



Treasurer's Report

July 2021

(Summary Format) JUNE INFORMATION, REPORTED IN JULY.

Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$18,585,227.77	\$17,659,576.55
Small Business Account	\$0.00	\$0.00
Payroll Bank Account*	\$595.91	204,497.25
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$276,554.07	\$267,530.50
TOTAL:		\$18,136,604.35

Investments	Value	YTD Interest
FNB (Treasurer's Account)		\$20,482.91
FNB (Jail I & S)		\$334.85
Texas Class	\$26.78	\$924.48
Texas Class (Paper)	\$7.01	\$744.99
FNC – Brokered CD's	\$256,011.93	\$2,621.63
TexPool	\$548.96	\$67.61
Neches FCU	\$195,000.00	\$934.93
Wichita Falls CD's	\$247,838.76	\$986.28
WF ICS Accounts	\$1,376,000.93	\$624.38
Total:	\$2,075,293.20	\$27,722.06
		<i>Increase from last month (+5,169.68)</i>

Expense Report	Amount
June 1 -30, 2021	1,660,790.95

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 12th day of July 2021,

Leann Monk,
Tyler County Treasurer

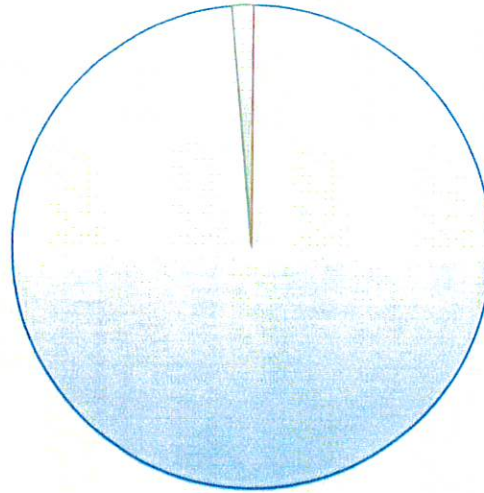


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July 2021

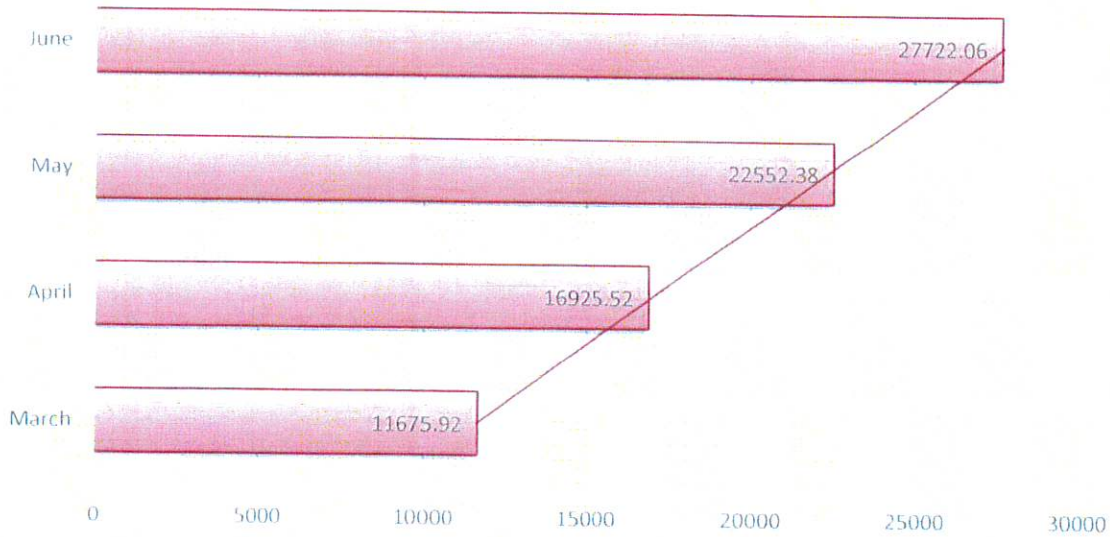
(Summary Format)

Demand Accounts



Legend: Treasurer's Account (Blue), Payroll (Red), Jail I&S (Green), Small Business (Purple), Chapter 19 (Light Blue), SR Center (Orange)

