



Treasurer's Report

July 2021

(Summary Format)

Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$17,659,576.55	\$19,065,839.56
Small Business Account	\$0.00	\$0.00
Payroll Bank Account	\$204,497.25	\$3,128.76
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$267,530.50	\$267,586.26
TOTAL:		\$19,341,554.63

Investments	Value	YTD Interest
FNB (Treasurer's Account)		\$25,791.44
FNB (Jail I & S)		\$384.84
Texas Class	\$26.78	\$744.99
Texas Class (Paper)	\$7.01	\$924.48
FNC – Brokered CD's	\$255,203.84	\$1,344.02
TexPool	\$548.96	\$67.61
Neches FCU	\$195,000.00	\$1,100.55
Wichita Falls CD's	\$247,838.76	\$986.28
WF ICS Accounts	\$1,376,373.36	\$624.38
TOTAL:	\$2,074,998.71	\$31,968.59
		<i>Increase from June (+4,246.53)</i>

Expense Report	Amount
July 1 – July 31, 2021	\$1,553,461.69

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 9th day of August 2021,

Leann Monk,
Tyler County Treasurer

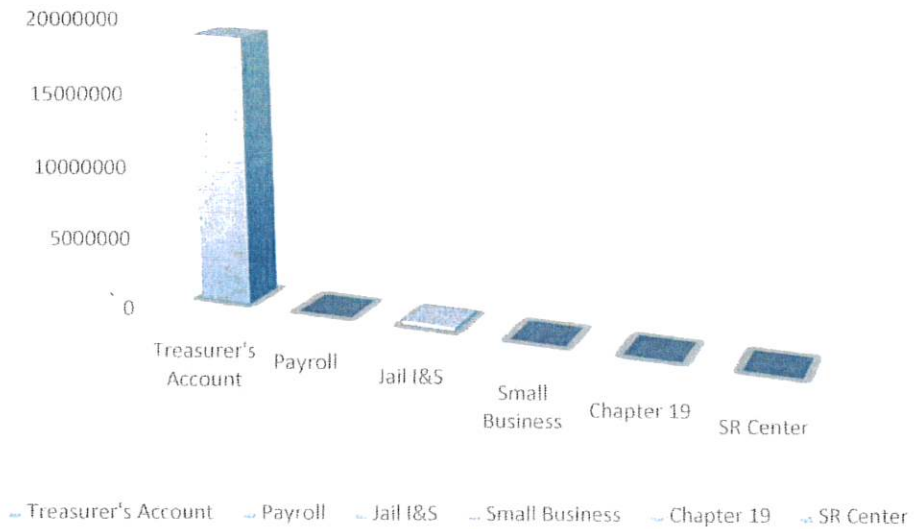


Treasurer's Report

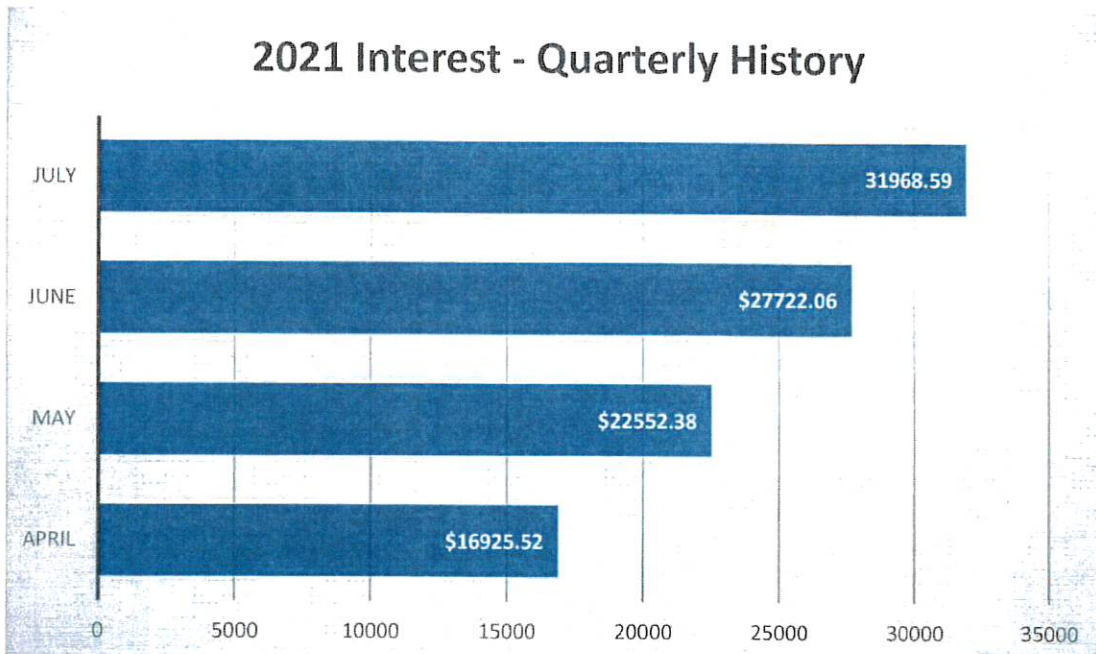
July 2021

(Summary Format)

Demand Accounts



2021 Interest - Quarterly History





Tyler County, TX

Treasurers Report Summary

Date Range: 07/01/2021 - 07/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,277,097.87	310,606.32	789,313.89	0.00	-184,997.92	5,983,388.22	5,983,307.17	81.05
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	56,192.42	56,192.42	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	806,662.23	14,198.64	67,489.43	0.00	-21,029.16	774,400.60	774,400.60	0.00
022 - ROAD & BRIDGE II	547,632.99	12,855.38	112,211.96	0.00	-13,642.59	461,919.00	461,919.00	0.00
023 - ROAD & BRIDGE III	801,809.37	18,136.58	86,296.18	0.00	-23,826.46	757,476.23	757,476.23	0.00
024 - ROAD & BRIDGE IV	1,165,962.19	15,587.50	67,742.88	0.00	-17,594.91	1,131,401.72	1,131,401.72	0.00
