



Treasurer's Report

August 2021

(Summary Format)

Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$19,065,839.56	\$17,469,034.38
Small Business Account	\$0.00	\$0.00
Payroll Bank Account	\$3,128.76	\$11,420.89
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$267,586.26	\$263,354.04
TOTAL:		\$17,748,809.36

Investments	Value	YTD Interest
FNB (Treasurer's Account)		\$31,326.20
FNB (Jail I & S)		\$434.68
Texas Class (Paper)	\$26.78	\$744.99
Texas Class (Gov't)	\$7.01	\$924.48
FNC – Brokered CD's	\$189,716.07	\$2,786.50
TexPool	\$548.96	\$67.61
Neches FCU	\$195,000.00	\$1,266.17
Wichita Falls CD's	\$247,838.76	\$986.28
WF ICS Accounts	\$1,376,373.36	\$624.38
*GENERAL FUND	254	
TOTAL:	\$2,009,764.94	\$39,161.29
		<i>Increase from July (+7,835.09)</i>

Income/Expense Report	Amount
August 1 -31, 2021	+\$674,346.77
August 1 -31, 2021	-\$1,838,751.26

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 this 7th day of September 2021,

Leann Monk,
Tyler County Treasurer

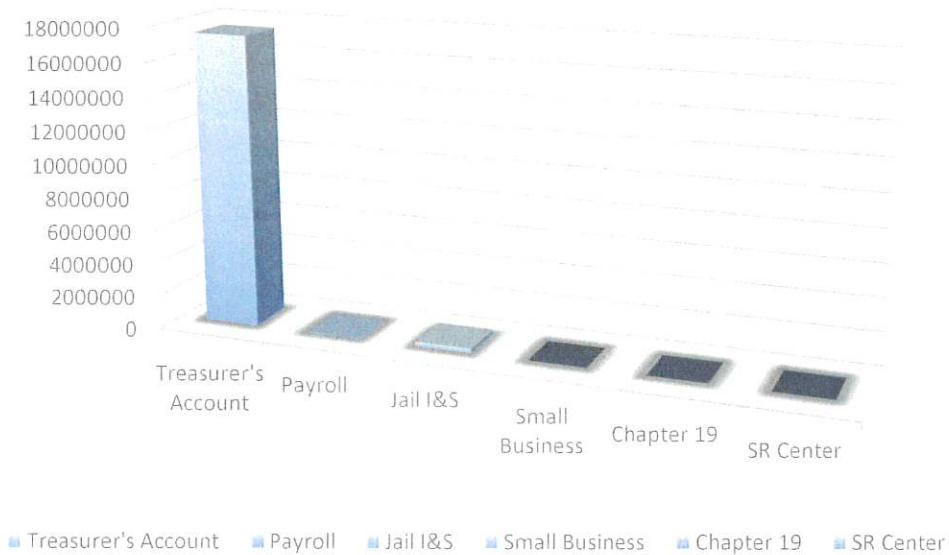


Treasurer's Report

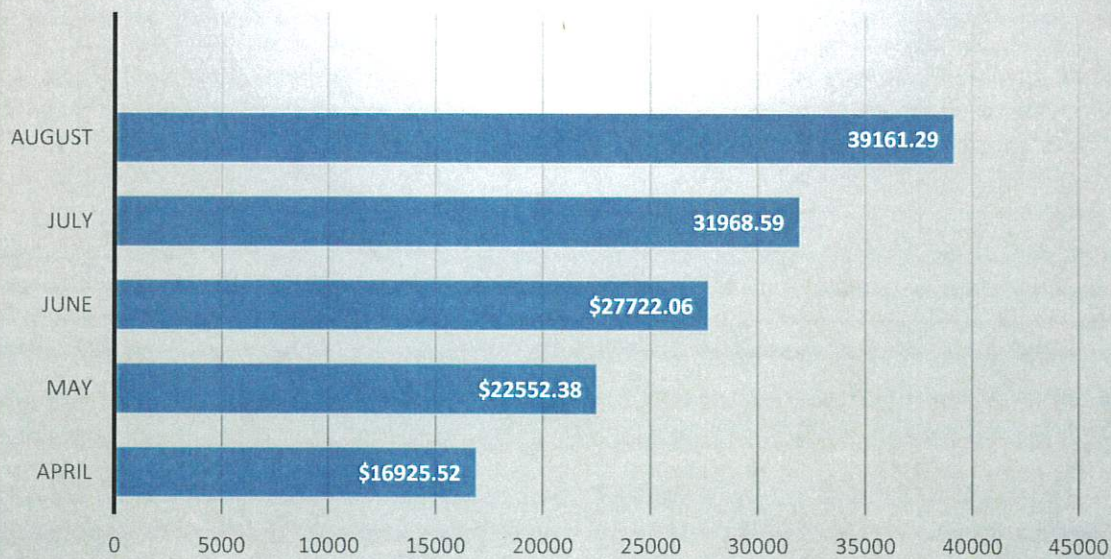
August 2021

(Summary Format)

