



Treasurer's Report

December 2021

(November Information in a Summary Format)

<i>Demand Accounts</i>	<i>Beginning Balance</i>	<i>Ending Balance</i>
<i>Treasurer's Account</i>	\$15,922,559.66	\$14,891,379.75
<i>Small Business Account</i>	\$552.50	\$577.50
<i>Payroll Bank Account</i>	\$6,690.05	\$13,991.40
<i>TC Chapter 19</i>	\$5,000.05	\$5,000.05
<i>Senior Center Account</i>	\$0.00	\$0.00
<i>Jail Interest & Sinking Account</i>	\$256,510.85	\$256,562.23
TOTAL:		\$15,167,510.93

<i>Investments</i>	<i>Value</i>	<i>YTD Interest</i>
<i>FNB (Treasurer's Account)</i>		\$45,583.97
<i>FNB (Jail I & S)</i>		\$577.11
<i>Texas Class (Paper)</i>	\$26.78	\$744.99
<i>Texas Class (Gov't)</i>	\$7.01	\$924.48
<i>FNC - Brokered CD's</i>	\$189,690.42	\$4,571.29
<i>TexPool</i>	\$548.96	\$67.61
<i>Neches FCU</i>	\$195,000.00	\$1,752.33
<i>Wichita Falls CD's</i>	\$247,838.76	\$986.28
<i>WF ICS Accounts</i>	\$1,376,745.79	\$2,194.87
TOTAL:	\$2,009,857.72	\$57,402.93

<i>Income/Expense Report</i>	<i>Amount</i>
<i>October 1-31, 2021</i>	+\$1,028,839.79
<i>October 1-31, 2021</i>	-\$1,555,330.25

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 13th day of December 2021,

Leann Monk,
Tyler County Treasurer

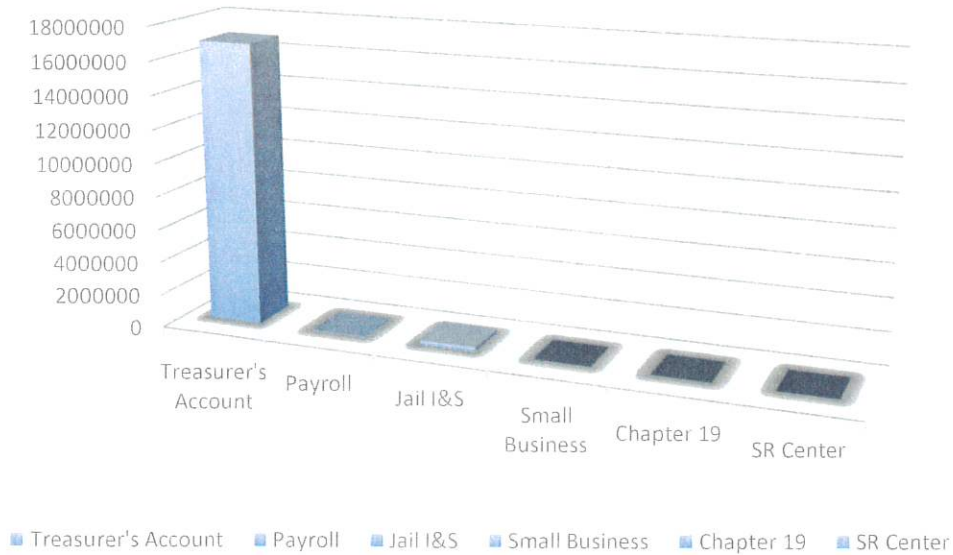


Treasurer's Report

December 2021

(November Information in a Summary Format)

Demand Accounts





Tyler County, TX

Treasurers Report Summary

Date Range: 11/01/2021 - 11/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,732,098.34	248,122.87	684,987.65	0.00	117,030.80	4,178,202.76	4,178,043.51	159.25
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	42,598.98	42,598.98	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	611,422.07	11,141.72	71,593.10	0.00	10,710.13	540,260.56	540,260.56	0.00
022 - ROAD & BRIDGE II	269,287.97	9,671.84	181,776.97	0.00	8,615.30	88,567.54	88,567.54	0.00
023 - ROAD & BRIDGE III	512,543.16	14,109.54	63,324.11	0.00	14,519.55	448,809.04	448,809.04	0.00
024 - ROAD & BRIDGE IV	889,491.03	11,448.07	64,670.30	0.00	12,261.44	824,007.36	824,007.36	0.00
025 - TYLER CO AIRPORT	-7,692.83	11,055.90	391.27	0.00	0.00	2,971.80	2,971.80	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	41,177.07	10.47	6,314.82	0.00	102.54	34,770.18	34,574.13	196.05
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	60,238.73	16.74	5,000.00	0.00	0.00	55,255.47	55,255.47	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	49,463.23	14.99	0.00	0.00	0.00	49,478.22	49,478.22	0.00
031 - COUNTY CLERK RMP	672,973.34	19,530.59	1,861.12	0.00	371.93	690,270.88	690,270.88	0.00
032 - C D A FORFEITURE	9,147.24	2.77	0.00	0.00	0.00	9,150.01	9,150.01	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	3,427.11	96.07	0.00	0.00	0.00	3,523.18	3,523.18	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	-227,262.69	0.00	159,908.56	0.00	0.00	-387,171.25	-387,171.25	0.00
036 - LIBRARY FUND	70,876.15	621.39	904.42	0.00	0.00	70,593.12	70,593.12	0.00
037 - T C COLLECTION CENTER	321,457.12	97.40	0.00	0.00	0.00	321,554.52	321,554.52	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	577.50	577.50	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	91,588.87	1,928.33	0.00	0.00	0.00	93,517.20	93,517.20	0.00
042 - HAVA GRANT/CARES ACT	119,350.00	0.00	0.00	0.00	0.00	119,350.00	119,350.00	0.00
043 - JAIL INTEREST & SINKING	256,510.85	51.38	0.00	0.00	0.00	256,562.23	256,562.23	0.00
044 - COURTHOUSE SECURITY	83,359.47	1,174.88	4,449.54	0.00	842.22	79,242.59	79,242.59	0.00
045 - COUNTY-RMP	98,042.75	258.67	0.00	0.00	0.00	98,301.42	98,301.42	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	742,290.87	224.92	0.00	0.00	0.00	742,515.79	742,515.79	0.00
048 - EMERGENCY DISASTER RELIEF	5,251,777.73	1,591.33	0.00	0.00	0.00	5,253,369.06	5,253,369.06	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	1,149.86	0.00	0.00	0.00	0.00	1,149.86	1,149.86	0.00
051 - CDA STATE APPROPRIATIONS FUND	126,554.30	38.35	0.00	0.00	0.00	126,592.65	126,592.65	0.00

