

January

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

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 & Sinking Account</i>	\$256,562.23	\$566,447.15
TOTAL:		\$16,379,041.06

<i>Investments</i>	<i>Value</i>	<i>YTD Interest</i>
<i>FNB (Treasurer's Account)</i>		\$50,304.71
<i>FNB (Jail I & 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
TOTAL:	\$633,529.62	\$63,168.48

<i>Income/Expense Report</i>	<i>Amount</i>
<i>December 1 - 31, 2021</i>	+\$238,440.08
<i>December 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 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 January 2022,

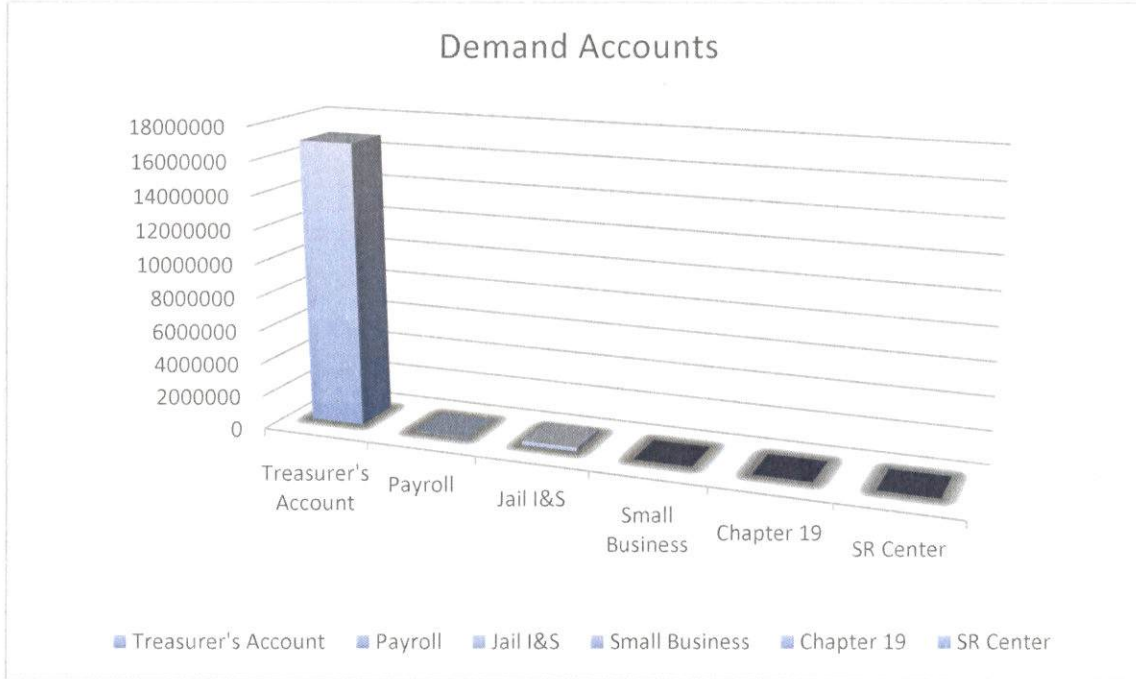
Leann Monk,
Tyler County Treasurer



Treasurer's Report

January 2022

(December Information in a Summary Format)



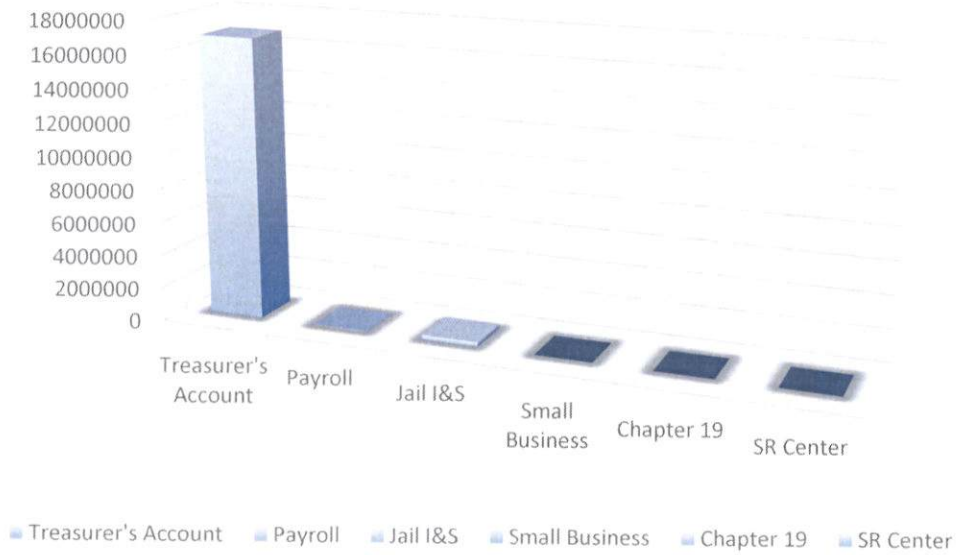


Treasurer's Report

January 2022

(December Information in a Summary Format)