Demand Accounts



2021 Interest - Quarterly History





Tyler County, TX

Treasurers Report Summary

Date Range: 08/01/2021 - 08/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,984,287.51	440,622.55	869,336.67	0.00	-9,146.86	5,564,720.25	5,564,199.75	520.50
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	774,470.60	61,822.15	70,267.63	0.00	-737.66	55,101.51	55,101.51	0.00
021 - ROAD & BRIDGE I	461,933.00	121.53	85,066.20	0.00	-324.27	377,312.60	377,298.60	14.00
022 - ROAD & BRIDGE II	757,560.23	215.36	90,114.64	0.00	-1,042.19	668,703.14	668,619.14	84.00
023 - ROAD & BRIDGE III	1,131,499.72	316.88	148,405.71	0.00	-489.29	983,900.18	983,802.18	98.00
024 - ROAD & BRIDGE IV	-4,416.46	-1.73	965.41	0.00	0.00	-5,383.60	-5,383.60	0.00
025 - TYLER CO AIRPORT	48,844.94	14.88	2,659.90	0.00	-2.24	46,202.16	46,202.16	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	60,930.96	19.63	0.00	0.00	0.00	60,950.59	60,950.59	0.00
028 - ECONOMIC DEVELOPMENT	3,973.51	0.00	450.00	0.00	0.00	3,523.51	3,523.51	0.00
029 - BENEVOLENCE FUND	49,416.19	15.92	0.00	0.00	0.00	49,432.11	49,432.11	0.00
030 - DIST CL'K STATE APPRO	681,208.84	10,917.12	2,524.15	0.00	-7.05	689,608.86	689,608.86	0.00
031 - COUNTY CLERK RMP	9,138.54	2.94	0.00	0.00	0.00	9,141.48	9,141.48	0.00
032 - C D A FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033 - SHERIFF FORFEITURE	3,043.94	181.04	0.00	0.00	0.00	3,224.98	3,224.98	0.00
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	75,070.19	803.91	1,657.46	0.00	0.00	74,216.64	74,216.64	0.00
036 - LIBRARY FUND	321,151.37	103.48	0.00	0.00	0.00	321,254.85	321,254.85	0.00
037 - T C COLLECTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	552.50	552.50	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	87,484.91	1,778.66	300.00	0.00	0.00	88,963.57	88,963.57	0.00
041 - PEACE OFFICER SERVICE FEES	32,114.67	0.00	0.00	0.00	0.00	32,114.67	32,114.67	0.00
042 - HAVA GRANT/CARES ACT	267,586.26	67.78	4,300.00	0.00	0.00	263,354.04	263,354.04	0.00
043 - JAIL INTEREST & SINKING	92,967.44	804.21	2,390.41	0.00	0.00	91,381.24	91,381.24	0.00
044 - COURTHOUSE SECURITY	97,228.48	295.61	0.00	0.00	0.00	97,524.09	97,524.09	0.00
045 - COUNTY-RMP	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
046 - STATE-CRIME STOPPERS	647,631.08	182.22	82,082.72	0.00	0.00	565,730.58	565,730.58	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	5,422,472.76	1,747.15	0.00	0.00	0.00	5,424,219.91	5,424,219.91	0.00
048 - EMERGENCY DISASTER RELIEF	15,587.82	242.50	0.00	0.00	0.00	15,830.32	15,830.32	0.00
049 - C D A TRUST	1,259.86	0.00	0.00	0.00	0.00	1,259.86	1,259.86	0.00
050 - C D A FEES	126,433.93	40.74	0.00	0.00	0.00	126,474.67	126,474.67	0.00
051 - CDA STATE APPROPRIATIONS FUND								