Treasurers Report

Date Range: 11/01/2021 - 11/30/2021

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	81,580.80	24.72	0.00	0.00	0.00	81,605.52	81,605.52	0.00
053 - ADULT PROBATION	45,300.57	60,232.53	24,079.26	0.00	8,625.39	72,828.45	72,828.45	0.00
054 - JUVENILE PROBATION	120,132.32	14,580.32	26,001.90	0.00	5,315.28	103,395.46	103,395.46	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	115.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	231.47	0.02	0.00	0.00	0.00	231.49	231.49	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	2,676.16	0.81	0.00	0.00	0.00	2,676.97	2,676.97	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	1,552.48	0.38	0.00	0.00	0.00	1,552.86	1,552.86	0.00
068 - STATE-TIME PAYMENT	50.18	0.17	0.00	0.00	0.00	50.35	50.35	0.00
069 - STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS	4,469.94	603.29	0.00	0.00	0.00	5,073.23	5,073.23	0.00
071 - STATE-JUVENILE CRIME & DELINQ	0.22	0.00	0.00	0.00	0.00	0.22	0.22	0.00
072 - TYLER COUNTY SEACH & RESCUE	200.93	0.06	0.00	0.00	0.00	200.99	200.99	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	50,129.20	29.51	158.00	0.00	0.00	50,000.71	50,000.71	0.00
074 - HOMELAND SECURITY	9,952.71	3.02	0.00	0.00	0.00	9,955.73	9,955.73	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CENTER	210,370.10	58.78	13,342.04	0.00	3,027.45	194,059.39	194,059.39	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	217.04	0.03	0.00	0.00	0.00	217.07	217.07	0.00
078 - STATE-TRAFFIC FEE	2,079.74	-0.87	0.00	0.00	0.00	2,078.87	2,078.87	0.00
079 - STATE-BAIL BOND FEE	275.75	-0.24	0.00	0.00	0.00	275.51	275.51	0.00
080 - STATE-EMS TRAUMA FUND	-0.06	-0.06	0.00	0.00	0.00	-0.12	-0.12	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	227.00	0.00	0.00	0.00	0.00	227.00	227.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	690.00	0.00	0.00	0.00	0.00	690.00	690.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	12,055.95	3.75	0.00	0.00	0.00	12,059.70	12,059.70	0.00
086 - STATE - JURY REIMBURSEMENT FEE	6,848.16	18.03	0.00	0.00	0.00	6,866.19	6,866.19	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	36,085.71	10.93	0.00	0.00	0.00	36,096.64	36,096.64	0.00
089 - TYLER COUNTY NUTRITION CENTER	71,368.21	558.94	3,874.65	0.00	0.00	68,052.50	68,052.50	0.00
090 - STATE-SPECIALTY COURT PROGRAM	-293.88	-0.11	0.00	0.00	0.00	-293.99	-293.99	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	-382.34	0.00	382.34	382.34	0.00
094 - STATE - INDIGENT DEFENSE FUND	19.25	0.00	0.00	0.00	0.00	19.25	19.25	0.00

Treasurers Report

Date Range: 11/01/2021 - 11/30/2021

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	0.00	-0.02	65.00	0.00	0.00	-65.02	-65.02	0.00
096 - CHILD WELFARE BOARD FUND	7,975.07	2.42	0.00	0.00	0.00	7,977.49	7,977.49	0.00
097 - CHILD SAFETY FUND	70,963.79	1,619.64	852.57	0.00	57.48	71,673.38	71,427.00	246.38
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	26,417.49	308.10	0.00	0.00	0.00	26,725.59	26,725.59	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	0.00	31,429.10	0.00	0.00	-31,429.10	0.00	-31,429.10
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	33,170.17	170.10	0.00	0.00	0.00	33,340.27	33,340.27	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	37,657.56	0.00	0.00	0.00	0.00	37,657.56	37,657.56	0.00
105 - 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	0.75	0.00	0.00	0.00	0.00	0.75	0.75	0.00
111 - COURTHOUSE RESTORATION	247,373.08	0.00	70,049.23	0.00	0.00	177,323.85	177,323.85	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	55,875.38	231.99	79.34	0.00	0.00	56,028.03	56,028.03	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	-33,844.46	0.00	33,844.46	0.00	33,844.46
Report Total:	15,997,562.02	452,840.94	1,458,289.43	-34,226.80	181,479.51	14,844,860.82	14,841,843.78	3,017.04