Demand Accounts





Tyler County, TX

Treasurers Report Summary

Date Range: 12/01/2021 - 12/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated Actual Ending
010 - GENERAL FUND	4,178,043.51	882,651.05	818,852.57	0.00	-141,303.68	4,383,145.67	4,427,627.16	-44,481.4
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.0
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
016 - TC COLLECTION SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
020 - GENERAL ROAD & BRIDGE	0.00	274,950.69	274,950.69	0.00	0.00	0.00	0.00	0.0
021 - ROAD & BRIDGE I	540,260.56	62,361.55	83,979.11	0.00	-12,129.13	530,772.13	530,772.13	0.0
022 - ROAD & BRIDGE II	88,567.54	63,524.59	100,036.45	0.00	-11,400.08	63,455.76	63,455.76	0.0
023 - ROAD & BRIDGE III	448,809.04	81,551.01	79,594.17	0.00	-13,810.66	464,576.54	464,576.54	0.0
024 - ROAD & BRIDGE IV	824,007.36	72,526.56	83,557.48	0.00	-13,627.60	826,604.04	826,604.04	0.0
025 - TYLER CO AIRPORT	2,971.80	0.76	710.72	0.00	-275.99	2,537.83	2,537.83	0.0
026 - TYLER CO. RODEO ARENA/FAIRGRND	34,574.13	9.94	2,000.49	0.00	-467.26	33,050.84	33,246.89	-196.0
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
028 - ECONOMIC DEVELOPMENT	55,255.47	16.53	0.00	0.00	0.00	55,272.00	55,272.00	0.0
029 - BENEVOLENCE FUND	3,523.51	0.00	0.00	0.00	0.00	3,523.51	3,523.51	0.0
030 - DIST CL'K STATE APPROP	49,478.22	14.80	0.00	0.00	0.00	49,493.02	49,493.02	0.0
031 - COUNTY CLERK RMP	690,270.88	12,729.36	3,477.41	0.00	-379.32	699,902.15	699,902.15	0.0
032 - C D A FORFEITURE	9,150.01	2.74	0.00	0.00	0.00	9,152.75	9,152.75	0.0
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
034 - DISTRICT CLERK RMP	3,523.18	131.09	0.00	0.00	0.00	3,654.27	3,654.27	0.0
035 - AMERICAN RESCUE PLAN ACT FUNDING	-387,171.25	0.00	156,187.69	0.00	0.00	-543,358.94	-543,358.94	0.0
036 - LIBRARY FUND	70,593.12	840.92	1,823.62	0.00	-313.00	69,923.42	69,923.42	0.0
037 - T C COLLECTION CENTER	321,554.52	96.21	0.00	0.00	0.00	321,650.73	321,650.73	0.0
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	0.00	0.00	0.00	557.50	557.50	0.0
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
041 - PEACE OFFICER SERVICE FEES	93,517.20	27.89	300.00	0.00	0.00	93,245.09	93,245.09	0.0
042 - HAVA GRANT/CARES ACT	119,350.00	0.00	0.00	0.00	0.00	119,350.00	119,350.00	0.0
043 - JAIL INTEREST & SINKING	256,562.23	98.74	44,634.15	0.00	0.00	212,026.82	566,447.15	-354,420.3
044 - COURTHOUSE SECURITY	79,242.59	899.93	5,155.24	0.00	-847.60	75,834.88	75,834.88	0.0
045 - COUNTY-RMP	98,301.42	276.99	0.00	0.00	0.00	98,578.41	98,578.41	0.0
046 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.0
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	742,515.79	222.17	0.00	0.00	0.00	742,737.96	742,737.96	0.0
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	-1,010,771.3
049 - C D A TRUST	15,830.32	0.00	0.00	0.00	0.00	15,830.32	15,826.32	4.0
050 - C D A FEES	1,149.86	0.00	0.00	0.00	0.00	1,149.86	1,149.86	0.0
051 - CDA STATE APPROPRIATIONS FUND	126,592.65	37.88	0.00	0.00	0.00	126,630.53	126,630.53	0.0

