

April

2022



Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

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Section 1

Treasurer's Report



Treasurer's Report

April 2022

(March Information in a Summary Format)

<i>Demand Accounts</i>	<i>Beginning Balance</i>	<i>Ending Balance</i>
<i>Treasurer's Account</i>	\$20,275,777.03	\$21,420,401.61
<i>Small Business Account</i>	\$0.00	\$0.00
<i>Payroll Bank Account</i>	\$1,327.28	\$7,155.71
<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>	\$566,474.03	\$566,667.22
TOTAL:		\$21,999,224.59

<i>Investments</i>	<i>Value</i>	<i>YTD Interest</i>
<i>FNB (Treasurer's Account)</i>		\$15,684.84
<i>FNB (Jail I & S)</i>		\$307.28
<i>Texas Class (Paper)</i>	\$26.78	\$0
<i>Texas Class (Gov't)</i>	\$7.01	\$0
<i>FNC - Brokered CD's</i>	\$61,740.88	\$767.23
<i>TexPool</i>	\$548.96	\$0
<i>Neches FCU</i>	\$195,000.00	\$646.45
<i>Wichita Falls CD's</i>	\$247,838.76	\$754.07
TOTAL:	\$505,162.39	\$18,159.87

<i>Income/Expense Report</i>	<i>Amount</i>
<i>Income March 1 - 31, 2021</i>	+\$3,179,549.90
<i>Expense March 1-31, 2021</i>	-\$1,329,464.29

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 April 11, 2022,

Leann Monk,
Tyler County Treasurer,
Tyler County Investment Officer

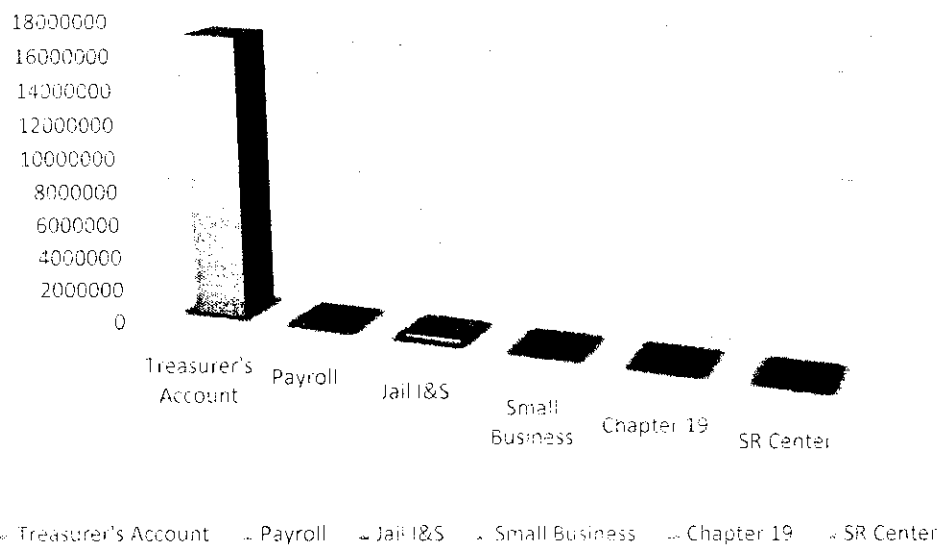


Treasurer's Report

April 2022

(March Information in a Summary Format)

