



# Treasurer's Report October 2021

(Summary Format)

Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$17,805,719.29	\$16,913,130.00
Small Business Account	\$0.00	\$0.00
Payroll Bank Account	\$11,420.89	\$39,268.37
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$263,354.04	\$261,078.31
<b>TOTAL:</b>		<b>\$17,218,476.73</b>

Investments	Value	YTD Interest
FNB (Treasurer's Account)		\$36,331.65
FNB (Jail I & S)		\$482.08
Texas Class (Paper)	\$26.78	\$744.99
Texas Class (Gov't)	\$7.01	\$924.48
FNC – Brokered CD's	\$189,548.33	\$4,014.22
TexPool	\$548.96	\$67.61
Neches FCU	\$195,000.00	\$1,426.44
Wichita Falls CD's	\$247,838.76	\$1,1610.97
WF ICS Accounts	\$1,376,745.79	
<b>TOTAL:</b>	<b>\$2,009,715.63</b>	<b>\$45,602.44</b>

Income/Expense Report	Amount
September 1-30, 2021	+\$622,112.10
September 1-30, 2021	-\$1,747,976.72

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 18th day of October 2021,

Leann Monk,  
Tyler County Treasurer



Tyler County, TX

# Treasurers Report Summary

Date Range: 09/01/2021 - 09/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,565,993.37	259,358.68	1,044,925.47	0.00	92,561.21	4,687,865.37	4,749,406.92	-61,541.55
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	778.00	27,466.50	28,244.50	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	780,427.18	8,011.23	143,769.65	0.00	8,119.26	636,549.50	636,549.50	0.00
022 - ROAD & BRIDGE II	388,187.74	6,487.37	89,039.10	0.00	7,026.65	298,609.36	298,609.36	0.00
023 - ROAD & BRIDGE III	686,221.51	9,989.13	99,597.07	0.00	8,780.72	587,832.85	587,832.85	0.00
024 - ROAD & BRIDGE IV	996,677.78	7,710.73	84,244.40	0.00	5,855.22	914,288.89	914,288.89	0.00
025 - TYLER CO AIRPORT	-5,383.60	973.24	1,178.06	0.00	0.00	-5,588.42	-5,588.42	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	46,202.16	13.40	3,602.55	0.00	-0.61	42,613.62	42,613.62	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	60,950.59	19.18	0.00	0.00	0.00	60,969.77	60,969.77	0.00
029 - BENEVOLENCE FUND	3,523.51	0.00	0.00	0.00	0.00	3,523.51	3,523.51	0.00
030 - DIST CL'K STATE APPROP	49,432.11	15.55	0.00	0.00	0.00	49,447.66	49,447.66	0.00
031 - COUNTY CLERK RMP	689,608.86	9,508.97	1,516.97	0.00	23,748.77	673,852.09	673,852.09	0.00
032 - C D A FORFEITURE	9,141.48	2.88	0.00	0.00	0.00	9,144.36	9,144.36	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	3,224.98	106.05	0.00	0.00	0.00	3,331.03	3,331.03	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	74,216.64	683.46	333.66	0.00	0.00	74,566.44	74,566.44	0.00
037 - T C COLLECTION CENTER	321,254.85	101.09	0.00	0.00	0.00	321,355.94	321,355.94	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	557.50	557.50	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	88,963.57	27.99	0.00	0.00	0.00	88,991.56	88,991.56	0.00
042 - HAVA GRANT/CARES ACT	32,114.67	0.00	650.00	0.00	0.00	31,464.67	31,464.67	0.00
043 - JAIL INTEREST & SINKING	263,354.04	49.27	2,325.00	0.00	0.00	261,078.31	261,078.31	0.00
044 - COURTHOUSE SECURITY	91,381.24	688.75	6,399.31	0.00	0.00	85,670.68	85,670.68	0.00
045 - COUNTY-RMP	97,524.09	380.30	0.00	0.00	0.00	97,904.39	97,904.39	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	766,241.70	180,636.66	4,310.00	0.00	0.00	942,568.36	942,568.36	0.00
048 - EMERGENCY DISASTER RELIEF	5,424,219.91	1,706.83	0.00	0.00	0.00	5,425,926.74	5,425,926.74	0.00
049 - C D A TRUST	15,830.32	0.00	0.00	0.00	0.00	15,830.32	15,830.32	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	126,474.67	39.80	0.00	0.00	0.00	126,514.47	126,514.47	0.00