Treasurers Report

Date Range: 12/01/2021 - 12/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated Actual Endin
052 - ALTERNATE DISPUTE RESOLUTION	81,605.52	24.42	0.00	0.00	0.00	81,629.94	81,629.94	0.0
053 - ADULT PROBATION	72,828.45	57,658.64	33,038.77	0.00	-9,048.91	106,497.23	106,497.23	0.0
054 - JUVENILE PROBATION	103,395.46	14,969.12	33,577.08	0.00	-5,738.82	90,526.32	90,526.32	0.0
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
056 - STATE-JUDICIAL EDUCATION	115.00	-115.00	0.00	0.00	0.00	0.00	0.00	0.0
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
059 - STATE-CVC	231.49	-231.49	0.00	0.00	0.00	0.00	0.00	0.0
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
061 - STATE-DPS ARREST FEE	2,676.97	-2,679.97	-3.00	0.00	0.00	0.00	0.00	0.0
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
067 - STATE-TLFTA	1,552.86	-1,552.86	0.00	0.00	0.00	0.00	0.00	0.0
068 - STATE-TIME PAYMENT	50.35	-50.35	0.00	0.00	0.00	0.00	0.00	0.0
069 - STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
070 - STATE-CONSOLIDATED COURT COSTS	5,073.23	-5,073.23	0.00	0.00	0.00	0.00	0.00	0.0
071 - STATE-JUVENILE CRIME & DELINQ	0.22	-0.22	0.00	0.00	0.00	0.00	0.00	0.0
072 - TYLER COUNTY SEACH & RESCUE	200.99	0.06	0.00	0.00	0.00	201.05	201.05	0.0
073 - JUSTICE COURT TECHNOLOGY FUND	50,000.71	53.17	315.96	0.00	-157.98	49,895.90	49,895.90	0.0
074 - HOMELAND SECURITY	9,955.73	2.98	0.00	0.00	0.00	9,958.71	9,958.71	0.0
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
076 - EMERGENCY OPERATIONS CENTER	194,059.39	55.88	9,520.34	0.00	-2,212.25	186,807.18	186,807.18	0.0
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	217.07	-217.07	0.00	0.00	0.00	0.00	0.00	0.0
078 - STATE-TRAFFIC FEE	2,078.87	-2,078.87	0.00	0.00	0.00	0.00	0.00	0.0
079 - STATE-BAIL BOND FEE	275.51	-275.51	0.00	0.00	0.00	0.00	0.00	0.0
080 - STATE-EMS TRAUMA FUND	-0.12	0.12	0.00	0.00	0.00	0.00	0.00	0.0
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
083 - STATE-DNA TESTING FEE	227.00	-227.00	0.00	0.00	0.00	0.00	0.00	0.0
084 - STATE-CHILD ABUSE PREVENTION F	690.00	-20.00	0.00	0.00	0.00	670.00	0.00	670.0
085 - STATE-JUDICIAL SUPPORT FEES	12,059.70	-14,431.70	-2,372.00	0.00	0.00	0.00	0.00	0.0
086 - STATE - JURY REIMBURSEMENT FEE	6,866.19	-122.10	0.00	0.00	0.00	6,744.09	0.00	6,744.0
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
088 - TJPC-TITLE IVE FUND	36,096.64	10.80	0.00	0.00	0.00	36,107.44	36,107.44	0.0
089 - TYLER COUNTY NUTRITION CENTER	68,052.50	218.73	5,742.46	0.00	-72.88	62,601.65	62,601.65	0.0
090 - STATE-SPECIALTY COURT PROGRAM	-293.99	293.99	0.00	0.00	0.00	0.00	0.00	0.0
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
093 - PAYROLL ACCOUNT	200,875.43	0.00	0.00	200,875.43	0.00	0.00	0.00	0.0
094 - STATE - INDIGENT DEFENSE FUND	19.25	-33.91	-14.66	0.00	0.00	0.00	0.00	0.0

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 Endin
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	-246.3
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 QUARDIANSHIP	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	-64,212.6
Report Total:	15,042,336.87	1,503,918.01	1,736,346.18	265,088.03	-211,912.65	14,756,733.32	16,223,639.43	-1,466,906.1

Section 2

Demand Accounts

(First National Bank, Jasper)



Bank Statement Register

Pooled Cash-Treasurer Account

Period 12/1/2021 - 12/31/2021

Bank Statement

General Ledger

Beginning Balance	14,891,379.75	Account Balance	15,651,843.09
Plus Debits	2,295,038.91	Less Outstanding Debits	2,193.33
Less Credits	1,381,475.53	Plus Outstanding Credits	155,293.37
Adjustments	0.00	Adjustments	0.00
Ending Balance	15,804,943.13	Adjusted Account Balance	15,804,943.13

Statement Ending Balance	15,804,943.13
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-10100 Treasurer's Checking

