



# Treasurer's Report

May 2021

(Summary Format)

Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$11,741,289.39	\$11,285,589.76
Small Business Account	\$0.00	\$0.00
Payroll Bank Account	\$975.20	\$4,240.18
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$273,078.12	\$270,653.85
<b>TOTAL:</b>		<b>\$11,565,483.84</b>

Investments	Value	YTD Interest
FNB (Treasurer's Account)		\$10,244.47
FNB (Jail I & S)		\$225.08
Texas Class	\$2,030,947.96	\$718.21
Texas Class (Paper)	\$5,090,966.78	\$883.96
FNC – Brokered CD's	\$256,011.93	\$2,621.63
TexPool	\$201,146.22	\$64.87
Neches FCU	\$195,000.00	\$448.77
Wichita Falls CD's	\$247,838.76	\$1457.06
WF ICS Accounts	\$1,367,682.75	\$261.47
<b>Total:</b>	<b>\$9,389,594.40</b>	<b>\$16,925.52</b>

Expense Report	Amount
January, February, March Expenses	\$1,540,907.22

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 this 10th day of May 2021,

Leann Monk,  
Tyler County Treasurer



Fund	Beginning Cash Balance	Revenues	Expenses	Net Change * Assets	Net Change Liabilities	Calculated Ending Balance	Ending Balance	Actual Ending	Calculated - Actual Ending
010 - GENERAL FUND	5,320,849.98	543,506.00	819,490.60	0.00	9,171.53	5,035,693.85	5,035,178.55	515.30	0.00
011 - ADVALOREM TAXES CLEARING	0.00	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	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	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	0.00
020 - GENERAL ROAD & BRIDGE	0.00	189,856.24	189,856.24	0.00	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	607,752.55	43,648.58	71,654.23	0.00	409.34	579,337.56	579,325.28	12.28	0.00
022 - ROAD & BRIDGE II	505,059.17	43,151.91	73,956.43	0.00	422.54	473,832.11	473,824.67	7.44	0.00
023 - ROAD & BRIDGE III	765,123.15	57,045.00	148,295.03	0.00	1,174.08	672,699.04	672,685.75	13.29	0.00
024 - ROAD & BRIDGE IV	677,054.14	50,130.21	140,289.27	0.00	1,041.82	585,853.26	585,828.42	24.84	0.00
025 - TYLER CO AIRPORT	3,773.85	926.20	1,122.36	0.00	0.00	3,577.69	3,577.69	0.00	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	51,305.26	15.36	8,132.04	0.00	2.91	43,185.67	43,184.74	0.93	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	60,849.64	20.34	0.00	0.00	0.00	60,869.98	60,869.98	0.00	0.00
029 - BENEVOLENCE FUND	3,059.84	0.00	108.95	0.00	0.00	2,950.89	2,950.89	0.00	0.00
030 - DIST CLK STATE APPROP	49,350.24	16.50	0.00	0.00	0.00	49,366.74	49,366.74	0.00	0.00
031 - COUNTY CLERK RMP	375,107.27	10,205.72	27,770.19	0.00	11.42	357,531.38	357,520.14	11.24	0.00
032 - C D A FOREFTURE	9,126.34	3.05	0.00	0.00	0.00	9,129.39	9,129.39	0.00	0.00
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	3,755.11	175.89	1,279.98	0.00	0.00	2,651.02	2,651.02	0.00	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	82,056.89	726.95	2,148.75	0.00	0.00	80,635.09	80,635.09	0.00	0.00
037 - T C COLLECTION CENTER	320,722.79	107.22	0.00	0.00	0.00	320,830.01	320,830.01	0.00	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRI	0.00	557.50	557.50	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	0.00
041 - PEACE OFFICER SERVICE FEES	48,101.00	2,218.11	0.00	0.00	0.00	50,319.11	50,317.82	1.29	0.00
042 - HAVA GRANT/CARES ACT	32,114.67	0.00	0.00	0.00	0.00	32,114.67	32,114.67	0.00	0.00
043 - JAIL INTEREST & SINKING	273,078.12	66.21	3,268.58	0.00	0.00	269,875.75	269,875.17	0.58	0.00
044 - COURTHOUSE SECURITY	99,872.54	903.99	2,345.83	0.00	7.68	98,423.02	98,423.02	0.00	0.00
045 - COUNTY-RMP	75,163.72	445.40	0.00	0.00	0.00	75,609.12	75,608.41	0.71	0.00
046 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDR	72,408.62	54.24	0.00	0.00	0.00	72,462.86	72,432.83	30.03	0.00
048 - EMERGENCY DISASTER RELIEF	66,103.26	213.01	0.00	0.00	0.00	66,316.27	66,125.36	190.91	0.00
049 - C D A TRUST	15,542.82	0.00	0.00	0.00	0.00	15,542.82	15,542.82	0.00	0.00
050 - C D A FEES	1,318.58	126.28	60.00	0.00	0.00	1,384.86	1,384.86	0.00	0.00
051 - CDA STATE APPROPRIATIONS FUND	126,265.21	42.21	0.00	0.00	0.00	126,307.42	126,307.42	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
052 - ALTERNATE DISPUTE RESOLUTION	62,319.68	20.83	0.00	0.00	0.00	62,340.51	62,340.51	0.00
053 - ADULT PROBATION	125,513.29	20,487.28	21,495.46	0.00	408.29	124,101.82	124,101.82	0.00
054 - JUVENILE PROBATION	50,955.20	158,795.58	22,077.38	0.00	421.25	187,252.15	187,252.15	0.00
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	919.00	125.00	395.88	0.00	0.00	648.12	648.12	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	5,278.79	151.58	708.36	0.00	0.00	4,722.01	4,722.01	0.00
060 - STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	43,171.26	628.62	221.82	0.00	0.00	43,578.06	43,578.06	0.00
062 - STATE-COMP REHABILITATN	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLEFTA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
068 - STATE-TIME PAYMENT	14,915.51	1,017.45	1,172.33	0.00	0.00	14,760.63	14,760.63	0.00
069 - STATE-FUGITIVE APPREHENSION	17,982.64	274.31	124.09	0.00	0.00	18,132.86	18,132.86	0.00
070 - STATE-CONSOLIDATED COURT COSTS	193.34	0.06	2.19	0.00	0.00	191.21	191.21	0.00
071 - STATE-JUVENILE CRIME & DELINQ	69,476.56	10,543.04	15,717.82	0.00	0.00	64,301.78	64,301.78	0.00
072 - TYLER COUNTY SEARCH & RESCUE	19.32	0.00	0.00	0.00	0.00	19.32	19.32	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	200.48	0.07	0.00	0.00	0.00	200.55	200.55	0.00
074 - HOMELAND SECURITY	51,106.40	151.06	523.90	0.00	0.00	50,733.56	50,733.56	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	9,929.98	3.32	0.00	0.00	0.00	9,933.30	9,933.30	0.00
076 - EMERGENCY OPERATIONS CENTER	102.92	0.00	0.22	0.00	0.00	102.70	102.70	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	260,596.73	83.27	11,379.24	0.00	126.84	249,173.92	249,173.92	0.00
078 - STATE-TRAFFIC FEE	39,249.50	13.12	0.00	0.00	0.00	39,262.62	39,262.62	0.00
079 - STATE-BAIL BOND FEE	16,330.11	4,511.10	7,726.07	0.00	0.00	13,115.14	13,115.14	0.00
080 - STATE-EMTS TRAUMA FUND	5,481.38	1,111.79	1,245.00	0.00	0.00	5,348.17	5,348.17	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	1,876.54	401.01	250.50	0.00	0.00	2,027.05	2,027.05	0.00
082 - STATE-SUBSTANCE ABUSE FELLOW	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	1,254.12	143.00	78.50	0.00	0.00	1,318.62	1,318.62	0.00
085 - STATE-JUDICIAL SUPPORT FEES	670.00	0.00	0.00	0.00	0.00	670.00	670.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	119,492.11	1,930.24	1,662.14	0.00	0.00	119,760.21	119,760.21	0.00
087 - CVA COORDINATING TEAM	5,557.10	149.96	271.46	0.00	0.00	5,435.60	5,435.60	0.00
088 - TIPC-TITLE IVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
089 - TYLER COUNTY NUTRITION CENTER	36,003.26	12.04	0.00	0.00	0.00	36,015.30	36,015.30	0.00
090 - STATE-SPECIALTY COURT PROGRAM	42,818.76	265.46	2,459.44	0.00	0.00	40,624.78	40,622.90	1.88
091 - TXCDBG DISASTER RECOVERY PROJ	5,118.36	367.49	214.65	0.00	0.00	5,271.20	5,271.20	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	3,007.06	3,007.06	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,468.05	86.86	146.61	-3,007.06	0.00	3,408.30	3,408.30	0.00

