

June

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

Section 2

Demand Accounts

(First State Bank, Livingston)



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 5/1/2026 - 5/31/2026

Packet: BRPKT01658

Bank Statement

General Ledger

Beginning Balance	5,451.45	Account Balance	-158.93
Plus Debits	507,400.36	Less Outstanding Debits	0.00
Less Credits	507,637.28	Plus Outstanding Credits	5,373.46
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,214.53	Adjusted Account Balance	5,214.53

Statement Ending Balance 5,214.53

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
05/13/2026	DEP0026175	Deposit	CLPKT08770 BG:Currency	255,543.17
05/26/2026	DEP0026298	Deposit	CLPKT08811 BG:Currency	251,857.19
Total Cleared Deposits (2)				507,400.36

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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
03/23/2026	91807	Check	91807	-274.00
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
05/14/2026	91843	Check	91843	-60.00
05/14/2026	91844	Check	91844	-103.41
05/14/2026	91845	Check	91845	-100.00
05/14/2026	91846	Check	91846	-711.86
05/28/2026	91850	Check	91850	0.00
05/28/2026	91852	Check	91852	-100.00
Total Cleared Checks (15)				-3,004.90

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/05/2026	DFT0003111	Bank Draft	BANK DRAFT FOR DEPOSIT BOOKS/PR AC	-158.93
05/12/2026	DFT0003106	Bank Draft	UNITED STATES TREASURY-IRS	-56,134.99
05/14/2026	EFT0000215	EFT	Payroll EFT	-198,432.91
05/26/2026	DFT0003110	Bank Draft	UNITED STATES TREASURY-IRS	-54,459.29
05/28/2026	EFT0000216	EFT	Payroll EFT	-195,446.26
Total Cleared Other (5)				-504,632.38

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	91821	Check	91821	-180.00
05/28/2026	91847	Check	91847	-653.83
05/28/2026	91848	Check	91848	-753.00
05/28/2026	91849	Check	91849	-213.37
05/28/2026	91851	Check	91851	-231.44
Total Outstanding Checks (13)				-5,373.46



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	3	0.00	-110,753.21	-110,753.21
Check	28	-5,373.46	-3,004.90	-8,378.36
Deposit	2	0.00	507,400.36	507,400.36
EFT	2	0.00	-393,879.17	-393,879.17
		-5,373.46	-236.92	-5,610.38



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 5/1/2026 - 5/31/2026

Packet: BRPKT01659

Bank Statement

General Ledger

Beginning Balance	11,231,687.81	Account Balance	10,703,340.76
Plus Debits	1,849,419.89	Less Outstanding Debits	0.00
Less Credits	2,147,966.60	Plus Outstanding Credits	229,800.34
Adjustments	0.00	Adjustments	0.00
Ending Balance	10,933,141.10	Adjusted Account Balance	10,933,141.10

Statement Ending Balance	10,933,141.10
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
05/01/2026	DEP0026058	Deposit	CLPKT08731 BG:Currency	21.00
05/04/2026	DEP0026052	Deposit	CLPKT08729 BG:Currency	25.00
05/04/2026	DEP0026064	Deposit	CLPKT08733 BG:Currency	30,995.89
05/04/2026	DEP0026067	Deposit	CLPKT08734 BG:Currency	2,858.62
05/04/2026	DEP0026070	Deposit	CLPKT08735 BG:Currency	14.38
05/04/2026	DEP0026073	Deposit	CLPKT08736 BG:Currency	81.00
05/04/2026	DEP0026076	Deposit	CLPKT08737 BG:Currency	100.00
05/04/2026	DEP0026079	Deposit	CLPKT08738 BG:Currency	50.00
05/05/2026	DEP0026082	Deposit	CLPKT08739 BG:Currency	848,965.03
05/05/2026	DEP0026085	Deposit	CLPKT08740 BG:Currency	48,334.47
05/05/2026	DEP0026100	Deposit	CLPKT08745 BG:Currency	67.00
05/05/2026	DEP0026109	Deposit	CLPKT08748 BG:Currency	25.00
05/06/2026	DEP0026088	Deposit	CLPKT08741 BG:Currency	2,500.00
05/06/2026	DEP0026091	Deposit	CLPKT08742 BG:Currency	400.00
05/06/2026	DEP0026094	Deposit	CLPKT08743 BG:Currency	56.51
05/06/2026	DEP0026097	Deposit	CLPKT08744 BG:Currency	95.00
05/06/2026	DEP0026103	Deposit	CLPKT08746 BG:Currency	400.00
05/06/2026	DEP0026106	Deposit	CLPKT08747 BG:Currency	25.00
05/06/2026	DEP0026112	Deposit	CLPKT08749 BG:Currency	5,158.60
05/06/2026	DEP0026115	Deposit	CLPKT08750 BG:Currency	1,371.80
05/06/2026	DEP0026118	Deposit	CLPKT08751 BG:Currency	1,021.00
05/06/2026	DEP0026121	Deposit	CLPKT08752 BG:Currency	679.30
05/07/2026	DEP0026124	Deposit	CLPKT08753 BG:Currency	486.72
05/07/2026	DEP0026127	Deposit	CLPKT08754 BG:Currency	102.00
05/07/2026	DEP0026130	Deposit	CLPKT08755 BG:Currency	25.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/07/2026	DEP0026133	Deposit	CLPKT08756 BG:Currency	25.00
05/07/2026	DEP0026136	Deposit	CLPKT08757 BG:Currency	12,416.00
05/07/2026	DEP0026139	Deposit	CLPKT08758 BG:Currency	200.00
05/07/2026	DEP0026148	Deposit	CLPKT08761 BG:Currency	65.00
05/08/2026	DEP0026151	Deposit	CLPKT08762 BG:Currency	95,008.29
05/08/2026	DEP0026154	Deposit	CLPKT08763 BG:Currency	25.00
05/08/2026	DEP0026157	Deposit	CLPKT08764 BG:Currency	6,625.00
05/08/2026	DEP0026163	Deposit	CLPKT08766 BG:Currency	103.00
05/11/2026	DEP0026142	Deposit	CLPKT08759 BG:Currency	753.45
05/11/2026	DEP0026145	Deposit	CLPKT08760 BG:Currency	842.64
05/11/2026	DEP0026160	Deposit	CLPKT08765 BG:Currency	93.00
05/12/2026	DEP0026166	Deposit	CLPKT08767 BG:Currency	78.00
05/12/2026	DEP0026181	Deposit	CLPKT08772 BG:Currency	25.00
05/13/2026	DEP0026169	Deposit	CLPKT08768 BG:Currency	5,595.75
05/13/2026	DEP0026172	Deposit	CLPKT08769 BG:Currency	92.41
05/13/2026	DEP0026178	Deposit	CLPKT08771 BG:Currency	97.00
05/14/2026	DEP0026184	Deposit	CLPKT08773 BG:Currency	75.00
05/14/2026	DEP0026196	Deposit	CLPKT08777 BG:Currency	39.00
05/14/2026	DEP0026199	Deposit	CLPKT08778 BG:Currency	31,959.70
05/15/2026	DEP0026187	Deposit	CLPKT08774 BG:Currency	25.00
05/15/2026	DEP0026190	Deposit	CLPKT08775 BG:Currency	73.65
05/15/2026	DEP0026193	Deposit	CLPKT08776 BG:Currency	16,149.00
05/15/2026	DEP0026202	Deposit	CLPKT08779 BG:Currency	107.00
05/18/2026	DEP0026205	Deposit	CLPKT08780 BG:Currency	129.00
05/18/2026	DEP0026217	Deposit	CLPKT08784 BG:Currency	25.00
05/19/2026	DEP0026208	Deposit	CLPKT08781 BG:Currency	25.00
05/19/2026	DEP0026211	Deposit	CLPKT08782 BG:Currency	25.00
05/19/2026	DEP0026214	Deposit	CLPKT08783 BG:Currency	55.00
05/20/2026	DEP0026220	Deposit	CLPKT08785 BG:Currency	110.00
05/20/2026	DEP0026223	Deposit	CLPKT08786 BG:Currency	2,000.00
05/20/2026	DEP0026226	Deposit	CLPKT08787 BG:Currency	630.00
05/20/2026	DEP0026229	Deposit	CLPKT08788 BG:Currency	1,040.00
05/20/2026	DEP0026232	Deposit	CLPKT08789 BG:Currency	125.00
05/20/2026	DEP0026235	Deposit	CLPKT08790 BG:Currency	1,474.00
05/20/2026	DEP0026238	Deposit	CLPKT08791 BG:Currency	149.80
05/21/2026	DEP0026241	Deposit	CLPKT08792 BG:Currency	6,600.50
05/21/2026	DEP0026244	Deposit	CLPKT08793 BG:Currency	2,113.80
05/21/2026	DEP0026247	Deposit	CLPKT08794 BG:Currency	1,340.30
05/21/2026	DEP0026250	Deposit	CLPKT08795 BG:Currency	1,023.30
05/21/2026	DEP0026253	Deposit	CLPKT08796 BG:Currency	56.00
05/21/2026	DEP0026304	Deposit	CLPKT08813 BG:Currency	50.00
05/21/2026	DEP0026347	Deposit	CLPKT08827 BG:Currency	9.65
05/22/2026	DEP0026295	Deposit	CLPKT08810 BG:Currency	110.00
05/22/2026	DEP0026301	Deposit	CLPKT08812 BG:Currency	42.00
05/26/2026	DEP0026256	Deposit	CLPKT08797 BG:Currency	672.70

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/26/2026	DEP0026259	Deposit	CLPKT08798 BG:Currency	301.35
05/26/2026	DEP0026262	Deposit	CLPKT08799 BG:Currency	33,867.69
05/26/2026	DEP0026265	Deposit	CLPKT08800 BG:Currency	747.25
05/26/2026	DEP0026268	Deposit	CLPKT08801 BG:Currency	2,167.55
05/26/2026	DEP0026271	Deposit	CLPKT08802 BG:Currency	564.27
05/26/2026	DEP0026274	Deposit	CLPKT08803 BG:Currency	102.98
05/26/2026	DEP0026277	Deposit	CLPKT08804 BG:Currency	459.20
05/26/2026	DEP0026280	Deposit	CLPKT08805 BG:Currency	5,644.97
05/26/2026	DEP0026283	Deposit	CLPKT08806 BG:Currency	264,071.90
05/26/2026	DEP0026286	Deposit	CLPKT08807 BG:Currency	1,134.87
05/26/2026	DEP0026292	Deposit	CLPKT08809 BG:Currency	68.00
05/27/2026	DEP0026310	Deposit	CLPKT08815 BG:Currency	82.00
05/27/2026	DEP0026313	Deposit	CLPKT08816 BG:Currency	20.00
05/28/2026	DEP0026317	Deposit	CLPKT08817 BG:Currency	46.00
05/28/2026	DEP0026320	Deposit	CLPKT08818 BG:Currency	172,731.26
05/28/2026	DEP0026323	Deposit	CLPKT08819 BG:Currency	156,006.00
05/28/2026	DEP0026332	Deposit	CLPKT08822 BG:Currency	50.00
05/28/2026	DEP0026341	Deposit	CLPKT08825 BG:Currency	25.00
05/28/2026	DEP0026350	Deposit	CLPKT08828 BG:Currency	634.41
05/29/2026	DEP0026338	Deposit	CLPKT08824 BG:Currency	61.00
05/29/2026	DEP0026353	Deposit	CLPKT08829 BG:Currency	22,870.83
05/31/2026	DEP0026335	Deposit	CLPKT08823 BG:Currency	28,105.00
Total Cleared Deposits (92)				1,821,898.79

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/08/2026	157926	Check	WENDIE GALLOWAY	-20.00
03/18/2026	158590	Check	BETHANY BAPTIST CHURCH	-25.00
03/18/2026	158599	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
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	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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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	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
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
05/04/2026	159044	Check	TYLER COUNTY TITLE	-5,000.00
05/05/2026	159045	Check	TEXAS MATERIALS GROUP, INC.	-848,965.03
05/06/2026	159046	Check	A T & T MOBILITY-CAROL STREAM	-36.98
05/06/2026	159047	Check	A T & T MOBILITY-CAROL STREAM	-98.70
05/06/2026	159048	Check	A T & T MOBILITY-CAROL STREAM	-152.92

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/06/2026	159049	Check	A T & T MOBILITY-CAROL STREAM	-158.07
05/06/2026	159050	Check	ALLEGIANCE MOBILE HEALTH	-16,666.66
05/06/2026	159051	Check	ALLEGIANCE MOBILE HEALTH	-16,666.66
05/06/2026	159052	Check	ALLEN, TERRY	-863.40
05/06/2026	159053	Check	AVATEL TECHNOLOGIES, INC.	-298.00
05/06/2026	159054	Check	BAILEY, MATTHEW	-199.47
05/06/2026	159055	Check	BUCK SPRING'S OPERATIONS, INC.	-150.00
05/06/2026	159056	Check	CHESTER GAS SYSTEM	-40.00
05/06/2026	159057	Check	CHESTER WATER SUPPLY CORP.	-43.22
05/06/2026	159058	Check	CITY OF WOODVILLE	-3,262.07
05/06/2026	159059	Check	CNA SURETY	-351.00
05/06/2026	159060	Check	COKER, KRISTIN	-119.69
05/06/2026	159061	Check	COLUMN, PBC	-351.32
05/06/2026	159062	Check	DIRECTV	-221.99
05/06/2026	159063	Check	EASTEX TELEPHONE COOP., INC.	-111.87
05/06/2026	159064	Check	EHLER, AMANDA	-528.85
05/06/2026	159065	Check	FEDEX	-405.54
05/06/2026	159066	Check	FIRST NATIONAL BANK WICHITA FALLS	-33,465.45
05/06/2026	159067	Check	FOSTER, SHANNON DALE	-405.17
05/06/2026	159069	Check	IGLESIAS LAW FIRM, PLLC	-5,319.00
05/06/2026	159070	Check	IMAGE TEK	-1,800.00
05/06/2026	159071	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
05/06/2026	159072	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-460.00
05/06/2026	159073	Check	LOCAL SANITATION, LLC	-276.76
05/06/2026	159074	Check	PITNEY BOWES - PURCHASE POWER	-219.99
05/06/2026	159075	Check	RICHARD, CAITLIN	-100.00
05/06/2026	159076	Check	RUSSELL, BRENDA	-375.00
05/06/2026	159077	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-1,126.05
05/06/2026	159078	Check	SENECA WATER SUPPLY CORP.	-56.28
05/06/2026	159079	Check	SO-LOW PLUMBING & SEPTIC	-1,530.00
05/06/2026	159080	Check	SPARKLIGHT	-175.98
05/06/2026	159081	Check	TDCAA	-80.00
05/06/2026	159082	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-1,077.00
05/06/2026	159083	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-104.31
05/06/2026	159084	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-673.75
05/06/2026	159085	Check	TRANS UNION RISK AND ALTERNATIVE	-117.05
05/06/2026	159086	Check	ULINE	-887.32
05/06/2026	159087	Check	VERIZON WIRELESS	-1,259.08
05/06/2026	159088	Check	VOTACALL, INC.	-2,000.51
05/06/2026	159089	Check	WINDSTREAM	-284.12
05/06/2026	159090	Check	HUGHES CENTER	-2,700.00
05/07/2026	159091	Check	Leann Monk, Tyler County Treasurer	-1,400.00
05/11/2026	159092	Check	PANORAMIC SOFTWARE CORPORATION	-520.00
05/12/2026	159093	Check	NEW YORK LIFE INSURANCE	-816.30
05/12/2026	159094	Check	Leann Monk, Tyler County Treasurer	-1,240.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/12/2026	159095	Check	POLICE & FIREMEN'S INSURANCE CO	-229.22
05/12/2026	159096	Check	TEXAS FOREST COUNTRY PARTNERSHIP	-600.00
05/12/2026	159097	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
05/12/2026	159098	Check	TYLER COUNTY PAYROLL	-56,134.99
05/12/2026	159101	Check	TYLER COUNTY PAYROLL	-199,408.18
05/13/2026	159103	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-150,847.44
05/13/2026	159112	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
05/13/2026	159113	Check	A T & T PHONES - CAROL STREAM, IL.	-3,813.47
05/13/2026	159114	Check	ABLES-LAND, INC.	-116.64
05/13/2026	159115	Check	AMERICAN WELDING & GAS	-75.26
05/13/2026	159116	Check	AMG PRINTING & MAILING	-1,950.00
05/13/2026	159117	Check	ANGELINA COUNTY SHERIFF'S OFFICE	-45,000.00
05/13/2026	159118	Check	ARD, MELINDA	-90.00
05/13/2026	159119	Check	AVAYA FINANCIAL SERVICES	-158.91
05/13/2026	159120	Check	BCTR-VIOLATIONS	-6.62
05/13/2026	159121	Check	BEAUMONT FRAME & FRONT END	-294.95
05/13/2026	159122	Check	BLACKSHER, JOSEPH PRESTON	-713.52
05/13/2026	159123	Check	BPSO	-13,380.00
05/13/2026	159124	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-2,587.50
05/13/2026	159125	Check	CINTAS CORPORATION #0484	-202.17
05/13/2026	159126	Check	CLINICAL SOLUTIONS	-719.15
05/13/2026	159127	Check	CNA SURETY	-298.00
05/13/2026	159128	Check	COLEMAN'S FAMILY MORTUARY	-400.00
05/13/2026	159129	Check	CONSOLIDATED COMMUNICATIONS	-18.99
05/13/2026	159130	Check	COURTNEY PARDUE	-60.00
05/13/2026	159131	Check	DAVID NORTON TIRE, INC.	-217.95
05/13/2026	159132	Check	DEAN'S MEAT SERVICE	-1,167.52
05/13/2026	159133	Check	DEROUEN, TAMARA L.	-1,085.00
05/13/2026	159134	Check	DILBECK, JUSTIN	-340.00
05/13/2026	159135	Check	DIRECT SOLUTIONS	-2,864.12
05/13/2026	159136	Check	DIRECTV	-164.05
05/13/2026	159137	Check	EASON SERVICE CENTER	-1,375.00
05/13/2026	159138	Check	EASON SERVICE CENTER	-1,028.00
05/13/2026	159139	Check	EASON SERVICE CENTER	-30.00
05/13/2026	159140	Check	EASON SERVICE CENTER	-76.85
05/13/2026	159142	Check	ENTERGY	-916.98
05/13/2026	159143	Check	EVERYTHING U	-218.80
05/13/2026	159144	Check	FIRST NATIONAL BANK WICHITA FALLS	-18,759.75
05/13/2026	159145	Check	FIRST NATIONAL BANK WICHITA FALLS	-64,398.40
05/13/2026	159146	Check	FLEET SAFETY/DANA SAFETY SUPPLY, INC	-887.31
05/13/2026	159147	Check	FRANKENS AGGREGATE LLC	-9,497.28
05/13/2026	159148	Check	GARDNER OIL, INC.	-41,442.87
05/13/2026	159149	Check	GARDNER OIL/TIMBERMAN'S	-2,314.08
05/13/2026	159150	Check	GEO. P. BANE, INC.	-116.90
05/13/2026	159152	Check	HON, WILLIAM LEE	-2,450.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/13/2026	159153	Check	INTERSTATE BILLING SERVICE, INC.	-881.58
05/13/2026	159154	Check	JASPER COUNTY	-2,328.15
05/13/2026	159155	Check	KEATING, DUANE F. ATTORNEY	-5,625.00
05/13/2026	159156	Check	KUENSTLE, CHRISTA NICOLE	-2,040.00
05/13/2026	159157	Check	KYLES, YSIDRA M. ATTY.	-5,525.00
05/13/2026	159158	Check	LABATT FOOD SERVICE	-6,601.04
05/13/2026	159159	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-96.70
05/13/2026	159160	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,087.06
05/13/2026	159161	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,291.76
05/13/2026	159162	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-620.95
05/13/2026	159163	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-59.90
05/13/2026	159164	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,847.75
05/13/2026	159165	Check	LOCAL GOVERNMENT SOLUTIONS, LP	-2,240.00
05/13/2026	159166	Check	MATT'S AUTOMOTIVE	-562.40
05/13/2026	159167	Check	MORTON MORROW, INC.	-1,359.05
05/13/2026	159168	Check	MOTT WHOLESALE, INC.	-1,078.33
05/13/2026	159169	Check	MUSTANG CAT	-274.98
05/13/2026	159170	Check	MY FLEET CENTER	-156.95
05/13/2026	159171	Check	O'REILLY AUTOMOTIVE, INC.	-405.38
05/13/2026	159172	Check	OTIS ELEVATOR COMPANY	-350.00
05/13/2026	159173	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-26.98
05/13/2026	159174	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-12.99
05/13/2026	159175	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-18.98
05/13/2026	159176	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-554.91
05/13/2026	159177	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-40.81
05/13/2026	159178	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-364.00
05/13/2026	159179	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-17.99
05/13/2026	159180	Check	PITNEY BOWES - REFILL BY PHONE	-1,700.00
05/13/2026	159181	Check	POWERPLAN	-688.73
05/13/2026	159182	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,554.50
05/13/2026	159183	Check	QUILL CORPORATION	-267.39
05/13/2026	159184	Check	QUILL CORPORATION	-177.99
05/13/2026	159185	Check	QUILL CORPORATION	-200.17
05/13/2026	159186	Check	QUILL CORPORATION	-25.58
05/13/2026	159188	Check	ROSS, ANTHONY	-66.76
05/13/2026	159189	Check	SAFECHECKS	-389.35
05/13/2026	159191	Check	SHEFFIELD, TONYA	-340.00
05/13/2026	159192	Check	SHIRLEY, J.P.	-411.60
05/13/2026	159193	Check	SOUTHERN HEALTH PARTNERS	-10,436.04
05/13/2026	159194	Check	SOUTHERN TRACTOR	-12.99
05/13/2026	159195	Check	SPARKLIGHT	-800.00
05/13/2026	159196	Check	STOP STICK, LTD	-576.00
05/13/2026	159197	Check	SYNOVIA SOLUTIONS LLC	-320.00
05/13/2026	159198	Check	SYSCO FOOD SERVICES	-712.58
05/13/2026	159200	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-102.29

