,016.97
024-35110	TEXAS CONNECT -INTEREST ON INVESTME	0.00	0.00	1,699.81	1,699.81	-1,699.81
024-37102	REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	32,350.00	32,350.00
024-39003	TRANSFER FROM GEN R&B	1,180,027.23	1,180,027.23	211,220.21	1,122,764.86	57,262.37
	Revenue Total:	1,433,367.35	1,433,367.35	214,658.95	1,166,565.52	266,801.83
Expense						
024-000-40021	SALARIES & PART-TIME HELP	505,858.00	505,858.00	46,660.02	142,788.95	363,069.05
024-000-40100	SOCIAL SECURITY	38,699.00	38,699.00	3,484.14	10,514.41	28,184.59
024-000-40110	RETIREMENT	35,208.00	35,208.00	3,208.97	9,832.88	25,375.12
024-000-40120	HOSPITALIZATION	116,493.00	116,493.00	8,973.03	34,508.93	81,984.07
024-000-40130	WORKERS' COMPENSATION	5,970.00	6,538.00	0.00	3,631.24	2,906.76
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	69.71	214.25	872.75
024-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,572.61	1,427.39
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	20,157.95	52,057.70	140,442.30
024-000-42161	CULVERTS	33,312.00	33,312.00	0.00	20.99	33,291.01
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00
024-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	13,566.42	24,772.57	65,227.43
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	1,335.32	2,418.66	17,581.34
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00
024-000-42425	MACHINERY MAINTENANCE	77,050.00	77,050.00	9,194.86	13,828.63	63,221.37
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	200.00	4,800.00
024-000-42429	TOOL & EQUIPMENT RENTAL	8,236.00	8,236.00	0.00	0.00	8,236.00
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00
024-000-42510	UTILITIES	7,000.00	7,000.00	900.53	3,246.90	3,753.10
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	357.64	2,642.36
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00
024-000-42659	TRAINING & EDUCATION	5,000.00	5,025.00	657.28	932.28	4,092.72
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	690.63	1,506.92	5,993.08
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	1,620.79	48,379.21
024-000-44100	PRINCIPLE ON LEASE PAYMENT	146,276.56	146,276.56	0.00	63,120.08	83,156.48
024-000-44200	INTEREST ON LEASE PAYMENTS	39,680.29	39,680.29	0.00	12,868.72	26,811.57
024-000-49115	TRANSFER TO R & B, PCT. 3	21,997.50	21,997.50	1,670.66	6,682.64	15,314.86
	Expense Total:	1,433,367.35	1,433,960.35	110,569.52	386,697.79	1,047,262.56
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	-593.00	104,089.43	779,867.73	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	400.00	5,183.00	-3,683.00
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	121.49	520.62	-270.62
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	71.33	212.10	-212.10
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	45,553.00	45,553.00
	Revenue Total:	92,856.00	92,856.00	592.82	51,468.72	41,387.28
Expense						
025-000-40000	SALARIES	27,000.00	27,000.00	4,545.00	5,745.00	21,255.00
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	347.70	439.50	1,626.50
025-000-40110	RETIREMENT	1,880.00	1,880.00	316.33	400.09	1,479.91
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00
025-000-40140	UNEMPLOYMENT INSURANCE	254.00	254.00	3.65	5.81	248.19
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	88.52	365.86	4,634.14
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	1,484.31	4,384.02	35,615.98

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
025-000-42510	UTILITIES	13,500.00	13,500.00	324.52	1,010.25	12,489.75
	Expense Total:	92,856.00	92,856.00	7,110.03	12,350.53	80,505.47
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-6,517.21	39,118.19	
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue						
026-30000	BEGINNING BALANCE	13,300.00	13,300.00	0.00	0.00	13,300.00
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	2,300.00
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	0.00	30.00
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	50.33	201.59	-201.59
026-39000	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	0.00	23,088.00	23,088.00
	Revenue Total:	61,806.00	61,806.00	50.33	23,289.59	38,516.41
Expense						
026-000-40000	SALARIES	18,476.00	18,476.00	0.00	0.00	18,476.00
026-000-40100	SOCIAL SECURITY	1,414.00	1,414.00	0.00	0.00	1,414.00
026-000-40110	RETIREMENT	1,286.00	1,286.00	0.00	0.00	1,286.00
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00
026-000-42117	WESTERN/DOGWOOD WEEKEND EXPENSE	10,500.00	10,500.00	5,575.00	5,575.00	4,925.00
026-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	100.23	100.23	7,399.77
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	3,036.96	5,809.81	11,520.19
026-000-42510	UTILITIES	5,200.00	5,200.00	420.69	1,395.56	3,804.44
	Expense Total:	61,806.00	61,806.00	9,132.88	12,880.60	48,925.40
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-9,082.55	10,408.99	
Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT						
Revenue						
027-31100	FEDERAL AID	0.00	0.00	0.00	10,000.00	-10,000.00
	Revenue Total:	0.00	0.00	0.00	10,000.00	-10,000.00
	Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT Total:	0.00	0.00	0.00	10,000.00	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	100.00
028-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	169.71	707.99	-707.99
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	5,250.00	5,250.00
	Revenue Total:	10,600.00	10,600.00	169.71	5,957.99	4,642.01
Expense						
028-000-42188	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	1,474.00	1,474.00	3,526.00
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	465.00	465.00	3,635.00
	Expense Total:	10,600.00	10,600.00	1,939.00	1,939.00	8,661.00
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	-1,769.29	4,018.99	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	4.28	21.16	-21.16
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	13.51	54.09	-54.09
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	500.00	500.00
	Revenue Total:	1,000.00	1,000.00	17.79	575.25	424.75
Expense						
029-000-42499	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00
029-000-42684	FLORALS	500.00	500.00	150.00	328.61	171.39
	Expense Total:	1,000.00	1,000.00	150.00	328.61	671.39
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	-132.21	246.64	
Fund: 030 - DIST CL'K STATE APPROP						
Revenue						
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	100.00
030-35104	INTEREST TEXAS CLASS INVESTMENTS	48,492.00	48,492.00	166.36	666.22	47,825.78
	Revenue Total:	48,592.00	48,592.00	166.36	666.22	47,925.78

