

March

2022



# Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

SUBMITTED TO COMMISSIONER'S COURT BY LEANN MONK, TYLER COUNTY TREASURER



# Treasurer's Report

## March 2022

(February Information in a Summary Format)

<i>Demand Accounts</i>	<i>Beginning Balance</i>	<i>Ending Balance</i>
<i>Treasurer's Account</i>	\$17,154,034.77	\$20,275,777.03
<i>Small Business Account</i>	\$577.50	\$0.00
<i>Payroll Bank Account</i>	\$1,751.75	\$1,327.28
<i>TC Chapter 19</i>	\$5,000.05	\$5,000.05
<i>Senior Center Account</i>	\$0.00	\$0.00
<i>Jail Interest &amp; Sinking Account</i>	\$566,378.44	\$566,474.03
<b>TOTAL:</b>		<b>\$20,848,578.39</b>

<i>Investments</i>	<i>Value</i>	<i>YTD Interest</i>
<i>FNB (Treasurer's Account)</i>		\$9563.17
<i>FNB (Jail I &amp; S)</i>		\$201.42
<i>Texas Class (Paper)</i>	\$26.78	\$0
<i>Texas Class (Gov't)</i>	\$7.01	\$0
<i>FNC - Brokered CD's</i>	\$189,108.41	\$686.97
<i>TexPool</i>	\$548.96	\$0
<i>Neches FCU</i>	\$195,000.00	\$480.83
<i>Wichita Falls CD's</i>	\$247,838.76	\$252.26
<b>TOTAL:</b>	<b>\$632,529.92</b>	<b>\$11,184.65</b>

<i>Income/Expense Report</i>	<i>Amount</i>
<i>February 1-28, 2022</i>	+\$84,489.88
<i>February 1-28, 2022</i>	-\$1,576,339.10

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 March 14, 2022,

Leann Mark,  
Tyler County Treasurer

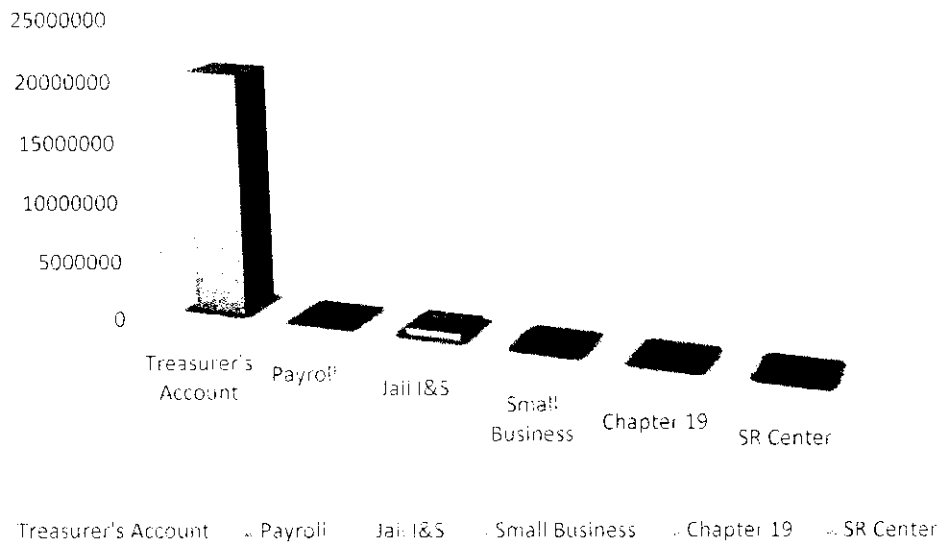


# Treasurer's Report

## March 2022

(February Information in a Summary Format)

