



Treasurer's Report November 2021

(October Information in a Summary Format)

<i>Demand Accounts</i>	<i>Beginning Balance</i>	<i>Ending Balance</i>
<i>Treasurer's Account</i>	\$16,913,130.00	\$15,922,559.66
<i>Small Business Account</i>	\$0.00	\$552.50
<i>Payroll Bank Account</i>	\$39,268.37	\$6,690.05
<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>	\$261,078.31	\$256,510.85
TOTAL:		\$16,191,313.11

<i>Investments</i>	<i>Value</i>	<i>YTD Interest</i>
<i>FNB (Treasurer's Account)</i>		\$41,175.10
<i>FNB (Jail I & S)</i>		\$530.73
<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	\$4,413.36
<i>TexPool</i>	\$548.96	\$67.61
<i>Neches FCU</i>	\$195,000.00	\$1,592.06
<i>Wichita Falls CD's</i>	\$247,838.76	\$986.28
<i>WF ICS Accounts</i>	\$1,376,745.79	624.42
TOTAL:	\$2,009,857.72	\$51,058.99

<i>Income/Expense Report</i>	<i>Amount</i>
<i>October 1-31, 2021</i>	+\$426,175.76
<i>October 1-31, 2021</i>	-\$1,289,723.43

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 15th day of November 2021,

Leann Monk,
Tyler County Treasurer



Tyler County, TX

Treasurers Report Summary

Date Range: 10/01/2021 - 10/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,099,559.33	234,637.08	683,725.25	0.00	-87,492.36	4,737,963.52	4,740,494.85	-2,531.33
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	28,802.11	62,760.50	91,562.61	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	636,549.50	21,965.13	54,043.12	0.00	-6,950.56	611,422.07	611,422.07	0.00
022 - ROAD & BRIDGE II	298,609.36	20,815.82	57,027.45	0.00	-6,890.24	269,287.97	269,287.97	0.00
023 - ROAD & BRIDGE III	569,832.85	28,346.26	93,242.43	0.00	-7,606.48	512,543.16	512,543.16	0.00
024 - ROAD & BRIDGE IV	932,288.89	24,350.02	73,716.88	0.00	-6,514.30	889,436.33	889,436.33	0.00
025 - TYLER CO AIRPORT	-5,588.42	-2.40	2,047.31	0.00	0.00	-7,638.13	-7,638.13	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	42,613.62	12.96	1,439.01	0.00	10.50	41,177.07	41,177.07	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	60,969.77	18.96	750.00	0.00	0.00	60,238.73	60,238.73	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	49,447.66	15.57	0.00	0.00	0.00	49,463.23	49,463.23	0.00
031 - COUNTY CLERK RMP	673,852.09	211.82	24,826.66	0.00	-23,736.09	672,973.34	672,973.34	0.00
032 - C D A FORFEITURE	9,144.36	2.88	0.00	0.00	0.00	9,147.24	9,147.24	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	3,331.03	96.08	0.00	0.00	0.00	3,427.11	3,427.11	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	-175,782.79	0.00	51,479.90	0.00	0.00	-227,262.69	-227,262.69	0.00
036 - LIBRARY FUND	74,566.44	282.31	3,972.60	0.00	0.00	70,876.15	70,876.15	0.00
037 - T C COLLECTION CENTER	321,355.94	101.18	0.00	0.00	0.00	321,457.12	321,457.12	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	552.50	552.50	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	91,560.04	28.83	0.00	0.00	0.00	91,588.87	91,588.87	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	261,078.31	80.78	4,648.24	0.00	0.00	256,510.85	256,510.85	0.00
044 - COURTHOUSE SECURITY	85,670.68	168.37	2,479.58	0.00	0.00	83,359.47	83,359.47	0.00
045 - COUNTY-RMP	97,904.39	138.36	0.00	0.00	0.00	98,042.75	98,042.75	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	942,568.36	233.63	200,511.12	0.00	0.00	742,290.87	742,290.87	0.00
048 - EMERGENCY DISASTER RELIEF	5,250,124.74	1,652.99	0.00	0.00	0.00	5,251,777.73	5,251,777.73	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	1,259.86	0.00	110.00	0.00	0.00	1,149.86	1,149.86	0.00
051 - CDA STATE APPROPRIATIONS FUND	126,514.47	39.83	0.00	0.00	0.00	126,554.30	126,554.30	0.00