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	166.36	666.22	
Fund: 031 - COUNTY CLERK RMP						
Revenue						
031-30000	BEGINNING BALANCE	363,444.00	363,444.00	0.00	0.00	363,444.00
031-31143	RECORD ARCHIVE FEES	0.00	0.00	6,924.00	12,333.00	-12,333.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	6,881.00	12,541.00	37,459.00
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	50,000.00
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	600.00
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	24.15	352.01	-352.01
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	7,221.40	-7,221.40
Revenue Total:		464,044.00	464,044.00	13,829.15	32,447.41	431,596.59
Expense						
031-000-40000	SALARIES	49,148.00	49,148.00	0.00	0.00	49,148.00
031-000-40100	SOCIAL SECURITY	3,760.00	3,760.00	0.00	0.00	3,760.00
031-000-40110	RETIREMENT	3,421.00	3,421.00	0.00	0.00	3,421.00
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00
031-000-42694	PRESERVATION-ARCHIVE	177,478.00	177,478.00	1,700.00	1,700.00	175,778.00
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00
Expense Total:		464,044.00	464,044.00	1,700.00	1,700.00	462,344.00
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	12,129.15	30,747.41	
Fund: 032 - C D A FORFEITURE						
Revenue						
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	20.00
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.88	4.21	-4.21
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	30.20	92.71	-92.71
Revenue Total:		15,020.00	15,020.00	31.08	96.92	14,923.08
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	31.08	96.92	
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	71.67	1,288.90	-1,288.90
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	70.14	333.83	-333.83
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	33.57	134.42	-134.42
Revenue Total:		5,900.00	5,900.00	175.38	1,757.15	4,142.85
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	175.38	1,757.15	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	3,680.00	3,680.00	0.00	0.00	3,680.00
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	127.50	1,192.50
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	683.19	3,103.44	-3,103.44
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	15.89	63.62	-63.62
034-39029	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	75,000.00	75,000.00
	Revenue Total:	155,000.00	155,000.00	699.08	78,294.56	76,705.44
Expense						
034-000-43200	PURCHASE OF EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,250.00
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00
034-000-48009	RECORD PRESERVATION-ARCHIVE	150,000.00	150,000.00	0.00	0.00	150,000.00
034-000-48010	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	0.00	1,250.00
	Expense Total:	155,000.00	155,000.00	0.00	0.00	155,000.00
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	699.08	78,294.56	
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	0.00	2,104,766.00
035-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	535.90	5,774.09	-5,774.09
	Revenue Total:	2,104,766.00	2,104,766.00	535.90	5,774.09	2,098,991.91
Expense						
035-000-42138	CONTRACT MEDICAL EXPENSE/HOSPITAL	106,641.06	106,641.06	0.00	0.00	106,641.06
035-000-42170	BROADBAND PROJECTS	1,476,991.94	1,476,991.94	0.00	0.00	1,476,991.94
035-000-42173	WATER/SEWER PROJECTS	500,000.00	500,000.00	0.00	0.00	500,000.00
035-000-42610	ADMINISTRATION	0.00	0.00	0.00	80,000.00	-80,000.00
035-000-42998	COVID-19 MISC. EXPENSE	21,133.00	21,133.00	0.00	0.00	21,133.00
	Expense Total:	2,104,766.00	2,104,766.00	0.00	80,000.00	2,024,766.00
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Deficit):	0.00	0.00	535.90	-74,225.91	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	770.00	1,645.00	855.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	4,165.00	835.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	58.90	274.08	-174.08
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	306.43	1,228.77	-1,228.77
036-38111	MISC REFUNDS/INCOME	0.00	0.00	0.00	27,664.12	-27,664.12
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	12,500.00	12,500.00
	Revenue Total:	32,600.00	32,600.00	1,135.33	47,476.97	-14,876.97
Expense						
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	2,493.85	37,544.52	-4,944.52
	Expense Total:	32,600.00	32,600.00	2,493.85	37,544.52	-4,944.52
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	-1,358.52	9,932.45	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	1,500.00	3,750.00	-3,750.00
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	62.86	277.38	-277.38
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	335.56	1,343.82	-1,343.82
041-37102	REIMBURSEMENT- STATE AID	0.00	0.00	0.00	4,859.68	-4,859.68
	Revenue Total:	0.00	0.00	1,898.42	10,230.88	-10,230.88

