



# Treasurer's Report

## January 2021

(Summary Format)

Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$6,171,775.51	\$6,435,347.07
Small Business Account	\$1,115.00	\$1,115.00
Payroll Bank Account	\$2,160.68	\$6235.54
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$274,059.30	\$275,059.30
<b>TOTAL:</b>		<b>\$6,722,756.96</b>

Investments	Value	YTD Interest
FNB (Treasurer's Account)		\$1,789.87
FNB (Jail I & S)		\$58.39
Texas Class	\$2,030,354.36	\$226.88
Texas Class (Paper)	\$5,090,357.44	\$332.06
FNC – Brokered CD's	\$316,584.22	\$0.00
TexPool	\$201,056.85	\$0.00
Neches FCU	\$195,000.00	\$0.00
Wichita Falls CD's	\$247,838.76	\$0.00
WF ICS Accounts	\$1,367,575.76	\$0.00
<b>Total:</b>	<b>\$9,448,767.39</b>	<b>\$2,407.20</b>

Expense Report	Amount
January Expenses (31 Days)	\$1,457,620.53

Notice: This Summary of the Treasurer's Report is not meant to replace the Official Treasurer's Report required by the Local Government Code Title 4, Subtitle B, Chapter 114, Sec. 114.026 and as well as the PFIA, Government Code, Title 10, Subtitle F, Chapter 2256, Subchapter A, Sec. 2256.023. But instead to give a glance at the current status of the County's financial position. The original signed report is filed with the County Clerk.

Respectfully submitted this 8th day of February 2021,

Leann Monk,  
Tyler County Treasurer



Tyler County, TX

# Treasurers Report Summary

Date Range: 01/01/2021 - 01/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,436,176.03	1,673,581.01	1,318,525.08	0.00	228,855.75	1,562,376.21	1,367,376.21	195,000.00
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	594,729.79	594,729.79	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	162,375.34	185,950.56	177,885.67	0.00	5,790.44	164,649.79	164,649.79	0.00
022 - ROAD & BRIDGE II	41,862.63	243,587.15	66,237.76	0.00	20,951.83	198,260.19	198,260.19	0.00
023 - ROAD & BRIDGE III	138,605.17	237,988.60	64,976.06	0.00	15,275.75	296,341.96	296,341.96	0.00
024 - ROAD & BRIDGE IV	111,711.76	241,469.36	50,652.48	0.00	11,494.73	291,033.91	291,033.91	0.00
025 - TYLER CO AIRPORT	5,239.72	1,152.14	235.32	0.00	279.57	5,876.97	5,876.97	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	25,866.42	32,220.25	1,809.05	0.00	596.63	55,680.99	55,680.99	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	50,292.34	10,522.12	0.00	0.00	0.00	60,814.46	60,814.46	0.00
029 - BENEVOLENCE FUND	2,214.84	1,000.00	0.00	0.00	155.00	3,059.84	3,059.84	0.00
030 - DIST CL'K STATE APPROP	49,303.76	17.94	0.00	0.00	0.00	49,321.70	49,321.70	0.00
031 - COUNTY CLERK RMP	362,619.07	7,329.75	2,452.70	0.00	1,129.42	366,366.70	366,366.70	0.00
032 - C D A FORFEITURE	1,514.31	0.55	0.00	0.00	0.00	1,514.86	1,514.86	0.00
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	3,476.66	101.30	0.00	0.00	0.00	3,577.96	3,577.96	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	61,020.16	25,550.80	0.00	0.00	1,876.46	84,694.50	84,694.50	0.00
037 - T C COLLECTION CENTER	320,420.77	116.58	0.00	0.00	0.00	320,537.35	320,537.35	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,672.50	0.00	557.50	0.00	0.00	1,115.00	1,115.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	46,333.26	16.86	0.00	0.00	0.00	46,350.12	46,350.12	0.00
042 - HAVA GRANT/CARES ACT	-87,885.33	0.00	0.00	0.00	0.00	-87,885.33	-87,885.33	0.00
043 - JAIL INTEREST & SINKING	274,995.42	63.88	710.00	0.00	0.00	274,349.30	274,349.30	0.00
044 - COURTHOUSE SECURITY	32,665.03	75,588.24	5,046.75	0.00	14.17	103,192.35	103,192.35	0.00
045 - COUNTY-RMP	74,401.85	342.85	0.00	0.00	0.00	74,744.70	74,744.70	0.00
046 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	72,340.43	26.32	0.00	0.00	0.00	72,366.75	72,366.75	0.00
048 - EMERGENCY DISASTER RELIEF	58,038.07	8,026.97	22.40	0.00	-22.40	66,065.04	66,065.04	0.00
049 - C D A TRUST	15,467.82	0.00	0.00	0.00	0.00	15,467.82	15,467.82	0.00
050 - C D A FEES	1,318.58	0.00	0.00	0.00	0.00	1,318.58	1,318.58	0.00
051 - CDA STATE APPROPRIATIONS FUND	126,146.31	45.90	0.00	0.00	0.00	126,192.21	126,192.21	0.00