Treasurers Report

Date Range: 08/01/2021 - 08/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
052 - ALTERNATE DISPUTE RESOLUTION	81,488.21	41.26	0.00	0.00	0.00	81,529.47	81,529.47	0.00
053 - ADULT PROBATION	107,423.48	6,316.02	32,748.12	0.00	-2,124.06	83,115.44	83,101.44	14.00
054 - JUVENILE PROBATION	159,233.04	1,326.79	36,153.27	0.00	-717.29	125,123.85	125,081.85	42.00
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	738.62	101.26	0.00	0.00	0.00	839.88	839.88	0.00
057 - STATE-LEOCE	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	4,697.59	231.68	0.00	0.00	0.00	4,929.27	4,929.27	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	44,110.37	244.51	0.00	0.00	0.00	44,354.88	44,354.88	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	14,444.07	118.91	0.00	0.00	0.00	14,562.98	14,562.98	0.00
068 - STATE-TIME PAYMENT	18,319.57	41.49	0.00	0.00	0.00	18,361.06	18,361.06	0.00
069 - STATE-FUGITIVE APPREHENSION	191.40	3.22	0.00	0.00	0.00	194.62	194.62	0.00
070 - STATE-CONSOLIDATED COURT COSTS	62,368.51	3,823.85	0.00	0.00	0.00	66,192.36	66,192.36	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.32	0.32	0.00	0.00	0.00	19.64	19.64	0.00
072 - TYLER COUNTY SEACH & RESCUE	200.75	0.06	0.00	0.00	0.00	200.81	200.81	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	50,427.35	26.09	158.00	0.00	0.00	50,295.44	50,295.44	0.00
074 - HOMELAND SECURITY	9,943.25	3.20	0.00	0.00	0.00	9,946.45	9,946.45	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	102.70	0.32	0.00	0.00	0.00	103.02	103.02	0.00
076 - EMERGENCY OPERATIONS CENTER	205,020.39	62.45	11,297.28	0.00	-97.96	193,883.52	193,875.02	8.50
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,442.04	37.78	0.00	0.00	0.00	39,479.82	39,479.82	0.00
078 - STATE-TRAFFIC FEE	10,441.10	1,968.58	0.00	0.00	0.00	12,409.68	12,409.68	0.00
079 - STATE-BAIL BOND FEE	4,462.61	571.62	0.00	0.00	0.00	5,034.23	5,034.23	0.00
080 - STATE-EMS TRAUMA FUND	1,726.47	85.11	0.00	0.00	0.00	1,811.58	1,811.58	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	1,175.62	6.00	0.00	0.00	0.00	1,181.62	1,181.62	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	124,197.36	1,991.83	0.00	0.00	0.00	126,189.19	126,189.19	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,360.27	14.51	0.00	0.00	0.00	5,374.78	5,374.78	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	36,051.38	11.62	0.00	0.00	0.00	36,063.00	36,063.00	0.00
089 - TYLER COUNTY NUTRITION CENTER	88,754.34	26.79	5,605.14	0.00	0.00	83,175.99	83,175.99	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,989.58	31.69	0.00	0.00	0.00	5,021.27	5,021.27	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	3,364.66	7.31	0.00	0.00	0.00	3,371.97	3,371.97	0.00

Treasurers Report

Date Range: 08/01/2021 - 08/31/2021

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	5,245.87	201.69	210.00	0.00	0.00	5,237.56	5,237.56	0.00
096 - CHILD WELFARE BOARD FUND	7,698.57	2.48	0.00	0.00	0.00	7,701.05	7,701.05	0.00
097 - CHILD SAFETY FUND	69,000.34	1,775.52	867.93	0.00	-2.22	69,910.15	69,910.15	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	25,892.46	228.41	0.00	0.00	0.00	26,120.87	26,120.87	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	32,429.71	337.65	0.00	0.00	0.00	32,767.36	32,767.36	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	0.00	86,222.95	87,801.95	0.00	0.00	-1,579.00	-1,579.00	0.00
105 - AMERICAN RESCUE PLAN ACT GRANT	0.00	0.00	175,782.79	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	55.60	0.25	0.00	0.00	0.00	55.85	55.85	0.00
111 - COURTHOUSE RESTORATION	371,418.34	0.00	105,071.18	0.00	0.00	266,347.16	266,347.16	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	55,477.50	157.82	350.00	0.00	0.00	55,285.32	55,285.32	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	14,691.09	0.00	-14,691.09	0.00	-14,691.09
Report Total:	18,858,677.86	681,989.58	1,817,119.06	14,691.09	-14,691.09	17,723,548.38	17,737,388.47	-13,840.09