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
041-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	2,776.00	-2,776.00
Expense Total:		0.00	0.00	0.00	2,776.00	-2,776.00
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):		0.00	0.00	1,898.42	7,454.88	
Fund: 042 - HAVA GRANT/CARES ACT						
Revenue						
042-35100	INTEREST ON INVESTMENTS	0.00	0.00	54.41	260.49	-260.49
Revenue Total:		0.00	0.00	54.41	260.49	-260.49
Fund: 042 - HAVA GRANT/CARES ACT Total:		0.00	0.00	54.41	260.49	
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	0.00	2.24	997.76
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,054.29	4,381.06	-2,881.06
Revenue Total:		102,500.00	102,500.00	1,054.29	4,383.30	98,116.70
Expense						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	3,635.90	12,919.90	87,080.10
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00
043-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	17,678.89	-17,678.89
Expense Total:		102,500.00	102,500.00	3,635.90	30,598.79	71,901.21
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	-2,581.61	-26,215.49	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-30000	BEGINNING BALANCE	2,644.00	2,644.00	0.00	0.00	2,644.00
044-32112	COURTHOUSE SECURITY FEES	25,255.00	25,255.00	476.00	3,444.05	21,810.95
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	240.00
044-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	62.83	251.67	-251.67
044-39000	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	0.00	54,202.50	54,202.50
Revenue Total:		136,544.00	136,544.00	538.83	57,898.22	78,645.78
Expense						
044-000-40000	COURTHOUSE SECURITY OFFICER	90,467.00	90,467.00	3,739.22	13,745.66	76,721.34
044-000-40100	SOCIAL SECURITY	6,921.00	6,921.00	286.06	1,051.55	5,869.45
044-000-40110	RETIREMENT	6,297.00	6,297.00	250.61	931.63	5,365.37
044-000-40120	HOSPITALIZATION	12,689.00	12,689.00	0.00	0.00	12,689.00
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	2.98	7.76	162.24
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00
Expense Total:		136,544.00	136,544.00	4,278.87	15,736.60	120,807.40
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-3,740.04	42,161.62	
Fund: 045 - COUNTY-RMP						
Revenue						
045-30000	BEGINNING BALANCE	46,885.00	46,885.00	0.00	0.00	46,885.00
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	4,337.88	-337.88
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	72.52	341.00	9.00
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	285.23	1,142.24	-1,142.24
Revenue Total:		51,235.00	51,235.00	357.75	5,821.12	45,413.88
Expense						
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	14,500.00
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	36,735.00
Expense Total:		51,235.00	51,235.00	0.00	0.00	51,235.00
Fund: 045 - COUNTY-RMP Surplus (Deficit):		0.00	0.00	357.75	5,821.12	
Fund: 046 - RESTITUTION (DISTRICT CLERK)						
Revenue						
046-32507	RESTITUTION COLLECTED (DISTRICT CLERK)	0.00	0.00	0.00	5,939.72	-5,939.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
046-35100	INTEREST ON INVESTMENTS	0.00	0.00	19.97	88.28	-88.28
	Revenue Total:	0.00	0.00	19.97	6,028.00	-6,028.00
	Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:	0.00	0.00	19.97	6,028.00	
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB						
Revenue						
047-30000	BEGINNING BALANCE	253,606.44	253,606.44	0.00	0.00	253,606.44
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	500,000.00
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
047-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	4.46	17.85	-17.85
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	7,039.57	-7,039.57
	Revenue Total:	754,606.44	754,606.44	4.46	7,057.42	747,549.02
Expense						
047-000-43110	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00
047-000-48008	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	500,000.00
047-496-49110	TRANSFER TO GENERAL FUND	253,606.44	253,606.44	0.00	0.00	253,606.44
	Expense Total:	754,606.44	754,606.44	0.00	0.00	754,606.44
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	4.46	7,057.42	
Fund: 048 - EMERGENCY DISASTER RELIEF						
Revenue						
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	216.09	4,783.91
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	210.39	843.53	-843.53
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	150,000.00	150,000.00	0.00	40,226.14	109,773.86
	Revenue Total:	955,000.00	955,000.00	210.39	41,285.76	913,714.24
Expense						
048-000-42118	AMBULANCE SERVICES	150,000.00	150,000.00	0.00	33,351.50	116,648.50
048-000-42165	EMERGENCY PROTECTIVE MEASURES	38,709.00	38,709.00	0.00	0.00	38,709.00
048-000-42166	ROAD & DITCH RESTORATION	47,723.00	47,723.00	0.00	0.00	47,723.00
048-000-42167	EMERGENCY WORK/DEBRIS CLEARANC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42184	COVID-19 LOCAL EXPENSE	47,723.00	47,723.00	0.00	0.00	47,723.00
048-000-42205	SHELTERING OF EVACUEES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42213	TEMPORARY DEBRIS STORAGE/REDUC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42219	COVID-19 MUTUAL AID EXPENSE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42400	GAS, OIL, GREASE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42410	REPAIRS & MAINTENANCE	44,723.00	44,723.00	0.00	274.00	44,449.00
048-000-42421	DAMAGES & REPAIRS	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42513	UTILITIES-EOC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42600	PROFESSIONAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42646	CONTRACT LABOR	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42665	TRAVEL/MILEAGE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42681	FIELD HOSPITAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42998	MISCELLANEOUS SUPPLIES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-43200	PURCHASE OF EQUIPMENT	44,723.00	44,723.00	0.00	0.00	44,723.00
	Expense Total:	955,000.00	955,000.00	0.00	33,625.50	921,374.50
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	210.39	7,660.26	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	40,150.00	47,800.00	-37,800.00
049-35100	INTEREST ON INVESTMENTS	0.00	0.00	31.42	149.63	-149.63
	Revenue Total:	10,000.00	10,000.00	40,181.42	47,949.63	-37,949.63
Expense						
049-000-42908	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	40,030.00	47,560.00	-37,560.00
	Expense Total:	10,000.00	10,000.00	40,030.00	47,560.00	-37,560.00
	Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	151.42	389.63	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 050 - C D A FEES						
Revenue						
050-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.04	0.17	-0.17
	Revenue Total:	0.00	0.00	0.04	0.17	-0.17
	Fund: 050 - C D A FEES Total:	0.00	0.00	0.04	0.17	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-31200	STATE APPROPRIATIONS	0.00	0.00	0.00	9,166.66	-9,166.66
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	150.76	743.10	-743.10
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	268.44	1,075.07	-1,075.07
	Revenue Total:	0.00	0.00	419.20	10,984.83	-10,984.83
Expense						
051-000-40000	SALARIES	0.00	0.00	2,725.65	4,668.97	-4,668.97
051-000-40070	SALARIES & FRINGE BENEFITS	0.00	0.00	1,325.86	2,247.14	-2,247.14
051-000-40100	SOCIAL SECURITY	0.00	0.00	263.14	435.64	-435.64
051-000-40110	RETIREMENT	0.00	0.00	245.16	408.60	-408.60
	Expense Total:	0.00	0.00	4,559.81	7,760.35	-7,760.35
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):	0.00	0.00	-4,140.61	3,224.48	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	91.86	439.78	-439.78
	Revenue Total:	0.00	0.00	91.86	439.78	-439.78
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	91.86	439.78	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.38	1.83	-1.83
	Revenue Total:	0.00	0.00	0.38	1.83	-1.83
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.38	1.83	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	36.00	64.00	-64.00
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	16.78	80.00	-80.00
073-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	134.23	537.50	-537.50
	Revenue Total:	0.00	0.00	187.01	681.50	-681.50
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	187.01	681.50	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	33.47	134.06	-134.06
	Revenue Total:	0.00	0.00	33.47	134.06	-134.06
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	33.47	134.06	
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue						
076-30000	BEGINNING BALANCE	29,351.00	29,351.00	0.00	0.00	29,351.00
076-32116	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	175.00	1,175.00	-1,175.00
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	200.00
076-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	264.93	1,062.31	-1,062.31
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	75,404.00	75,404.00
	Revenue Total:	180,359.00	180,359.00	439.93	77,641.31	102,717.69
Expense						
076-000-40000	SALARIES	87,505.00	87,505.00	9,233.20	36,806.86	50,698.14
076-000-40100	SOCIAL SECURITY	6,695.00	6,695.00	694.81	2,791.55	3,903.45
076-000-40110	RETIREMENT	6,091.00	6,091.00	619.39	2,505.17	3,585.83
076-000-40120	HOSPITALIZATION	25,377.00	25,377.00	-2,832.04	3,114.15	22,262.85
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	16.34	65.94	319.06

