

January

2022



# Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

# Section 1

## Treasurer's Report



# Treasurer's Report

## January 2022

(December Information in a Summary Format)

<i>Demand Accounts</i>	<i>Beginning Balance</i>	<i>Ending Balance</i>
<i>Treasurer's Account</i>	\$14,891,379.75	\$15,804,943.13
<i>Small Business Account</i>	\$552.50	\$577.50
<i>Payroll Bank Account</i>	\$13,991.40	\$2,073.23
<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>	\$256,562.23	\$566,447.15
<b>TOTAL:</b>		<b>\$16,379,041.06</b>

<i>Investments</i>	<i>Value</i>	<i>YTD Interest</i>
<i>FNB (Treasurer's Account)</i>		\$50,304.71
<i>FNB (Jail I &amp; S)</i>		\$667.17
<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>	\$189,438.41	\$4,651.55
<i>TexPool</i>	\$548.96	\$67.61
<i>Neches FCU</i>	\$195,000.00	\$1,752.33
<i>Wichita Falls CD's</i>	\$248,508.46	\$1,860.74
<i>WF ICS Accounts</i>	\$0	\$13,792.02
<b>TOTAL:</b>	<b>\$633,529.62</b>	<b>\$63,168.48</b>

<i>Income/Expense Report</i>	<i>Amount</i>
<i>December 1 - 31, 2021</i>	+\$238,440.08
<i>October 1-31, 2021</i>	-\$1,354,807.06

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 PFI, 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 January 2022,

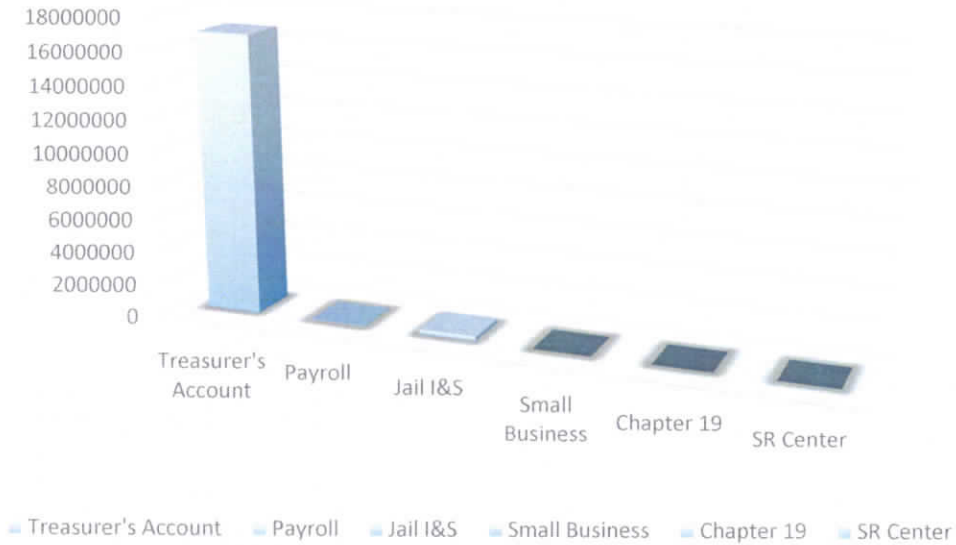
Leann Monk,  
Tyler County Treasurer



# Treasurer's Report January 2022

(December Information in a Summary Format)