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/13/2026	159201	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-389.11
05/13/2026	159202	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-91.17
05/13/2026	159203	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-66.25
05/13/2026	159204	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-94.36
05/13/2026	159205	Check	TEXAS MATERIALS GROUP, INC.	-14,571.65
05/13/2026	159207	Check	TEXAS SOCIAL SECURITY PROGRAM	-35.00
05/13/2026	159208	Check	THE ESTATE OF JOHN F. SULLIVAN	-72.94
05/13/2026	159209	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-400.00
05/13/2026	159210	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,449.85
05/13/2026	159211	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,044.00
05/13/2026	159212	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-39.95
05/13/2026	159213	Check	TYLER COUNTY HISTORICAL COMMISSION	-259.94
05/13/2026	159214	Check	TYLER COUNTY HOSPITAL	-48.04
05/13/2026	159215	Check	TYLER COUNTY WATER SUPPLY CORP.	-179.78
05/13/2026	159216	Check	U PUMP IT - GARDNER OIL	-12,111.72
05/13/2026	159217	Check	U.S. DERMATOLOGY PARTNERS	-106.00
05/13/2026	159221	Check	WALLING SIGNS & GRAPHICS	-188.00
05/13/2026	159222	Check	WAUKESHA-PEARCE INDUSTRIES, LLC	-1,439.85
05/13/2026	159223	Check	WRIGHT, RUSSELL J.	-1,925.00
05/14/2026	159224	Check	PATTILLO BROWN & HILL LLP	-35,000.00
05/14/2026	159225	Check	ENTERGY	-7,423.11
05/20/2026	159226	Check	KOI, BROOKE	-167.00
05/20/2026	159230	Check	BILL, TRAVIS	-729.29
05/20/2026	159235	Check	DEAN'S MEAT SERVICE	-964.89
05/20/2026	159237	Check	EHLER, AMANDA	-168.57
05/20/2026	159242	Check	FOSTER, SHANNON DALE	-718.25
05/20/2026	159245	Check	JOBE, KEN	-1,070.95
05/20/2026	159255	Check	STRINGER & GRIFFIN FUNERAL HOME	-500.00
05/20/2026	159257	Check	SYSTEM ACCESS	-280.00
05/20/2026	159266	Check	TYLER COUNTY BOOSTER	-50.00
05/26/2026	159269	Check	POWERS, MILTON	-581.00
05/26/2026	159279	Check	TYLER COUNTY PAYROLL	-54,459.29
05/26/2026	159282	Check	TYLER COUNTY PAYROLL	-197,397.90
05/27/2026	159293	Check	HUGHES, MIKE	-1,070.95
05/27/2026	159302	Check	SHIRLEY, J.P.	-1,800.00
05/27/2026	159309	Check	YEATER, CARRIE	-340.00
Total Cleared Checks (233)				-2,039,553.54

Cleared Other

Item Date	Reference	Item Type	Description	Amount
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

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/05/2026	MISC0000419	Miscellaneous	DEPOSITS SLIPS FOR PAYROLL AND TREA	-350.91
05/13/2026	159196	Check Reversal	STOP STICK, LTD Reversal	576.00
05/14/2026	DFT0003105	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
05/28/2026	DFT0003109	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
05/31/2026	INT0000658	Interest	Interest Allocation	26,945.10
Total Cleared Other (8)				-80,891.96

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2024	153600	Check	DORVEE, DEXTER	-12.50
01/23/2025	154260	Check	FARRIS, CHRYSTAL	-17.16
05/29/2025	155599	Check	TEXAS DEPT. PARKS AND WILDLIFE - JUST	-85.00
12/11/2025	157655	Check	BARRINGTON, DALLAS	-1,125.00
01/21/2026	158079	Check	DORVEE, DEXTER	-3.38
02/11/2026	158283	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
02/25/2026	158391	Check	PATINO, JESSICA	-12.50
02/25/2026	158398	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
02/25/2026	158410	Check	WHITWORTH, LEIGH ANN	-3.35
03/11/2026	158538	Check	SELF, SAMARA LYNN	-20.00
03/11/2026	158548	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-200.00
03/25/2026	158676	Check	HOLMAN, TANIRA DECHELLE	-20.00
04/15/2026	158820	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-454.00
04/15/2026	158821	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-154.00
04/15/2026	158872	Check	JAMIE DYKES	-12.30
04/15/2026	158873	Check	JERRY'S SAW SHOP	-814.59
05/06/2026	159068	Check	GREENWALT COURT REPORTER	-600.00
05/12/2026	159102	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
05/13/2026	159141	Check	EAST TEXAS MACHINE	-635.00
05/13/2026	159151	Check	HARDIN COUNTY JUVENILE PROBATION	-6,950.00
05/13/2026	159187	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-825.00
05/13/2026	159190	Check	SCOTT MERRIMAN, INC.	-477.37
05/13/2026	159199	Check	SYSTEM ACCESS	-70.00
05/13/2026	159218	Check	UNITED AG & TURF	-318.51
05/13/2026	159219	Check	VERIZON WIRELESS	-1,144.01
05/13/2026	159220	Check	VOTACALL, INC.	-1,973.59
05/20/2026	159227	Check	A T & T NRCS	-80.48
05/20/2026	159228	Check	ABLES-LAND, INC.	-144.98
05/20/2026	159229	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-39.33
05/20/2026	159231	Check	BPSO	-38,160.00
05/20/2026	159232	Check	CHAMPAGNE, VANCE EDWARD	-63.62
05/20/2026	159233	Check	CHARTER COMMUNICATIONS	-185.02
05/20/2026	159234	Check	COBURN'S SUPPLY COMPANY, INC.	-76.08
05/20/2026	159236	Check	DILBECK, JUSTIN	-371.20

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/20/2026	159238	Check	ENGLISH, CHIP	-274.48
05/20/2026	159239	Check	ENTERGY	-241.74
05/20/2026	159240	Check	FEDEX	-63.87
05/20/2026	159241	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,475.00
05/20/2026	159243	Check	INTERSTATE BILLING SERVICE, INC.	-5,230.99
05/20/2026	159244	Check	JEFFERSON COUNTY CLERK	-360.00
05/20/2026	159246	Check	JOHN HADNOT	-394.30
05/20/2026	159247	Check	JONES, KAYCEE HONORABLE	-29.65
05/20/2026	159248	Check	MANIS, HUNTER	-24.60
05/20/2026	159249	Check	O'REILLY AUTOMOTIVE, INC.	-9.99
05/20/2026	159250	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-465.96
05/20/2026	159251	Check	RHODES, LESLIE	-12.30
05/20/2026	159252	Check	SCOTT MERRIMAN, INC.	-765.19
05/20/2026	159253	Check	SOUTHERN SOFTWARE, INC.	-1,250.00
05/20/2026	159254	Check	SPARKLIGHT	-225.93
05/20/2026	159256	Check	SUMMIT FIRE & SECURITY	-1,025.25
05/20/2026	159258	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-2,435.00
05/20/2026	159259	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-120.87
05/20/2026	159260	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-202.81
05/20/2026	159261	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-229.10
05/20/2026	159262	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-181.08
05/20/2026	159263	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-241.36
05/20/2026	159264	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-60.34
05/20/2026	159265	Check	TIMME, KAY	-752.56
05/20/2026	159267	Check	VERBATIM REPORTING & TRANSCRIPTION	-325.00
05/20/2026	159268	Check	WHITWORTH, CASEY	-245.22
05/26/2026	159270	Check	CARD SERVICE CENTER/MASTERCARD	-16,884.16
05/26/2026	159277	Check	LANGFORD COMMUNITY MANAGEMENT SE	-2,500.00
05/26/2026	159278	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
05/26/2026	159283	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
05/27/2026	159284	Check	MASA Medical Transport Solutions	-940.00
05/27/2026	159285	Check	A T & T - 019 DATA PROC.	-1,041.81
05/27/2026	159286	Check	ARD, MELINDA	-90.00
05/27/2026	159287	Check	CARSON, MELISSA	-340.00
05/27/2026	159288	Check	CHARTER COMMUNICATIONS (PITTSBURC	-6,637.29
05/27/2026	159289	Check	DEPARTMENT OF INFORMATION RESOURC	-53.64
05/27/2026	159290	Check	FIRST NATIONAL BANK WICHITA FALLS	-27,928.43
05/27/2026	159291	Check	G & G LOCK AND SAFE CO.	-526.50
05/27/2026	159292	Check	HCTRA-VIOLATIONS	-29.57
05/27/2026	159294	Check	JORDAN, AMY	-330.58
05/27/2026	159295	Check	MATT'S AUTOMOTIVE	-1,256.07
05/27/2026	159296	Check	OMNIBASE SERVICES OF TEXAS, LP	-60.00
05/27/2026	159297	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-45.67
05/27/2026	159298	Check	QUILL CORPORATION	-24.58
05/27/2026	159299	Check	QUILL CORPORATION	-38.49

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/27/2026	159300	Check	RUSSELL, BRENDA	-75.00
05/27/2026	159301	Check	SAFECHECKS	-1,344.03
05/27/2026	159303	Check	SIGNATURE SEAL & STRIPE	-3,300.00
05/27/2026	159304	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-241.56
05/27/2026	159305	Check	SOUTHERN TRACTOR	-348.47
05/27/2026	159306	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-109.90
05/27/2026	159307	Check	VOTH, STEPHANIE	-204.00
05/27/2026	159308	Check	WALLING SIGNS & GRAPHICS	-86.00
05/27/2026	159310	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-300.00
05/27/2026	159311	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-300.00
05/27/2026	159312	Check	AFLAC INSURANCE	-13,942.52
05/28/2026	159320	Check	CHESTER BAPTIST CHURCH	-25.00
05/28/2026	159321	Check	COUNTY INFORMATION RESOURCE AGENC	-3,770.52
05/28/2026	159322	Check	RUSSELL, BRENDA	-90.00
Total Outstanding Checks (93)				-156,291.01

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	DFT0003100	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-162.50
05/14/2026	DFT0003104	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-162.50
05/28/2026	DFT0003108	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-212.50
05/31/2026	DFT0003103	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,854.60
05/31/2026	DFT0003107	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,792.23
Total Outstanding Other (7)				-73,509.33

Voided Checks

Item Date	Reference	Item Type	Description	Amount
05/12/2026	159099	Check	Void Check	0.00
05/12/2026	159100	Check	Void Check	0.00
05/13/2026	159104	Check	Void Check	0.00
05/13/2026	159105	Check	Void Check	0.00
05/13/2026	159106	Check	Void Check	0.00
05/13/2026	159107	Check	Void Check	0.00
05/13/2026	159108	Check	Void Check	0.00
05/13/2026	159109	Check	Void Check	0.00
05/13/2026	159110	Check	Void Check	0.00
05/13/2026	159111	Check	Void Check	0.00
05/13/2026	159206	Check	Void Check	0.00
05/26/2026	159271	Check	Void Check	0.00
05/26/2026	159272	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
05/26/2026	159273	Check	Void Check	0.00
05/26/2026	159274	Check	Void Check	0.00
05/26/2026	159275	Check	Void Check	0.00
05/26/2026	159276	Check	Void Check	0.00
05/26/2026	159280	Check	Void Check	0.00
05/26/2026	159281	Check	Void Check	0.00
05/27/2026	159313	Check	Void Check	0.00
05/27/2026	159314	Check	Void Check	0.00
05/27/2026	159315	Check	Void Check	0.00
05/27/2026	159316	Check	Void Check	0.00
05/27/2026	159317	Check	Void Check	0.00
05/27/2026	159318	Check	Void Check	0.00
05/27/2026	159319	Check	Void Check	0.00
Total Voided Checks (26)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	12	-73,509.33	-108,062.15	-181,571.48
Check	352	-156,291.01	-2,039,553.54	-2,195,844.55
Deposit	92	0.00	1,821,898.79	1,821,898.79
Check Reversal	1	0.00	576.00	576.00
Interest	1	0.00	26,945.10	26,945.10
Miscellaneous	1	0.00	-350.91	-350.91
		-229,800.34	-298,546.71	-528,347.05



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 5/1/2026 - 5/31/2026

Packet: BRPKT01658

Bank Statement

General Ledger

Beginning Balance	5,451.45	Account Balance	-158.93
Plus Debits	507,400.36	Less Outstanding Debits	0.00
Less Credits	507,637.28	Plus Outstanding Credits	5,373.46
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,214.53	Adjusted Account Balance	5,214.53

Statement Ending Balance	5,214.53
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

093-10300

PAYROLL ACCOUNT #076-935

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/13/2026	DEP0026175	Deposit	CLPKT08770 BG:Currency	255,543.17
05/26/2026	DEP0026298	Deposit	CLPKT08811 BG:Currency	251,857.19
Total Cleared Deposits (2)				507,400.36

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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
03/23/2026	91807	Check	91807	-274.00
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
05/14/2026	91843	Check	91843	-60.00
05/14/2026	91844	Check	91844	-103.41
05/14/2026	91845	Check	91845	-100.00
05/14/2026	91846	Check	91846	-711.86
05/28/2026	91850	Check	91850	0.00
05/28/2026	91852	Check	91852	-100.00
Total Cleared Checks (15)				-3,004.90

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/05/2026	DFT0003111	Bank Draft	BANK DRAFT FOR DEPOSIT BOOKS/PR AC	-158.93
05/12/2026	DFT0003106	Bank Draft	UNITED STATES TREASURY-IRS	-56,134.99
05/14/2026	EFT0000215	EFT	Payroll EFT	-198,432.91
05/26/2026	DFT0003110	Bank Draft	UNITED STATES TREASURY-IRS	-54,459.29
05/28/2026	EFT0000216	EFT	Payroll EFT	-195,446.26
Total Cleared Other (5)				-504,632.38

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	91821	Check	91821	-180.00
05/28/2026	91847	Check	91847	-653.83
05/28/2026	91848	Check	91848	-753.00
05/28/2026	91849	Check	91849	-213.37
05/28/2026	91851	Check	91851	-231.44
Total Outstanding Checks (13)				-5,373.46



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	3	0.00	-110,753.21	-110,753.21
Check	28	-5,373.46	-3,004.90	-8,378.36
Deposit	2	0.00	507,400.36	507,400.36
EFT	2	0.00	-393,879.17	-393,879.17
		-5,373.46	-236.92	-5,610.38



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 5/1/2026 - 5/31/2026

Packet: BRPKT01657

Bank Statement

Beginning Balance	413,709.71
Plus Debits	0.60
Less Credits	0.00
Adjustments	1,085.73
Ending Balance	414,796.04

General Ledger

Account Balance	413,710.31
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	1,085.73
Adjusted Account Balance	414,796.04

Statement Ending Balance	414,796.04
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
05/31/2026	INT0000657	Interest	INTEREST	043-35100	1,085.73
Total Adjustments (1)					1,085.73

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/26/2026	DEP0026289	Deposit	CLPKT08808 BG:Currency	0.60
Total Cleared Deposits (1)				0.60



Tyler County, TX

Bank Statement Register

Transaction Summary

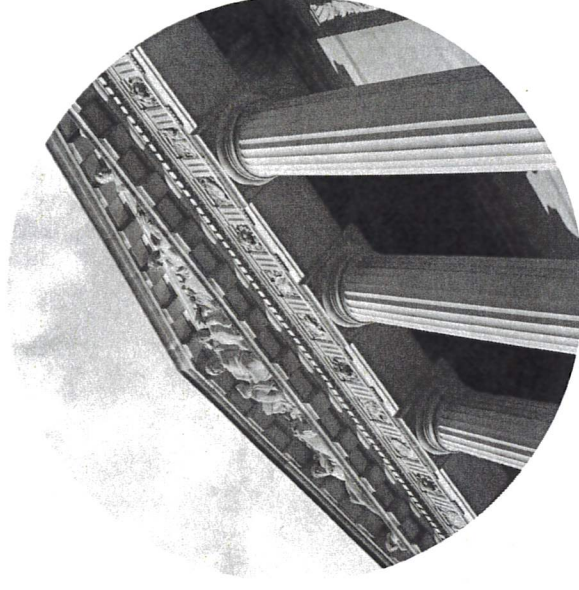
Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	0.60	0.60
		0.00	0.60	0.60

Section 3
Investment Report

Tyler County

Investment Report

As of May 31, 2026

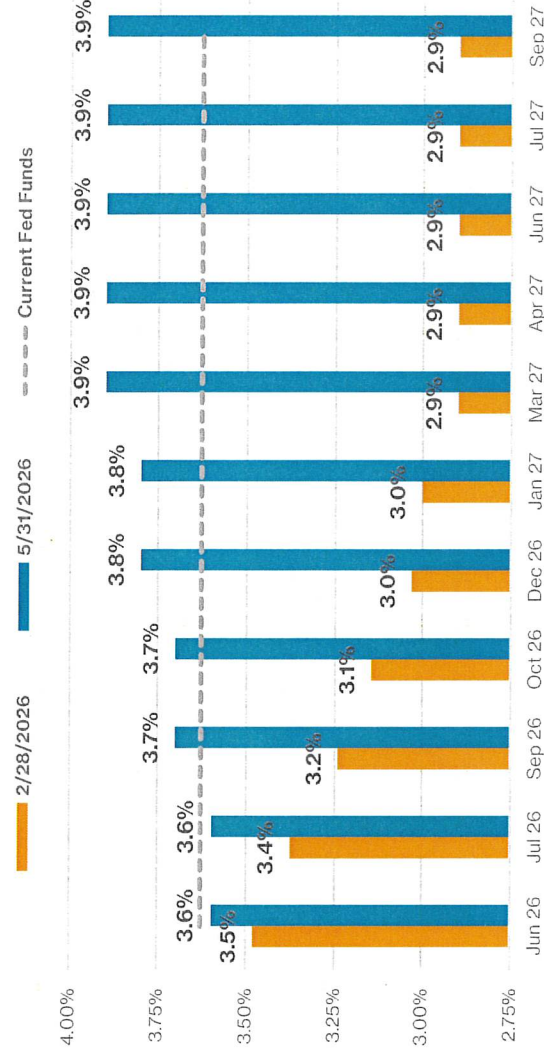


MEEDER
PUBLIC FUNDS

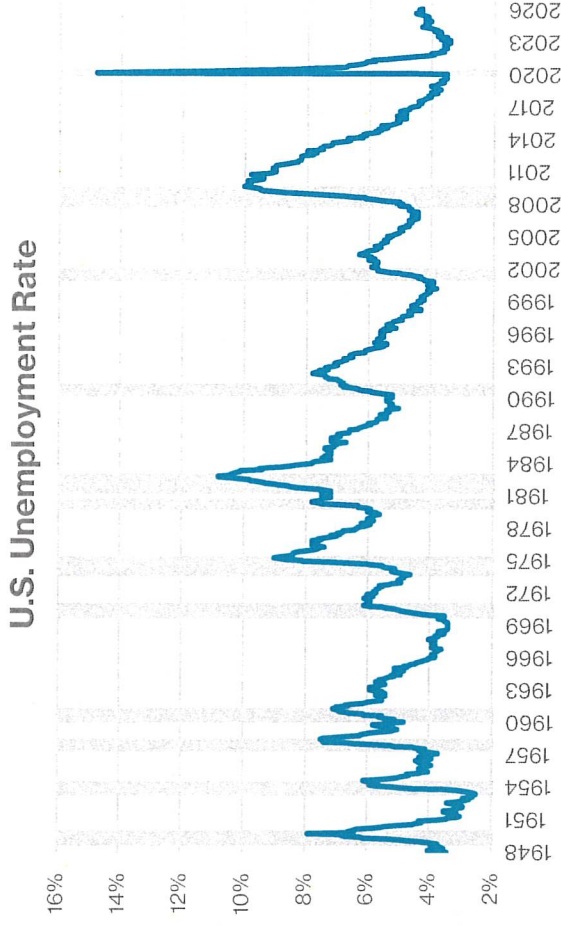
OBSERVATIONS AND EXPECTATIONS

- Intermediate-term and long-term interest rates jumped higher in May
- Inflation also moved up with increased fuel prices due to the Iran conflict
- The Fed Funds futures market is looking for the Fed to possibly hike in 2026
- The labor market is in a holding pattern with its “no hire, no fire” job posture
- Kevin Warsh took over as Fed Chair; former Fed Chair Powell stayed on as a governor

Fed Funds Futures Rates



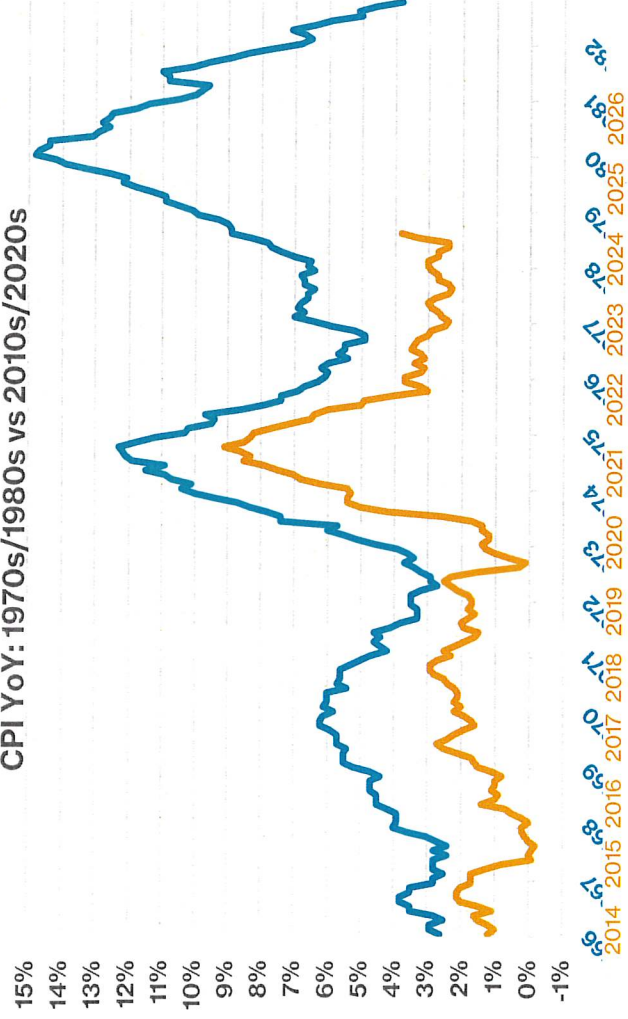
- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of May, futures market data were projecting the Fed to hike next year.



