



Tyler County, TX

Detail Report Account Detail

Date Range: 08/16/2022 - 07/02/2024

Account	Name				Beginning Balance	Total Activity	Ending Balance	
035-10100	TREASURER'S CHECKING				2,257,268.91	-1,773,075.71	484,193.20	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2022	GLPKT17600	JN04212		AUDIT ADJ ENTRIES FY 22 JE 27			56,692.35	2,313,961.26
12/31/2022	GLPKT18553	JN04467		CORRECTING ENTRIES IN PRIOR YEAR			-24,692.26	2,289,269.00
01/01/2023	GLPKT18553	JN04467		CORRECTING ENTRIES IN PRIOR YEAR			24,692.26	2,313,961.26
01/20/2023	CLPKT05347	2023.01.25-ARPA		CLPKT05347			96,411.32	2,410,372.58
03/15/2023	GLPKT15875	JN03701		TEXAS CLASS INVESTMENTS			-2,000,000.00	410,372.58
10/31/2023	GLPKT17262	JN04111		INTEREST/ARPA			-2,336.66	408,035.92
10/31/2023	GLPKT17262	JN04111		Interest Allocation			2,336.66	410,372.58
10/31/2023	GLPKT17378	JN04124		CORRECTION OF POSTED TRANSACTION...			2,336.66	412,709.24
11/08/2023	APPKT07448	149847		LEAVINS ENGINEERING & DESIGN, LLC S...	016131 - LEAVINS ENGINEERING & DESIGN,...		-5,950.00	406,759.24
11/30/2023	GLPKT17421	JN04144		Interest Allocation			5,063.25	411,822.49
11/30/2023	GLPKT17421	JN04144		INTEREST/ARPA			-5,063.25	406,759.24
11/30/2023	GLPKT17515	JN04169		TO BALANCE POOLED CASH/AMERICAN ...			5,063.25	411,822.49
12/12/2023	CLPKT06209	2023.12.12-ARPA		CLPKT06209			96,411.32	508,233.81
12/31/2023	GLPKT17552	JN04174		Interest Allocation			4,759.65	512,993.46
01/31/2024	GLPKT17738	JN04257		Interest Allocation			1,629.52	514,622.98
02/15/2024	APPKT07603	150782		LEAVINS ENGINEERING & DESIGN, LLC S...	016131 - LEAVINS ENGINEERING & DESIGN,...		-13,685.00	500,937.98
02/15/2024	APPKT07603	150782		LEAVINS ENGINEERING & DESIGN, LLC S...	016131 - LEAVINS ENGINEERING & DESIGN,...		-26,915.00	474,022.98
02/15/2024	APPKT07603	150782		LEAVINS ENGINEERING & DESIGN, LLC S...	016131 - LEAVINS ENGINEERING & DESIGN,...		-18,365.74	455,657.24
02/15/2024	APPKT07603	150782		LEAVINS ENGINEERING & DESIGN, LLC S...	016131 - LEAVINS ENGINEERING & DESIGN,...		-13,284.09	442,373.15
02/20/2024	APPKT07609	150812		LEAVINS ENGINEERING & DESIGN, LLC S...	016131 - LEAVINS ENGINEERING & DESIGN,...		-14,050.45	428,322.70
02/29/2024	GLPKT17886	JN04284		Interest Allocation			1,096.92	429,419.62
03/12/2024	GLPKT17954	JN04302		TEXAS CLASS INVESTMENTS/MARCH 20...			-400,000.00	29,419.62
03/31/2024	GLPKT18082	JN04340		Interest Allocation			133.34	29,552.96
04/30/2024	GLPKT18251	JN04374		Interest Allocation			114.96	29,667.92
05/02/2024	APPKT07758	151539		LEAVINS ENGINEERING & DESIGN, LLC S...	016131 - LEAVINS ENGINEERING & DESIGN,...		-17,974.47	11,693.45
05/02/2024	APPKT07758	151539		LEAVINS ENGINEERING & DESIGN, LLC S...	016131 - LEAVINS ENGINEERING & DESIGN,...		-10,250.38	1,443.07
05/23/2024	APPKT07789	151762		LEAVINS ENGINEERING & DESIGN, LLC S...	016131 - LEAVINS ENGINEERING & DESIGN,...		-17,249.87	-15,806.80
06/05/2024	CLPKT06660	2024.06.04 TX CLASS I...		CLPKT06660			500,000.00	484,193.20