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
076-000-42100	OFFICE SUPPLIES	2,200.00	2,200.00	453.26	863.50	1,336.50
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	1,500.00	64.98	726.72	773.28
076-000-42150	UNIFORMS	2,000.00	2,050.00	257.99	257.99	1,792.01
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	153.95	9,846.05
076-000-42351	SERVICE OF GENERATORS	6,400.00	6,400.00	0.00	0.00	6,400.00
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	1,009.35	2,288.93	7,711.07
076-000-42500	TELEPHONE	4,000.00	4,000.00	158.08	506.16	3,493.84
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	539.75	692.00	3,308.00
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	23.48	143.46	9,856.54
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
Expense Total:		180,359.00	180,409.00	10,238.59	50,916.38	129,492.62

Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit): **0.00** **-50.00** **-9,798.66** **26,724.93**

Fund: 088 - TJPC-TITLE IVE FUND

Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	11.77	56.33	-56.33
088-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	100.65	403.13	-403.13
Revenue Total:		0.00	0.00	112.42	459.46	-459.46
Fund: 088 - TJPC-TITLE IVE FUND Total:		0.00	0.00	112.42	459.46	

Fund: 089 - TYLER COUNTY NUTRITION CENTER

Revenue						
089-30000	BEGINNING BALANCE	39,922.00	39,922.00	0.00	0.00	39,922.00
089-31140	LEASE INCOME	3,000.00	3,000.00	125.00	500.00	2,500.00
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	97.69	606.41	-406.41
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	33.57	134.42	-134.42
089-37106	DETCOG REIMBURSEMENT FOR SENIOR CI	82,000.00	82,000.00	0.00	16,787.25	65,212.75
089-38104	DONATIONS	0.00	0.00	200.00	1,405.56	-1,405.56
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	1,749.25	7,001.30	34,998.70
089-38124	MISC INCOME-NUTRITION CENTER	0.00	0.00	0.00	25.00	-25.00
089-39000	TRANSFER FROM GENERAL FUND	88,993.00	88,993.00	0.00	44,496.50	44,496.50
Revenue Total:		257,615.00	257,615.00	2,205.51	70,956.44	186,658.56

Expense						
089-000-40050	SALARIES	106,344.00	106,344.00	10,053.28	30,110.54	76,233.46
089-000-40100	SOCIAL SECURITY	8,136.00	8,136.00	750.53	2,230.66	5,905.34
089-000-40110	RETIREMENT	7,402.00	7,402.00	683.98	2,051.10	5,350.90
089-000-40120	HOSPITALIZATION	25,377.00	25,377.00	2,167.18	8,625.42	16,751.58
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	69.00	-19.00
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00
089-000-42100	OFFICE SUPPLIES	500.00	500.00	50.00	50.00	450.00
089-000-42150	UNIFORMS	400.00	400.00	0.00	81.00	319.00
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,000.00	4,728.21	12,412.76	37,587.24
089-000-42189	TRAINING & EDUCATION	3,630.00	3,630.00	76.85	76.85	3,553.15
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	23,140.00	9,526.28	13,298.22	9,841.78
089-000-42510	UTILITIES	29,726.00	29,726.00	2,864.12	7,652.04	22,073.96
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
Expense Total:		257,615.00	266,755.00	30,900.43	76,657.59	190,097.41

Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit): **0.00** **-9,140.00** **-28,694.92** **-5,701.15**