- Job openings are back to the range before COVID era.
- This labor market metric skyrocketed during the COVID pandemic due to a rapid economic rebound, massive shifts in consumer spending, and permanent structural changes to the workforce.
- The labor market currently is more at an equilibrium between job seekers and the unemployed.

SOURCE: BLOOMBERG, FEDERAL RESERVE, SHADED AREAS ARE RECESSIONS

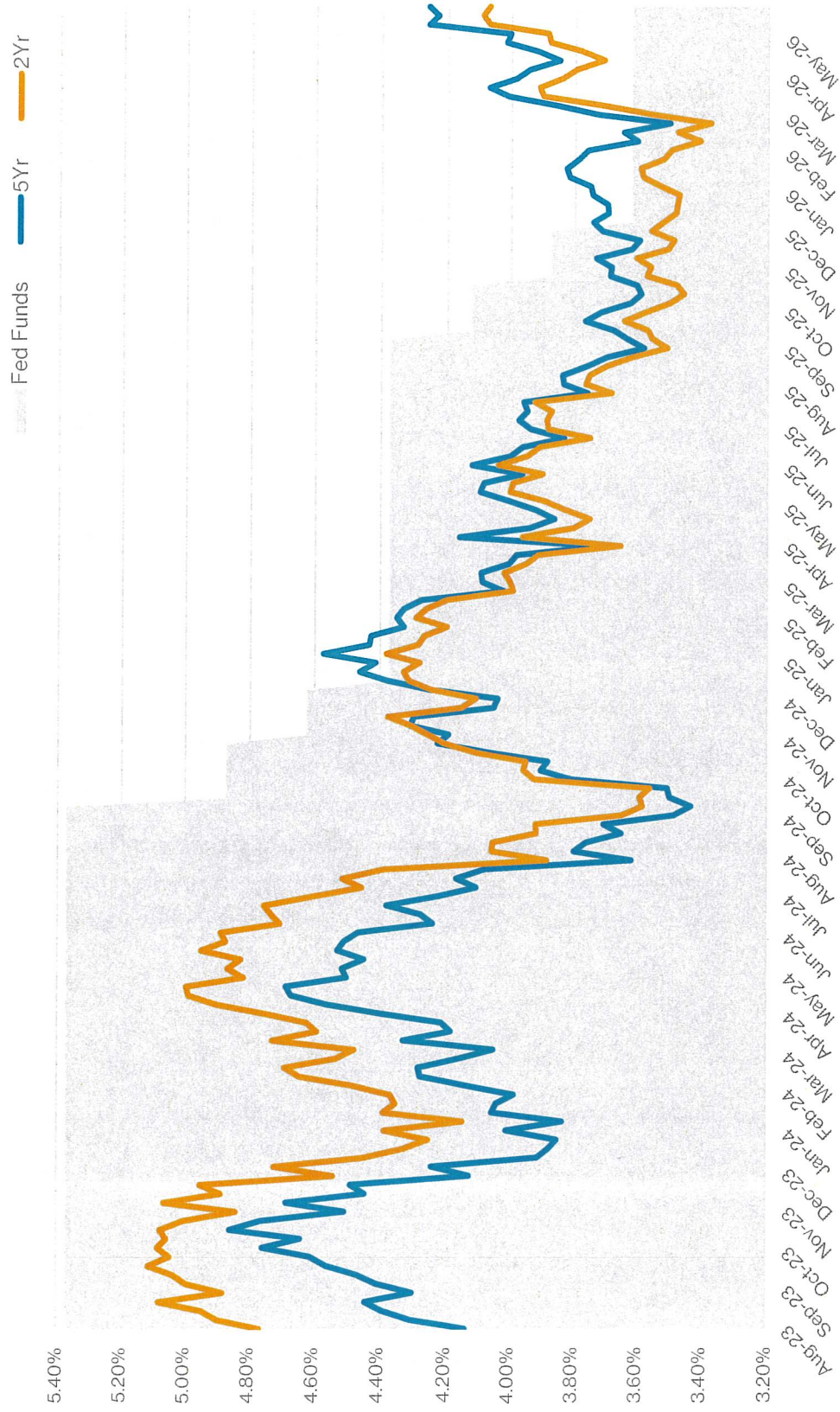
CPI YoY: 1970s/1980s vs 2010s/2020s



- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to much higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.
- However, the recent inflation jump increases the chances of somewhat repeating the 1970s/80s.

SOURCE: BLOOMBERG

Fed Funds, 2Yr, 5Yr Treasury Rates



Contents

Portfolio Summary	6
Summary by Type	7
Position Statement	9
Cash Reconciliation Report	14
Transaction Statement	15
Amortization Schedule	16
Accrued Interest Schedule	18
Earnings by Fund	21

Portfolio Summary

3.82

Weighted Average Yield to Maturity

0.37

Weighted Average Maturity (Years)

0.69

Portfolio Effective Duration (Years)

0.37

Weighted Average Life (Years)

AA

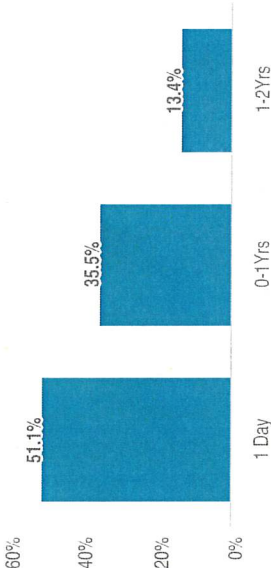
Average Credit Rating



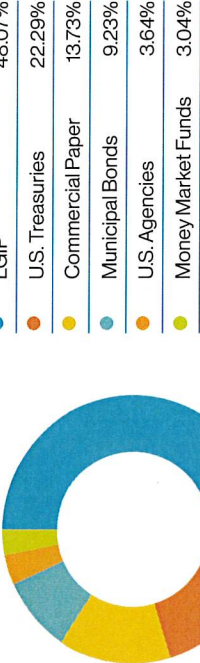
Portfolio Position

Par Value	\$17,855,666
Principal Cost	\$17,779,301
Book Value	\$17,793,111
Market Value	\$17,786,729
Unrealized Gain/Loss	(\$6,382)
Accrued Interest	\$55,834

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	9,398.41	9,398.41	0.05	3.52	1
Commercial Paper	6	1,235,000.00	1,213,967.10	6.81	3.95	158
U.S. Treasuries	9	2,000,000.00	1,994,820.18	11.26	3.80	395
Municipal Bonds	4	770,000.00	771,123.83	4.37	3.80	165
TOTAL	20	4,014,398.41	3,989,309.51	22.41	3.84	278

GENERAL FUND						
LGIP	1	4,068,028.41	4,068,028.41	22.81	3.81	1
Money Market Funds	1	531,787.55	531,787.55	2.98	3.52	1
Commercial Paper	6	1,250,000.00	1,228,918.58	6.89	3.95	157
U.S. Treasuries	8	1,980,000.00	1,974,104.00	11.14	3.79	381
U.S. Agencies	3	660,000.00	648,405.89	3.63	3.77	274
Municipal Bonds	4	870,000.00	871,105.54	4.93	3.81	169
TOTAL	23	9,359,815.96	9,322,349.97	52.39	3.81	137

ROAD & BRIDGE 1						
LGIP	1	915,317.44	915,317.44	5.13	3.81	1
TOTAL	1	915,317.44	915,317.44	5.15	3.81	1

ROAD & BRIDGE 2						
LGIP	1	1,628,087.23	1,628,087.23	9.13	3.81	1
TOTAL	1	1,628,087.23	1,628,087.23	9.15	3.81	1

ROAD & BRIDGE 3						
LGIP	1	1,155,625.59	1,155,625.59	6.48	3.81	1
TOTAL	1	1,155,625.59	1,155,625.59	6.50	3.81	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
ROAD & BRIDGE 4						
LGIP	1	782,421.13	782,421.13	4.39	3.81	1
TOTAL	1	782,421.13	782,421.13	4.40	3.81	1
GRAND TOTAL						
	47	17,855,665.76	17,793,110.87	100.00	3.82	134



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
EMERGENCY DISASTER FUND												
MONEY MARKET FUNDS												
585050580	MEEDER GOVERN- MENT MMF	05/31/2026 05/31/2026	9,398.41	9,398.41 0.00	9,398.41	3.52		1	100 9,398.41	0.00 9,398.41	0.05	AAA AAA
MONEY MARKET FUNDS TOTAL			9,398.41	9,398.41 0.00	9,398.41	3.52		1	100 9,398.41	0.00 9,398.41	0.05	AAA
COMMERCIAL PAPER												
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	22	99.78 114,749.11	0.00 114,749.11	0.65	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	52	99.47 119,359.10	0.00 119,359.10	0.67	P-1 A-1
53943SKE6	LLOYDS BANK 10/14/26	04/13/2026 04/14/2026	250,000.00	245,043.75 0.00	245,043.75	3.98	10/14/2026	136	98.54 246,343.75	0.00 246,343.75	1.38	P-1 A-1
60710WMB4	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	191	97.97 244,920.14	0.00 244,920.14	1.38	P-1 A-1
22533JUM9	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	201	97.84 244,611.11	0.00 244,611.11	1.38	P-1 A-1
63873KN86	NATIXIS NY 01/08/27	04/13/2026 04/14/2026	250,000.00	242,677.22 0.00	242,677.22	4.04	01/08/2027	222	97.59 243,983.89	0.00 243,983.89	1.37	P-1 A-1
COMMERCIAL PAPER TOTAL			1,235,000.00	1,207,990.36 0.00	1,207,990.36	3.95		158	98.30 1,213,967.10	0.00 1,213,967.10	6.83	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	273	100.20 200,406.25	(110.11) 200,516.36	1.13	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	304	100.03 225,070.31	(164.22) 225,234.53	1.27	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	334	99.00 222,750.00	(227.32) 222,977.32	1.25	Aa1 Aa+
91282CET4	US TREASURY 2.625 05/31/27	04/10/2026 04/13/2026	225,000.00	222,090.82 0.00	222,090.82	3.80	05/31/2027	365	98.75 222,187.50	(248.48) 222,435.98	1.25	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	395	99.83 224,613.28	(261.65) 224,874.93	1.26	Aa1 Aa+
91282CNP2	US TREASURY 3.875 07/31/27	04/10/2026 04/13/2026	225,000.00	225,140.63 1,734.12	226,874.75	3.82	07/31/2027	426	99.92 224,824.22	(301.87) 225,126.09	1.26	Aa1 Aa+
91282CNV9	US TREASURY 3.625 08/31/27	04/10/2026 04/13/2026	225,000.00	224,384.77 975.20	225,359.97	3.83	08/31/2027	457	99.61 224,121.09	(323.37) 224,444.47	1.26	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	487	99.42 223,699.22	(366.64) 224,065.86	1.26	Aa1 Aa+
91282CLQ2	US TREASURY 3.875 10/15/27	04/13/2026 04/15/2026	225,000.00	225,158.20 0.00	225,158.20	3.83	10/15/2027	502	99.89 224,753.91	(390.73) 225,144.63	1.26	Aa1 Aa+
U.S. TREASURIES TOTAL			2,000,000.00	1,994,167.01 6,685.86	2,000,852.87	3.80		395	99.62 1,992,425.78	(2,394.39) 1,994,820.18	11.20	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 BOOK VALUE	% OF MV	MOODY'S S&P RATING
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	93	100.30 250,756.50	8.14 250,748.36	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	123	100.51 236,191.45	66.97 236,124.48	NA AAA
366120GM9	GARLAND CITY 4.024 02/15/27	04/17/2026 04/20/2026	230,000.00	230,345.00 167.08	232,016.08	3.83	02/15/2027	260	100.05 230,124.89	(171.97) 230,296.86	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	274	98.04 53,924.31	(29.82) 53,954.13	Aa3 NA
MUNICIPAL BONDS TOTAL			770,000.00	771,752.15 4,013.44	775,765.59	3.80		165	100.13 770,997.15	(126.68) 771,123.83	AA+
EMERGENCY DISASTER FUND TOTAL			4,014,398.41	3,983,307.93 10,699.30	3,994,007.23	3.84		278	3,986,788.44	(2,521.07) 3,989,309.51	22.41 AA

GENERAL FUND

LGIP

139999998	Texas Connect	05/31/2026 05/31/2026	4,068,028.41	4,068,028.41 0.00	4,068,028.41	3.81		1	1.00 4,068,028.41	0.00 4,068,028.41	NA
LGIP TOTAL			4,068,028.41	4,068,028.41 0.00	4,068,028.41	3.81		1	1.00 4,068,028.41	0.00 4,068,028.41	NA

MONEY MARKET FUNDS

58510R580	MEEDER GOVERN- MENT MMF	05/31/2026 05/31/2026	531,787.55	531,787.55 0.00	531,787.55	3.52		1	1.00 531,787.55	0.00 531,787.55	AAA AAA
MONEY MARKET FUNDS TOTAL			531,787.55	531,787.55 0.00	531,787.55	3.52		1	1.00 531,787.55	0.00 531,787.55	AAA

COMMERCIAL PAPER

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	22	99.78 124,727.29	0.00 124,727.29	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	52	99.47 124,332.39	0.00 124,332.39	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	136	98.54 246,343.75	0.00 246,343.75	P-1 A-1
60710WMB4	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	191	97.97 244,920.14	0.00 244,920.14	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	201	97.84 244,611.11	0.00 244,611.11	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	222	97.59 243,983.89	0.00 243,983.89	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 MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
COMMERCIAL PAPER TOTAL			1,250,000.00	1,222,879.34	1,222,879.34	3.95		157	98.32	1,228,918.58	0.00	6.91 A-1
U.S. TREASURIES												
91282CMP3	US TREASURY 4.125 02/28/27	04/10/2026	230,000.00	230,700.78	231,835.16	3.77	02/28/2027	273	100.20	(126.62)	1.30	Aa1 AA+
91282CMV0	US TREASURY 3.875 03/31/27	04/13/2026	250,000.00	1,134.38	250,302.73	3.74	03/31/2027	304	230,467.19	(182.46)	1.41	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/10/2026	04/13/2026	250,000.00	344.09	250,646.82	3.76	04/30/2027	334	250,078.13	250,260.59	1.39	Aa1 AA+
91282CET4	US TREASURY 2.625 05/31/27	04/13/2026	250,000.00	247,421.88	247,421.88	3.80	05/31/2027	365	99.00	(252.58)	1.39	Aa1 AA+
91282CNL1	US TREASURY 3.750 06/30/27	04/10/2026	250,000.00	246,767.58	252,511.22	3.80	06/30/2027	395	98.75	(276.09)	1.39	Aa1 AA+
91282CNP2	US TREASURY 3.875 07/31/27	04/13/2026	250,000.00	249,843.75	252,083.04	3.82	07/31/2027	426	246,875.00	(290.72)	1.40	Aa1 AA+
91282CNV9	US TREASURY 3.625 08/31/27	04/10/2026	250,000.00	250,156.25	250,399.97	3.83	08/31/2027	457	99.83	(335.41)	1.40	Aa1 AA+
91282CPB1	US TREASURY 3.500 09/30/27	04/13/2026	250,000.00	1,083.56	249,168.21	3.82	09/30/2027	487	99.92	(407.38)	1.40	Aa1 AA+
U.S. TREASURIES TOTAL			1,980,000.00	1,973,366.80	1,980,833.88	3.79		381	99.59	(2,230.56)	11.09	AA+
U.S. AGENCIES												
313385B88	FHLBANKS D NOTE 08/14/26	04/23/2026	200,000.00	197,730.58	197,730.58	3.71	08/14/2026	75	99.19	(126.94)	1.12	P-1 A-1+
3130AXU63	FHLBANKS 4.625 11/17/26	04/23/2026	180,000.00	180,901.08	180,901.08	3.72	11/17/2026	170	198,386.89	198,513.83	1.02	Aa1 AA+
3133EMBX9	FED FARM CR BNKS 0.860 10/05/27 '25	04/10/2026	280,000.00	268,074.24	268,127.75	3.85	10/05/2027	492	100.36	(96.66)	1.51	Aa1 AA+
U.S. AGENCIES TOTAL			660,000.00	646,705.90	646,759.41	3.77		274	98.06	(1,478.80)	3.64	AA+
MUNICIPAL BONDS												
0523975J1	AUSTIN TEX 5.000 09/01/26	04/17/2026	250,000.00	251,090.00	252,791.39	3.76	09/01/2026	93	100.30	814	1.41	NA AAA
882724V53	TEXAS ST 5.272 10/01/26	04/16/2026	280,000.00	1,701.39	282,490.07	3.80	10/01/2026	123	250,756.50	250,748.36	1.58	NA AAA
366120GM9	GARLAND CITY 4.024 02/15/27	04/17/2026	270,000.00	656.07	272,366.70	3.83	02/15/2027	260	100.51	(201.88)	1.52	NA AA+
4423317A6	HOUSTON CITY 1.314 03/01/27	04/15/2026	70,000.00	1,961.70	68,559.57	3.92	03/01/2027	274	100.05	(37.95)	0.39	Aa3 NA
MUNICIPAL BONDS TOTAL			870,000.00	871,773.60	876,207.73	3.81		169	100.11	(151.89)	4.90	AA+
GENERAL FUND TOTAL			9,359,815.96	9,314,541.60	9,326,496.32	3.81		137	9,318,488.71	(3,561.26)	52.39	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
ROAD & BRIDGE 1														
LGIP														
139999998	Texas Connect	05/31/2026 05/31/2026	915,317.44	915,317.44 0.00	915,317.44	3.81		1		100 915,317.44		0.00 915,317.44	5.15	NA
LGIP TOTAL														
ROAD & BRIDGE 1 TOTAL														
NA														