2021 Interest YTD - 2ND QUARTER





Tyler County, TX

Treasurers Report Summary

Date Range: 06/01/2021 - 07/01/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,793,036.80	398,157.05	892,146.20	0.00	55,726.62	6,243,321.03	6,243,400.35	-79.32
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	862,017.02	106,628.55	98,368.55	0.00	0.00	8,260.00	8,260.00	0.00
021 - ROAD & BRIDGE I	599,228.19	23,273.14	77,884.91	0.00	3,159.87	804,245.38	804,245.38	0.00
022 - ROAD & BRIDGE II	906,856.93	22,345.80	73,603.77	0.00	3,190.74	544,779.48	544,779.48	0.00
023 - ROAD & BRIDGE III	1,229,053.83	30,160.32	133,658.37	0.00	1,844.15	801,514.73	801,514.73	0.00
024 - ROAD & BRIDGE IV	2,929.30	25,859.22	87,680.15	0.00	1,330.71	1,165,902.19	1,165,902.19	0.00
025 - TYLER CO AIRPORT	59,201.15	0.00	6,509.81	0.00	85.95	-3,666.46	-3,666.46	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	0.00	0.00	7,521.43	0.00	-5.22	51,684.94	51,684.94	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	60,913.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	3,973.51	0.00	0.00	0.00	0.00	60,913.03	60,913.03	0.00
029 - BENEVOLENCE FUND	49,401.65	0.00	0.00	0.00	0.00	3,973.51	3,973.51	0.00
030 - DIST CL K STATE APPROP	670,621.84	7,106.50	4,254.49	0.00	-126.43	49,401.65	49,401.65	0.00
031 - COUNTY CLERK RMP	9,135.85	0.00	0.00	0.00	0.00	673,600.28	673,600.28	0.00
032 - C D A FORFEITURE	0.00	0.00	0.00	0.00	0.00	9,135.85	9,135.85	0.00
033 - SHERIFF FORFEITURE	2,823.04	80.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	79,981.82	420.00	3,583.26	0.00	0.00	2,903.04	2,903.04	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	321,056.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	76,818.56	76,818.56	0.00
037 - T C COLLECTION CENTER	86,159.17	1,300.00	0.00	0.00	0.00	321,056.88	321,056.88	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	32,114.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	276,174.07	51.73	8,695.30	0.00	0.00	87,459.17	87,459.17	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	97,445.98	541.28	4,474.55	0.00	-63.07	32,114.67	32,114.67	0.00
041 - PEACE OFFICER SERVICE FEES	96,786.49	208.38	0.00	0.00	0.00	267,530.50	267,530.50	0.00
042 - HAVA GRANT/CARES ACT	4.00	0.00	0.00	0.00	0.00	93,575.78	93,575.78	0.00
043 - JAIL INTEREST & SINKING	892,619.40	0.00	0.00	0.00	0.00	96,994.87	96,994.87	0.00
044 - COURTHOUSE SECURITY	3,316,111.38	0.00	0.00	0.00	0.00	4.00	4.00	0.00
045 - COUNTY-RMP	15,587.82	0.00	0.00	0.00	0.00	892,619.40	892,619.40	0.00
046 - STATE-CRIME STOPPERS	1,259.86	0.00	0.00	0.00	0.00	3,316,111.38	3,316,111.38	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	126,396.73	0.00	0.00	0.00	0.00	15,587.82	15,587.82	0.00
048 - EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	1,259.86	1,259.86	0.00
049 - C D A TRUST	0.00	0.00	0.00	0.00	0.00	1,259.86	1,259.86	0.00
050 - C D A FEES	0.00	0.00	0.00	0.00	0.00	126,396.73	126,396.73	0.00
051 - CDA STATE APPROPRIATIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	81,464.23	0.00	0.00	0.00	0.00	81,464.23	81,464.23	0.00
053 - ADULT PROBATION	111,191.62	58,687.12	46,717.01	0.00	255.46	122,906.27	122,906.27	0.00
054 - JUVENILE PROBATION	172,311.06	14,299.00	22,825.52	0.00	1,178.21	162,606.33	162,606.33	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	728.12	235.00	0.00	0.00	0.00	963.12	963.12	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	4,843.51	292.00	0.00	0.00	0.00	5,135.51	5,135.51	0.00
060 - STATE-OCIF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	43,882.20	340.47	0.00	0.00	0.00	44,222.67	44,222.67	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-TLFTA	15,028.12	369.98	0.00	0.00	0.00	15,398.10	15,398.10	0.00
068 - STATE-TIME PAYMENT	18,606.59	115.51	0.00	0.00	0.00	18,722.10	18,722.10	0.00
069 - STATE-FUGITIVE APPREHENSION	191.34	0.00	0.00	0.00	0.00	191.34	191.34	0.00
070 - STATE-CONSOLIDATED COURT COSTS	70,622.37	6,381.57	0.00	0.00	0.00	77,003.94	77,003.94	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.32	0.00	0.00	0.00	0.00	19.32	19.32	0.00
072 - TYLER COUNTY SEARCH & RESCUE	200.69	0.00	0.00	0.00	0.00	200.69	200.69	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	50,649.23	60.22	158.02	0.00	0.00	50,551.43	50,551.43	0.00
074 - HOMELAND SECURITY	9,940.32	0.00	0.00	0.00	0.00	9,940.32	9,940.32	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	102.70	0.00	0.00	0.00	0.00	102.70	102.70	0.00
076 - EMERGENCY OPERATIONS CENTER	297,589.52	0.00	18,596.92	0.00	113.98	218,878.62	218,878.62	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,290.99	25.15	0.00	0.00	0.00	39,315.54	39,315.54	0.00
078 - STATE-TRAFFIC FEE	15,068.68	2,781.36	0.00	0.00	0.00	17,849.99	17,849.99	0.00
079 - STATE-BAIL BOND FEE	5,352.30	1,080.00	0.00	0.00	0.00	6,432.30	6,432.30	0.00
080 - STATE-EMS TRAUMA FUND	2,310.88	36.52	0.00	0.00	0.00	2,347.40	2,347.40	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	1,610.62	161.50	0.00	0.00	0.00	1,772.12	1,772.12	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	121,867.73	1,118.96	0.00	0.00	0.00	122,986.69	122,986.69	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,492.19	61.98	0.00	0.00	0.00	5,554.17	5,554.17	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	36,040.77	0.00	0.00	0.00	0.00	36,040.77	36,040.77	0.00
089 - TYLER COUNTY NUTRITION CENTER	91,854.16	250.00	1,853.46	0.00	72.88	90,177.82	90,177.82	0.00
090 - STATE-SPECIALTY COURT PROGRAM	5,615.62	26.43	0.00	0.00	0.00	5,642.05	5,642.05	0.00
091 - TXCDBG DISASTER RECOVERY PROJ	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	2.00	0.00	-2.00	-2.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,471.11	36.80	0.00	0.00	0.00	3,507.91	3,507.91	0.00