Fund: 096 - CHILD WELFARE BOARD FUND

Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	5.82	27.87	-27.87
096-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	28.83	115.68	-115.68
096-38105	JUROR DONATIONS	0.00	0.00	0.00	70.00	-70.00
Revenue Total:		0.00	0.00	34.65	213.55	-213.55
Fund: 096 - CHILD WELFARE BOARD FUND Total:		0.00	0.00	34.65	213.55	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	3,253.00	6,761.00	43,182.00
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
097-39029	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	45,000.00	-45,000.00
	Revenue Total:	51,443.00	51,443.00	3,253.00	51,761.00	-318.00
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	116.67	292.64	3,150.36
097-000-40110	RETIREMENT	0.00	0.00	106.14	266.30	-266.30
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	1,527.74	3,831.89	-3,831.89
	Expense Total:	51,443.00	51,443.00	1,750.55	4,390.83	47,052.17
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	1,502.45	47,370.17	
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	420.00	800.00	-800.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	67.42	319.21	-319.21
	Revenue Total:	0.00	0.00	487.42	1,119.21	-1,119.21
	Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	487.42	1,119.21	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	64.00	-64.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	8.97	42.85	-42.85
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	108.15	433.70	-433.70
	Revenue Total:	0.00	0.00	117.12	540.55	-540.55
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	117.12	540.55	
Fund: 105 - CDBG GLO-22-119-009-D419						
Revenue						
105-36108	GRANT FUNDING D419	0.00	0.00	0.00	480,741.29	-480,741.29
	Revenue Total:	0.00	0.00	0.00	480,741.29	-480,741.29
	Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	0.00	480,741.29	
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM						
Revenue						
107-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.27	-0.27
	Revenue Total:	0.00	0.00	0.00	0.27	-0.27
	Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	0.00	0.27	
Fund: 111 - COURTHOUSE RESTORATION						
Revenue						
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
111-35100	INTEREST ON INVESTMENT	0.00	0.00	656.90	3,134.89	-3,134.89
111-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2,410.62	9,666.55	-9,666.55
111-38104	DONATIONS	0.00	0.00	0.00	5,000.00	-5,000.00
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	75,000.00
	Revenue Total:	500,000.00	500,000.00	3,067.52	17,801.44	482,198.56
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	3,067.52	17,801.44	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-35100	INTEREST ON INVESTMENTS	0.00	0.00	67.88	313.28	-313.28
112-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	209.11	838.48	-838.48

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	5,250.00	5,250.00
	Revenue Total:	10,500.00	10,500.00	276.99	6,401.76	4,098.24
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	276.99	6,401.76	
Fund: 113 - CIVIL FEES (ADULT PROBATION)						
Revenue						
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.96	9.39	-9.39
	Revenue Total:	0.00	0.00	1.96	9.39	-9.39
	Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	1.96	9.39	
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue						
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	216.97	17,099.78	-17,099.78
114-38310	TAXES GASB 84	0.00	0.00	0.00	12,082,452.21	-12,082,452.21
114-38320	FEES GASB 84	0.00	0.00	0.00	182,519.30	-182,519.30
114-38330	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	6,285.16	24,830.94	-24,830.94
114-38335	JAIL COMMISSARY GASB 84	0.00	0.00	5,967.54	16,938.38	-16,938.38
114-38340	CASH BONDS GASB 84	0.00	0.00	0.00	1,250.00	-1,250.00
114-38350	VIT GASB 84	0.00	0.00	0.00	4,986.62	-4,986.62
114-38360	COUNTY CLERK GENERAL GASB 84	0.00	0.00	0.00	47,452.10	-47,452.10
114-38370	DISTRICT CLERK GENERAL GASB 84	0.00	0.00	25,853.76	118,075.14	-118,075.14
114-38380	DIST CLERK TRUST GASB84	0.00	0.00	0.00	9,320.56	-9,320.56
114-38390	CO CLERK REGISTRY REVENUE GASB 84	0.00	0.00	0.00	3,498.52	-3,498.52
	Revenue Total:	0.00	0.00	38,323.43	12,508,423.55	-12,508,423.55
Expense						
114-000-41000	DISBURSEMENT TO OTHERS	0.00	0.00	0.00	129,149.05	-129,149.05
114-000-48310	DISBURSEMENT TO COUNTY	0.00	0.00	0.00	3,279,438.83	-3,279,438.83
114-000-48315	DISBURSEMENT TO CITIES	0.00	0.00	0.00	238,503.52	-238,503.52
114-000-48330	DISBURSEMENT TO SCHOOL DISTRICTS	0.00	0.00	0.00	4,261,168.67	-4,261,168.67
114-000-48340	DISBURSEMENT INMATE TRUST	0.00	0.00	6,666.86	23,014.59	-23,014.59
114-000-48345	DISBURSEMENT LONE STAR	0.00	0.00	3,619.36	10,848.01	-10,848.01
114-000-48350	DISBURSEMENT CASH BONDS	0.00	0.00	0.00	2,000.00	-2,000.00
114-000-48360	DISBURSEMENT TO WATER DISTRICTS	0.00	0.00	0.00	56,402.50	-56,402.50
114-000-48370	DISBURSEMENT TO HOSPITAL DISTRICTS	0.00	0.00	0.00	1,056,965.27	-1,056,965.27
114-000-48390	DISBURSEMENT MISCELLANEOUS	0.00	0.00	0.00	45,551.85	-45,551.85
114-000-48395	RESTITUTION COLLECTED	0.00	0.00	0.00	5,939.72	-5,939.72
	Expense Total:	0.00	0.00	10,286.22	9,108,982.01	-9,108,982.01
	Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):	0.00	0.00	28,037.21	3,399,441.54	
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID						
Revenue						
115-36108	GRANT FUNDING	0.00	0.00	380,641.31	380,641.31	-380,641.31
	Revenue Total:	0.00	0.00	380,641.31	380,641.31	-380,641.31
Expense						
115-000-42121	CONSTRUCTION	0.00	0.00	380,641.31	380,641.31	-380,641.31
	Expense Total:	0.00	0.00	380,641.31	380,641.31	-380,641.31
	Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID						
Revenue						
116-36108	GRANT FUNDING	0.00	0.00	0.00	654,488.67	-654,488.67
	Revenue Total:	0.00	0.00	0.00	654,488.67	-654,488.67