ROAD & BRIDGE 2														
LGIP														
139999998	Texas Connect	05/31/2026 05/31/2026	1,628,087.23	1,628,087.23 0.00	1,628,087.23	3.81		1		100 1,628,087.23		0.00 1,628,087.23	9.15	NA
LGIP TOTAL														
ROAD & BRIDGE 2 TOTAL														
NA														

ROAD & BRIDGE 3														
LGIP														
139999998	Texas Connect	05/31/2026 05/31/2026	1,155,625.59	1,155,625.59 0.00	1,155,625.59	3.81		1		100 1,155,625.59		0.00 1,155,625.59	6.50	NA
LGIP TOTAL														
ROAD & BRIDGE 3 TOTAL														
NA														

ROAD & BRIDGE 4														
LGIP														



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE GAIN/LOSS MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
139999998	Texas Connect	05/31/2026 05/31/2026	782,421.13	782,421.13 0.00	782,421.13	3.81		1	1.00 782,421.13	0.00 782,421.13	4.40	NA
LGIP TOTAL			782,421.13	782,421.13 0.00	782,421.13	3.81		1	1.00 782,421.13	0.00 782,421.13	4.40	NA
ROAD & BRIDGE 4 TOTAL			782,421.13	782,421.13 0.00	782,421.13	3.81		1	782,421.13	0.00 782,421.13	4.40	NA
GRAND TOTAL			17,855,665.76	17,779,300.92 22,654.02	17,801,954.94	3.82		134	17,786,728.54	(6,382.33) 17,793,110.87	100.00	AA

Cash Reconciliation Report

EMERGENCY DISASTER FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
Maturity						
05/11/2026	24023HEB7	DCAT, LLC 0.0 05/11/2026	-125,000.00	05/11/2026	-125,000.00	125,000.00
05/13/2026	24023HED3	DCAT, LLC 0.0 05/13/2026	-125,000.00	05/13/2026	-125,000.00	125,000.00
Maturity Total			-250,000.00		-250,000.00	250,000.00
GENERAL FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
Coupon						
05/18/2026	3130AXU63	FHLBANKS 4.625 11/17/26	0.00	11/17/2026	0.00	4,162.50
Coupon Total			0.00		0.00	4,162.50
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
Maturity						
05/11/2026	24023HEB7	DCAT, LLC 0.0 05/11/2026	-250,000.00	05/11/2026	-250,000.00	250,000.00
Maturity Total			-250,000.00		-250,000.00	250,000.00

Transaction Statement

EMERGENCY DISASTER FUND							NET
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	REALIZED GAIN/LOSS
MATURITY	05/11/2026	05/11/2026	24023HEB7	DCAT, LLC 0.0 05/11/2026	(125,000.00)	125,000.00	0.00
	05/13/2026	05/13/2026	24023HED3	DCAT, LLC 0.0 05/13/2026	(125,000.00)	125,000.00	0.00
MATURITY TOTAL					(250,000.00)	250,000.00	0.00

GENERAL FUND							NET
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	REALIZED GAIN/LOSS
MATURITY	05/11/2026	05/11/2026	24023HEB7	DCAT, LLC 0.0 05/11/2026	(250,000.00)	250,000.00	0.00
					(250,000.00)	250,000.00	0.00
MATURITY TOTAL					(250,000.00)	250,000.00	0.00

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
EMERGENCY DISASTER FUND										
0523975J1	AUSTIN TEX 5.000 09/01/26	250,000.00	251,090.00	1,090.00	251,000.52	(252.16)	250,748.36	(341.64)		748.36
225333UMJ9	CREDIT AGR NY 12/18/26	250,000.00	243,317.78	(6,682.22)	243,775.84	835.28	244,611.11	1,293.33		(5,388.89)
24023HEB7	DCAT, LLC 0.0 05/11/2026	125,000.00	124,589.90	(410.10)	124,867.71	132.29	0.00	410.10		0.00
24023HED3	DCAT, LLC 0.0 05/13/2026	125,000.00	124,600.00	(400.00)	124,840.00	160.00	0.00	400.00		0.00
366120GM9	GARLAND CITY 4.024 02/15/27	230,000.00	230,345.00	345.00	230,332.39	(35.53)	230,296.86	(48.14)		296.86
4423317A6	HOUSTON CITY 1.314 03/01/27	55,000.00	53,777.90	(1,222.10)	53,835.37	118.76	53,954.13	176.23		(1,045.87)
53943SKE6	LLOYDS BANK 10/14/26	250,000.00	245,043.75	(4,956.25)	245,504.17	839.58	246,343.75	1,300.00		(3,656.25)
60710WM84	MIZUHO BANK NY 12/08/26	250,000.00	243,823.96	(6,176.04)	244,091.32	828.82	244,920.14	1,096.18		(5,079.86)
62479MFN8	MUFG BANK NY 06/22/26	115,000.00	114,271.22	(728.78)	114,378.74	370.36	114,749.11	477.89		(250.89)
62479MGN7	MUFG BANK NY 07/22/26	120,000.00	118,856.43	(1,143.57)	119,969.53	389.57	119,359.10	502.67		(640.90)
63873KN86	NATIXIS NY 01/08/27	250,000.00	242,677.22	(7,322.78)	243,140.00	843.89	243,983.89	1,306.67		(6,016.11)
882724V53	TEXAS ST 5.272 10/01/26	235,000.00	236,539.25	1,539.25	236,410.21	(285.73)	236,124.48	(414.77)		1,124.48
91282CET4	US TREASURY 2.625 05/31/27	225,000.00	222,090.82	(2,909.18)	222,217.61	218.36	222,435.98	345.16		(2,564.02)
91282CEN7	US TREASURY 2.750 04/30/27	225,000.00	222,679.69	(2,320.31)	222,789.02	188.30	222,977.32	297.63		(2,022.68)
91282CPB1	US TREASURY 3.500 09/30/27	225,000.00	223,971.68	(1,028.32)	224,006.28	59.58	224,065.86	94.18		(934.14)
91282CNV9	US TREASURY 3.625 08/31/27	225,000.00	224,384.77	(615.23)	224,406.70	377.77	224,444.47	59.70		(555.53)
91282CNL1	US TREASURY 3.750 06/30/27	225,000.00	224,859.38	(140.62)	224,865.09	9.84	224,874.93	15.55		(125.07)
91282CMV0	US TREASURY 3.875 03/31/27	225,000.00	225,272.46	272.46	225,258.53	(24.00)	225,234.53	(37.93)		234.53
91282CNP2	US TREASURY 3.875 07/31/27	225,000.00	225,140.63	140.63	225,135.29	(9.20)	225,126.09	(14.54)		126.09
91282CLQ2	US TREASURY 3.875 10/15/27	225,000.00	225,158.20	158.20	225,153.58	(8.95)	225,144.63	(13.57)		144.63
91282CMP3	US TREASURY 4.125 02/28/27	200,000.00	200,609.38	609.38	200,575.21	(58.85)	200,516.36	(93.02)		516.36
TOTAL		4,255,000.00	4,223,099.42	(31,900.58)	4,225,553.11	4,357.99	3,979,911.10	6,811.68		(25,088.90)

GENERAL FUND										
0523975J1	AUSTIN TEX 5.000 09/01/26	250,000.00	251,090.00	1,090.00	251,000.52	(252.16)	250,748.36	(341.64)		748.36
225333UMJ9	CREDIT AGR NY 12/18/26	250,000.00	243,317.78	(6,682.22)	243,775.84	835.28	244,611.11	1,293.33		(5,388.89)
24023HEB7	DCAT, LLC 0.0 05/11/2026	250,000.00	249,179.79	(820.21)	249,735.42	264.58	0.00	820.21		0.00

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)	268,471.77	684.63	269,156.39	1,082.15		(10,843.61)
3130AXU63	FHLBANKS 4.625 11/17/26	180,000.00	180,901.08	901.08	180,870.61	(134.94)	180,735.66	(165.42)		735.66
3133B5B88	FHLBANKS D NOTE 08/14/26	200,000.00	197,730.58	(2,269.42)	197,991.25	622.58	198,513.83	783.25		(1,486.17)
366120GM9	GARLAND CITY 4.024 02/15/27	270,000.00	270,405.00	405.00	270,390.20	(41.71)	270,348.49	(56.51)		348.49
4423317A6	HOUSTON CITY 1.314 03/01/27	70,000.00	68,444.60	(1,555.40)	68,517.74	151.15	68,668.89	224.29		(1,331.11)
53943SKE6	LLOYDS BANK 10/14/26	250,000.00	245,043.75	(4,956.25)	245,504.17	839.58	246,343.75	1,300.00		(3,656.25)
60710WM84	MIZUHO BANK NY 12/08/26	250,000.00	243,823.96	(6,176.04)	244,091.32	828.82	244,920.14	1,096.18		(5,079.86)
62479MFN8	MUFG BANK NY 06/22/26	125,000.00	124,207.85	(792.15)	124,324.72	402.57	124,727.29	519.44		(272.71)
62479MGN7	MUFG BANK NY 07/22/26	125,000.00	123,808.78	(1,191.22)	123,926.59	405.80	124,332.39	523.61		(667.61)
63873KN86	NATIXIS NY 01/08/27	250,000.00	242,677.22	(7,322.78)	243,140.00	843.89	243,983.89	1,306.67		(6,016.11)
882724V53	TEXAS ST 5.272 10/01/26	280,000.00	281,834.00	1,834.00	281,680.25	(340.44)	281,339.81	(494.19)		1,339.81
91282CET4	US TREASURY 2.625 05/31/27	250,000.00	246,767.58	(3,232.42)	246,908.46	242.63	247,151.09	383.51		(2,848.91)
91282CEN7	US TREASURY 2.750 04/30/27	250,000.00	247,421.88	(2,578.12)	247,543.36	209.22	247,752.58	330.70		(2,247.42)
91282CPB1	US TREASURY 3.500 09/30/27	250,000.00	248,857.42	(1,142.58)	248,895.86	66.21	248,962.07	104.65		(1,037.93)
91282CNV9	US TREASURY 3.625 08/31/27	250,000.00	249,316.41	(683.59)	249,340.78	41.96	249,382.74	66.33		(617.26)
91282CNL1	US TREASURY 3.750 06/30/27	250,000.00	249,843.75	(156.25)	249,850.10	10.93	249,861.03	17.28		(138.97)
91282CMV0	US TREASURY 3.875 03/31/27	250,000.00	250,302.73	302.73	250,287.25	(26.66)	250,260.59	(42.14)		260.59
91282CNP2	US TREASURY 3.875 07/31/27	250,000.00	250,156.25	156.25	250,150.32	(10.22)	250,140.10	(16.15)		140.10
91282CMP3	US TREASURY 4.125 02/28/27	230,000.00	230,700.78	700.78	230,661.48	(67.68)	230,593.81	(106.97)		593.81
TOTAL		5,010,000.00	4,963,905.43	(46,094.57)	4,966,958.00	5,576.01	4,722,534.01	8,628.58		(37,465.99)

GRAND TOTAL		9,265,000.00	9,187,004.85	(77,995.15)	9,192,511.11	9,934.00	8,702,445.11	15,440.26		(62,554.89)
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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	2,083.33	0.00	1,041.67	0.00	3,125.00
225333UMJ9	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
366120GM9	GARLAND CITY 4.024 02/15/27	2026-04-20	230,000.00	230,345.00	1,953.88	0.00	771.27	0.00	2,725.14
4423317A6	HOUSTON CITY 1.314 03/01/27	2026-04-16	55,000.00	53,777.90	120.45	0.00	60.23	0.00	180.68
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	2026-05-31	9,398.41	9,398.41	3,802.96	0.00	450.27	3,802.96	450.27
60710WM84	MIZUHO BANK NY 12/08/26	2026-04-21	250,000.00	243,823.96	0.00	0.00	0.00	0.00	0.00
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	1,032.43	0.00	1,032.43	0.00	2,064.87
91282CET4	US TREASURY 2.625 05/31/27	2026-04-13	225,000.00	222,090.82	2,466.35	0.00	502.92	0.00	2,969.27
91282CEN7	US TREASURY 2.750 04/30/27	2026-04-13	225,000.00	222,679.69	16.81	0.00	521.23	0.00	538.04
91282CPB1	US TREASURY 3.500 09/30/27	2026-04-13	225,000.00	223,971.68	667.01	0.00	667.01	0.00	1,334.02
91282CNV9	US TREASURY 3.625 08/31/27	2026-04-13	225,000.00	224,384.77	1,374.15	0.00	687.08	0.00	2,061.23
91282CNL1	US TREASURY 3.750 06/30/27	2026-04-13	225,000.00	224,859.38	2,820.27	0.00	722.55	0.00	3,542.82
91282CMV0	US TREASURY 3.875 03/31/27	2026-04-13	225,000.00	225,272.46	738.47	0.00	738.47	0.00	1,476.95
91282CNP2	US TREASURY 3.875 07/31/27	2026-04-13	225,000.00	225,140.63	2,167.65	0.00	746.63	0.00	2,914.28
91282CLQ2	US TREASURY 3.875 10/15/27	2026-04-15	225,000.00	225,158.20	381.15	0.00	738.47	0.00	1,119.62
91282CMP3	US TREASURY 4.125 02/28/27	2026-04-13	200,000.00	200,609.38	1,389.95	0.00	694.97	0.00	2,084.92
TOTAL			4,014,398.41	3,983,307.93	21,014.85	0.00	9,375.20	3,802.96	26,587.09

GENERAL FUND									
0523975J1	AUSTIN TEX 5.000 09/01/26	2026-04-20	250,000.00	251,090.00	2,083.33	0.00	1,041.67	0.00	3,125.00
225333UMJ9	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
3133EMBX9	FED FARM CR BNKS 0.860 10/05/27*25	2026-04-13	280,000.00	268,074.24	173.91	0.00	200.67	0.00	374.58
3130AXU63	FHLBANKS 4.625 11/17/26	2026-04-24	180,000.00	180,901.08	3,792.50	0.00	693.75	4,162.50	323.75
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



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
366120GIM9	GARLAND CITY 4.024 02/15/27	2026-04-20	270,000.00	270,405.00	2,293.68	0.00	905.40	0.00	3,199.08
4423317A6	HOUSTON CITY 1.314 03/01/27	2026-04-16	70,000.00	68,444.60	153.30	0.00	76.65	0.00	229.95
539433KE6	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	2026-05-31	531,787.55	531,787.55	4,697.50	0.00	651.86	4,697.50	651.86
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	1,230.13	0.00	1,230.13	0.00	2,460.27
139999998	Texas Connect	2026-05-31	4,068,028.41	4,068,028.41	0.00	0.00	13,051.03	13,051.03	0.00
91282CET4	US TREASURY 2.625 05/31/27	2026-04-13	250,000.00	246,767.58	2,740.38	0.00	558.80	0.00	3,299.18
91282CEN7	US TREASURY 2.750 04/30/27	2026-04-13	250,000.00	247,421.88	18.68	0.00	579.14	0.00	597.83
91282CPB1	US TREASURY 3.500 09/30/27	2026-04-13	250,000.00	248,857.42	741.12	0.00	741.12	0.00	1,482.24
91282CNV9	US TREASURY 3.625 08/31/27	2026-04-13	250,000.00	249,316.41	1,526.83	0.00	763.42	0.00	2,290.25
91282CNL1	US TREASURY 3.750 06/30/27	2026-04-13	250,000.00	249,843.75	3,133.63	0.00	802.83	0.00	3,936.46
91282CMV0	US TREASURY 3.875 03/31/27	2026-04-13	250,000.00	250,302.73	820.53	0.00	820.53	0.00	1,641.05
91282CNP2	US TREASURY 3.875 07/31/27	2026-04-13	250,000.00	250,156.25	2,408.49	0.00	829.59	0.00	3,238.09
91282CMP3	US TREASURY 4.125 02/28/27	2026-04-13	230,000.00	230,700.78	1,598.44	0.00	799.22	0.00	2,397.66
TOTAL			9,359,815.96	9,314,541.60	27,412.47	0.00	23,745.80	21,911.03	29,247.24

ROAD & BRIDGE 1									
139999998	Texas Connect	2026-05-31	915,317.44	915,317.44	0.00	0.00	2,936.52	2,936.52	0.00
TOTAL			915,317.44	915,317.44	0.00	0.00	2,936.52	2,936.52	0.00

ROAD & BRIDGE 2									
139999998	Texas Connect	2026-05-31	1,628,087.23	1,628,087.23	0.00	0.00	5,223.22	5,223.22	0.00
TOTAL			1,628,087.23	1,628,087.23	0.00	0.00	5,223.22	5,223.22	0.00

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
ROAD & BRIDGE 3									
139999998	Texas Connect	2026-05-31	1,155,625.59	1,155,625.59	0.00	0.00	3,707.47	3,707.47	0.00
TOTAL			1,155,625.59	1,155,625.59	0.00	0.00	3,707.47	3,707.47	0.00
ROAD & BRIDGE 4									
139999998	Texas Connect	2026-05-31	782,421.13	782,421.13	0.00	0.00	2,510.16	2,510.16	0.00
TOTAL			782,421.13	782,421.13	0.00	0.00	2,510.16	2,510.16	0.00
GRAND TOTAL									
			17,855,665.76	17,779,300.92	48,427.32	0.00	47,498.37	40,091.36	55,834.33

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET		ADJUSTED INTEREST EARNINGS
									AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	
EMERGENCY DISASTER FUND											
0523975J1	AUSTIN TEX 5.000 09/01/26	250,000.00	251,000.52	250,748.36	09/01/2026	5.00	3.76	1,041.67	(252.16)	0.00	789.50
22533UMJ9	CREDIT AGR NY 12/18/26	250,000.00	243,775.84	244,611.11	12/18/2026	0.00	3.99	0.00	835.28	0.00	835.28
24023HEB7	DCAT, LLC 0.0 05/11/2026	0.00	124,867.71	0.00	05/11/2026	0.00	3.82	0.00	132.29	0.00	132.29
24023HED3	DCAT, LLC 0.0 05/13/2026	0.00	124,840.00	0.00	05/13/2026	0.00	3.85	0.00	160.00	0.00	160.00
366120GM9	GARLAND CITY 4.024 02/15/27	230,000.00	230,332.39	230,296.86	02/15/2027	4.02	3.83	771.27	(35.53)	0.00	735.74
4423317A6	HOUSTON CITY 1.314 03/01/27	55,000.00	53,835.37	53,954.13	03/01/2027	1.31	3.92	60.23	118.76	0.00	178.99
53943SKE6	LLOYDS BANK 10/14/26	250,000.00	245,504.17	246,343.75	10/14/2026	0.00	3.98	0.00	839.58	0.00	839.58
58510R580	MEEDER GOVERNMENT MM Y	9,398.41	11,174.22	9,398.41	05/31/2026	3.53	3.52	450.27	0.00	0.00	450.27
60710WM84	MIZUHO BANK NY 12/08/26	250,000.00	244,091.32	244,920.14	12/08/2026	0.00	3.95	0.00	828.82	0.00	828.82
62479MFN8	MUFG BANK NY 06/22/26	115,000.00	114,378.74	114,749.11	06/22/2026	0.00	3.76	0.00	370.36	0.00	370.36
62479MGN7	MUFG BANK NY 07/22/26	120,000.00	118,969.53	119,359.10	07/22/2026	0.00	3.81	0.00	389.57	0.00	389.57
63873KN86	NATIXIS NY 01/08/27	250,000.00	243,140.00	243,983.89	01/08/2027	0.00	4.04	0.00	843.89	0.00	843.89
882724V53	TEXAS ST 5.272 10/01/26	235,000.00	236,410.21	236,124.48	10/01/2026	5.27	3.80	1,032.43	(285.73)	0.00	746.70
91282CEN7	US TREASURY 2.750 04/30/27	225,000.00	222,789.02	222,977.32	04/30/2027	2.75	3.76	521.23	188.30	0.00	709.53
91282CET4	US TREASURY 2.625 05/31/27	225,000.00	222,217.61	222,435.98	05/31/2027	2.63	3.80	502.92	218.36	0.00	721.29
91282CLQ2	US TREASURY 3.875 10/15/27	225,000.00	225,153.58	225,144.63	10/15/2027	3.88	3.83	738.47	(8.95)	0.00	729.52
91282CMP3	US TREASURY 4.125 02/28/27	200,000.00	200,575.21	200,516.36	02/28/2027	4.13	3.77	694.97	(58.85)	0.00	636.12
91282CMV0	US TREASURY 3.875 03/31/27	225,000.00	225,258.53	225,234.53	03/31/2027	3.88	3.74	738.47	(24.00)	0.00	714.48
91282CNL1	US TREASURY 3.750 06/30/27	225,000.00	224,865.09	224,874.93	06/30/2027	3.75	3.80	722.55	9.84	0.00	732.39
91282CNP2	US TREASURY 3.875 07/31/27	225,000.00	225,135.29	225,126.09	07/31/2027	3.88	3.82	746.63	(9.20)	0.00	737.44
91282CNV9	US TREASURY 3.625 08/31/27	225,000.00	224,406.70	224,444.47	08/31/2027	3.63	3.83	687.08	37.77	0.00	724.84
91282CPB1	US TREASURY 3.500 09/30/27	225,000.00	224,006.28	224,065.86	09/30/2027	3.50	3.82	667.01	59.58	0.00	726.59
TOTAL		4,014,398.41	4,236,727.33	3,989,309.51		2.67	3.84	9,375.20	4,357.99	0.00	13,733.19