025 - TYLER CO AIRPORT	-3,580.51	457.33	1,293.28	0.00	0.00	-4,416.46	-4,416.46	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	51,686.54	14.37	3,492.81	0.00	-94.47	48,302.57	48,844.94	-542.37
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	60,913.03	17.93	0.00	0.00	0.00	60,930.96	60,930.96	0.00
029 - BENEVOLENCE FUND	3,973.51	0.00	0.00	0.00	0.00	3,973.51	3,973.51	0.00
030 - DIST CL'K STATE APPROP	49,401.65	14.54	0.00	0.00	0.00	49,416.19	49,416.19	0.00
031 - COUNTY CLERK RMP	673,600.28	9,250.42	3,057.65	0.00	-1,415.79	681,208.84	681,208.84	0.00
032 - C D A FORFEITURE	9,135.85	2.69	0.00	0.00	0.00	9,138.54	9,138.54	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	2,903.04	140.90	0.00	0.00	0.00	3,043.94	3,043.94	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	76,818.56	702.09	2,450.46	0.00	0.00	75,070.19	75,070.19	0.00
037 - T C COLLECTION CENTER	321,056.88	94.49	0.00	0.00	0.00	321,151.37	321,151.37	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	1,667.50	1,667.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	87,459.17	25.74	0.00	0.00	0.00	87,484.91	87,484.91	0.00
042 - HAVA GRANT/CARES ACT	32,114.67	0.00	0.00	0.00	0.00	32,114.67	32,114.67	0.00
043 - JAIL INTEREST & SINKING	267,530.50	55.76	0.00	0.00	0.00	267,586.26	267,586.26	0.00
044 - COURTHOUSE SECURITY	94,960.87	693.44	3,945.04	0.00	-1,258.17	92,967.44	92,967.44	0.00
045 - COUNTY-RMP	96,994.87	233.61	0.00	0.00	0.00	97,228.48	97,228.48	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	892,619.40	190.54	245,178.86	0.00	0.00	647,631.08	647,631.08	0.00
048 - EMERGENCY DISASTER RELIEF	3,316,111.38	2,106,361.38	0.00	0.00	0.00	5,422,472.76	5,422,472.76	0.00
049 - C D A TRUST	15,587.82	0.00	0.00	0.00	0.00	15,587.82	15,587.82	0.00
050 - C D A FEES	1,259.86	0.00	0.00	0.00	0.00	1,259.86	1,259.86	0.00
051 - CDA STATE APPROPRIATIONS FUND	126,396.73	37.20	0.00	0.00	0.00	126,433.93	126,433.93	0.00