## Demand Accounts





Tyler County, TX

# Treasurers Report

## Summary

Date Range: 12/01/2021 - 12/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,178,043.51	882,651.05	818,852.57	0.00	-141,303.68	4,383,145.67	4,427,627.16	-44,481.49
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	274,950.69	274,950.69	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	540,260.56	62,361.55	83,979.11	0.00	-12,129.13	530,772.13	530,772.13	0.00
022 - ROAD & BRIDGE II	88,567.54	63,524.59	100,036.45	0.00	-11,400.08	63,455.76	63,455.76	0.00
023 - ROAD & BRIDGE III	448,809.04	81,551.01	79,594.17	0.00	-13,810.66	464,576.54	464,576.54	0.00
024 - ROAD & BRIDGE IV	824,007.36	72,526.56	83,557.48	0.00	-13,627.60	826,604.04	826,604.04	0.00
025 - TYLER CO AIRPORT	2,971.80	0.76	710.72	0.00	-275.99	2,537.83	2,537.83	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	34,574.13	9.94	2,000.49	0.00	-467.26	33,050.84	33,246.89	-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	55,255.47	16.53	0.00	0.00	0.00	55,272.00	55,272.00	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 CLK STATE APPROP	49,478.22	14.80	0.00	0.00	0.00	49,493.02	49,493.02	0.00
031 - COUNTY CLERK RMP	690,270.88	12,729.36	3,477.41	0.00	-379.32	699,902.15	699,902.15	0.00
032 - C D A FOREFTURE	9,150.01	2.74	0.00	0.00	0.00	9,152.75	9,152.75	0.00
033 - SHERIFF FOREFTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	3,523.18	131.09	0.00	0.00	0.00	3,654.27	3,654.27	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	-387,171.25	0.00	156,187.69	0.00	0.00	-543,358.94	-543,358.94	0.00
036 - LIBRARY FUND	70,593.12	840.92	1,823.62	0.00	-313.00	69,923.42	69,923.42	0.00
037 - T C COLLECTION CENTER	321,554.52	96.21	0.00	0.00	0.00	321,650.73	321,650.73	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	0.00	0.00	0.00	557.50	557.50	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	93,517.20	27.89	300.00	0.00	0.00	93,245.09	93,245.09	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	256,562.23	98.74	44,634.15	0.00	0.00	212,026.82	566,447.15	-354,420.33
044 - COURTHOUSE SECURITY	79,242.59	899.93	5,155.24	0.00	-847.60	75,834.88	75,834.88	0.00
045 - COUNTY-RMP	98,301.42	276.99	0.00	0.00	0.00	98,578.41	98,578.41	0.00
046 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	742,515.79	222.17	0.00	0.00	0.00	742,737.96	742,737.96	0.00
048 - EMERGENCY DISASTER RELIEF	5,253,369.06	4,101.98	0.00	0.00	0.00	5,257,471.04	6,268,242.39	-1,010,771.35
049 - C D A TRUST	15,830.32	0.00	0.00	0.00	0.00	15,830.32	15,826.32	4.00
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	126,592.65	37.88	0.00	0.00	0.00	126,630.53	126,630.53	0.00

Treasurers Report

Date Range: 12/01/2021 - 12/31/2021

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	81,605.52	24.42	0.00	0.00	0.00	81,629.94	81,629.94	0.00
053 - ADULT PROBATION	72,828.45	57,658.64	33,038.77	0.00	-9,048.91	106,497.23	106,497.23	0.00
054 - JUVENILE PROBATION	103,395.46	14,969.12	33,577.08	0.00	-5,738.82	90,526.32	90,526.32	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	-115.00	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	231.49	-231.49	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	2,676.97	-2,679.97	-3.00	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	1,552.86	-1,552.86	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT	50.35	-50.35	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	5,073.23	-5,073.23	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	0.22	-0.22	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	200.99	0.06	0.00	0.00	0.00	201.05	201.05	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	50,000.71	53.17	315.96	0.00	-157.98	49,895.90	49,895.90	0.00
074 - HOMELAND SECURITY	9,955.73	2.98	0.00	0.00	0.00	9,958.71	9,958.71	0.00
075 - STATE - CORR MGT INST TY/CRIM JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CENTER	194,059.39	55.88	9,520.34	0.00	-2,212.25	186,807.18	186,807.18	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	217.07	-217.07	0.00	0.00	0.00	0.00	0.00	0.00
078 - STATE-TRAFFIC FEE	2,078.87	-2,078.87	0.00	0.00	0.00	0.00	0.00	0.00
079 - STATE-BAIL BOND FEE	275.51	-275.51	0.00	0.00	0.00	0.00	0.00	0.00
080 - STATE-EMTS TRAUMA FUND	-0.12	0.12	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 FELLOWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	227.00	-227.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	690.00	-20.00	0.00	0.00	0.00	670.00	670.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	12,059.70	-14,431.70	-2,372.00	0.00	0.00	0.00	0.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	6,866.19	-122.10	0.00	0.00	0.00	6,744.09	6,744.09	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	36,096.64	10.80	0.00	0.00	0.00	36,107.44	36,107.44	0.00
089 - TYLER COUNTY NUTRITION CENTER	68,052.50	218.73	5,742.46	0.00	-72.88	62,601.65	62,601.65	0.00
090 - STATE-SPECIALTY COURT PROGRAM	-293.99	293.99	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	200,875.43	0.00	0.00	200,875.43	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	19.25	-33.91	-14.66	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	-65.02	-1,474.98	-1,475.00	0.00	-65.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	7,977.49	140.43	0.00	0.00	0.00	8,117.92	8,117.92	0.00
097 - CHILD SAFETY FUND	71,427.00	724.85	2,756.44	0.00	-62.49	69,457.90	69,704.28	-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	26,725.59	288.08	0.00	0.00	0.00	27,013.67	27,013.67	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	33,340.27	274.05	0.00	0.00	0.00	33,614.32	33,614.32	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	-0.75	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	177,323.85	0.00	0.00	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	56,028.03	156.82	0.00	0.00	0.00	56,184.85	56,184.85	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	64,212.60	0.00	-64,212.60	0.00	-64,212.60
<b>Report Total:</b>	<b>15,042,336.87</b>	<b>1,503,918.01</b>	<b>1,736,346.18</b>	<b>265,088.03</b>	<b>-211,912.65</b>	<b>14,756,733.32</b>	<b>16,223,639.43</b>	<b>-1,466,906.11</b>