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/01/2021	<u>DEP0013829</u>	Deposit	CLPKT04688 BG:Currency	40.03
12/01/2021	<u>DEP0013832</u>	Deposit	CLPKT04689 BG:Currency	66.81
12/03/2021	<u>DEP0013907</u>	Deposit	CLPKT04714 BG:Currency	21.00
12/06/2021	<u>DEP0013847</u>	Deposit	CLPKT04694 BG:Currency	1,618.00
12/06/2021	<u>DEP0013850</u>	Deposit	CLPKT04695 BG:Currency	1,476.40
12/06/2021	<u>DEP0013853</u>	Deposit	CLPKT04696 BG:Currency	881.40
12/06/2021	<u>DEP0013856</u>	Deposit	CLPKT04697 BG:Currency	648.00
12/07/2021	<u>DEP0013859</u>	Deposit	CLPKT04698 BG:Currency	2,722.50
12/07/2021	<u>DEP0013862</u>	Deposit	CLPKT04699 BG:Currency	10,930.78
12/07/2021	<u>DEP0013865</u>	Deposit	CLPKT04700 BG:Currency	3,722.66
12/07/2021	<u>DEP0013868</u>	Deposit	CLPKT04701 BG:Currency	2,472.00
12/07/2021	<u>DEP0013871</u>	Deposit	CLPKT04702 BG:Currency	3,788.43
12/07/2021	<u>DEP0013874</u>	Deposit	CLPKT04703 BG:Currency	1,500.00
12/07/2021	<u>DEP0013877</u>	Deposit	CLPKT04704 BG:Currency	4,500.00
12/07/2021	<u>DEP0013880</u>	Deposit	CLPKT04705 BG:Currency	389.00
12/07/2021	<u>DEP0013883</u>	Deposit	CLPKT04706 BG:Currency	8,042.95
12/09/2021	<u>DEP0013886</u>	Deposit	CLPKT04707 BG:Currency	160.27
12/09/2021	<u>DEP0013889</u>	Deposit	CLPKT04708 BG:Currency	1,011,783.98
12/09/2021	<u>DEP0013892</u>	Deposit	CLPKT04709 BG:Currency	2,678.45
12/09/2021	<u>DEP0013895</u>	Deposit	CLPKT04710 BG:Currency	107.00
12/10/2021	<u>DEP0013898</u>	Deposit	CLPKT04711 BG:Currency	912.00
12/10/2021	<u>DEP0013910</u>	Deposit	CLPKT04715 BG:Currency	71,688.75
12/13/2021	<u>DEP0013901</u>	Deposit	CLPKT04712 BG:Currency	170.32
12/13/2021	<u>DEP0013904</u>	Deposit	CLPKT04713 BG:Currency	9,668.04
12/13/2021	<u>DEP0013913</u>	Deposit	CLPKT04716 BG:Currency	75.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/14/2021	<u>DEP0013916</u>	Deposit	CLPKT04717 BG:Currency	2,130.90
12/14/2021	<u>DEP0013919</u>	Deposit	CLPKT04718 BG:Currency	37,690.22
12/14/2021	<u>DEP0013922</u>	Deposit	CLPKT04719 BG:Currency	71.10
12/20/2021	<u>DEP0013928</u>	Deposit	CLPKT04721 BG:Currency	227.00
12/21/2021	<u>DEP0013931</u>	Deposit	CLPKT04722 BG:Currency	3,887.35
12/21/2021	<u>DEP0013934</u>	Deposit	CLPKT04723 BG:Currency	14,551.00
12/21/2021	<u>DEP0013937</u>	Deposit	CLPKT04724 BG:Currency	200.00
12/21/2021	<u>DEP0013940</u>	Deposit	CLPKT04725 BG:Currency	424.05
12/21/2021	<u>DEP0013943</u>	Deposit	CLPKT04726 BG:Currency	5,050.00
12/22/2021	<u>DEP0013949</u>	Deposit	CLPKT04728 BG:Currency	158.68
12/22/2021	<u>DEP0013952</u>	Deposit	CLPKT04729 BG:Currency	25.00
12/22/2021	<u>DEP0013955</u>	Deposit	CLPKT04730 BG:Currency	928.96
12/30/2021	<u>DEP0013970</u>	Deposit	CLPKT04735 BG:Currency	2,961.40
12/31/2021	<u>DEP0013973</u>	Deposit	CLPKT04736 BG:Currency	4,256.64
12/31/2021	<u>DEP0013976</u>	Deposit	CLPKT04737 BG:Currency	1,482.42
12/31/2021	<u>DEP0013979</u>	Deposit	CLPKT04738 BG:Currency	2,227.02
12/31/2021	<u>DEP0013982</u>	Deposit	CLPKT04739 BG:Currency	1,010,771.35
12/31/2021	<u>DEP0013985</u>	Deposit	CLPKT04740 BG:Currency	2,227.02
12/31/2021	<u>DEP0013994</u>	Deposit	CLPKT04743 BG:Currency	3,588.03
12/31/2021	<u>DEP0014000</u>	Deposit	CLPKT04745 BG:Currency	51,067.00
Total Cleared Deposits (45)				2,283,988.91

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/02/2018	<u>130812</u>	Check	FORTENBERRY, THOMAS D.	-250.00
11/09/2018	<u>130973</u>	Check	SPIVEY, JACOB	-50.00
11/09/2018	<u>130987</u>	Check	WOODVILLE LIONS DEN	-75.00
12/10/2018	<u>131285</u>	Check	MORRIS, THERESAF	-10.00
05/15/2019	<u>132973</u>	Check	LAKE COUNTRY CHEVROLET,INC.	-224.25
06/26/2019	<u>133452</u>	Check	SIMMONS, RAY ALLEN	-10.00
08/29/2019	<u>134112</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
11/08/2019	<u>134928</u>	Check	SPIVEY, JACOB	-60.00
12/18/2019	<u>135422</u>	Check	SERVICE BY SCOTT	-538.70
05/21/2020	<u>137037</u>	Check	ASTERIS, MARK	-50.00
10/20/2021	<u>142475</u>	Check	TDCAA	-110.00
10/22/2021	<u>142521</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
11/02/2021	<u>142575</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
11/04/2021	<u>142587</u>	Check	EBENEZER BAPTIST CHURCH	-50.00
11/05/2021	<u>142608</u>	Check	HUGHES CENTER	-900.00
11/15/2021	<u>142674</u>	Check	ARGUS DENTAL & VISION	-2,437.89
11/16/2021	<u>142686</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
11/17/2021	<u>142700</u>	Check	CLINICAL SOLUTIONS	-795.27
11/17/2021	<u>142704</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-519.93