Detail Report

Date Range: 08/16/2022 - 07/02/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
035-10225		TEXAS CLASSS INVESTMENTS				0.00	2,540,144.49	2,540,144.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/15/2023	GLPKT15875	JN03701		TEXAS CLASS INVESTMENTS			2,000,000.00	2,000,000.00
03/31/2023	GLPKT15968	JN03727		2023.03.31.23 TEXAS CLASS INV INTERE...			4,295.26	2,004,295.26
04/30/2023	GLPKT16108	JN03745		2023.04.30 TEXAS CLASS INV INTEREST....			8,322.36	2,012,617.62
05/31/2023	GLPKT16394	JN03858		2023.05.31 TEXAS CLASS INTEREST.ARPA			8,898.81	2,021,516.43
06/30/2023	GLPKT16583	JN03934		2023.06.30 TEXAS CLASS			8,769.50	2,030,285.93
07/31/2023	GLPKT16738	JN03973		2023.07.31 TEXAS CLASS INTEREST.PAP...			9,200.68	2,039,486.61
08/31/2023	GLPKT16927	JN04011		2023.08.31 TEXAS CLASS INVEST INTER			9,504.85	2,048,991.46
09/30/2023	GLPKT17069	JN04039		2023.09.30 TEXASCLASS INVEST INTERE...			9,318.09	2,058,309.55
10/31/2023	GLPKT17290	JN04117		2023.10.31 TEXAS CLASS INVEST INTERE...			9,732.39	2,068,041.94
11/30/2023	GLPKT17447	JN04150		2023.11.30 TEXAS CLASS INVESTMENTS			9,515.55	2,077,557.49
12/31/2023	GLPKT17578	JN04186		2023.12.31 TEXAS CLASS INV INTEREST			9,859.05	2,087,416.54
01/31/2024	GLPKT17748	JN04264		2024.01.31 TEXAS CLASS INVESTMENT I...			9,816.32	2,097,232.86
02/29/2024	GLPKT17894	JN04287		2024.02.29 TEXAS CLASS INVEST INTERE...			9,132.17	2,106,365.03
03/12/2024	GLPKT17954	JN04302		TEXAS CLASS INVESTMENTS/MARCH 20...			400,000.00	2,506,365.03
03/31/2024	GLPKT18099	JN04347		2024.03.31 Texas Class			10,906.22	2,517,271.25
04/30/2024	GLPKT18261	JN04376		2024.04.30 TEXAS CLASS INTEREST			11,224.62	2,528,495.87
05/31/2024	GLPKT18430	JN04414		2024.06.05 TX CLASS INTEREST			11,648.62	2,540,144.49
035-21010		Accounts Payable Pending				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/08/2023	APPKT07448	149847		LEAVINS ENGINEERING & DESIGN, LLC S...	016131 - LEAVINS ENGINEERING & DESIGN,...		5,950.00	5,950.00
11/09/2023	APPKT07436	2308016	149847	INV#2308016/PRIJ-22-3106 SEC PBL	016131 - LEAVINS ENGINEERING & DESIGN,...		-5,950.00	0.00
02/15/2024	APPKT07601	2309018	150782	INV#2309018/PROJ22-3106 SEC PBL	016131 - LEAVINS ENGINEERING & DESIGN,...		-13,685.00	-13,685.00
02/15/2024	APPKT07601	2310014	150782	INV#2310014/PROJ22-3106 SEC PBL	016131 - LEAVINS ENGINEERING & DESIGN,...		-26,915.00	-40,600.00
02/15/2024	APPKT07601	2311007	150782	INV#2311007/PROJ22-3106 SEC PBL	016131 - LEAVINS ENGINEERING & DESIGN,...		-18,365.74	-58,965.74
02/15/2024	APPKT07601	2312010	150782	INV#2312010/PROJ22-3106 SEC PBL	016131 - LEAVINS ENGINEERING & DESIGN,...		-13,284.09	-72,249.83
02/15/2024	APPKT07603	150782		LEAVINS ENGINEERING & DESIGN, LLC S...	016131 - LEAVINS ENGINEERING & DESIGN,...		13,284.09	-58,965.74
02/15/2024	APPKT07603	150782		LEAVINS ENGINEERING & DESIGN, LLC S...	016131 - LEAVINS ENGINEERING & DESIGN,...		13,685.00	-45,280.74
02/15/2024	APPKT07603	150782		LEAVINS ENGINEERING & DESIGN, LLC S...	016131 - LEAVINS ENGINEERING & DESIGN,...		18,365.74	-26,915.00
02/15/2024	APPKT07603	150782		LEAVINS ENGINEERING & DESIGN, LLC S...	016131 - LEAVINS ENGINEERING & DESIGN,...		26,915.00	0.00
02/20/2024	APPKT07609	150812		LEAVINS ENGINEERING & DESIGN, LLC S...	016131 - LEAVINS ENGINEERING & DESIGN,...		14,050.45	14,050.45
02/20/2024	APPKT07609	2401006	150812	INV#2401006/PROJECT #22-3106 SEC P...	016131 - LEAVINS ENGINEERING & DESIGN,...		-14,050.45	0.00
05/02/2024	APPKT07747	2402011	151539	INV#2402011/PROJ22-3106 SEC PBL	016131 - LEAVINS ENGINEERING & DESIGN,...		-17,974.47	-17,974.47
05/02/2024	APPKT07747	2403007	151539	INV#2403007/PROJ22-3106 SEC PBL	016131 - LEAVINS ENGINEERING & DESIGN,...		-10,250.38	-28,224.85
05/02/2024	APPKT07758	151539		LEAVINS ENGINEERING & DESIGN, LLC S...	016131 - LEAVINS ENGINEERING & DESIGN,...		17,974.47	-10,250.38
05/02/2024	APPKT07758	151539		LEAVINS ENGINEERING & DESIGN, LLC S...	016131 - LEAVINS ENGINEERING & DESIGN,...		10,250.38	0.00
05/23/2024	APPKT07789	151762		LEAVINS ENGINEERING & DESIGN, LLC S...	016131 - LEAVINS ENGINEERING & DESIGN,...		17,249.87	17,249.87
05/24/2024	APPKT07786	2404007	151762	INV#2404007/PROJ22-3106 SEC PBL	016131 - LEAVINS ENGINEERING & DESIGN,...		-17,249.87	0.00
035-27100		FUND BALANCE				-1,112,410.26	1,112,410.26	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2022	GLPKT17397	JN04131		AUDIT ADJUSTING ENTRIES FY 2022 AUD..			1,112,410.26	0.00