GENERAL FUND

0523975J1	AUSTIN TEX 5.000 09/01/26	250,000.00	251,000.52	250,748.36	09/01/2026	5.00	3.76	1,041.67	(252.16)	0.00	789.50
139999998	Texas Connect	4,068,028.41	4,054,977.38	4,068,028.41	05/31/2026	0.00	3.81	13,051.03	0.00	0.00	13,051.03

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	243,775.84	244,611.11	12/18/2026	0.00	3.99	0.00	835.28	0.00	835.28
24023HEB7	DCAT, LLC 0.0 05/11/2026	0.00	249,735.42	0.00	05/11/2026	0.00	3.82	0.00	264.58	0.00	264.58
3130AXU63	FHLBANKS 4.625 11/17/26	180,000.00	180,870.61	180,735.66	11/17/2026	4.63	3.72	693.75	(134.94)	0.00	558.81
313385B88	FHLBANKS D NOTE 08/14/26	200,000.00	197,891.25	198,513.83	08/14/2026	0.00	3.71	0.00	622.58	0.00	622.58
3133EMBX9	FED FARM CR BNKS 0.860 10/05/27 '25	280,000.00	268,471.77	269,156.39	10/05/2027	0.86	3.85	200.67	684.63	0.00	885.29
36612OGM9	GARLAND CITY 4.024 02/15/27	270,000.00	270,390.20	270,348.49	02/15/2027	4.02	3.83	905.40	(41.71)	0.00	863.69
4423317A6	HOUSTON CITY 1.314 03/01/27	70,000.00	68,517.74	68,688.89	03/01/2027	1.31	3.92	76.65	151.15	0.00	227.80
53943SKE6	LLOYDS BANK 10/14/26	250,000.00	245,504.17	246,343.75	10/14/2026	0.00	3.98	0.00	839.58	0.00	839.58
58510F580	MEEDER GOVERNMENT MM,Y	531,787.55	18,416.22	531,787.55	05/31/2026	3.53	3.52	651.86	0.00	0.00	651.86
60710WM84	MIZUHO BANK NY 12/08/26	250,000.00	244,091.32	244,920.14	12/08/2026	0.00	3.95	0.00	828.82	0.00	828.82
62479MFM8	MUFG BANK NY 06/22/26	125,000.00	124,324.72	124,727.29	06/22/2026	0.00	3.76	0.00	402.57	0.00	402.57
62479MGN7	MUFG BANK NY 07/22/26	125,000.00	123,926.59	124,332.39	07/22/2026	0.00	3.81	0.00	405.80	0.00	405.80
63873KN86	NATIXIS NY 01/08/27	250,000.00	243,140.00	243,983.89	01/08/2027	0.00	4.04	0.00	843.89	0.00	843.89
882724V53	TEXAS ST 5.272 10/01/26	280,000.00	281,680.25	281,339.81	10/01/2026	5.27	3.80	1,230.13	(340.44)	0.00	889.69
91282CEN7	US TREASURY 2.750 04/30/27	250,000.00	247,543.36	247,752.58	04/30/2027	2.75	3.76	579.14	209.22	0.00	788.36
91282CET4	US TREASURY 2.625 05/31/27	250,000.00	246,908.46	247,151.09	05/31/2027	2.63	3.80	558.80	242.63	0.00	801.42
91282CMP3	US TREASURY 4.125 02/28/27	230,000.00	230,661.48	230,593.81	02/28/2027	4.13	3.77	799.22	(67.68)	0.00	731.54
91282CMV0	US TREASURY 3.875 03/31/27	250,000.00	250,287.25	250,260.59	03/31/2027	3.88	3.74	820.53	(26.66)	0.00	793.87
91282CNL1	US TREASURY 3.750 06/30/27	250,000.00	249,850.10	249,861.03	06/30/2027	3.75	3.80	802.83	10.93	0.00	813.77
91282CNP2	US TREASURY 3.875 07/31/27	250,000.00	250,150.32	250,140.10	07/31/2027	3.88	3.82	829.59	(10.22)	0.00	819.37
91282CNV9	US TREASURY 3.625 08/31/27	250,000.00	249,340.78	249,382.74	08/31/2027	3.63	3.83	763.42	41.96	0.00	805.38
91282CPB1	US TREASURY 3.500 09/30/27	250,000.00	248,895.86	248,962.07	09/30/2027	3.50	3.82	741.12	66.21	0.00	807.33
TOTAL		9,359,815.96	9,040,351.60	9,322,349.97		1.49	3.81	23,745.80	5,576.01	0.00	29,321.82

ROAD & BRIDGE 1

139999998	Texas Connect	915,317.44	912,380.92	915,317.44	05/31/2026	0.00	3.81	2,936.52	0.00	0.00	2,936.52
TOTAL		915,317.44	912,380.92	915,317.44		0.00	3.81	2,936.52	0.00	0.00	2,936.52

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
ROAD & BRIDGE 2											
139999998	Texas Connect	1,628,087.23	1,622,864.01	1,628,087.23	05/31/2026	0.00	3.81	5,223.22	0.00	0.00	5,223.22
TOTAL		1,628,087.23	1,622,864.01	1,628,087.23		0.00	3.81	5,223.22	0.00	0.00	5,223.22
ROAD & BRIDGE 3											
139999998	Texas Connect	1,155,625.59	1,151,918.12	1,155,625.59	05/31/2026	0.00	3.81	3,707.47	0.00	0.00	3,707.47
TOTAL		1,155,625.59	1,151,918.12	1,155,625.59		0.00	3.81	3,707.47	0.00	0.00	3,707.47
ROAD & BRIDGE 4											
139999998	Texas Connect	782,421.13	779,910.97	782,421.13	05/31/2026	0.00	3.81	2,510.16	0.00	0.00	2,510.16
TOTAL		782,421.13	779,910.97	782,421.13		0.00	3.81	2,510.16	0.00	0.00	2,510.16
GRAND TOTAL		17,855,665.76	17,744,152.95	17,793,110.87		1.38	3.82	47,498.37	9,934.00	0.00	57,432.37

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M E E D E R

PUBLIC FUNDS



6125 Memorial Drive
Dublin, OH 43017

Account Statement

May 01, 2026 - May 29, 2026

ACCOUNT NUMBER

2000069

REGISTRATION

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

Return Service Requested

0000053-0000053 PDFE 001 ----- 959198



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

ParticipantServices

Call: 866-877-2368

Visit our website: www.Texas-Connect.com

Shareholder Message Center

Texas Connect will be closed on Friday, June 19th for Juneteenth and Friday, July 3rd for Independence Day. The fund will close early at 11:00 a.m. (CT) on Thursday, July 2nd.

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3. Urgent Threats. Requests to "act immediately" or with "urgency" is almost always a threat to be sensitive to.
4. Requests for Personal Information: Avoid responding to requests for personal information, especially in an unsecured manner.
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For questions regarding your account, or to make account updates, contact us at 1.866.877.2368 or info@texas-connect.com.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
Texas Connect	4,068,028.410	\$1.0000	\$4,068,028.41

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
Texas Connect	\$21,888.80	Reinvest

TRANSACTIONS

TX Connect Account Number: 2000069

30 Day Yield = 3.79%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		4,054,977.380	\$1.00		\$4,054,977.38
05/29/2026	Accrual Income Div Reinvestment		13,051.030	\$1.00	\$13,051.03	4,068,028.41
	Closing Balance		4,068,028.410	\$1.00		\$4,068,028.41



6125 Memorial Drive
Dublin, OH 43017

Account Statement

May 01, 2026 - May 29, 2026

ACCOUNT NUMBER

2000084

REGISTRATION

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

Return Service Requested

0000062-0000062 PDFE 001 ----- 959198



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

Participant Services

Call: 866-877-2368

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ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
Texas Connect	915,317.440	\$1.0000	\$915,317.44

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
Texas Connect	\$4,925.04	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
	Beginning Shares Balance		912,380.920	\$1.00		\$912,380.92
05/29/2026	Accrual Income Div Reinvestment		2,936.520	\$1.00	\$2,936.52	915,317.44
	Closing Balance		915,317.440	\$1.00		\$915,317.44



6125 Memorial Drive
Dublin, OH 43017

Account Statement

May 01, 2026 - May 29, 2026

ACCOUNT NUMBER

2000085

REGISTRATION

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

Return Service Requested

0000063-0000063 PDFE 001 ----- 959198



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

Participant Services

Call: 866-877-2368

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ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
Texas Connect	1,628,087.230	\$1.0000	\$1,628,087.23

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
Texas Connect	\$8,760.23	Reinvest

TRANSACTIONS

TX Connect Account Number: 2000085

30 Day Yield = 3.79%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		1,622,864.010	\$1.00		\$1,622,864.01
05/29/2026	Accrual Income Div Reinvestment		5,223.220	\$1.00	\$5,223.22	1,628,087.23
	Closing Balance		1,628,087.230	\$1.00		\$1,628,087.23



6125 Memorial Drive
Dublin, OH 43017

Account Statement

May 01, 2026 - May 29, 2026

ACCOUNT NUMBER

2000086

REGISTRATION

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

Return Service Requested

0000064-0000064 PDFE 001 ----- 959198



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

ParticipantServices



Call: 866-877-2368



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2. Do not respond & verify independently. Avoid responding. Instead, verbally verify the request independently with a trusted contact.
3. Urgent Threats. Requests to "act immediately" or with "urgency" is almost always a threat to be sensitive to.
4. Requests for Personal Information: Avoid responding to requests for personal information, especially in an unsecured manner.
5. Talk to your bank or financial institution first. It's always best to verbally communicate with your financial institution at a known business phone.
6. Protect your personal information and do not respond to requests for personal information. Keep confidential login and account access protected.

If you believe you may have been targeted - regardless of whether there was any financial loss - it is recommended to (1) Immediately stop all contact with the caller or sender and (2) Notify your bank or financial intermediaries, including Texas Connect, to report the incident and help prevent unauthorized account access. Texas Connect will flag your account(s) to monitor for any additional suspicious activity.

For questions regarding your account, or to make account updates, contact us at 1.866.877.2368 or info@texas-connect.com.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
Texas Connect	1,155,625.590	\$1.0000	\$1,155,625.59

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
Texas Connect	\$6,218.06	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
	Beginning Shares Balance		1,151,918.120	\$1.00		\$1,151,918.12
05/29/2026	Accrual Income Div Reinvestment		3,707.470	\$1.00	\$3,707.47	1,155,625.59
	Closing Balance		1,155,625.590	\$1.00		\$1,155,625.59



6125 Memorial Drive
Dublin, OH 43017

Account Statement

May 01, 2026 - May 29, 2026

ACCOUNT NUMBER

2000087

REGISTRATION

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

Return Service Requested

0000065-0000065 PDPE 001 ----- 959198



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

Texas Connect will be closed on Friday, June 19th for Juneteenth and Friday, July 3rd for Independence Day. The fund will close early at 11:00 a.m. (CT) on Thursday, July 2nd.

Government-related fraud and impersonation attempts continue to increase, especially with the implementation of the use of Artificial Intelligence (AI).

Below are some reminders and best practices to protect yourself and your organization:

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ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
Texas Connect	782,421.130	\$1.0000	\$782,421.13

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
Texas Connect	\$4,209.97	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
	Beginning Shares Balance		779,910.970	\$1.00		\$779,910.97
05/29/2026	Accrual Income Div Reinvestment		2,510.160	\$1.00	\$2,510.16	782,421.13
	Closing Balance		782,421.130	\$1.00		\$782,421.13



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

Summary Statement

May 31, 2026

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Investor ID: TX-01-0643

Texas CLASS

Texas CLASS

Average Monthly Yield: 3.7477%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001	67,916.33	0.00	0.00	216.50	1,060.03	68,032.27	68,132.83
TX-01-0643-0002	54,788.32	0.00	0.00	174.65	882.64	54,881.84	54,962.97
TX-01-0643-0003	0.00	0.00	0.00	0.00	5,774.09	0.00	0.00
TX-01-0643-0004	98,932.02	0.00	0.00	315.35	1,544.12	99,100.89	99,247.37
TX-01-0643-0005	85,532.76	0.00	0.00	272.65	1,334.96	85,678.77	85,805.41
TX-01-0643-0006	9,311.28	0.00	0.00	29.68	145.36	9,327.17	9,340.96

Tel: (800) 707-6242

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



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

Summary Statement

May 31, 2026

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Investor ID: TX-01-0643

Texas CLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0007	CHILD SAFETY FUND (97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0643-0008	DIST COURT CRIM TECH FUND (103)	34,917.26	0.00	0.00	111.30	545.00	34,976.86	35,028.56
TX-01-0643-0009	COURTHOUSE RESTORATION (111)	778,280.75	0.00	0.00	2,480.90	12,147.45	779,609.31	780,761.65
TX-01-0643-0010	LEGISLATIVE SERVICES (112)	67,506.59	0.00	0.00	215.18	1,053.66	67,621.83	67,721.77
TX-01-0643-0011	GENERAL FUND	0.00	0.00	0.00	0.00	11,966.56	0.00	0.00
TOTAL		1,197,185.31	0.00	0.00	3,816.21	36,453.87	1,199,228.94	1,201,001.52

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

Summary Statement

May 31, 2026

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Investor ID: TX-01-0643

Texas CLASS Government

Texas CLASS Government							Average Monthly Yield: 3.5104%	
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001	GENERAL FUND - GOVY	246,334.51	0.00	0.00	735.47	1,093.40	246,728.10	247,069.98
TX-01-0643-4002	Road & Bridge 1	0.00	0.00	0.00	0.00	4,713.66	0.00	0.00
TX-01-0643-4003	Road & Bridge 2	0.00	0.00	0.00	0.00	6,643.31	0.00	0.00
TX-01-0643-4004	Road & Bridge 3	0.00	0.00	0.00	0.00	2,303.34	0.00	0.00
TX-01-0643-4005	Road & Bridge 4	0.00	0.00	0.00	0.00	1,645.81	0.00	0.00
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	17,327.97	0.00	0.00	51.74	253.33	17,355.66	17,379.71
TX-01-0643-4007	County Clerk RMP	8,314.34	0.00	0.00	24.81	376.82	8,327.61	8,339.15

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

Summary Statement

May 31, 2026

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Investor ID: TX-01-0643

Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4008 Benevolence Fund	4,656.06	0.00	0.00	13.91	68.00	4,663.51	4,669.97
TX-01-0643-4009 Peace Officer Service Fees	115,518.92	0.00	0.00	344.90	1,688.72	115,703.49	115,863.82
TX-01-0643-4010 Courthouse Security	21,634.45	0.00	0.00	64.58	316.25	21,669.02	21,699.03
TX-01-0643-4011 County RMP	98,190.91	0.00	0.00	293.17	1,435.41	98,347.81	98,484.08
TX-01-0643-4012 County-Wide Right-of-Way Fund	1,518.81	0.00	0.00	4.57	22.42	1,521.26	1,523.38
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	11,551.95	0.00	0.00	34.48	168.90	11,570.40	11,586.43

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

Summary Statement

May 31, 2026

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Investor ID: TX-01-0643

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4015	TYLER CO AIRPORT (025)	24,559.09	0.00	0.00	73.31	358.98	24,598.32	24,632.40
TX-01-0643-4016	DIST CLERK STATE APPROP. (30)	57,269.95	0.00	0.00	170.97	837.19	57,361.45	57,440.92
TX-01-0643-4017	CDA FORFEITURE (32)	10,396.73	0.00	0.00	31.04	152.02	10,413.34	10,427.77
TX-01-0643-4018	SHERIFF FORFEITURE (33)	11,551.87	0.00	0.00	34.48	168.90	11,570.32	11,586.35
TX-01-0643-4019	DISTRICT CLERK RMP (34)	5,467.75	0.00	0.00	16.33	79.95	5,476.49	5,484.08
TX-01-0643-4020	CDA FEES (50)	31.63	0.00	0.00	0.05	0.22	31.66	31.68
TX-01-0643-4021	CDA STATE APPROP (51)	92,415.01	0.00	0.00	275.91	1,350.98	92,562.66	92,690.92

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

Summary Statement

May 31, 2026

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Investor ID: TX-01-0643

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4022	JUVENILE PROB (54)	115,518.84	0.00	0.00	344.90	1,688.72	115,703.41	115,863.74
TX-01-0643-4023	JUSTICE COURT (73)	46,207.53	0.00	0.00	137.95	675.45	46,281.36	46,345.48
TX-01-0643-4024	HOMELAND SECURITY (74)	11,522.35	0.00	0.00	34.40	168.46	11,540.75	11,556.75
TX-01-0643-4025	TJPC-TITLE FIVE FUND (88)	34,655.63	0.00	0.00	103.48	506.61	34,711.01	34,759.11
TOTAL		934,645.71	0.00	0.00	2,790.45	26,716.85	936,139.04	937,436.16

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Section 4

Income/Expense Report



Tyler County, TX

Income Statement

Account Summary

For Fiscal: 2026 Period Ending: 05/31/2026

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-30000	BEGINNING BALANCE	55,273.03	55,273.03	0.00	0.00	55,273.03
010-31001	AD VAL .6035	8,992,684.49	8,992,684.49	128,062.03	9,179,785.37	-187,100.88
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	95,008.29	430,226.56	699,773.44
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	9.65	17.09	74,982.91
010-31010	HOTEL OCCUPANCY TAX	0.00	0.00	1,596.09	6,110.36	-6,110.36
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	22,024.75	150,464.16	99,535.84
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	73.65	944.83	4,055.17
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	11,127.89	32,195.83	9,804.17
010-31150	SHERIFF FEES	12,000.00	12,000.00	1,150.00	3,320.00	8,680.00
010-31155	TITLES	13,000.00	13,000.00	1,155.00	10,130.85	2,869.15
010-32000	AD VALOREM FEES	500,000.00	500,000.00	42,592.77	472,557.83	27,442.17
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	5,868.77	26,299.55	73,700.45
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	40.00	235.00	165.00
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	25.00
010-32131	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	680.00	2,048.00	4,452.00
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,858.62	11,434.48	-11,434.48
010-32133	GROSS WEIGHT AXEL PAYMENTS/STATE	0.00	0.00	22,870.83	22,870.83	-22,870.83
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	-14.78	12,406.78
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	5,762.60	29,944.47	20,055.53
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	2,771.54	12,764.54	-2,764.54
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	230.42	12,048.97	-2,048.97
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	817.46	3,782.28	6,217.72
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	15,124.89	77,763.56	112,236.44
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	3,446.90	12,395.89	-4,395.89
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	16,232.00	58,237.98	6,762.02
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	10,264.00	75,479.08	-52,479.08
010-32534	TRUANT CONDUCT FEE (TCF) JP FEES	0.00	0.00	0.00	8.00	-8.00
010-32537	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	6,625.00	13,250.00	-13,250.00
010-32544	(VRC) VISUAL RECORDING FEE - COUNTY C	0.00	0.00	1.18	46.18	-46.18
010-32545	LOCAL - J.P's & CO. & DIST. CLERK	0.00	0.00	2,433.49	11,527.86	-11,527.86
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	1,607.88	5,495.91	-5,495.91
010-34714	CO & DIST CLERK FEES-STATE-JUVENILE CRI	0.00	0.00	0.00	0.01	-0.01
010-34849	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	0.00	31.42	-31.42
010-35100	INTEREST ON INVESTMENTS	50,000.00	50,000.00	25,728.74	141,179.54	-91,179.54
010-35104	INTEREST TEXAS CLASS INVESTMENTS	75,000.00	75,000.00	0.00	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	13,051.03	21,888.80	-21,888.80
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	195.39	6,629.90	38,370.10
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	20.00	11,537.20	28,101.80
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	463.00	3,246.94	1,753.06
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