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/17/2021	<u>142722</u>	Check	JASPER COUNTY	-6,395.00
11/17/2021	<u>142748</u>	Check	PITNEY BOWES - PURCHASE POWER	-1,276.44
11/17/2021	<u>142753</u>	Check	QUILL CORPORATION	-195.82
11/17/2021	<u>142754</u>	Check	QUILL CORPORATION	-431.93
11/17/2021	<u>142755</u>	Check	QUILL CORPORATION	-18.79
11/17/2021	<u>142756</u>	Check	QUILL CORPORATION	-289.25
11/17/2021	<u>142776</u>	Check	TIMBERMAN'S SUPPLY	-565.90
11/17/2021	<u>142777</u>	Check	TIPTON, JEREMY	-150.00
11/24/2021	<u>142798</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
11/24/2021	<u>142799</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-3,214.59
11/24/2021	<u>142800</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
11/24/2021	<u>142802</u>	Check	AVAYA FINANCIAL SERVICES	-169.85
11/24/2021	<u>142803</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
11/24/2021	<u>142804</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-359.00
11/24/2021	<u>142808</u>	Check	JASPER COUNTY	-640.60
11/24/2021	<u>142809</u>	Check	KEATING, DUANE F. ATTORNEY	-5,328.75
11/24/2021	<u>142814</u>	Check	OWEN G. DUNN CO., INC./PRINTELECT	-16.02
11/24/2021	<u>142815</u>	Check	QUILL CORPORATION	-78.96
11/24/2021	<u>142816</u>	Check	QUILL CORPORATION	-12.59
11/24/2021	<u>142817</u>	Check	QUILL CORPORATION	-18.28
11/24/2021	<u>142818</u>	Check	QUILL CORPORATION	-9.69
11/24/2021	<u>142819</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
11/24/2021	<u>142823</u>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-200.00
11/24/2021	<u>142824</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-229.88
11/24/2021	<u>142825</u>	Check	TYLER COUNTY BOOSTER	-434.60
11/24/2021	<u>142827</u>	Check	UNIFIRST HOLDING, INC.	-63.46
11/24/2021	<u>142828</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
11/24/2021	<u>142829</u>	Check	WRIGHT, RUSSELL J.	-450.00
11/24/2021	<u>142830</u>	Check	CARD SERVICE CENTER/MASTERCARD	-12,780.21
11/30/2021	<u>142834</u>	Check	TYLER COUNTY PAYROLL	-147,631.82
11/30/2021	<u>142835</u>	Check	TYLER COUNTY PAYROLL	-42,464.84
11/30/2021	<u>142838</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-262.50
11/30/2021	<u>142839</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-706.83
11/30/2021	<u>142840</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
12/02/2021	<u>142841</u>	Check	MASA Medical Transport Solutions	-848.00
12/02/2021	<u>142885</u>	Check	HADNOT, MARK	-125.00
12/02/2021	<u>142886</u>	Check	COMPTROLLER OF PUBLIC ACCOUNTS	-17.03
12/02/2021	<u>142887</u>	Check	LAWRENCE, ANDREW	-520.00
12/03/2021	<u>142843</u>	Check	A T & T - 019 DATA PROC.	-2,088.93
12/03/2021	<u>142844</u>	Check	A T & T - 019 DATA PROC.	-1,042.74
12/03/2021	<u>142845</u>	Check	A T & T MOBILITY-CAROL STREAM	-1,820.75
12/03/2021	<u>142846</u>	Check	ATTOYAC ROCK, LLC	-378.45
12/03/2021	<u>142847</u>	Check	BURBANK, THOMAS J.	-1,125.00
12/03/2021	<u>142848</u>	Check	CHESTER GAS SYSTEM	-25.00
12/03/2021	<u>142849</u>	Check	CHESTER WATER SUPPLY CORP.	-22.61