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
<u>116-000-42121</u>	CONSTRUCTION	0.00	0.00	0.00	660,588.67	-660,588.67
Expense Total:		0.00	0.00	0.00	660,588.67	-660,588.67
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Surplus (Deficit):		0.00	0.00	0.00	-6,100.00	
Total Surplus (Deficit):		0.00	-9,334.49	832,288.37	13,972,558.44	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND					
Revenue	13,052,814.34	13,052,814.34	1,777,012.88	10,883,593.18	2,169,221.16
Expense	13,052,814.34	13,050,361.83	1,193,555.09	4,174,877.93	8,875,483.90
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	2,452.51	583,457.79	6,708,715.25	-6,706,262.74
Fund: 015 - RESTITUTION - COUNTY CLERK					
Revenue	0.00	0.00	25.00	25.00	-25.00
Expense	0.00	0.00	121.72	121.72	-121.72
Fund: 015 - RESTITUTION - COUNTY CLERK Surplus (Deficit):	0.00	0.00	-96.72	-96.72	96.72
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)					
Revenue	4,478,532.41	4,478,532.41	801,640.36	4,261,209.78	217,322.63
Expense	4,478,532.41	4,478,532.41	801,640.36	4,261,209.78	217,322.63
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 021 - ROAD & BRIDGE I					
Revenue	1,045,437.53	1,045,437.53	176,246.37	957,562.56	87,874.97
Expense	1,045,437.53	1,046,005.53	93,041.97	327,217.26	718,788.27
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-568.00	83,204.40	630,345.30	-630,913.30
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,116,686.48	1,116,686.48	193,356.41	1,144,642.96	-27,956.48
Expense	1,116,686.48	1,117,554.48	219,176.21	368,927.25	748,627.23
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-868.00	-25,819.80	775,715.71	-776,583.71
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,397,154.85	1,397,154.85	238,209.07	1,286,731.86	110,422.99
Expense	1,397,154.85	1,397,722.85	133,324.45	343,904.46	1,053,818.39
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-568.00	104,884.62	942,827.40	-943,395.40
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,433,367.35	1,433,367.35	214,658.95	1,166,565.52	266,801.83
Expense	1,433,367.35	1,433,960.35	110,569.52	386,697.79	1,047,262.56
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-593.00	104,089.43	779,867.73	-780,460.73
Fund: 025 - TYLER CO AIRPORT					
Revenue	92,856.00	92,856.00	592.82	51,468.72	41,387.28
Expense	92,856.00	92,856.00	7,110.03	12,350.53	80,505.47
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-6,517.21	39,118.19	-39,118.19
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	61,806.00	61,806.00	50.33	23,289.59	38,516.41
Expense	61,806.00	61,806.00	9,132.88	12,880.60	48,925.40
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-9,082.55	10,408.99	-10,408.99
Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT					
Revenue	0.00	0.00	0.00	10,000.00	-10,000.00
Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT Total:	0.00	0.00	0.00	10,000.00	-10,000.00
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	169.71	5,957.99	4,642.01
Expense	10,600.00	10,600.00	1,939.00	1,939.00	8,661.00
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	-1,769.29	4,018.99	-4,018.99
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	17.79	575.25	424.75
Expense	1,000.00	1,000.00	150.00	328.61	671.39
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	-132.21	246.64	-246.64
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	166.36	666.22	47,925.78
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	166.36	666.22	-666.22
Fund: 031 - COUNTY CLERK RMP					
Revenue	464,044.00	464,044.00	13,829.15	32,447.41	431,596.59

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	464,044.00	464,044.00	1,700.00	1,700.00	462,344.00
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	12,129.15	30,747.41	-30,747.41
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	31.08	96.92	14,923.08
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	31.08	96.92	-96.92
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	175.38	1,757.15	4,142.85
Expense	5,900.00	5,900.00	0.00	0.00	5,900.00
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	175.38	1,757.15	-1,757.15
Fund: 034 - DISTRICT CLERK RMP					
Revenue	155,000.00	155,000.00	699.08	78,294.56	76,705.44
Expense	155,000.00	155,000.00	0.00	0.00	155,000.00
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	699.08	78,294.56	-78,294.56
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	535.90	5,774.09	2,098,991.91
Expense	2,104,766.00	2,104,766.00	0.00	80,000.00	2,024,766.00
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Deficit):	0.00	0.00	535.90	-74,225.91	74,225.91
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	1,135.33	47,476.97	-14,876.97
Expense	32,600.00	32,600.00	2,493.85	37,544.52	-4,944.52
Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	-1,358.52	9,932.45	-9,932.45
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	1,898.42	10,230.88	-10,230.88
Expense	0.00	0.00	0.00	2,776.00	-2,776.00
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	1,898.42	7,454.88	-7,454.88
Fund: 042 - HAVA GRANT/CARES ACT					
Revenue	0.00	0.00	54.41	260.49	-260.49
Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	54.41	260.49	-260.49
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	1,054.29	4,383.30	98,116.70
Expense	102,500.00	102,500.00	3,635.90	30,598.79	71,901.21
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-2,581.61	-26,215.49	26,215.49
Fund: 044 - COURTHOUSE SECURITY					
Revenue	136,544.00	136,544.00	538.83	57,898.22	78,645.78
Expense	136,544.00	136,544.00	4,278.87	15,736.60	120,807.40
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-3,740.04	42,161.62	-42,161.62
Fund: 045 - COUNTY-RMP					
Revenue	51,235.00	51,235.00	357.75	5,821.12	45,413.88
Expense	51,235.00	51,235.00	0.00	0.00	51,235.00
Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	357.75	5,821.12	-5,821.12
Fund: 046 - RESTITUTION (DISTRICT CLERK)					
Revenue	0.00	0.00	19.97	6,028.00	-6,028.00
Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:	0.00	0.00	19.97	6,028.00	-6,028.00
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	754,606.44	754,606.44	4.46	7,057.42	747,549.02
Expense	754,606.44	754,606.44	0.00	0.00	754,606.44
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	4.46	7,057.42	-7,057.42
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	955,000.00	955,000.00	210.39	41,285.76	913,714.24
Expense	955,000.00	955,000.00	0.00	33,625.50	921,374.50
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	210.39	7,660.26	-7,660.26
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	40,181.42	47,949.63	-37,949.63