Treasurers Report

Date Range: 07/01/2021 - 07/31/2021

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	81,464.23	23.98	0.00	0.00	0.00	81,488.21	81,488.21	0.00
053 - ADULT PROBATION	124,348.27	10,617.47	35,984.44	0.00	-8,428.18	107,409.48	107,409.48	0.00
054 - JUVENILE PROBATION	163,390.85	15,645.04	28,061.35	0.00	-7,887.98	158,862.52	158,862.52	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	928.12	175.00	364.50	0.00	0.00	738.62	738.62	0.00
057 - STATE-LEOC	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	5,082.51	71.38	456.30	0.00	0.00	4,697.59	4,697.59	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	44,126.21	210.38	226.22	0.00	0.00	44,110.37	44,110.37	0.00
062 - STATE-COMP REHABILITATN	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	15,358.78	152.45	1,067.16	0.00	0.00	14,444.07	14,444.07	0.00
068 - STATE-TIME PAYMENT	18,722.10	19.62	422.15	0.00	0.00	18,319.57	18,319.57	0.00
069 - STATE-FUGITIVE APPREHENSION	191.34	0.06	0.00	0.00	0.00	191.40	191.40	0.00
070 - STATE-CONSOLIDATED COURT COSTS	75,753.04	3,248.06	16,632.59	0.00	0.00	62,368.51	62,368.51	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	0.06	0.00	0.00	0.00	200.75	200.75	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	50,527.52	57.93	158.10	0.00	0.00	50,427.35	50,427.35	0.00
074 - HOMELAND SECURITY	9,940.32	2.93	0.00	0.00	0.00	9,943.25	9,943.25	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	102.70	0.00	0.00	0.00	-4,768.38	102.70	102.70	0.00
076 - EMERGENCY OPERATIONS CENTER	218,878.62	66.78	18,701.89	0.00	0.00	205,011.89	205,011.89	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,290.39	151.65	0.00	0.00	0.00	39,442.04	39,442.04	0.00
078 - STATE-TRAFFIC FEE	17,144.33	1,467.84	8,171.07	0.00	0.00	10,441.10	10,441.10	0.00
079 - STATE-BAIL BOND FEE	6,482.30	1.31	1,971.00	0.00	0.00	4,462.61	4,462.61	0.00
080 - STATE-EMS TRAUMA FUND	2,347.40	26.20	647.13	0.00	0.00	1,726.47	1,726.47	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	1,772.12	0.00	596.50	0.00	0.00	1,175.62	1,175.62	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	122,950.83	1,655.71	409.18	0.00	0.00	124,197.36	124,197.36	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,530.26	45.03	215.02	0.00	0.00	5,360.27	5,360.27	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJFC-TITLE IVE FUND	36,040.77	10.61	0.00	0.00	0.00	36,051.38	36,051.38	0.00
089 - TYLER COUNTY NUTRITION CENTER	90,250.70	226.11	1,722.47	0.00	0.00	88,754.34	88,754.34	0.00
090 - STATE-SPECIALTY COURT PROGRAM	5,642.05	6.87	659.34	0.00	0.00	4,989.58	4,989.58	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	203,118.75	0.00	0.00	157,542.32	44,576.43	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,495.96	22.53	153.83	0.00	0.00	3,364.66	3,364.66	0.00

Treasurers Report

Date Range: 07/01/2021 - 07/31/2021

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	5,284.33	171.54	210.00	0.00	0.00	5,245.87	5,245.87	0.00
096 - CHILD WELFARE BOARD FUND	7,696.30	2.27	0.00	0.00	0.00	7,698.57	7,698.57	0.00
097 - CHILD SAFETY FUND	78,752.84	1,956.30	18,504.10	0.00	-1,064.98	63,270.02	69,000.34	-5,730.32
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	25,724.84	167.62	0.00	0.00	0.00	25,892.46	25,892.46	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	5,385.90	5,385.90	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	32,180.17	249.54	0.00	0.00	0.00	32,429.71	32,429.71	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	58.02	0.68	3.10	0.00	0.00	55.60	55.60	0.00
111 - COURTHOUSE RESTORATION	554,110.68	0.00	182,692.34	0.00	0.00	371,418.34	371,418.34	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	55,221.21	256.29	0.00	0.00	0.00	55,477.50	55,477.50	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	134,739.36	0.00	-134,739.36	0.00	-134,739.36
Report Total:	17,941,072.75	2,589,631.91	1,763,748.04	292,281.68	-241,432.56	18,716,107.50	18,857,038.50	-140,931.00