Demand Accounts





Tyler County, TX

Treasurers Report Summary

Date Range: 03/01/2022 - 03/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	8,330,114.66	1,776,618.34	550,058.54	0.00	29,866.15	9,526,808.31	9,605,037.31	-78,229.00
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	686,595.24	686,595.24	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	809,719.05	148,111.98	58,278.91	0.00	3,908.69	895,643.43	895,643.43	0.00
022 - ROAD & BRIDGE II	346,005.06	160,270.59	98,045.90	0.00	10,831.51	397,398.24	397,398.24	0.00
023 - ROAD & BRIDGE III	873,530.17	201,187.84	77,451.46	0.00	714.64	996,551.91	996,551.91	0.00
024 - ROAD & BRIDGE IV	1,181,169.84	181,281.12	115,043.41	0.00	1,615.93	1,245,791.62	1,245,791.62	0.00
025 - TYLER CO AIRPORT	2,166.79	0.57	226.35	0.00	48.00	1,893.01	1,893.01	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	29,263.64	7.97	2,290.16	0.00	239.59	26,741.86	26,741.86	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	55,305.50	16.59	0.00	0.00	0.00	55,322.09	55,322.09	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	49,523.01	14.85	0.00	0.00	0.00	49,537.86	49,537.86	0.00
031 - COUNTY CLERK RMP	701,639.05	6,748.95	1,569.59	0.00	-4.32	706,822.73	706,822.73	0.00
032 - C D A FORFEITURE	9,158.30	2.75	0.00	0.00	0.00	9,161.05	9,161.05	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	3,811.57	26.15	0.00	0.00	0.00	3,837.72	3,837.72	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	801,846.86	0.00	351,820.17	0.00	0.00	450,026.69	450,026.69	0.00
036 - LIBRARY FUND	63,393.06	973.49	2,709.67	0.00	0.00	61,656.88	61,656.88	0.00
037 - T C COLLECTION CENTER	321,845.66	96.54	0.00	0.00	0.00	321,942.20	321,942.20	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	1,115.00	1,115.00	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	94,935.84	28.48	0.00	0.00	0.00	94,964.32	94,964.32	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	566,559.98	107.24	0.00	0.00	0.00	566,667.22	566,667.22	0.00
044 - COURTHOUSE SECURITY	63,018.65	1,341.63	10,960.86	0.00	-165.33	53,564.75	53,564.75	0.00
045 - COUNTY-RMP	99,113.35	867.48	0.00	0.00	0.00	99,980.83	99,980.83	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	740,137.25	222.01	0.00	0.00	0.00	740,359.26	740,359.26	0.00
048 - EMERGENCY DISASTER RELIEF	4,165,863.57	1,249.57	0.00	0.00	0.00	4,167,113.14	4,167,113.14	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	126,707.27	9,204.67	0.00	0.00	0.00	135,911.94	135,911.94	0.00

Treasurers Report

Date Range: 03/01/2022 - 03/31/2022

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	81,679.44	24.63	0.00	0.00	0.00	81,704.07	81,704.07	0.00
053 - ADULT PROBATION	72,152.57	68,853.81	22,880.42	0.00	372.78	117,753.18	117,753.18	0.00
054 - JUVENILE PROBATION	64,785.52	29,132.99	20,116.33	0.00	481.51	73,320.67	73,320.67	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	201.17	0.06	0.00	0.00	0.00	201.23	201.23	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	49,687.00	65.39	157.98	0.00	158.06	49,436.35	49,436.35	0.00
074 - HOMELAND SECURITY	9,964.75	2.99	0.00	0.00	0.00	9,967.74	9,967.74	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	173,311.88	49.60	7,571.79	0.00	369.34	165,420.35	165,420.35	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 - TJPC-TITLE IVE FUND	36,129.32	10.84	0.00	0.00	0.00	36,140.16	36,140.16	0.00
089 - TYLER COUNTY NUTRITION CENTER	57,705.24	466.84	2,029.89	0.00	0.00	56,142.19	56,142.19	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 PROIE	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

Treasurers Report

Date Range: 03/01/2022 - 03/31/2022

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	8,402.95	498.67	0.00	0.00	0.00	8,901.62	8,901.62	0.00
097 - CHILD SAFETY FUND	71,221.12	1,580.45	1,055.30	0.00	197.29	71,548.98	71,548.98	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	27,170.13	208.21	0.00	0.00	0.00	27,378.34	27,378.34	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	33,918.86	71.09	0.00	0.00	0.00	33,989.95	33,989.95	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	108,573.85	0.00	12,500.00	0.00	0.00	96,073.85	96,073.85	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	56,574.08	482.08	46.48	0.00	0.00	57,009.68	57,009.68	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	-48,633.84	0.00	48,633.84	0.00	48,633.84
Report Total:	20,526,977.47	3,277,536.70	2,022,523.45	-48,633.84	48,633.84	21,781,990.72	21,811,585.88	-29,595.16

Section 2

Demand Accounts

(First National Bank, Jasper)