Fund	Beginning			Net Change		Net Change		Calculated		Actual	
	Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance	Ending Balance	Ending Balance	Actual Ending		
095 - STATE APPELLATE JUDICIAL FUND	5,308.77	181.79	135.00	0.00	0.00	5,355.56	5,355.56	0.00	0.00		
096 - CHILD WELFARE BOARD FUND	7,616.34	2.55	0.00	0.00	0.00	7,618.89	7,618.89	0.00	0.00		
097 - CHILD SAFETY FUND	86,684.94	2,414.47	918.88	0.00	3.48	88,177.05	88,177.05	0.00	0.00		
098 - TC DISASTER PROJECT ROUND II	0.00	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	0.00		
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101 - SUPPLEMENT COURT GUARDIANSHIP	25,118.26	188.46	0.00	0.00	0.00	25,306.72	25,306.72	0.00	0.00		
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	31,288.92	332.57	0.00	0.00	0.00	31,621.49	31,621.49	0.00	0.00		
104 - Harvey Round 1 (CDBG) 20-065-087-C248	-39,236.56	107,690.56	0.00	0.00	0.00	68,454.00	68,454.00	0.00	0.00		
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	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	0.00		
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	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	0.00		
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
110 - STATE MOVING VIOLATION FEES	58.42	2.13	3.84	0.00	0.00	56.71	56.71	0.00	0.00		
111 - COURTHOUSE RESTORATION	1,015,274.03	0.00	290,680.09	0.00	0.00	724,593.94	724,593.94	0.00	0.00		
112 - LEGISLATIVE SERVICES	58,164.16	0.00	0.00	0.00	0.00	58,164.16	58,164.16	0.00	0.00		
113 - CIVIL FEES - ADULT PROBATION	54,598.81	328.33	0.00	0.00	0.00	54,927.14	54,927.14	0.00	0.00		
114 - ELECTED OFFICIALS FUND	0.00	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	0.00		
999 - POOLED CASH	0.00	0.00	0.00	-13,196.18	0.00	13,196.18	0.00	13,196.18	14,006.90		
<b>Report Total:</b>	<b>11,884,842.21</b>	<b>1,256,576.52</b>	<b>1,869,946.85</b>	<b>-16,203.24</b>	<b>13,196.18</b>	<b>11,274,478.94</b>	<b>11,260,472.04</b>	<b>14,006.90</b>			