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Date Range: 08/16/2022 - 07/02/2024

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
035-29999	DUE TO OTHER FUNDS							
					0.00	-2,257,268.91	-2,257,268.91	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2022	GLPKT17397	JN04131		AUDIT ADJUSTING ENTRIES FY 2022 AUD..			-1,112,410.26	-1,112,410.26
12/31/2022	GLPKT17600	JN04198		AUDIT ADJ ENTRY FY22 JE #12			-2,008,355.00	-3,120,765.26
12/31/2022	GLPKT17600	JN04198		AUDIT ADJ ENTRY FY22 JE #12			863,496.35	-2,257,268.91
035-31301	ARPA FUNDING							
						-2,104,766.00	452,036.01	-1,652,729.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2022	GLPKT17600	JN04198		AUDIT ADJ ENTRY FY22 JE #12			2,008,355.00	-96,411.00
12/31/2022	GLPKT17600	JN04198		AUDIT ADJ ENTRY FY22 JE #12			-863,496.35	-959,907.35
01/20/2023	CLPKT05347	R00011166		Miscellaneous Receipt 035-31301 ARPA ...			-96,411.32	-1,056,318.67
12/12/2023	CLPKT06209	R00012101		Miscellaneous Receipt 035-31301 ARPA ...			-96,411.32	-1,152,729.99
06/05/2024	CLPKT06660	R00012611		Miscellaneous Receipt 035-31301 ARPA ...			-500,000.00	-1,652,729.99
035-35100	INTEREST ON INVESTMENTS							
						0.00	-12,797.64	-12,797.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2022	GLPKT18553	JN04467		CORRECTING ENTRIES IN PRIOR YEAR			-32,000.09	-32,000.09
01/01/2023	GLPKT18553	JN04467		CORRECTING ENTRIES IN PRIOR YEAR			32,000.09	0.00
11/30/2023	GLPKT17515	JN04169		TO BALANCE POOLED CASH/AMERICAN ...			-5,063.25	-5,063.25
12/31/2023	GLPKT17552	JN04174		INTEREST/ARPA			-4,759.65	-9,822.90
01/31/2024	GLPKT17738	JN04257		Interest			-1,629.52	-11,452.42
02/29/2024	GLPKT17886	JN04284		Interest			-1,096.92	-12,549.34
03/31/2024	GLPKT18082	JN04340		Interest			-133.34	-12,682.68
04/30/2024	GLPKT18251	JN04374		Interest			-114.96	-12,797.64