Treasurers Report

Date Range: 10/01/2021 - 10/31/2021

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	81,555.12	25.68	0.00	0.00	0.00	81,580.80	81,580.80	0.00
053 - ADULT PROBATION	60,639.21	8,227.75	23,472.75	0.00	93.64	45,300.57	45,300.57	0.00
054 - JUVENILE PROBATION	93,309.77	43,686.81	19,855.45	0.00	-2,991.19	120,132.32	120,132.32	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	304.21	115.00	338.63	0.00	0.00	80.58	80.58	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	311.79	194.02	437.48	0.00	0.00	68.33	68.33	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	2,460.80	333.76	137.56	0.00	0.00	2,657.00	2,657.00	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	1,253.54	290.10	288.63	0.00	0.00	1,255.01	1,255.01	0.00
068 - STATE-TIME PAYMENT	621.67	50.18	104.65	0.00	0.00	567.20	567.20	0.00
069 - STATE-FUGITIVE APPREHENSION	3.53	0.00	2.84	0.00	0.00	0.69	0.69	0.00
070 - STATE-CONSOLIDATED COURT COSTS	10,126.63	4,469.94	9,309.41	0.00	0.00	5,287.16	5,287.16	0.00
071 - STATE-JUVENILE CRIME & DELINQ	0.53	0.00	0.29	0.00	0.00	0.24	0.24	0.00
072 - TYLER COUNTY SEARCH & RESCUE	200.87	0.06	0.00	0.00	0.00	200.93	200.93	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	50,229.27	57.91	157.98	0.00	0.00	50,129.20	50,129.20	0.00
074 - HOMELAND SECURITY	9,949.58	3.13	0.00	0.00	0.00	9,952.71	9,952.71	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	0.31	0.00	0.29	0.00	0.00	0.02	0.02	0.00
076 - EMERGENCY OPERATIONS CENTER	175,406.87	66.21	-33,502.29	0.00	-1,394.73	210,370.10	210,370.10	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	98.92	0.03	0.00	0.00	0.00	98.95	98.95	0.00
078 - STATE-TRAFFIC FEE	354.79	2,079.74	5,302.90	0.00	0.00	-2,868.37	-2,868.37	0.00
079 - STATE-BAIL BOND FEE	-277.89	-0.25	513.00	0.00	0.00	-791.14	-791.14	0.00
080 - STATE-EMS TRAUMA FUND	166.46	-0.06	368.12	0.00	0.00	-201.72	-201.72	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-DINA TESTING FEE	-51.08	87.00	245.00	0.00	0.00	-209.08	-209.08	0.00
084 - STATE-CHILD ABUSE PREVENTION F	670.00	20.00	0.00	0.00	0.00	690.00	690.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	11,693.72	833.08	154.34	0.00	0.00	12,372.46	12,372.46	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,412.48	43.82	83.01	0.00	0.00	5,373.29	5,373.29	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	36,074.35	11.36	0.00	0.00	0.00	36,085.71	36,085.71	0.00
089 - TYLER COUNTY NUTRITION CENTER	79,672.54	22.46	2,326.79	0.00	0.00	71,368.21	71,368.21	0.00
090 - STATE-SPECIALTY COURT PROGRAM	101.50	-0.11	449.24	0.00	0.00	-347.85	-347.85	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	8,024.65	0.00	0.00	8,024.65	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	33.20	25.06	51.98	0.00	0.00	6.28	6.28	0.00

Treasurers Report

Date Range: 10/01/2021 - 10/31/2021

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	-36.24	65.00	15.00	0.00	0.00	13.76	13.76	0.00
096 - CHILD WELFARE BOARD FUND	7,972.56	2.51	0.00	0.00	0.00	7,975.07	7,975.07	0.00
097 - CHILD SAFETY FUND	70,551.87	1,173.34	707.54	0.00	53.88	70,963.79	70,963.79	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	26,409.18	8.31	0.00	0.00	0.00	26,417.49	26,417.49	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	19,207.25	0.00	0.00	0.00	19,207.25	0.00	19,207.25
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	32,971.73	198.44	0.00	0.00	0.00	33,170.17	33,170.17	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	119,839.96	0.00	82,182.40	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	-16.50	0.75	1.29	0.00	0.00	-17.04	-17.04	0.00
111 - COURTHOUSE RESTORATION	262,660.32	0.00	15,287.24	0.00	0.00	247,373.08	247,373.08	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	55,592.80	282.58	0.00	0.00	0.00	55,875.38	55,875.38	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	132,849.68	0.00	-132,849.68	0.00	-132,849.68
Report Total:	16,876,397.65	478,090.32	1,474,426.18	140,874.33	-143,417.93	15,882,605.39	15,998,779.15	-116,173.76