Income Statement

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	50.00	-50.00
010-38107	REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	422.94	2,114.70	22,885.30
010-38113	OTHER INCOME	0.00	0.00	0.00	645.23	-645.23
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	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	440,316.80	11,323,909.98	1,728,904.36
Expense						
010-401-31020	SHERIFF TAX SALES	0.00	0.00	0.00	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	588.72	6,898.63	3,101.37
010-401-40150	CONTINGENCY/HOSPITALIZATION	1,160,397.00	1,160,397.00	95,971.59	467,274.59	693,122.41
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,092.41	2,389.40	12,447.44	37,644.97
010-401-42116	HEALTHY COUNTY EXPENSE	325.00	325.00	0.00	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	992.32	3,618.01	-3,618.01
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	1,406.80	2,191.24	2,308.76
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	0.00	320,873.50	314,339.50
010-401-42231	HOUSING OF TCSO INMATES	375,000.00	375,000.00	110,129.34	258,790.41	116,209.59
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	5,000.00	5,000.00	0.00	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	4,908.92	20,373.43	39,626.57
010-401-42616	ADVERTISING	10,500.00	10,500.00	351.32	899.66	9,600.34
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	7,783.65	74,137.03	50,862.97
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	3,375.00	38,975.00	36,025.00
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	65,000.00	65,000.00
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	635.00	4,289.00	10,711.00
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00
010-401-42668	INDEPENDENT AUDIT	65,000.00	65,000.00	35,000.00	35,000.00	30,000.00
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	0.00	2,100.00	3,300.00
010-401-42900	BONDS	17,000.00	17,000.00	649.00	1,092.45	15,907.55
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	0.00	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	29,294.66	177,322.10	199,658.90
010-402-40100	SOCIAL SECURITY	28,840.00	28,840.00	1,987.86	10,788.59	18,051.41
010-402-40110	RETIREMENT	26,238.00	26,238.00	1,754.57	9,750.54	16,487.46
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	162.58	1,127.48	4,872.52
010-402-42150	UNIFORMS	1,000.00	1,000.00	0.00	98.00	902.00
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	104.31	387.96	3,212.04
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	0.00	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	4,912.32	22,548.56	52,849.44

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010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	375.80	1,724.96	4,043.04
010-405-40110	RETIREMENT	5,308.00	5,308.00	329.05	1,506.07	3,801.93
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	237.90	480.30	619.70
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	18,753.06	103,141.83	152,342.17
010-407-40100	SOCIAL SECURITY	19,545.00	19,545.00	1,347.57	7,455.16	12,089.84
010-407-40110	RETIREMENT	17,782.00	17,782.00	1,282.72	7,062.35	10,719.65
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	926.79	1,518.10	3,981.90
010-407-42150	UNIFORMS	750.00	750.00	0.00	203.99	546.01
010-407-42198	PASSPORT EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	275.00	-100.00
010-407-42659	TRAINING & EDUCATION	12,178.00	12,178.00	198.36	1,375.48	10,802.52
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	9,575.00	24,700.00	125,300.00
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	10,312.50	40,134.04	44,865.96
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	325.00	975.00	5,025.00
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	248.94	588.90	1,661.10
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	2,640.00	2,640.00	25,924.00
010-409-40000	SALARIES	3,000.00	3,000.00	250.00	1,250.00	1,750.00
010-409-40100	SOCIAL SECURITY	230.00	230.00	19.13	95.65	134.35
010-409-40110	RETIREMENT	209.00	209.00	17.40	87.00	122.00
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	677.70	3,727.35	5,082.65
010-410-40100	SOCIAL SECURITY	674.00	674.00	51.84	285.12	388.88
010-410-40110	RETIREMENT	614.00	614.00	47.16	259.66	354.34
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
010-410-42354	COURT SUPPLEMENTS & EXPENSES	60,200.00	60,200.00	0.00	35,839.39	24,360.61
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00
010-410-42659	TRAINING & EDUCATION	691.00	691.00	0.00	0.00	691.00
010-411-40000	SALARIES	171,331.00	171,331.00	12,801.14	72,395.27	98,935.73
010-411-40100	SOCIAL SECURITY	13,107.00	13,107.00	967.85	5,481.05	7,625.95
010-411-40110	RETIREMENT	11,925.00	11,925.00	874.90	4,955.44	6,969.56
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	152.89	728.89	21.11
010-411-42661	TRAINING & EDUCATION	11,500.00	11,500.00	180.78	919.53	10,580.47
010-411-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00
010-412-40000	SALARIES	39,473.00	39,473.00	3,003.28	16,193.04	23,279.96
010-412-40100	SOCIAL SECURITY	3,020.00	3,020.00	215.18	1,165.91	1,854.09
010-412-40110	RETIREMENT	2,748.00	2,748.00	202.60	1,092.85	1,655.15
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	1,070.95	1,520.95	5,979.05
010-413-40000	SALARIES	38,513.00	38,513.00	3,003.28	16,193.04	22,319.96
010-413-40100	SOCIAL SECURITY	2,947.00	2,947.00	229.74	1,238.71	1,708.29
010-413-40110	RETIREMENT	2,681.00	2,681.00	202.60	1,092.85	1,588.15
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

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010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00
010-413-42661	TRAINING & EDUCATION	7,500.00	7,500.00	1,070.95	620.95	6,879.05
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00
010-414-40000	SALARIES	42,163.00	42,163.00	3,053.28	16,468.04	25,694.96
010-414-40100	SOCIAL SECURITY	3,226.00	3,226.00	233.58	1,259.82	1,966.18
010-414-40110	RETIREMENT	2,935.00	2,935.00	206.08	1,112.01	1,822.99
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	483.72	1,316.28
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00
010-414-42150	UNIFORMS	250.00	250.00	0.00	239.89	10.11
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00
010-414-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00
010-415-42623	COMMITMENTS	7,000.00	7,000.00	360.00	2,225.00	4,775.00
010-415-42634	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	1,150.00	10,925.00	9,075.00
010-415-42635	COURT REPORTER	3,000.00	3,000.00	1,685.00	2,185.00	815.00
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	40.00	1,960.00
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00
010-416-42000	SALARIES	40,000.00	40,000.00	0.00	0.00	40,000.00
010-416-42002	SOCIAL SECURITY	3,000.00	3,000.00	0.00	0.00	3,000.00
010-416-42100	OFFICE SUPPLIES	10,000.00	10,000.00	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	20,508.00	116,220.15	277,552.85
010-419-40100	SOCIAL SECURITY	30,124.00	30,124.00	1,545.52	8,757.07	21,366.93
010-419-40110	RETIREMENT	27,407.00	27,407.00	1,411.40	8,006.71	19,400.29
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	72.97	1,641.55	4,558.45
010-419-42150	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	388.00	4,612.00
010-419-42400	GAS, OIL, GREASE	2,000.00	2,000.00	159.07	468.40	1,531.60
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	0.00	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	22,968.06	130,044.74	194,520.26
010-420-40100	SOCIAL SECURITY	24,830.00	24,830.00	1,636.85	9,328.66	15,501.34
010-420-40110	RETIREMENT	22,590.00	22,590.00	1,571.26	8,904.85	13,685.15
010-420-42100	OFFICE SUPPLIES	6,700.00	6,726.99	134.71	785.26	5,941.73
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	786.11	713.89
010-420-42500	TELEPHONE	4,000.00	4,000.00	456.91	1,390.55	2,609.45
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	680.00	1,422.07	11,077.93
010-421-40000	SALARIES	209,045.00	209,045.00	15,705.26	84,044.33	125,000.67
010-421-40100	SOCIAL SECURITY	15,992.00	15,992.00	1,128.65	6,065.35	9,926.65
010-421-40110	RETIREMENT	14,550.00	14,550.00	1,082.22	5,799.48	8,750.52
010-421-42100	OFFICE SUPPLIES	1,575.00	1,575.00	0.00	1,154.69	420.31
010-421-42150	UNIFORMS	400.00	400.00	0.00	137.14	262.86
010-421-42189	TRAINING & EDUCATION	10,725.47	11,457.36	1,551.42	6,183.89	5,273.47
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	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	17,168.57	92,830.76	132,109.24
010-422-40100	SOCIAL SECURITY	17,208.00	17,208.00	1,241.79	6,743.57	10,464.43
010-422-40110	RETIREMENT	15,656.00	15,656.00	1,175.67	6,361.70	9,294.30
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	86.00	1,334.64	665.36
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	2,937.30	9,078.35	3,071.65

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010-423-40000	SALARIES	139,775.00	139,775.00	10,398.06	58,436.57	81,338.43
010-423-40100	SOCIAL SECURITY	10,693.00	10,693.00	772.78	4,357.04	6,335.96
010-423-40110	RETIREMENT	9,729.00	9,729.00	710.86	3,913.82	5,815.18
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	698.17	2,546.84	453.16
010-423-42150	UNIFORMS	500.00	500.00	0.00	178.50	321.50
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	215.00	65.00
010-423-42659	TRAINING & EDUCATION	12,000.00	12,000.00	1,377.40	6,579.73	5,420.27
010-424-40000	SALARIES	43,793.00	43,793.00	3,453.28	18,443.04	25,349.96
010-424-40100	SOCIAL SECURITY	3,351.00	3,351.00	263.48	1,407.41	1,943.59
010-424-40110	RETIREMENT	3,048.00	3,048.00	233.92	1,249.63	1,798.37
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	3,453.28	18,443.04	28,109.96
010-425-40100	SOCIAL SECURITY	3,560.00	3,560.00	235.96	1,194.77	2,365.23
010-425-40110	RETIREMENT	3,239.00	3,239.00	233.92	1,249.63	1,989.37
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	0.00	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	82,620.88	453,871.49	617,176.51
010-426-40100	SOCIAL SECURITY	81,936.00	81,936.00	6,002.88	33,185.72	48,750.28
010-426-40110	RETIREMENT	74,545.00	74,545.00	5,694.15	31,342.27	43,202.73
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	429.39	1,691.83	5,308.17
010-426-42150	UNIFORMS	8,000.00	8,000.00	493.74	1,977.59	6,022.41
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	1,467.90	6,681.64	2,818.36
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	36.19	69.47	4,930.53
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	800.00	4,200.00
010-426-42396	FINGER PRINTING/BACKGROUND CHECK	2,500.00	2,500.00	0.00	0.00	2,500.00
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	512.60	971.17	9,028.83
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	10,449.09	34,993.44	95,006.56
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	1,830.80	6,441.00	11,059.00
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	1,954.77	7,219.39	15,280.61
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	1,047.48	4,509.93	15,490.07
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	24.02	107.02	1,892.98
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00
010-426-42659	TRAINING & EDUCATION	17,678.87	17,678.87	1,002.25	3,902.05	13,776.82
010-427-40000	SALARIES	727,309.00	727,309.00	61,141.99	343,778.70	383,530.30
010-427-40100	SOCIAL SECURITY	55,640.00	55,640.00	4,483.11	25,190.38	30,449.62
010-427-40110	RETIREMENT	50,621.00	50,621.00	4,201.86	23,660.61	26,960.39
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	617.30	6,754.80	18,245.20
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	656.05	843.95
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	6,601.04	33,934.22	36,065.78
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	24.02	190.02	-190.02
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00
010-427-42659	TRAINING & EDUCATION	4,500.00	4,500.00	0.00	1,550.14	2,949.86
010-428-40000	SALARIES	44,873.00	44,873.00	3,453.28	18,443.04	26,429.96
010-428-40100	SOCIAL SECURITY	3,433.00	3,433.00	264.10	1,410.51	2,022.49
010-428-40110	RETIREMENT	3,124.00	3,124.00	233.92	1,249.63	1,874.37
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	3,453.28	19,643.04	24,509.96

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-429-40100	SOCIAL SECURITY	3,378.00	3,378.00	259.40	1,478.81	1,899.19
010-429-40110	RETIREMENT	3,074.00	3,074.00	237.44	1,353.79	1,720.21
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	-450.00	1,494.50	9,413.15
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	576.00	576.00	-341.00
010-430-40000	SALARIES	37,680.00	37,680.00	2,760.00	15,180.00	22,500.00
010-430-40100	SOCIAL SECURITY	2,883.00	2,883.00	211.14	1,161.27	1,721.73
010-430-40110	RETIREMENT	2,623.00	2,623.00	188.88	1,039.93	1,583.07
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	203.95	796.05
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
010-436-42633	COUNTY HEALTH OFFICER/FIRE MARSHALL	9,000.00	9,000.00	0.00	47.75	8,952.25
010-439-40000	SALARIES	98,882.00	98,882.00	7,375.12	41,240.88	57,641.12
010-439-40100	SOCIAL SECURITY	7,565.00	7,565.00	561.44	3,141.14	4,423.86
010-439-40110	RETIREMENT	6,883.00	6,883.00	276.98	1,595.49	5,287.51
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	247.35	699.98	1,300.02
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	209.49	460.74	539.26
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	528.85	3,558.11	3,941.89
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	835.15	2,644.70	3,355.30
010-440-42101	SUPPLIES	100,000.00	100,000.00	5,824.34	33,181.36	66,818.64
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	11,226.08	65,777.01	44,222.99
010-440-42353	SUPPORT SERVICES	264,602.00	264,602.00	6,240.48	43,728.19	220,873.81
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	3,830.52	5,477.70	86,522.30
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	7,380.65	24,305.90	10,694.10
010-442-40000	SALARIES	302,597.00	302,597.00	21,947.59	118,638.74	183,958.26
010-442-40100	SOCIAL SECURITY	23,149.00	23,149.00	1,636.25	8,862.12	14,286.88
010-442-40110	RETIREMENT	21,061.00	21,061.00	1,501.84	8,123.77	12,937.23
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	1,870.75	5,224.86	19,775.14
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	541.41	914.92	4,085.08
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	729.31	2,112.78	7,887.22
010-442-42411	REPAIRS & MAINTENANCE AT JUSTICE CEN	30,000.00	30,000.00	596.55	931.52	29,068.48
010-442-42412	REPAIRS & MAINTENANCE TO COURTHOUS	100,000.00	100,000.00	1,856.04	17,724.38	82,275.62
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	175.62	12,324.38
010-442-42417	REPAIRS & MAINTENANCE - TAX OFFICE	10,000.00	10,000.00	453.98	720.43	9,279.57
010-442-42418	REPAIRS & MAINTENANCE - COUNTY CLER	10,000.00	10,000.00	214.33	3,306.25	6,693.75
010-442-42419	REPAIRS & MAINTENANCE - TYLER CO. CO	10,000.00	10,000.00	312.30	972.30	9,027.70
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00
010-442-42511	UTILITIES-JUSTICE CENTER	65,000.00	65,000.00	4,256.76	15,019.15	49,980.85
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	1,812.84	6,771.29	28,228.71
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	727.05	2,948.19	10,251.81
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	464.93	2,674.85	7,825.15
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	1,183.17	4,832.52	11,167.48
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	421.36	735.26	14,264.74
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	220.20	899.86	9,100.14
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	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	887.31	50,636.03	50,169.97
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	1,239.39	6,728.59	12,139.41
010-467-40110	RETIREMENT	17,363.00	17,363.00	1,174.47	6,363.05	10,999.95
010-467-42000	SALARIES-SB 22 SHERIFF	246,629.63	246,629.63	17,053.46	92,308.29	154,321.34
010-467-42170	EQUIPMENT	67,139.37	67,139.37	0.00	5,100.00	62,039.37
010-468-40000	SALARIES-SB 22 DISTRICT ATTORNEY	142,691.00	142,691.00	12,561.90	70,211.10	72,479.90

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-468-40100	SOCIAL SECURITY	10,916.00	10,916.00	910.46	5,118.05	5,797.95
010-468-40110	RETIREMENT	9,940.00	9,940.00	869.24	4,864.35	5,075.65
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	817,532.34	4,992,410.27	8,057,951.56
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	2,452.51	-377,215.54	6,331,499.71	
Fund: 015 - RESTITUTION - COUNTY CLERK						
Revenue						
015-31156	RESTITUTION COLLECTED	0.00	0.00	50.00	75.00	-75.00
Revenue Total:		0.00	0.00	50.00	75.00	-75.00
Expense						
015-000-42183	RESTITUTION EXPENSE	0.00	0.00	0.00	121.72	-121.72
Expense Total:		0.00	0.00	0.00	121.72	-121.72
Fund: 015 - RESTITUTION - COUNTY CLERK Surplus (Deficit):		0.00	0.00	50.00	-46.72	
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)						
Revenue						
020-31000	AD VAL .2594	3,845,677.13	3,845,677.13	53,976.34	3,887,563.53	-41,886.40
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	8,559.62	59,819.87	13,180.13
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	57,240.66	360,027.00	-27.00
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	2,297.94	8,263.94	-1,254.94
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	0.00	20,000.00
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	22,000.00
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	16,820.00	84,430.00	65,570.00
Revenue Total:		4,478,532.41	4,478,532.41	138,894.56	4,400,104.34	78,428.07
Expense						
020-000-49126	TRANS/R&B I====21.3017 %	954,004.66	954,004.66	29,586.94	937,301.32	16,703.34
020-000-49127	TRANS/R&B II===.23.3254 %	1,044,636.72	1,044,636.72	32,397.75	1,026,341.98	18,294.74
020-000-49128	TRANS/R&B III==.29.0243 %	1,299,863.80	1,299,863.80	40,313.20	1,277,099.51	22,764.29
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,180,027.23	1,180,027.23	36,596.67	1,159,361.53	20,665.70
Expense Total:		4,478,532.41	4,478,532.41	138,894.56	4,400,104.34	78,428.07
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	1,170.57	5,210.77	-3,410.77
021-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	4,713.66	-1,713.66
021-35110	TEXAS CONNECT -INTEREST ON INVESTME	0.00	0.00	2,936.52	4,925.04	-4,925.04
021-37000	REFUNDS	100.00	100.00	0.00	159.96	-59.96
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	32,350.00	32,350.00
021-39003	TRANSFER FROM GEN R&B	954,004.66	954,004.66	29,586.94	937,301.32	16,703.34

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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	8,244.80	13,253.20
	Revenue Total:	1,045,437.53	1,045,437.53	35,342.99	992,905.55	52,531.98
Expense						
021-000-40000	SALARIES	441,318.00	441,318.00	24,309.40	159,037.18	282,280.82
021-000-40100	SOCIAL SECURITY	33,761.00	33,761.00	1,697.37	11,338.64	22,422.36
021-000-40110	RETIREMENT	30,716.00	30,716.00	1,666.22	10,619.91	20,096.09
021-000-40120	HOSPITALIZATION	88,257.40	88,257.40	8,427.80	39,354.49	48,902.91
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	34.19	233.68	838.32
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	249.07	1,250.93
021-000-42150	UNIFORMS	1,500.00	1,500.00	1,459.73	1,459.73	40.27
021-000-42160	ROAD MATERIAL	130,000.00	130,000.00	4,962.84	31,431.20	98,568.80
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	6,890.86	21,814.61	28,185.39
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	96.70	1,355.17	21,144.83
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	3,535.36	-2,035.36
021-000-42425	MACHINERY MAINTENANCE	60,000.00	60,000.00	5,630.86	21,001.65	38,998.35
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	458.76	-458.76
021-000-42510	UTILITIES	5,000.00	5,000.00	125.45	499.62	4,500.38
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	2,482.16	517.84
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	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	1,193.19	1,676.19	4,323.81
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	44.97	2,808.99	5,191.01
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	24,500.00	25,500.00
021-000-44100	PRINCIPLE ON LEASE PURCHASE	61,415.59	61,415.59	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	56,692.50	383,909.76	662,095.77
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	-568.00	-21,349.51	608,995.79	
Fund: 022 - ROAD & BRIDGE II						
Revenue						
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	682.76	7,705.29	-6,505.29
022-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	6,643.31	-3,643.31
022-35110	TEXAS CONNECT -INTEREST ON INVESTME	0.00	0.00	5,223.22	8,760.23	-8,760.23
022-37000	REFUNDS	149.76	149.76	14.38	314.38	-164.62
022-37102	REIMBURSEMENTS	3,000.00	3,000.00	211.47	101,057.35	-98,057.35
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	32,397.75	1,026,341.98	18,294.74
	Revenue Total:	1,116,686.48	1,116,686.48	38,529.58	1,183,172.54	-66,486.06
Expense						
022-000-40000	SALARIES	309,381.00	309,381.00	23,011.55	127,673.41	181,707.59
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	1,661.19	9,271.05	14,396.95
022-000-40110	RETIREMENT	21,533.00	21,533.00	1,582.32	8,789.15	12,743.85
022-000-40120	HOSPITALIZATION	63,442.00	63,442.00	5,643.05	25,788.02	37,653.98
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	31.92	177.55	739.45
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	168.02	1,331.98
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	75.00	2,425.00
022-000-42160	ROAD MATERIAL	193,696.00	193,696.00	8,167.47	49,490.51	144,205.49
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	16,098.59	32,934.80	47,065.20
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	620.95	6,571.12	10,428.88
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00
022-000-42425	MACHINERY MAINTENANCE	40,166.00	40,166.00	2,426.38	25,154.83	15,011.17