Detail Report

Date Range: 08/16/2022 - 07/02/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
035-35104	INTEREST TEXAS CLASS INVESTMENTS					0.00	-196,836.84	-196,836.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2022	GLPKT17600	JN04212		AUDIT ADJ ENTRIES FY 22 JE 27			-56,692.35	-56,692.35
12/31/2022	GLPKT18553	JN04467		CORRECTING ENTRIES IN PRIOR YEAR			56,692.35	0.00
01/01/2023	GLPKT18553	JN04467		CORRECTING ENTRIES IN PRIOR YEAR			-56,692.35	-56,692.35
03/31/2023	GLPKT15968	JN03727		2023.03.31.23 TEXAS CLASS INV INTERE...			-4,295.26	-60,987.61
04/30/2023	GLPKT16108	JN03745		2023.04.30 TEXAS CLASS INV INTEREST....			-8,322.36	-69,309.97
05/31/2023	GLPKT16394	JN03858		2023.05.31 TEXAS CLASS INTEREST.ARPA			-8,898.81	-78,208.78
06/30/2023	GLPKT16583	JN03934		2023.06.30 TEXAS CLASS			-8,769.50	-86,978.28
07/31/2023	GLPKT16738	JN03973		2023.07.31 TEXAS CLASS INTEREST.PAP...			-9,200.68	-96,178.96
08/31/2023	GLPKT16927	JN04011		2023.08.31 TEXAS CLASS INVEST INTER			-9,504.85	-105,683.81
09/30/2023	GLPKT17069	JN04039		2023.09.30 TEXASCLASS INVEST INTERE...			-9,318.09	-115,001.90
10/31/2023	GLPKT17290	JN04117		2023.10.31 TEXAS CLASS INVEST INTERE...			-9,732.39	-124,734.29
11/30/2023	GLPKT17447	JN04150		2023.11.30 TEXAS CLASS INVESTMENTS			-9,515.55	-134,249.84
12/31/2023	GLPKT17578	JN04186		2023.12.31 TEXAS CLASS INV INTEREST			-9,859.05	-144,108.89
01/31/2024	GLPKT17748	JN04264		2024.01.31 TEXAS CLASS INVESTMENT I...			-9,816.32	-153,925.21
02/29/2024	GLPKT17894	JN04287		2024.02.29 TEXAS CLASS INVEST INTERE...			-9,132.17	-163,057.38
03/31/2024	GLPKT18099	JN04347		2024.03.31 Texas Class			-10,906.22	-173,963.60
04/30/2024	GLPKT18261	JN04376		2024.04.30 TEXAS CLASS INTEREST			-11,224.62	-185,188.22
05/31/2024	GLPKT18430	JN04414		2024.06.05 TX CLASS INTEREST			-11,648.62	-196,836.84

Department: 000 - BASIC OPERATIONS

035-000-42173	WATER/SEWER PROJECTS					0.00	5,950.00	5,950.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/09/2023	APPKT07436	2308016	149847	INV#2308016/PRIJ-22-3106	016131 - LEAVINS ENGINEERING & DESIGN,...		5,950.00	5,950.00

035-000-42621	ENGINEERING SERVICES					0.00	131,775.00	131,775.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2024	APPKT07601	2309018	150782	INV#2309018/PROJ22-3106	016131 - LEAVINS ENGINEERING & DESIGN,...		13,685.00	13,685.00
02/15/2024	APPKT07601	2310014	150782	INV#2310014/PROJ22-3106	016131 - LEAVINS ENGINEERING & DESIGN,...		26,915.00	40,600.00
02/15/2024	APPKT07601	2311007	150782	INV#2311007/PROJ22-3106	016131 - LEAVINS ENGINEERING & DESIGN,...		18,365.74	58,965.74
02/15/2024	APPKT07601	2312010	150782	INV#2312010/PROJ22-3106	016131 - LEAVINS ENGINEERING & DESIGN,...		13,284.09	72,249.83
02/20/2024	APPKT07609	2401006	150812	INV#2401006/PROJECT #22-3106	016131 - LEAVINS ENGINEERING & DESIGN,...		14,050.45	86,300.28
05/02/2024	APPKT07747	2402011	151539	INV#2402011/PROJ22-3106	016131 - LEAVINS ENGINEERING & DESIGN,...		17,974.47	104,274.75
05/02/2024	APPKT07747	2403007	151539	INV#2403007/PROJ22-3106	016131 - LEAVINS ENGINEERING & DESIGN,...		10,250.38	114,525.13
05/24/2024	APPKT07786	2404007	151762	INV#2404007/PROJ22-3106	016131 - LEAVINS ENGINEERING & DESIGN,...		17,249.87	131,775.00

035-000-42998	COVID-19 MISC. EXPENSE					0.00	-2,336.66	-2,336.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2023	GLPKT17378	JN04124		CORRECTION OF POSTED TRANSACTION...			-2,336.66	-2,336.66

Total Department: 000 - BASIC OPERATIONS: Beginning Balance: 0.00 Total Activity: 135,388.34 Ending Balance: 135,388.34

Grand Totals: Beginning Balance: -959,907.35 Total Activity: 0.00 Ending Balance: -959,907.35

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
035 - AMERICAN RESCUE PLAN ACT FUND	-959,907.35	0.00	-959,907.35
Grand Total:	-959,907.35	0.00	-959,907.35