Treasurers Report

Date Range: 01/01/2021 - 01/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	32,323.49	11.76	0.00	0.00	0.00	32,335.25	32,335.25	0.00
053 - ADULT PROBATION	119,148.19	5,485.23	21,916.18	0.00	177.75	102,539.49	102,539.49	0.00
054 - JUVENILE PROBATION	69,174.37	14,356.83	20,534.78	0.00	223.87	62,772.55	62,772.55	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
056 - STATE-JUDICIAL EDUCATION	635.67	230.88	112.55	0.00	0.00	754.00	754.00	0.00
057 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	4,848.50	217.09	306.79	0.00	0.00	4,758.80	4,758.80	0.00
060 - STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	42,154.39	336.36	132.47	0.00	0.00	42,358.28	42,358.28	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	45.68	0.00	0.00	0.00	0.00	45.68	45.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
067 - STATE-TLETA	13,479.77	293.71	335.14	0.00	0.00	13,438.34	13,438.34	0.00
068 - STATE-TIME PAYMENT	17,898.81	152.20	181.24	0.00	0.00	17,869.77	17,869.77	0.00
069 - STATE-FUGITIVE APPREHENSION	191.09	2.26	0.12	0.00	0.00	193.23	193.23	0.00
070 - STATE-CONSOLIDATED COURT COSTS	61,340.68	7,059.94	10,975.58	0.00	0.00	57,425.04	57,425.04	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.11	0.22	0.01	0.00	0.00	19.32	19.32	0.00
072 - TYLER COUNTY SEARCH & RESCUE	200.29	0.07	0.00	0.00	0.00	200.36	200.36	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	51,121.63	55.89	0.00	0.00	0.00	51,177.52	51,177.52	0.00
074 - HOMELAND SECURITY	9,920.63	3.61	0.00	0.00	0.00	9,924.24	9,924.24	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	102.71	0.22	0.01	0.00	0.00	102.92	102.92	0.00
076 - EMERGENCY OPERATIONS CENTER	135,418.58	162,911.70	10,806.54	0.00	2,395.68	285,128.06	285,128.06	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,380.94	66.17	220.30	0.00	0.00	39,226.81	39,226.81	0.00
078 - STATE-TRAFFIC FEE	14,171.20	2,154.39	5,579.59	0.00	0.00	10,746.00	10,746.00	0.00
079 - STATE-BAIL BOND FEE	5,311.67	1.54	1,080.00	0.00	0.00	4,233.21	4,233.21	0.00
080 - STATE-EMS TRAUMA FUND	1,943.84	73.81	319.50	0.00	0.00	1,698.15	1,698.15	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	1,471.70	49.50	296.08	0.00	0.00	1,225.12	1,225.12	0.00
084 - STATE-CHILD ABUSE PREVENTION F	670.00	0.00	0.00	0.00	0.00	670.00	670.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	116,016.93	1,232.34	146.34	0.00	0.00	117,102.93	117,102.93	0.00
086 - STATE - JURY REIMBURSEMENT FEE	6,742.35	46.45	1,461.81	0.00	0.00	5,326.99	5,326.99	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TIPC-TITLE IVE FUND	35,969.35	13.09	0.00	0.00	0.00	35,982.44	35,982.44	0.00
089 - TYLER COUNTY NUTRITION CENTER	51,057.09	10,145.42	3,679.10	0.00	1,382.26	56,141.15	56,141.15	0.00
090 - STATE-SPECIALTY COURT PROGRAM	5,039.61	148.88	164.53	0.00	0.00	5,023.96	5,023.96	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,368.74	31.47	50.50	0.00	0.00	3,349.71	3,349.71	0.00

Treasurers Report

Date Range: 01/01/2021 - 01/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,233.78	136.93	0.00	0.00	65.00	5,305.71	5,305.71	0.00
096 - CHILD WELFARE BOARD FUND	7,567.18	2.75	0.00	0.00	0.00	7,569.93	7,569.93	0.00
097 - CHILD SAFETY FUND	84,032.87	1,510.91	542.15	0.00	2.59	84,999.04	84,999.04	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	24,634.80	88.99	0.00	0.00	0.00	24,723.79	24,723.79	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	30,797.57	229.28	0.00	0.00	0.00	31,026.85	31,026.85	0.00
104 - Harvey Round 1 (CDBG) 20-085-087-C248	197,836.56	10,573.20	10,573.20	0.00	237,073.12	-39,236.56	-39,236.56	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	49,704.90	0.00	0.00	-49,704.90	0.00	-49,704.90
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	72.85	0.73	18.70	0.00	0.00	54.88	54.88	0.00
111 - COURTHOUSE RESTORATION	1,465,566.88	75,000.00	173,925.20	0.00	0.00	1,366,641.68	1,366,641.68	0.00
112 - LEGISLATIVE SERVICES	47,664.16	10,500.00	0.00	0.00	0.00	58,164.16	58,164.16	0.00
113 - CIVIL FEES - ADULT PROBATION	53,597.79	109.54	0.00	0.00	0.00	53,707.33	53,707.33	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-527,717.62	0.00	527,717.62	0.00	527,717.62
<b>Report Total:</b>	<b>6,149,369.66</b>	<b>3,642,662.28</b>	<b>2,596,903.87</b>	<b>-527,717.62</b>	<b>527,717.62</b>	<b>7,195,128.07</b>	<b>6,522,115.35</b>	<b>673,012.72</b>