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022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	109.90	109.90	1,890.10
022-000-42428	EQUIPMENT HAULING/RENTAL/TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	77.77	24,922.23
022-000-42500	TELEPHONE	5,000.00	5,000.00	343.53	1,418.52	3,581.48
022-000-42510	UTILITIES	2,500.00	2,500.00	304.54	1,196.21	1,303.79
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	1,342.60	1,657.40
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	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	2,933.72	4,279.29	21,180.71
022-000-43200	PURCHASE OF EQUIPMENT	112,824.00	112,824.00	0.00	39,636.36	73,187.64
022-000-44100	PRINCIPLE ON LEASE PURCHASES	90,999.83	90,999.83	18,877.58	89,972.73	1,027.10
022-000-44200	INTEREST ON LEASE PURCHASES	23,566.65	23,566.65	9,050.85	24,561.85	-995.20
022-000-49113	TRANSFER TO R & B, PCT. 1	21,498.00	21,498.00	1,648.96	8,244.80	13,253.20
Expense Total:		1,116,686.48	1,117,554.48	92,512.50	461,439.75	656,114.73
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-868.00	-53,982.92	721,732.79	
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	1,013.44	7,112.42	-5,612.42
023-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	2,303.34	696.66
023-35110	TEXAS CONNECT -INTEREST ON INVESTME	0.00	0.00	3,707.47	6,218.06	-6,218.06
023-37000	REFUNDS	0.00	0.00	56.51	56.51	-56.51
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	40,313.20	1,277,099.51	22,764.29
023-39005	TRANSFER FROM R&B, PCT 4	21,997.50	21,997.50	1,670.66	8,353.30	13,644.20
Revenue Total:		1,397,154.85	1,397,154.85	46,761.28	1,333,493.14	63,661.71
Expense						
023-000-40000	SALARIES	507,564.00	507,564.00	37,612.49	198,164.70	309,399.30
023-000-40100	SOCIAL SECURITY	38,829.00	38,829.00	2,850.00	15,026.46	23,802.54
023-000-40110	RETIREMENT	35,327.00	35,327.00	2,592.12	13,667.06	21,659.94
023-000-40120	HOSPITALIZATION	114,195.00	114,195.00	11,143.73	52,129.35	62,065.65
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,568.00	0.00	3,631.24	3,936.76
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	58.17	304.34	1,227.66
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	3,591.40	34,614.79	131,392.21
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	11,409.21	28,757.43	61,242.57
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	2,239.27	3,940.87	18,559.13
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	1,750.80	31,167.13	13,076.87
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	284.12	1,237.03	4,762.97
023-000-42510	UTILITIES	3,000.00	3,000.00	188.82	922.68	2,077.32
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	300.00	808.00	5,192.00
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	387.31	2,802.79	7,197.21
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	0.00	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	78,114.47	78,114.47	68,162.09
023-000-44200	INTEREST ON LEASE PAYMENT	39,680.29	39,680.29	5,043.68	5,043.68	34,636.61
Expense Total:		1,397,154.85	1,397,722.85	157,565.59	501,470.05	896,252.80
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	-568.00	-110,804.31	832,023.09	

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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	2,230.13	7,244.63	-6,044.63
024-35104	INTEREST TEXAS CLASS INVESTMENTS	6,500.00	6,500.00	0.00	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	2,510.16	4,209.97	-4,209.97
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	36,596.67	1,159,361.53	20,665.70
	Revenue Total:	1,433,367.35	1,433,367.35	41,336.96	1,207,902.48	225,464.87
Expense						
024-000-40021	SALARIES & PART-TIME HELP	505,858.00	505,858.00	29,106.64	171,895.59	333,962.41
024-000-40100	SOCIAL SECURITY	38,699.00	38,699.00	2,157.93	12,672.34	26,026.66
024-000-40110	RETIREMENT	35,208.00	35,208.00	2,001.72	11,834.60	23,373.40
024-000-40120	HOSPITALIZATION	116,493.00	116,493.00	8,442.06	42,950.99	73,542.01
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	42.91	257.16	829.84
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	7,347.22	59,404.92	133,095.08
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	11,400.86	36,173.43	53,826.57
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	2,658.00	5,076.66	14,923.34
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	1,905.41	15,734.04	61,315.96
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	674.82	3,921.72	3,078.28
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	300.00	1,232.28	3,792.72
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	309.68	1,816.60	5,683.40
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	22,177.99	85,298.07	60,978.49
024-000-44200	INTEREST ON LEASE PAYMENTS	39,680.29	39,680.29	11,287.46	24,156.18	15,524.11
024-000-49115	TRANSFER TO R & B, PCT. 3	21,997.50	21,997.50	1,670.66	8,353.30	13,644.20
	Expense Total:	1,433,367.35	1,433,960.35	101,483.36	488,181.15	945,779.20
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-593.00	-60,146.40	719,721.33	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	400.00	5,583.00	-4,083.00
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	307.48	828.10	-578.10
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	212.10	-212.10
025-36108	GRANT FUNDING	0.00	0.00	30,995.89	30,995.89	-30,995.89
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	31,703.37	83,172.09	9,683.91
Expense						
025-000-40000	SALARIES	27,000.00	27,000.00	3,300.00	9,045.00	17,955.00
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	252.45	691.95	1,374.05
025-000-40110	RETIREMENT	1,880.00	1,880.00	229.68	629.77	1,250.23
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00
025-000-40140	UNEMPLOYMENT INSURANCE	254.00	254.00	3.24	9.05	244.95
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	542.46	908.32	4,091.68
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	3,714.41	8,098.43	31,901.57

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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	383.24	1,393.49	12,106.51
	Expense Total:	92,856.00	92,856.00	8,425.48	20,776.01	72,079.99
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	23,277.89	62,396.08	
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	0.00	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	0.00	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	0.00	5,575.00	4,925.00
026-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	100.23	7,399.77
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	1,530.00	7,339.81	9,990.19
026-000-42510	UTILITIES	5,200.00	5,200.00	631.30	2,026.86	3,173.14
	Expense Total:	61,806.00	61,806.00	2,161.30	15,041.90	46,764.10
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-2,161.30	8,247.69	
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
Expense						
027-000-42611	ADMINISTRATION	0.00	0.00	2,500.00	2,500.00	-2,500.00
	Expense Total:	0.00	0.00	2,500.00	2,500.00	-2,500.00
	Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT Surplus (Deficit):	0.00	0.00	-2,500.00	7,500.00	
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	0.00	707.99	-707.99
028-38111	MISCELLANEOUS REFUNDS	0.00	0.00	3,974.00	3,974.00	-3,974.00
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	3,974.00	9,931.99	668.01
Expense						
028-000-42188	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	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	0.00	465.00	3,635.00
	Expense Total:	10,600.00	10,600.00	0.00	1,939.00	8,661.00
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	3,974.00	7,992.99	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	8.16	29.32	-29.32
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	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	8.16	583.41	416.59
Expense						
029-000-42499	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00
029-000-42684	FLORALS	500.00	500.00	0.00	328.61	171.39
	Expense Total:	1,000.00	1,000.00	0.00	328.61	671.39
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	8.16	254.80	

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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	0.00	666.22	47,825.78
	Revenue Total:	48,592.00	48,592.00	0.00	666.22	47,925.78
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	0.00	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	4,035.00	16,368.00	-16,368.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	4,030.00	16,571.00	33,429.00
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	50,000.00
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	600.00
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	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	8,065.00	40,512.41	423,531.59
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	0.00	1,700.00	175,778.00
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00
	Expense Total:	464,044.00	464,044.00	0.00	1,700.00	462,344.00
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	8,065.00	38,812.41	
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	1.68	5.89	-5.89
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	92.71	-92.71
	Revenue Total:	15,020.00	15,020.00	1.68	98.60	14,921.40
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	1.68	98.60	
Fund: 033 - SHERIFF FORFEITURE						
Revenue						
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	1,288.90	-1,288.90
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	133.73	467.56	-467.56
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	134.42	-134.42
	Revenue Total:	5,900.00	5,900.00	133.73	1,890.88	4,009.12

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
033-000-48000	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	0.00	250.00
033-000-48003	BUY MONEY	1,000.00	1,000.00	0.00	0.00	1,000.00
033-000-48005	WEAPONS & AMMO	4,000.00	4,000.00	0.00	0.00	4,000.00
033-000-48006	EQUIPMENT	650.00	650.00	0.00	0.00	650.00
Expense Total:		5,900.00	5,900.00	0.00	0.00	5,900.00
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):		0.00	0.00	133.73	1,890.88	
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	35.00	162.50	1,157.50
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	1,302.65	4,406.09	-4,406.09
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	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	1,337.65	79,632.21	75,367.79
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	1,337.65	79,632.21	
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	0.00	2,104,766.00
035-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	5,774.09	-5,774.09
Revenue Total:		2,104,766.00	2,104,766.00	0.00	5,774.09	2,098,991.91
Expense						
035-000-42138	CONTRACT MEDICAL EXPENSE/HOSPITAL	106,641.06	106,641.06	0.00	0.00	106,641.06
035-000-42170	BROADBAND PROJECTS	1,476,991.94	1,476,991.94	0.00	0.00	1,476,991.94
035-000-42173	WATER/SEWER PROJECTS	500,000.00	500,000.00	0.00	0.00	500,000.00
035-000-42610	ADMINISTRATION	0.00	0.00	0.00	80,000.00	-80,000.00
035-000-42998	COVID-19 MISC. EXPENSE	21,133.00	21,133.00	0.00	0.00	21,133.00
Expense Total:		2,104,766.00	2,104,766.00	0.00	80,000.00	2,024,766.00
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Deficit):		0.00	0.00	0.00	-74,225.91	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	315.00	1,960.00	540.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	2,310.00	6,475.00	-1,475.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	112.74	386.82	-286.82
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	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	2,737.74	50,214.71	-17,614.71
Expense						
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	2,493.85	40,038.37	-7,438.37
Expense Total:		32,600.00	32,600.00	2,493.85	40,038.37	-7,438.37
Fund: 036 - LIBRARY FUND Surplus (Deficit):		0.00	0.00	243.89	10,176.34	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	2,000.00	5,750.00	-5,750.00
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	126.45	403.83	-403.83
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,343.82	-1,343.82

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
041-37102	REIMBURSEMENT- STATE AID	0.00	0.00	0.00	4,859.68	-4,859.68
	Revenue Total:	0.00	0.00	2,126.45	12,357.33	-12,357.33
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	2,126.45	9,581.33	
Fund: 042 - HAVA GRANT/CARES ACT						
Revenue						
042-35100	INTEREST ON INVESTMENTS	0.00	0.00	103.74	364.23	-364.23
	Revenue Total:	0.00	0.00	103.74	364.23	-364.23
	Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	103.74	364.23	
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	0.60	2.84	997.16
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,085.73	5,466.79	-3,966.79
	Revenue Total:	102,500.00	102,500.00	1,086.33	5,469.63	97,030.37
Expense						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	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	0.00	30,598.79	71,901.21
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	1,086.33	-25,129.16	
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	1,515.00	4,959.05	20,295.95
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	0.00	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	1,515.00	59,413.22	77,130.78
Expense						
044-000-40000	COURTHOUSE SECURITY OFFICER	90,467.00	90,467.00	1,330.34	15,076.00	75,391.00
044-000-40100	SOCIAL SECURITY	6,921.00	6,921.00	101.77	1,153.32	5,767.68
044-000-40110	RETIREMENT	6,297.00	6,297.00	89.38	1,021.01	5,275.99
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	2.39	10.15	159.85
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	1,523.88	17,260.48	119,283.52
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-8.88	42,152.74	
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	2,315.00	6,652.88	-2,652.88
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	145.91	486.91	-136.91
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,142.24	-1,142.24
	Revenue Total:	51,235.00	51,235.00	2,460.91	8,282.03	42,952.97
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	2,460.91	8,282.03	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 046 - RESTITUTION (DISTRICT CLERK)						
Revenue						
046-32507	RESTITUTION COLLECTED (DISTRICT CLERK)	0.00	0.00	688.72	6,628.44	-6,628.44
046-35100	INTEREST ON INVESTMENTS	0.00	0.00	40.35	128.63	-128.63
	Revenue Total:	0.00	0.00	729.07	6,757.07	-6,757.07
Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:		0.00	0.00	729.07	6,757.07	
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	41,285.76	913,714.24
Expense						
048-000-42118	AMBULANCE SERVICES	150,000.00	150,000.00	33,333.32	66,684.82	83,315.18
048-000-42165	EMERGENCY PROTECTIVE MEASURES	38,709.00	38,709.00	0.00	0.00	38,709.00
048-000-42166	ROAD & DITCH RESTORATION	47,723.00	47,723.00	0.00	0.00	47,723.00
048-000-42167	EMERGENCY WORK/DEBRIS CLEARANC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42184	COVID-19 LOCAL EXPENSE	47,723.00	47,723.00	0.00	0.00	47,723.00
048-000-42205	SHELTERING OF EVACUEES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42213	TEMPORARY DEBRIS STORAGE/REDUC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42219	COVID-19 MUTUAL AID EXPENSE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42399	PURCHASE OF LAND	0.00	0.00	5,000.00	5,000.00	-5,000.00
048-000-42400	GAS, OIL, GREASE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42410	REPAIRS & MAINTENANCE	44,723.00	44,723.00	0.00	274.00	44,449.00
048-000-42421	DAMAGES & REPAIRS	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42513	UTILITIES-EOC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42600	PROFESSIONAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42646	CONTRACT LABOR	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42665	TRAVEL/MILEAGE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42681	FIELD HOSPITAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42998	MISCELLANEOUS SUPPLIES	44,723.00	44,723.00	0.00	0.00	44,723.00
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	38,333.32	71,958.82	883,041.18
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):		0.00	0.00	-38,333.32	-30,673.06	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	47,800.00	-37,800.00
049-35100	INTEREST ON INVESTMENTS	0.00	0.00	59.91	209.54	-209.54
	Revenue Total:	10,000.00	10,000.00	59.91	48,009.54	-38,009.54

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Expense						
049-000-42908	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	0.00	47,560.00	-37,560.00
	Expense Total:	10,000.00	10,000.00	0.00	47,560.00	-37,560.00
	Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	59.91	449.54	
Fund: 050 - C D A FEES						
Revenue						
050-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	0.17	-0.17
	Revenue Total:	0.00	0.00	0.00	0.17	-0.17
Expense						
050-000-48000	MISCELLANEOUS EXPENSE	0.00	0.00	80.00	80.00	-80.00
	Expense Total:	0.00	0.00	80.00	80.00	-80.00
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	-80.00	-79.83	
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	276.33	1,019.43	-1,019.43
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,075.07	-1,075.07
	Revenue Total:	0.00	0.00	276.33	11,261.16	-11,261.16
Expense						
051-000-40000	SALARIES	0.00	0.00	1,943.32	6,612.29	-6,612.29
051-000-40070	SALARIES & FRINGE BENEFITS	0.00	0.00	921.28	3,168.42	-3,168.42
051-000-40100	SOCIAL SECURITY	0.00	0.00	172.50	608.14	-608.14
051-000-40110	RETIREMENT	0.00	0.00	163.44	572.04	-572.04
051-000-42661	TRAINING & EDUCATION	0.00	0.00	167.00	167.00	-167.00
	Expense Total:	0.00	0.00	3,367.54	11,127.89	-11,127.89
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):	0.00	0.00	-3,091.21	133.27	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	175.14	614.92	-614.92
	Revenue Total:	0.00	0.00	175.14	614.92	-614.92
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	175.14	614.92	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.73	2.56	-2.56
	Revenue Total:	0.00	0.00	0.73	2.56	-2.56
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.73	2.56	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	64.00	-64.00
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	31.99	111.99	-111.99
073-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	537.50	-537.50
	Revenue Total:	0.00	0.00	31.99	713.49	-713.49
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	31.99	713.49	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	134.06	-134.06
	Revenue Total:	0.00	0.00	0.00	134.06	-134.06
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.00	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	325.00	1,500.00	-1,500.00
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	0.00	1,062.31	-1,062.31

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076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	50.00	50.00	-50.00
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	375.00	78,016.31	102,342.69
Expense						
076-000-40000	SALARIES	87,505.00	87,505.00	7,030.84	43,837.70	43,667.30
076-000-40100	SOCIAL SECURITY	6,695.00	6,695.00	537.86	3,329.41	3,365.59
076-000-40110	RETIREMENT	6,091.00	6,091.00	480.93	2,986.10	3,104.90
076-000-40120	HOSPITALIZATION	25,377.00	25,377.00	1,083.59	4,197.74	21,179.26
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	12.65	78.59	306.41
076-000-42100	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	863.50	1,336.50
076-000-42102	EMERGENCY SUPPLIES/SIGNAGE	1,500.00	1,500.00	0.00	726.72	773.28
076-000-42150	UNIFORMS	2,000.00	2,050.00	404.80	662.79	1,387.21
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	153.95	9,846.05
076-000-42351	SERVICE OF GENERATORS	6,400.00	6,400.00	762.50	762.50	5,637.50
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	442.76	2,731.69	7,268.31
076-000-42500	TELEPHONE	4,000.00	4,000.00	413.95	920.11	3,079.89
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	1,111.45	1,803.45	2,196.55
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	1,334.26	1,477.72	8,522.28
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
	Expense Total:	180,359.00	180,409.00	13,615.59	64,531.97	115,877.03
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	-50.00	-13,240.59	13,484.34	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	22.43	78.76	-78.76
088-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	403.13	-403.13
	Revenue Total:	0.00	0.00	22.43	481.89	-481.89
Fund: 088 - TJPC-TITLE IVE FUND Total:		0.00	0.00	22.43	481.89	
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	625.00	2,375.00
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	153.94	760.35	-560.35
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	134.42	-134.42
089-37106	DETCOG REIMBURSEMENT FOR SENIOR CI	82,000.00	82,000.00	5,595.75	22,383.00	59,617.00
089-38104	DONATIONS	0.00	0.00	200.00	1,605.56	-1,605.56
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	1,681.80	8,683.10	33,316.90
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	7,756.49	78,712.93	178,902.07
Expense						
089-000-40050	SALARIES	106,344.00	106,344.00	6,357.56	36,468.10	69,875.90
089-000-40100	SOCIAL SECURITY	8,136.00	8,136.00	468.31	2,698.97	5,437.03
089-000-40110	RETIREMENT	7,402.00	7,402.00	432.04	2,483.14	4,918.86
089-000-40120	HOSPITALIZATION	25,377.00	25,377.00	2,167.18	10,792.60	14,584.40
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	69.00	-19.00
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00
089-000-42100	OFFICE SUPPLIES	500.00	500.00	0.00	50.00	450.00
089-000-42150	UNIFORMS	400.00	400.00	0.00	81.00	319.00
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,000.00	4,245.02	16,657.78	33,342.22
089-000-42189	TRAINING & EDUCATION	3,630.00	3,630.00	0.00	76.85	3,553.15
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	23,140.00	612.05	13,910.27	9,229.73
089-000-42510	UTILITIES	29,726.00	29,726.00	2,813.07	10,465.11	19,260.89
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	307.36	307.36	-307.36

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	17,402.59	94,060.18	172,694.82
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	-9,140.00	-9,646.10	-15,347.25	
Fund: 093 - PAYROLL ACCOUNT						
Expense						
093-000-48000	MISCELLANEOUS EXPENSE	0.00	0.00	158.93	158.93	-158.93
	Expense Total:	0.00	0.00	158.93	158.93	-158.93
	Fund: 093 - PAYROLL ACCOUNT Total:	0.00	0.00	158.93	158.93	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	11.10	38.97	-38.97
096-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	115.68	-115.68
096-38105	JUROR DONATIONS	0.00	0.00	0.00	70.00	-70.00
	Revenue Total:	0.00	0.00	11.10	224.65	-224.65
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	11.10	224.65	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,682.00	8,443.00	41,500.00
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	1,682.00	53,443.00	-2,000.00
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	192.78	485.42	2,957.58
097-000-40110	RETIREMENT	0.00	0.00	175.39	441.69	-441.69
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	2,524.53	6,356.42	-6,356.42
	Expense Total:	51,443.00	51,443.00	2,892.70	7,283.53	44,159.47
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	-1,210.70	46,159.47	
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	180.00	980.00	-980.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	129.13	448.34	-448.34
	Revenue Total:	0.00	0.00	309.13	1,428.34	-1,428.34
	Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	309.13	1,428.34	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	20.00	84.00	-84.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	17.17	60.02	-60.02
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	433.70	-433.70
	Revenue Total:	0.00	0.00	37.17	577.72	-577.72
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	37.17	577.72	
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	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 111 - COURTHOUSE RESTORATION						
Revenue						
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
111-35100	INTEREST ON INVESTMENT	0.00	0.00	1,251.11	4,386.00	-4,386.00
111-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	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	1,251.11	19,052.55	480,947.45
Expense						
111-000-42412	COURTHOUSE REHABILITATION EXPENSE	500,000.00	500,000.00	400.00	400.00	499,600.00
	Expense Total:	500,000.00	500,000.00	400.00	400.00	499,600.00
	Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	851.11	18,652.55	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-35100	INTEREST ON INVESTMENTS	0.00	0.00	129.42	442.70	-442.70
112-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	838.48	-838.48
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	129.42	6,531.18	3,968.82
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	129.42	6,531.18	
Fund: 113 - CIVIL FEES (ADULT PROBATION)						
Revenue						
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	3.74	13.13	-13.13
	Revenue Total:	0.00	0.00	3.74	13.13	-13.13
	Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	3.74	13.13	
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue						
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	0.00	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	0.00	24,830.94	-24,830.94
114-38335	JAIL COMMISSARY GASB 84	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	23,014.59	-23,014.59
114-000-48345	DISBURSEMENT LONE STAR	0.00	0.00	0.00	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	0.00	9,108,982.01	-9,108,982.01
	Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):	0.00	0.00	0.00	3,399,441.54	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID						
Revenue						
115-36108	GRANT FUNDING	0.00	0.00	1,021,696.29	1,402,337.60	-1,402,337.60
Revenue Total:		0.00	0.00	1,021,696.29	1,402,337.60	-1,402,337.60
Expense						
115-000-42121	CONSTRUCTION	0.00	0.00	848,965.03	1,229,606.34	-1,229,606.34
Expense Total:		0.00	0.00	848,965.03	1,229,606.34	-1,229,606.34
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Surplus (Deficit):		0.00	0.00	172,731.26	172,731.26	
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID						
Revenue						
116-36108	GRANT FUNDING	0.00	0.00	156,006.00	810,494.67	-810,494.67
Revenue Total:		0.00	0.00	156,006.00	810,494.67	-810,494.67
Expense						
116-000-42121	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	156,006.00	149,906.00	
Total Surplus (Deficit):		0.00	-9,334.49	-319,962.08	13,652,596.36	