### Demand Accounts





Tyler County, TX

# Treasurers Report Summary

Date Range: 02/01/2022 - 02/28/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,881,506.45	3,223,310.50	785,507.46	0.00	4,681.38	8,314,628.11	8,330,009.66	-15,381.55
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	0.00	1,220,712.63	1,220,712.63	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	595,902.32	261,768.09	48,088.18	0.00	-136.82	809,719.05	809,719.05	0.00
022 - ROAD & BRIDGE II	130,655.58	284,753.83	69,463.70	0.00	-59.35	346,005.06	346,005.06	0.00
023 - ROAD & BRIDGE III	601,614.81	356,053.01	84,366.01	0.00	-228.36	873,530.17	873,530.17	0.00
024 - ROAD & BRIDGE IV	918,131.89	321,872.67	58,861.05	0.00	-26.33	1,181,169.84	1,181,169.84	0.00
025 - TYLER CO AIRPORT	2,462.78	0.59	296.58	0.00	0.00	2,166.79	2,166.79	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	31,620.99	7.89	2,495.07	0.00	-5.44	29,139.25	29,139.25	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	55,290.52	14.98	0.00	0.00	0.00	55,305.50	55,305.50	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	49,509.60	13.41	0.00	0.00	0.00	49,523.01	49,523.01	0.00
031 - COUNTY CLERK RMP	703,296.13	190.01	1,852.18	0.00	-5.09	701,639.05	701,639.05	0.00
032 - C D A FORFEITURE	9,155.82	2.48	0.00	0.00	0.00	9,158.30	9,158.30	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	3,800.54	11.03	0.00	0.00	0.00	3,811.57	3,811.57	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	1,112,410.26	0.00	310,563.40	0.00	0.00	801,846.86	801,846.86	0.00
036 - LIBRARY FUND	68,617.79	262.17	5,486.90	0.00	0.00	63,393.06	63,393.06	0.00
037 - T C COLLECTION CENTER	321,758.50	87.16	0.00	0.00	0.00	321,845.66	321,845.66	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	0.00	0.00	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	93,276.33	4,614.91	2,955.40	0.00	0.00	94,935.84	94,935.84	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	566,378.44	181.54	0.00	0.00	0.00	566,559.98	566,559.98	0.00
044 - COURTHOUSE SECURITY	69,488.48	333.92	6,814.13	0.00	-10.38	63,018.65	63,018.65	0.00
045 - COUNTY-RMP	98,806.51	306.84	0.00	0.00	0.00	99,113.35	99,113.35	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	742,986.82	200.43	3,050.00	0.00	0.00	740,137.25	740,137.25	0.00
048 - EMERGENCY DISASTER RELIEF	4,164,735.43	1,128.14	0.00	0.00	0.00	4,165,863.57	4,165,863.57	0.00
049 - C D A TRUST	15,826.32	0.00	0.00	0.00	0.00	15,826.32	15,826.32	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	126,672.96	34.31	0.00	0.00	0.00	126,707.27	126,707.27	0.00

Treasurers Report

Date Range: 02/01/2022 - 02/28/2022

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	81,657.29	127.15	0.00	0.00	0.00	81,784.44	81,784.44	0.00
053 - ADULT PROBATION	89,301.85	5,453.24	22,674.22	0.00	-71.70	72,152.57	72,152.57	0.00
054 - JUVENILE PROBATION	85,201.89	17.54	20,504.97	0.00	-71.06	64,785.52	64,785.52	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	201.12	0.05	0.00	0.00	0.00	201.17	201.17	0.00
072 - TYLER COUNTY SEACH & RESCUE	49,809.65	35.31	157.96	0.00	0.00	49,687.00	49,687.00	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	9,962.05	2.70	0.00	0.00	0.00	9,964.75	9,964.75	0.00
074 - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	179,828.70	46.93	6,587.12	0.00	-23.37	173,311.88	173,311.88	0.00
076 - EMERGENCY OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	36,119.54	9.78	0.00	0.00	0.00	36,129.32	36,129.32	0.00
089 - TYLER COUNTY NUTRITION CENTER	63,124.91	215.63	5,635.30	0.00	0.00	57,705.24	57,705.24	0.00
090 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	8,198.67	204.28	0.00	0.00	0.00	8,402.95	8,402.95	0.00
097 - CHILD SAFETY FUND	70,185.62	1,630.29	596.43	0.00	-1.64	71,221.12	71,221.12	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	27,162.77	7.36	0.00	0.00	0.00	27,170.13	27,170.13	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	33,885.67	33.19	0.00	0.00	0.00	33,918.86	33,918.86	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	173,873.85	0.00	65,300.00	0.00	0.00	108,573.85	108,573.85	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	56,443.77	130.31	0.00	0.00	0.00	56,574.08	56,574.08	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	-4,221.69	0.00	4,221.69	0.00	4,221.69

Report Total: 17,553,707.76 5,683,774.30 2,721,968.69 -4,221.69 4,041.84 20,515,693.22 20,526,853.08 -11,159.86