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/03/2021	<u>142850</u>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-960.00
12/03/2021	<u>142851</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-73.82
12/03/2021	<u>142852</u>	Check	GEO. P. BANE, INC.	-128.99
12/03/2021	<u>142853</u>	Check	HOLLIER, BONNIE	-806.25
12/03/2021	<u>142854</u>	Check	HUDSON, CHARLES	-97.44
12/03/2021	<u>142855</u>	Check	INDOFF OFFICE SUPPLIES	-556.22
12/03/2021	<u>142856</u>	Check	JACKSON, KELLY	-100.00
12/03/2021	<u>142857</u>	Check	JASPER COUNTY TREASURER	-13,218.63
12/03/2021	<u>142858</u>	Check	JEFFERSON COUNTY CLERK	-1,828.00
12/03/2021	<u>142859</u>	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-233.99
12/03/2021	<u>142860</u>	Check	MANN, ROBERT H. ATTY.	-2,750.00
12/03/2021	<u>142861</u>	Check	MARSHALL, JERRY "CHESTER"	-97.00
12/03/2021	<u>142862</u>	Check	MORIAN & KAHLA, ATTORNEYS AT LAW, LI	-900.00
12/03/2021	<u>142863</u>	Check	NACO	-450.00
12/03/2021	<u>142864</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
12/03/2021	<u>142865</u>	Check	QUILL CORPORATION	-9.98
12/03/2021	<u>142866</u>	Check	QUILL CORPORATION	-179.81
12/03/2021	<u>142867</u>	Check	QUILL CORPORATION	-32.88
12/03/2021	<u>142868</u>	Check	QUILL CORPORATION	-33.81
12/03/2021	<u>142869</u>	Check	QUILL CORPORATION	-167.07
12/03/2021	<u>142870</u>	Check	QUILL CORPORATION	-33.97
12/03/2021	<u>142872</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-69.96
12/03/2021	<u>142873</u>	Check	SCOTT MERRIMAN, INC.	-743.82
12/03/2021	<u>142874</u>	Check	SPARKLETTS & SIERRA SPRINGS	-983.73
12/03/2021	<u>142875</u>	Check	SPARKLIGHT	-167.36
12/03/2021	<u>142876</u>	Check	SPARKLIGHT	-205.93
12/03/2021	<u>142877</u>	Check	SPENCER, JAMES P. II	-450.00
12/03/2021	<u>142878</u>	Check	STURROCK, STEVAN	-78.40
12/03/2021	<u>142879</u>	Check	SUMMIT FIRE & SECURITY	-496.75
12/03/2021	<u>142880</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-125.00
12/03/2021	<u>142881</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-31.20
12/03/2021	<u>142882</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-648.66
12/03/2021	<u>142884</u>	Check	UNIFIRST HOLDING, INC.	-63.46
12/06/2021	<u>142888</u>	Check	ARGUS DENTAL & VISION	-2,500.28
12/07/2021	<u>142890</u>	Check	JOHNSON, CHADWICK	-100.00
12/07/2021	<u>142891</u>	Check	MONTGOMERY, KEVIN	-100.00
12/07/2021	<u>142892</u>	Check	AFLAC INSURANCE	-8,978.03
12/07/2021	<u>142898</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,151.90
12/07/2021	<u>142899</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,151.90
12/07/2021	<u>142900</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-28,809.63
12/07/2021	<u>142901</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,151.90
12/07/2021	<u>142902</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,499.12
12/07/2021	<u>142903</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,499.12
12/07/2021	<u>142904</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,239.05
12/07/2021	<u>142905</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,499.12

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/07/2021	<u>142906</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,499.12
12/07/2021	<u>142907</u>	Check	BARNES, TINA	-170.00
12/07/2021	<u>142908</u>	Check	CURTIS GIBSON	-90.00
12/07/2021	<u>142909</u>	Check	CYNTHIA PARKER	-210.00
12/07/2021	<u>142910</u>	Check	EARNEST LOCKHART	-50.00
12/07/2021	<u>142911</u>	Check	EVANS, EVIE	-130.00
12/07/2021	<u>142912</u>	Check	JASPER MILLER	-170.00
12/07/2021	<u>142913</u>	Check	JOEL JEFFCOAT	-170.00
12/07/2021	<u>142915</u>	Check	KAYLA TURNER	-130.00
12/07/2021	<u>142918</u>	Check	TAMMY BOURNE	-170.00
12/07/2021	<u>142919</u>	Check	TAYLOR MITCHELL	-170.00
12/07/2021	<u>142920</u>	Check	THOMAS CROSBY	-130.00
12/07/2021	<u>142921</u>	Check	VICKI TURNER	-90.00
12/08/2021	<u>142923</u>	Check	REDDEN, TRISHTA	-43.43
12/09/2021	<u>142924</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-103,569.26
12/09/2021	<u>142931</u>	Check	POLICE & FIREMAN'S INSURANCE CO	-567.54
12/10/2021	<u>142932</u>	Check	ARNOLD, BRITTONI	-43.86
12/10/2021	<u>142933</u>	Check	CITY OF WOODVILLE	-3,573.54
12/10/2021	<u>142934</u>	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
12/10/2021	<u>142935</u>	Check	DIRECTV	-174.99
12/10/2021	<u>142936</u>	Check	EASTEX TELEPHONE COOP., INC.	-111.11
12/10/2021	<u>142937</u>	Check	ENTERGY	-19.02
12/10/2021	<u>142938</u>	Check	HUGHES CENTER	-1,700.00
12/10/2021	<u>142939</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
12/10/2021	<u>142941</u>	Check	LAWRENCE, ANDREW	-1,790.00
12/10/2021	<u>142942</u>	Check	LEXIS NEXIS	-313.00
12/10/2021	<u>142943</u>	Check	LOCAL SANITATION, LLC	-240.00
12/10/2021	<u>142945</u>	Check	MERCER, LINDA L.	-1,518.82
12/10/2021	<u>142946</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
12/10/2021	<u>142947</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-465.96
12/10/2021	<u>142948</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-698.53
12/10/2021	<u>142949</u>	Check	SMARTOX	-10.00
12/10/2021	<u>142950</u>	Check	SPARKLIGHT	-204.82
12/10/2021	<u>142951</u>	Check	SPARKLIGHT	-800.00
12/10/2021	<u>142952</u>	Check	SPARKLIGHT	-61.96
12/10/2021	<u>142953</u>	Check	SPARKLIGHT	-132.23
12/10/2021	<u>142954</u>	Check	SYSTEM ACCESS	-65.00
12/10/2021	<u>142956</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-95.19
12/10/2021	<u>142957</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-222.20
12/10/2021	<u>142958</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-797.11
12/10/2021	<u>142959</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-88.54
12/10/2021	<u>142960</u>	Check	UNIFIRST HOLDING, INC.	-63.46
12/10/2021	<u>142961</u>	Check	VERIZON WIRELESS	-26.84
12/10/2021	<u>142962</u>	Check	VERIZON WIRELESS	-114.01
12/10/2021	<u>142963</u>	Check	VERIZON WIRELESS	-893.95