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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	440,316.80	11,323,909.98	1,728,904.36
Expense	13,052,814.34	13,050,361.83	817,532.34	4,992,410.27	8,057,951.56
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	2,452.51	-377,215.54	6,331,499.71	-6,329,047.20
Fund: 015 - RESTITUTION - COUNTY CLERK					
Revenue	0.00	0.00	50.00	75.00	-75.00
Expense	0.00	0.00	0.00	121.72	-121.72
Fund: 015 - RESTITUTION - COUNTY CLERK Surplus (Deficit):	0.00	0.00	50.00	-46.72	46.72
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)					
Revenue	4,478,532.41	4,478,532.41	138,894.56	4,400,104.34	78,428.07
Expense	4,478,532.41	4,478,532.41	138,894.56	4,400,104.34	78,428.07
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	35,342.99	992,905.55	52,531.98
Expense	1,045,437.53	1,046,005.53	56,692.50	383,909.76	662,095.77
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-568.00	-21,349.51	608,995.79	-609,563.79
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,116,686.48	1,116,686.48	38,529.58	1,183,172.54	-66,486.06
Expense	1,116,686.48	1,117,554.48	92,512.50	461,439.75	656,114.73
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-868.00	-53,982.92	721,732.79	-722,600.79
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,397,154.85	1,397,154.85	46,761.28	1,333,493.14	63,661.71
Expense	1,397,154.85	1,397,722.85	157,565.59	501,470.05	896,252.80
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-568.00	-110,804.31	832,023.09	-832,591.09
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,433,367.35	1,433,367.35	41,336.96	1,207,902.48	225,464.87
Expense	1,433,367.35	1,433,960.35	101,483.36	488,181.15	945,779.20
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-593.00	-60,146.40	719,721.33	-720,314.33
Fund: 025 - TYLER CO AIRPORT					
Revenue	92,856.00	92,856.00	31,703.37	83,172.09	9,683.91
Expense	92,856.00	92,856.00	8,425.48	20,776.01	72,079.99
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	23,277.89	62,396.08	-62,396.08
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	61,806.00	61,806.00	0.00	23,289.59	38,516.41
Expense	61,806.00	61,806.00	2,161.30	15,041.90	46,764.10
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-2,161.30	8,247.69	-8,247.69
Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT					
Revenue	0.00	0.00	0.00	10,000.00	-10,000.00
Expense	0.00	0.00	2,500.00	2,500.00	-2,500.00
Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT Surplus (Deficit):	0.00	0.00	-2,500.00	7,500.00	-7,500.00
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	3,974.00	9,931.99	668.01
Expense	10,600.00	10,600.00	0.00	1,939.00	8,661.00
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	3,974.00	7,992.99	-7,992.99
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	8.16	583.41	416.59
Expense	1,000.00	1,000.00	0.00	328.61	671.39
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	8.16	254.80	-254.80
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	0.00	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	0.00	666.22	-666.22

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 031 - COUNTY CLERK RMP					
Revenue	464,044.00	464,044.00	8,065.00	40,512.41	423,531.59
Expense	464,044.00	464,044.00	0.00	1,700.00	462,344.00
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	8,065.00	38,812.41	-38,812.41
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	1.68	98.60	14,921.40
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	1.68	98.60	-98.60
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	133.73	1,890.88	4,009.12
Expense	5,900.00	5,900.00	0.00	0.00	5,900.00
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	133.73	1,890.88	-1,890.88
Fund: 034 - DISTRICT CLERK RMP					
Revenue	155,000.00	155,000.00	1,337.65	79,632.21	75,367.79
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	1,337.65	79,632.21	-79,632.21
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	0.00	5,774.09	2,098,991.91
Expense	2,104,766.00	2,104,766.00	0.00	80,000.00	2,024,766.00
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Deficit):	0.00	0.00	0.00	-74,225.91	74,225.91
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	2,737.74	50,214.71	-17,614.71
Expense	32,600.00	32,600.00	2,493.85	40,038.37	-7,438.37
Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	243.89	10,176.34	-10,176.34
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	2,126.45	12,357.33	-12,357.33
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	2,126.45	9,581.33	-9,581.33
Fund: 042 - HAVA GRANT/CARES ACT					
Revenue	0.00	0.00	103.74	364.23	-364.23
Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	103.74	364.23	-364.23
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	1,086.33	5,469.63	97,030.37
Expense	102,500.00	102,500.00	0.00	30,598.79	71,901.21
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	1,086.33	-25,129.16	25,129.16
Fund: 044 - COURTHOUSE SECURITY					
Revenue	136,544.00	136,544.00	1,515.00	59,413.22	77,130.78
Expense	136,544.00	136,544.00	1,523.88	17,260.48	119,283.52
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-8.88	42,152.74	-42,152.74
Fund: 045 - COUNTY-RMP					
Revenue	51,235.00	51,235.00	2,460.91	8,282.03	42,952.97
Expense	51,235.00	51,235.00	0.00	0.00	51,235.00
Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	2,460.91	8,282.03	-8,282.03
Fund: 046 - RESTITUTION (DISTRICT CLERK)					
Revenue	0.00	0.00	729.07	6,757.07	-6,757.07
Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:	0.00	0.00	729.07	6,757.07	-6,757.07
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	754,606.44	754,606.44	0.00	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	0.00	7,057.42	-7,057.42
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	955,000.00	955,000.00	0.00	41,285.76	913,714.24
Expense	955,000.00	955,000.00	38,333.32	71,958.82	883,041.18
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	-38,333.32	-30,673.06	30,673.06

Income Statement

For Fiscal: 2026 Period Ending: 05/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	59.91	48,009.54	-38,009.54
Expense	10,000.00	10,000.00	0.00	47,560.00	-37,560.00
Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	59.91	449.54	-449.54
Fund: 050 - C D A FEES					
Revenue	0.00	0.00	0.00	0.17	-0.17
Expense	0.00	0.00	80.00	80.00	-80.00
Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	-80.00	-79.83	79.83
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	276.33	11,261.16	-11,261.16
Expense	0.00	0.00	3,367.54	11,127.89	-11,127.89
Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):	0.00	0.00	-3,091.21	133.27	-133.27
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	175.14	614.92	-614.92
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	175.14	614.92	-614.92
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.73	2.56	-2.56
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.73	2.56	-2.56
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	31.99	713.49	-713.49
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	31.99	713.49	-713.49
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	0.00	134.06	-134.06
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.00	134.06	-134.06
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	180,359.00	180,359.00	375.00	78,016.31	102,342.69
Expense	180,359.00	180,409.00	13,615.59	64,531.97	115,877.03
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	-50.00	-13,240.59	13,484.34	-13,534.34
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	22.43	481.89	-481.89
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	22.43	481.89	-481.89
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	257,615.00	257,615.00	7,756.49	78,712.93	178,902.07
Expense	257,615.00	266,755.00	17,402.59	94,060.18	172,694.82
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	-9,140.00	-9,646.10	-15,347.25	6,207.25
Fund: 093 - PAYROLL ACCOUNT					
Expense	0.00	0.00	158.93	158.93	-158.93
Fund: 093 - PAYROLL ACCOUNT Total:	0.00	0.00	158.93	158.93	-158.93
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	11.10	224.65	-224.65
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	11.10	224.65	-224.65
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	1,682.00	53,443.00	-2,000.00
Expense	51,443.00	51,443.00	2,892.70	7,283.53	44,159.47
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	-1,210.70	46,159.47	-46,159.47
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP					
Revenue	0.00	0.00	309.13	1,428.34	-1,428.34
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	309.13	1,428.34	-1,428.34
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	37.17	577.72	-577.72
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	37.17	577.72	-577.72
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

Income Statement

For Fiscal: 2026 Period Ending: 05/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	1,251.11	19,052.55	480,947.45
Expense	500,000.00	500,000.00	400.00	400.00	499,600.00
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	851.11	18,652.55	-18,652.55
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	129.42	6,531.18	3,968.82
Expense	10,500.00	10,500.00	0.00	0.00	10,500.00
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	129.42	6,531.18	-6,531.18
Fund: 113 - CIVIL FEES (ADULT PROBATION)					
Revenue	0.00	0.00	3.74	13.13	-13.13
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	3.74	13.13	-13.13
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	0.00	12,508,423.55	-12,508,423.55
Expense	0.00	0.00	0.00	9,108,982.01	-9,108,982.01
Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):	0.00	0.00	0.00	3,399,441.54	-3,399,441.54
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID					
Revenue	0.00	0.00	1,021,696.29	1,402,337.60	-1,402,337.60
Expense	0.00	0.00	848,965.03	1,229,606.34	-1,229,606.34
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Surplus (Deficit):	0.00	0.00	172,731.26	172,731.26	-172,731.26
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID					
Revenue	0.00	0.00	156,006.00	810,494.67	-810,494.67
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	156,006.00	149,906.00	-149,906.00
Total Surplus (Deficit):	0.00	-9,334.49	-319,962.08	13,652,596.36	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	0.00	2,452.51	-377,215.54	6,331,499.71	-6,329,047.20
015 - RESTITUTION - COUNT	0.00	0.00	50.00	-46.72	46.72
020 - GENERAL ROAD & BRID	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-568.00	-21,349.51	608,995.79	-609,563.79
022 - ROAD & BRIDGE II	0.00	-868.00	-53,982.92	721,732.79	-722,600.79
023 - ROAD & BRIDGE III	0.00	-568.00	-110,804.31	832,023.09	-832,591.09
024 - ROAD & BRIDGE IV	0.00	-593.00	-60,146.40	719,721.33	-720,314.33
025 - TYLER CO AIRPORT	0.00	0.00	23,277.89	62,396.08	-62,396.08
026 - TYLER CO. RODEO ARE	0.00	0.00	-2,161.30	8,247.69	-8,247.69
027 - MIT HAZARD MITIGATI	0.00	0.00	-2,500.00	7,500.00	-7,500.00
028 - ECONOMIC DEVELOPM	0.00	0.00	3,974.00	7,992.99	-7,992.99
029 - BENEVOLENCE FUND	0.00	0.00	8.16	254.80	-254.80
030 - DIST CL'K STATE APPRO	0.00	0.00	0.00	666.22	-666.22
031 - COUNTY CLERK RMP	0.00	0.00	8,065.00	38,812.41	-38,812.41
032 - C D A FORFEITURE	0.00	0.00	1.68	98.60	-98.60
033 - SHERIFF FORFEITURE	0.00	0.00	133.73	1,890.88	-1,890.88
034 - DISTRICT CLERK RMP	0.00	0.00	1,337.65	79,632.21	-79,632.21
035 - AMERICAN RESCUE PL	0.00	0.00	0.00	-74,225.91	74,225.91
036 - LIBRARY FUND	0.00	0.00	243.89	10,176.34	-10,176.34
041 - PEACE OFFICER SERVIC	0.00	0.00	2,126.45	9,581.33	-9,581.33
042 - HAVA GRANT/CARES A	0.00	0.00	103.74	364.23	-364.23
043 - JAIL INTEREST & SINKIN	0.00	0.00	1,086.33	-25,129.16	25,129.16
044 - COURTHOUSE SECURIT	0.00	0.00	-8.88	42,152.74	-42,152.74
045 - COUNTY-RMP	0.00	0.00	2,460.91	8,282.03	-8,282.03
046 - RESTITUTION (DISTRIC	0.00	0.00	729.07	6,757.07	-6,757.07
047 - COUNTY-WIDE RIGHT-	0.00	0.00	0.00	7,057.42	-7,057.42
048 - EMERGENCY DISASTER	0.00	0.00	-38,333.32	-30,673.06	30,673.06
049 - C D A TRUST	0.00	0.00	59.91	449.54	-449.54
050 - C D A FEES	0.00	0.00	-80.00	-79.83	79.83
051 - CDA STATE APPROPRIA	0.00	0.00	-3,091.21	133.27	-133.27
052 - ALTERNATE DISPUTE RE	0.00	0.00	175.14	614.92	-614.92
072 - TYLER COUNTY SEACH	0.00	0.00	0.73	2.56	-2.56
073 - JUSTICE COURT TECHN	0.00	0.00	31.99	713.49	-713.49
074 - HOMELAND SECURITY	0.00	0.00	0.00	134.06	-134.06
076 - EMERGENCY OPERATIO	0.00	-50.00	-13,240.59	13,484.34	-13,534.34
088 - TJPC-TITLE IVE FUND	0.00	0.00	22.43	481.89	-481.89
089 - TYLER COUNTY NUTRIT	0.00	-9,140.00	-9,646.10	-15,347.25	6,207.25
093 - PAYROLL ACCOUNT	0.00	0.00	-158.93	-158.93	158.93
096 - CHILD WELFARE BOAR	0.00	0.00	11.10	224.65	-224.65
097 - CHILD SAFETY FUND	0.00	0.00	-1,210.70	46,159.47	-46,159.47
101 - SUPPLEMENT COURT Q	0.00	0.00	309.13	1,428.34	-1,428.34
103 - DISTRICT COURT CRIMI	0.00	0.00	37.17	577.72	-577.72
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	851.11	18,652.55	-18,652.55
112 - LEGISLATIVE SERVICES	0.00	0.00	129.42	6,531.18	-6,531.18
113 - CIVIL FEES (ADULT PRO	0.00	0.00	3.74	13.13	-13.13
114 - ELECTED OFFICIALS FU	0.00	0.00	0.00	3,399,441.54	-3,399,441.54
115 - GRANT GLO 24-065-04	0.00	0.00	172,731.26	172,731.26	-172,731.26
116 - GRANT GLO 24-065-04	0.00	0.00	156,006.00	149,906.00	-149,906.00
Total Surplus (Deficit):	0.00	-9,334.49	-319,962.08	13,652,596.36	

Section 5

Additional Income Reports

May-26

	AMOUNT	#PEOPLE			SPECIALS
1	\$100.00	42	\$100.00	42	
2	xxxx	xxxx			
3	xxxx	xxxx			
4	\$81.00	42			
5	\$67.00	23			
6	\$95.00	57	\$411.00	200	1
7	\$65.00	27			4
8	\$103.00	51			2
9	xxxx	xxxx			
10	xxxx	xxxx			
11	\$93.00	53			1
12	\$78.00	40			1
13	\$97.00	57	\$414.00	225	2
14	\$39.00	15			
15	\$107.00	60			3
16	xxxx	xxxx			
17	xxxx	xxxx			
18	\$129.00	49			1
19	\$55.00	39			
20	\$149.80	75	\$500.80	256	1
21	\$56.00	45			1
22	\$111.00	48			1
23	xxxx	xxxx			
24	xxxx	xxxx			
25	****	****			
26	\$68.00	42			
27	\$82.00	50	\$257.00	163	
28	\$46.00	36			
29	\$61.00	35			
30	xxxx	xxxx			
31	xxxx	xxxx			

TOTAL: \$1,682.80 886

18

**** HOLIDAY
XXXX WEEKEND

DEEP EAST TEXAS COUNCIL OF GOVERNMENTS
AREA AGENCY ON AGING
CONTRACTOR INVOICE - FY2026

CONTRACTOR NAME: TYLER COUNTY

MONTH/YEAR: May 2026 SUBMISSION #: 5

CONTRACT SERVICES AUTHORIZED:

Congregate Meals

Program Income Collected	<u>\$1682.80</u> / <u>\$9.15</u> = <u>184</u> meals
Area Agency on Aging Funded Meals (505)	<u>505</u> x <u>\$9.15</u> = \$ <u>4620.75</u>
Other Eligible Meals	<u>197</u> x <u>\$9.15</u> = \$ <u>1802.55</u>

Senior Center Operations

Area Agency on Aging 1 x \$ 975.00 = \$ 975.00


Certified By: Board Member

6-3-26
Date

Certified By: Area Agency on Aging Staff

Date

**TYLER COUNTY
MONTHLY NUTRITION EDUCATION/
SENIOR CENTER ACTIVITY**

MONTH: May 2026 DAYS/HOURS OF OPERATION: M-F 7a-3p

NUTRITION EDUCATION: (please attach example of material presented and a list of the people that received it)

Congregate Meals

Number of Nutrition Education Programs Provided 0
(Attach copy of program)

Contacts (People receiving information) 0

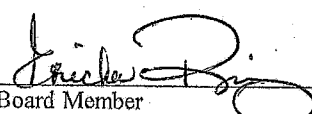
SENIOR CENTER ACTIVITIES:

	Number	Contacts
Number of Health Screenings Provided	<u>0</u>	<u>0</u>
Number of Recreation Activities Provided	<u>29</u>	<u>397</u>
Number of Exercise Sessions Provided	<u>1</u>	<u>2</u>
Number of Art Therapy Sessions Provided	<u>0</u>	<u>0</u>
Number of Music Therapy Sessions Provided	<u>1</u>	<u>58</u>
Number of Adult Education Sessions Provided	<u>1</u>	<u>15</u>

SENIOR CENTER ATTENDANCE: (please record daily attendance)

<u>42</u> 1	<u>23</u> 5	<u>-</u> 9	<u>57</u> 13	<u>-</u> 17	<u>45</u> 21	<u>-</u> 25	<u>35</u> 29
<u>-</u> 2	<u>57</u> 6	<u>-</u> 10	<u>15</u> 14	<u>49</u> 18	<u>48</u> 22	<u>42</u> 26	<u>-</u> 30
<u>-</u> 3	<u>27</u> 7	<u>53</u> 11	<u>60</u> 15	<u>39</u> 19	<u>-</u> 23	<u>50</u> 27	<u>-</u> 31
<u>42</u> 4	<u>51</u> 8	<u>40</u> 12	<u>-</u> 16	<u>75</u> 20	<u>-</u> 24	<u>36</u> 28	

ITEM	DATE OF RECEIPT	BUDGETED AMOUNT	AMOUNT USED
Enter "Amount Used" and Initial			
Congregate Meals In-Kind			
		9909.00 ÷ 12 = 825.75	

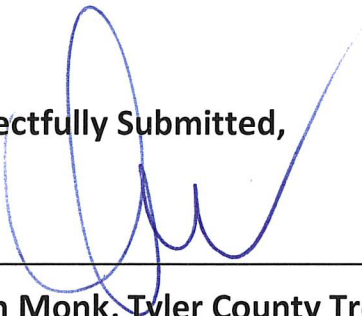
Certified by:  Date: 6-3-26
Board Member

Reviewed by: _____ Date: _____
Area Agency on Aging Staff

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 June 2026 Treasurers Report reflecting the June 2026 data was officially signed this 8th day of June A.D., 2026.



Milton Powers, Tyler County Judge



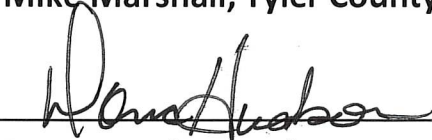
Joe Blacksher, Tyler County Commissioner, Pct. 1



Doug Hughes, Tyler County Commissioner, Pct. 2



Mike Marshall, Tyler County Commissioner, Pct. 3



Donna Hudson, Tyler County Commissioner, Pct. 4