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	10,000.00	10,000.00	40,030.00	47,560.00	-37,560.00
Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	151.42	389.63	-389.63
Fund: 050 - C D A FEES					
Revenue	0.00	0.00	0.04	0.17	-0.17
Fund: 050 - C D A FEES Total:	0.00	0.00	0.04	0.17	-0.17
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	419.20	10,984.83	-10,984.83
Expense	0.00	0.00	4,559.81	7,760.35	-7,760.35
Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):	0.00	0.00	-4,140.61	3,224.48	-3,224.48
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	91.86	439.78	-439.78
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	91.86	439.78	-439.78
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.38	1.83	-1.83
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.38	1.83	-1.83
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	187.01	681.50	-681.50
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	187.01	681.50	-681.50
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	33.47	134.06	-134.06
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	33.47	134.06	-134.06
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	180,359.00	180,359.00	439.93	77,641.31	102,717.69
Expense	180,359.00	180,409.00	10,238.59	50,916.38	129,492.62
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	-50.00	-9,798.66	26,724.93	-26,774.93
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	112.42	459.46	-459.46
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	112.42	459.46	-459.46
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	257,615.00	257,615.00	2,205.51	70,956.44	186,658.56
Expense	257,615.00	266,755.00	30,900.43	76,657.59	190,097.41
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	-9,140.00	-28,694.92	-5,701.15	-3,438.85
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	34.65	213.55	-213.55
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	34.65	213.55	-213.55
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	3,253.00	51,761.00	-318.00
Expense	51,443.00	51,443.00	1,750.55	4,390.83	47,052.17
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	1,502.45	47,370.17	-47,370.17
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP					
Revenue	0.00	0.00	487.42	1,119.21	-1,119.21
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	487.42	1,119.21	-1,119.21
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	117.12	540.55	-540.55
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	117.12	540.55	-540.55
Fund: 105 - CDBG GLO-22-119-009-D419					
Revenue	0.00	0.00	0.00	480,741.29	-480,741.29
Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	0.00	480,741.29	-480,741.29
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM					
Revenue	0.00	0.00	0.00	0.27	-0.27
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	0.00	0.27	-0.27
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	3,067.52	17,801.44	482,198.56