Treasurers Report

Date Range: 09/01/2021 - 09/30/2021

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	81,529.47	25.65	0.00	0.00	0.00	81,555.12	81,555.12	0.00
053 - ADULT PROBATION	86,708.17	19.08	23,598.54	0.00	2,489.50	60,639.21	60,639.21	0.00
054 - JUVENILE PROBATION	125,081.85	29.35	29,151.61	0.00	2,649.82	93,309.77	93,309.77	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	839.88	100.00	0.00	0.00	0.00	939.88	939.88	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	4,929.27	232.62	0.00	0.00	0.00	5,161.89	5,161.89	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	44,354.88	274.21	0.00	0.00	0.00	44,629.09	44,629.09	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	14,562.98	175.17	0.00	0.00	0.00	14,738.15	14,738.15	0.00
068 - STATE-TIME PAYMENT	18,361.06	165.32	0.00	0.00	0.00	18,526.38	18,526.38	0.00
069 - STATE-FUGITIVE APPREHENSION	194.62	0.06	0.00	0.00	0.00	194.68	194.68	0.00
070 - STATE-CONSOLIDATED COURT COSTS	66,192.36	5,298.81	0.00	0.00	0.00	71,491.17	71,491.17	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.64	0.00	0.00	0.00	0.00	19.64	19.64	0.00
072 - TYLER COUNTY SEACH & RESCUE	200.81	0.06	0.00	0.00	0.00	200.87	200.87	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	50,295.44	51.80	117.97	0.00	0.00	50,229.27	50,229.27	0.00
074 - HOMELAND SECURITY	9,946.45	3.13	0.00	0.00	0.00	9,949.58	9,949.58	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	103.02	0.00	0.00	0.00	0.00	103.02	103.02	0.00
076 - EMERGENCY OPERATIONS CENTER	193,875.02	55.18	17,100.18	0.00	1,423.15	175,406.87	175,406.87	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,479.82	12.42	0.00	0.00	0.00	39,492.24	39,492.24	0.00
078 - STATE-TRAFFIC FEE	12,409.68	2,121.71	0.00	0.00	0.00	14,531.39	14,531.39	0.00
079 - STATE-BAIL BOND FEE	5,034.23	1.58	0.00	0.00	0.00	5,035.81	5,035.81	0.00
080 - STATE-EMS TRAUMA FUND	1,811.58	299.46	0.00	0.00	0.00	2,111.04	2,111.04	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	1,181.62	239.00	0.00	0.00	0.00	1,420.62	1,420.62	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	126,189.19	1,560.19	0.00	0.00	0.00	127,749.38	127,749.38	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,374.78	37.70	0.00	0.00	0.00	5,412.48	5,412.48	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TUPC-TITLE IVE FUND	36,063.00	11.35	0.00	0.00	0.00	36,074.35	36,074.35	0.00
089 - TYLER COUNTY NUTRITION CENTER	83,175.99	398.18	9,901.63	0.00	0.00	73,672.54	73,672.54	0.00
090 - STATE-SPECIALTY COURT PROGRAM	5,021.27	121.62	0.00	0.00	0.00	5,142.89	5,142.89	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	-53,233.92	45,209.27	8,024.65	8,024.65	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,371.97	31.07	0.00	0.00	0.00	3,403.04	3,403.04	0.00

Treasurers Report

Date Range: 09/01/2021 - 09/30/2021

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	5,237.56	171.64	210.00	0.00	0.00	5,199.20	5,199.20	0.00
096 - CHILD WELFARE BOARD FUND	7,701.05	271.51	0.00	0.00	0.00	7,972.56	7,972.56	0.00
097 - CHILD SAFETY FUND	69,910.15	1,003.19	362.27	0.00	-0.80	70,551.87	70,551.87	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	26,120.87	288.31	0.00	0.00	0.00	26,409.18	26,409.18	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	12,221.85	0.00	0.00	0.00	12,221.85	0.00	12,221.85
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	32,767.36	204.37	0.00	0.00	0.00	32,971.73	32,971.73	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	-1,579.00	82,182.40	0.00	0.00	0.00	80,603.40	80,603.40	0.00
105 - AMERICAN RESCUE PLAN ACT GRANT	-175,782.79	0.00	0.00	0.00	0.00	-175,782.79	-175,782.79	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	55.85	0.50	0.00	0.00	0.00	56.35	56.35	0.00
111 - COURTHOUSE RESTORATION	266,347.16	0.00	3,686.84	0.00	0.00	262,660.32	262,660.32	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	55,575.32	17.48	0.00	0.00	0.00	55,592.80	55,592.80	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	-142,084.64	0.00	142,084.64	0.00	142,084.64

Report Total: 17,944,367.94 622,160.53 1,594,822.28 -195,318.56 197,862.16 16,876,397.65 92,764.94