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Date Range: 06/01/2021 - 07/01/2021

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	5,389.33	105.00	210.00	0.00	0.00	5,284.33	5,284.33	0.00
096 - CHILD WELFARE BOARD FUND	7,624.30	72.00	0.00	0.00	0.00	7,696.30	7,696.30	0.00
097 - CHILD SAFETY FUND	88,991.30	2,294.00	11,803.04	0.00	-96.58	79,578.84	79,578.84	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 GUARDIANSHIP	25,584.84	140.00	0.00	0.00	0.00	25,724.84	25,724.84	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	32,018.17	162.00	0.00	0.00	0.00	32,180.17	32,180.17	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	57.31	1.01	0.00	0.00	0.00	58.32	58.32	0.00
111 - COURTHOUSE RESTORATION	654,495.91	0.00	100,085.23	0.00	0.00	554,110.68	554,110.68	0.00
112 - LEGISLATIVE SERVICES	58,164.16	0.00	0.00	0.00	0.00	58,164.16	58,164.16	0.00
113 - CIVIL FEES - ADULT PROBATION	55,106.09	140.00	24.88	0.00	0.00	55,221.21	55,221.21	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	-66,667.27	0.00	66,667.27	0.00	66,667.27
Report Total:	18,669,084.13	705,405.55	1,600,654.87	-66,667.27	66,667.27	17,773,832.81	17,707,244.86	66,587.95