Income Statement

For Fiscal: 2026 Period Ending: 04/30/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	3,067.52	17,801.44	-17,801.44
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	276.99	6,401.76	4,098.24
Expense	10,500.00	10,500.00	0.00	0.00	10,500.00
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	276.99	6,401.76	-6,401.76
Fund: 113 - CIVIL FEES (ADULT PROBATION)					
Revenue	0.00	0.00	1.96	9.39	-9.39
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	1.96	9.39	-9.39
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	38,323.43	12,508,423.55	-12,508,423.55
Expense	0.00	0.00	10,286.22	9,108,982.01	-9,108,982.01
Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):	0.00	0.00	28,037.21	3,399,441.54	-3,399,441.54
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID					
Revenue	0.00	0.00	380,641.31	380,641.31	-380,641.31
Expense	0.00	0.00	380,641.31	380,641.31	-380,641.31
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID					
Revenue	0.00	0.00	0.00	654,488.67	-654,488.67
Expense	0.00	0.00	0.00	660,588.67	-660,588.67
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Surplus (Deficit):	0.00	0.00	0.00	-6,100.00	6,100.00
Total Surplus (Deficit):	0.00	-9,334.49	832,288.37	13,972,558.44	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	0.00	2,452.51	583,457.79	6,708,715.25	-6,706,262.74
015 - RESTITUTION - COUNT	0.00	0.00	-96.72	-96.72	96.72
020 - GENERAL ROAD & BRID	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-568.00	83,204.40	630,345.30	-630,913.30
022 - ROAD & BRIDGE II	0.00	-868.00	-25,819.80	775,715.71	-776,583.71
023 - ROAD & BRIDGE III	0.00	-568.00	104,884.62	942,827.40	-943,395.40
024 - ROAD & BRIDGE IV	0.00	-593.00	104,089.43	779,867.73	-780,460.73
025 - TYLER CO AIRPORT	0.00	0.00	-6,517.21	39,118.19	-39,118.19
026 - TYLER CO. RODEO ARE	0.00	0.00	-9,082.55	10,408.99	-10,408.99
027 - MIT HAZARD MITIGATI	0.00	0.00	0.00	10,000.00	-10,000.00
028 - ECONOMIC DEVELOPM	0.00	0.00	-1,769.29	4,018.99	-4,018.99
029 - BENEVOLENCE FUND	0.00	0.00	-132.21	246.64	-246.64
030 - DIST CL'K STATE APPRO	0.00	0.00	166.36	666.22	-666.22
031 - COUNTY CLERK RMP	0.00	0.00	12,129.15	30,747.41	-30,747.41
032 - C D A FORFEITURE	0.00	0.00	31.08	96.92	-96.92
033 - SHERIFF FORFEITURE	0.00	0.00	175.38	1,757.15	-1,757.15
034 - DISTRICT CLERK RMP	0.00	0.00	699.08	78,294.56	-78,294.56
035 - AMERICAN RESCUE PL	0.00	0.00	535.90	-74,225.91	74,225.91
036 - LIBRARY FUND	0.00	0.00	-1,358.52	9,932.45	-9,932.45
041 - PEACE OFFICER SERVIC	0.00	0.00	1,898.42	7,454.88	-7,454.88
042 - HAVA GRANT/CARES A	0.00	0.00	54.41	260.49	-260.49
043 - JAIL INTEREST & SINKIN	0.00	0.00	-2,581.61	-26,215.49	26,215.49
044 - COURTHOUSE SECURIT	0.00	0.00	-3,740.04	42,161.62	-42,161.62
045 - COUNTY-RMP	0.00	0.00	357.75	5,821.12	-5,821.12
046 - RESTITUTION (DISTRIC	0.00	0.00	19.97	6,028.00	-6,028.00
047 - COUNTY-WIDE RIGHT-	0.00	0.00	4.46	7,057.42	-7,057.42
048 - EMERGENCY DISASTER	0.00	0.00	210.39	7,660.26	-7,660.26
049 - C D A TRUST	0.00	0.00	151.42	389.63	-389.63
050 - C D A FEES	0.00	0.00	0.04	0.17	-0.17
051 - CDA STATE APPROPRIA	0.00	0.00	-4,140.61	3,224.48	-3,224.48
052 - ALTERNATE DISPUTE RE	0.00	0.00	91.86	439.78	-439.78
072 - TYLER COUNTY SEACH	0.00	0.00	0.38	1.83	-1.83
073 - JUSTICE COURT TECHN	0.00	0.00	187.01	681.50	-681.50
074 - HOMELAND SECURITY	0.00	0.00	33.47	134.06	-134.06
076 - EMERGENCY OPERATIO	0.00	-50.00	-9,798.66	26,724.93	-26,774.93
088 - TJPC-TITLE IVE FUND	0.00	0.00	112.42	459.46	-459.46
089 - TYLER COUNTY NUTRIT	0.00	-9,140.00	-28,694.92	-5,701.15	-3,438.85
096 - CHILD WELFARE BOAR	0.00	0.00	34.65	213.55	-213.55
097 - CHILD SAFETY FUND	0.00	0.00	1,502.45	47,370.17	-47,370.17
101 - SUPPLEMENT COURT Q	0.00	0.00	487.42	1,119.21	-1,119.21
103 - DISTRICT COURT CRIMI	0.00	0.00	117.12	540.55	-540.55
105 - CDBG GLO-22-119-009-	0.00	0.00	0.00	480,741.29	-480,741.29
107 - CDBG LOCAL BUYOUT/	0.00	0.00	0.00	0.27	-0.27
111 - COURTHOUSE RESTOR	0.00	0.00	3,067.52	17,801.44	-17,801.44
112 - LEGISLATIVE SERVICES	0.00	0.00	276.99	6,401.76	-6,401.76
113 - CIVIL FEES (ADULT PRO	0.00	0.00	1.96	9.39	-9.39
114 - ELECTED OFFICIALS FU	0.00	0.00	28,037.21	3,399,441.54	-3,399,441.54
115 - GRANT GLO 24-065-04	0.00	0.00	0.00	0.00	0.00
116 - GRANT GLO 24-065-04	0.00	0.00	0.00	-6,100.00	6,100.00
Total Surplus (Deficit):	0.00	-9,334.49	832,288.37	13,972,558.44	

Section 5

Additional Income Reports

Section 6

Signatures/Approvals

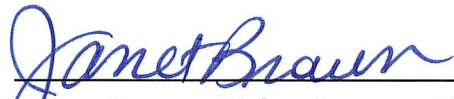
Respectfully Submitted,



Leann Monk, Tyler County Treasurer

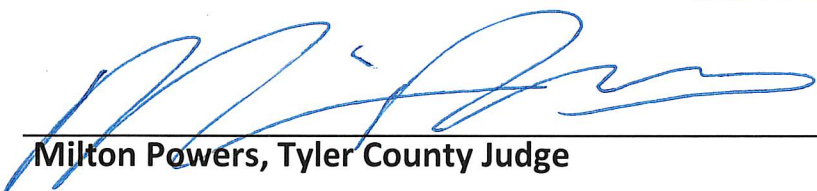
This report is made in accordance with the provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Tyler County's portfolio comply with the County's Investment Policy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

SWORN AND SUBSCRIBED before me by, Hon. Milton Powers, County Judge; Hon. Joe Blacksher, Commissioner Pct. 1; Hon. Doug Hughes, Commissioner Pct. 2; Hon. Michael Marshall, Commissioner Pct. 3; Hon. Donna Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and respectively, on the 8th day of June, A.D., 2026.



Janet Brown, Tyler County Clerk

WITNESS OUR HANDS, the ~~may~~ 2026 Treasurers Report reflecting the April 2026 data was officially signed this 8th day of June A.D., 2026.



Milton Powers, Tyler County Judge



Joe Blacksher, Tyler County Commissioner, Pct. 1



Doug Hughes, Tyler County Commissioner, Pct. 2



Mike Marshall, Tyler County Commissioner, Pct. 3



Donna Hudson, Tyler County Commissioner, Pct. 4