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/10/2021	<u>142964</u>	Check	VERIZON WIRELESS	-38.59
12/10/2021	<u>142965</u>	Check	VERIZON WIRELESS	-114.01
12/10/2021	<u>142966</u>	Check	VERIZON WIRELESS	-108.38
12/10/2021	<u>142967</u>	Check	VOTACALL, INC.	-120.00
12/10/2021	<u>142968</u>	Check	WALMART/CAPITAL ONE	-30.59
12/10/2021	<u>142969</u>	Check	WALMART/CAPITAL ONE	-545.56
12/10/2021	<u>142970</u>	Check	WALMART/CAPITAL ONE	-184.64
12/10/2021	<u>142971</u>	Check	WINDSTREAM	-187.83
12/10/2021	<u>142973</u>	Check	PILGRIM INSURANCE	-684.20
12/15/2021	<u>142974</u>	Check	TYLER COUNTY PAYROLL	-43,407.04
12/15/2021	<u>142977</u>	Check	TYLER COUNTY PAYROLL	-151,879.52
12/15/2021	<u>142978</u>	Check	ENTERGY	-7,656.35
12/15/2021	<u>142979</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-262.50
12/15/2021	<u>142980</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-706.83
12/15/2021	<u>142982</u>	Check	TYLER COUNTY PAYROLL	-61,855.37
12/15/2021	<u>142983</u>	Check	TYLER COUNTY PAYROLL	-19,981.38
12/15/2021	<u>142985</u>	Check	TYLER COUNTY HOSPITAL	-156,187.69
12/16/2021	<u>142986</u>	Check	A T & T - 019 DATA PROC.	-30.16
12/16/2021	<u>142987</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
12/16/2021	<u>142988</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-3,242.60
12/16/2021	<u>142989</u>	Check	ABLES-LAND, INC.	-535.73
12/16/2021	<u>142990</u>	Check	ALLISON, BASS & MAGEE, L L P	-6,750.00
12/16/2021	<u>142991</u>	Check	AMG PRINTING & MAILING	-645.80
12/16/2021	<u>142992</u>	Check	APPRISS, INC.	-1,996.58
12/16/2021	<u>142994</u>	Check	ATTOYAC ROCK, LLC	-2,867.40
12/16/2021	<u>142995</u>	Check	BURBANK, THOMAS J.	-500.00
12/16/2021	<u>142996</u>	Check	CANDY CLEANERS	-86.32
12/16/2021	<u>142997</u>	Check	CHEM-RAY SERVICES, LLC	-327.46
12/16/2021	<u>142999</u>	Check	CINTAS CORPORATION #0484	-98.47
12/16/2021	<u>143000</u>	Check	CLINICAL SOLUTIONS	-1,137.50
12/16/2021	<u>143001</u>	Check	COASTAL WELDING SUPPLY	-285.00
12/16/2021	<u>143002</u>	Check	COASTAL WELDING SUPPLY	-48.00
12/16/2021	<u>143003</u>	Check	COBURN'S SUPPLY COMPANY, INC.	-2,366.00
12/16/2021	<u>143004</u>	Check	CONSOLIDATED COMMUNICATIONS	-14.32
12/16/2021	<u>143006</u>	Check	DIRECT SOLUTIONS	-1,906.05
12/16/2021	<u>143007</u>	Check	EASON SERVICE CENTER	-436.40
12/16/2021	<u>143008</u>	Check	EAST TEXAS ASPHALT CO.	-1,074.15
12/16/2021	<u>143009</u>	Check	ENTERGY	-1,099.29
12/16/2021	<u>143010</u>	Check	GARDNER OIL, INC.	-20,605.15
12/16/2021	<u>143011</u>	Check	GEO. P. BANE, INC.	-103.38
12/16/2021	<u>143012</u>	Check	GLASS TECH	-685.00
12/16/2021	<u>143013</u>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-444.22
12/16/2021	<u>143014</u>	Check	GULF COAST	-23,385.60
12/16/2021	<u>143015</u>	Check	HENDRIX RENTALS, L.L.C.	-2,500.00
12/16/2021	<u>143016</u>	Check	HOLLIER, BONNIE	-1,425.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/16/2021	<u>143017</u>	Check	HOLLIS TIRE CO., INC.	-688.10
12/16/2021	<u>143018</u>	Check	INDOFF OFFICE SUPPLIES	-451.60
12/16/2021	<u>143019</u>	Check	INTERSTATE BILLING SERVICE, INC.	-308.00
12/16/2021	<u>143021</u>	Check	LAKE COUNTRY CHEVROLET, INC.	-224.25
12/16/2021	<u>143022</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-2,000.28
12/16/2021	<u>143023</u>	Check	LAWRENCE, ANDREW	-780.00
12/16/2021	<u>143024</u>	Check	MAGNOLIA APPLIANCE	-274.50
12/16/2021	<u>143026</u>	Check	MCDONOUGH, TIMOTHY R.	-250.00
12/16/2021	<u>143027</u>	Check	MCPHERSON, MICHELLE	-2,302.50
12/16/2021	<u>143028</u>	Check	MODICA BROS.	-690.12
12/16/2021	<u>143029</u>	Check	MOTT WHOLESALE, INC.	-369.98
12/16/2021	<u>143030</u>	Check	MUSTANG CAT	-6.87
12/16/2021	<u>143031</u>	Check	MY FLEET CENTER	-146.96
12/16/2021	<u>143032</u>	Check	NAPCO TRUCKING, INC.	-750.00
12/16/2021	<u>143033</u>	Check	O'REILLY AUTOMOTIVE, INC.	-513.42
12/16/2021	<u>143034</u>	Check	OTIS ELEVATOR COMPANY	-2,726.28
12/16/2021	<u>143035</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-872.48
12/16/2021	<u>143036</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-469.05
12/16/2021	<u>143037</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-338.22
12/16/2021	<u>143038</u>	Check	POWERPLAN	-1,768.45
12/16/2021	<u>143039</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.94
12/16/2021	<u>143040</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-667.98
12/16/2021	<u>143041</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,768.45
12/16/2021	<u>143042</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.93
12/16/2021	<u>143043</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.93
12/16/2021	<u>143044</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.93
12/16/2021	<u>143045</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-2,906.36
12/16/2021	<u>143050</u>	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-1,000.00
12/16/2021	<u>143051</u>	Check	SCOTT MERRIMAN, INC.	-699.00
12/16/2021	<u>143052</u>	Check	SENECA WATER SUPPLY CORP.	-41.21
12/16/2021	<u>143054</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-105.30
12/16/2021	<u>143055</u>	Check	SOUTHERN HEALTH PARTNERS	-7,220.00
12/16/2021	<u>143056</u>	Check	SPARKLIGHT	-205.93
12/16/2021	<u>143058</u>	Check	SPIVEY, JACOB	-100.00
12/16/2021	<u>143059</u>	Check	SULLIVAN'S HARDWARE	-55.16
12/16/2021	<u>143060</u>	Check	SYSTEM ACCESS	-4,550.00
12/16/2021	<u>143063</u>	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-17,141.50
12/16/2021	<u>143064</u>	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-107.97
12/16/2021	<u>143065</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-25.42
12/16/2021	<u>143066</u>	Check	THOMAS SUPPLY, INC.	-1,495.50
12/16/2021	<u>143067</u>	Check	THOMSON REUTERS - WEST PAYMENT CEP	-72.00
12/16/2021	<u>143068</u>	Check	THOMSON REUTERS - WEST PAYMENT CEP	-89.00
12/16/2021	<u>143069</u>	Check	THOMSON REUTERS - WEST PAYMENT CEP	-1,036.62
12/16/2021	<u>143070</u>	Check	TIMBERMAN'S SUPPLY	-1,059.19
12/16/2021	<u>143072</u>	Check	TYLER COUNTY HOSPITAL	-1,250.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/16/2021	<u>143073</u>	Check	U PUMP IT - GARDNER OIL	-8,644.57
12/16/2021	<u>143074</u>	Check	UNIFIRST HOLDING, INC.	-126.92
12/16/2021	<u>143075</u>	Check	VERIZON WIRELESS	-37.99
12/16/2021	<u>143076</u>	Check	VERIZON WIRELESS	-735.49
12/16/2021	<u>143077</u>	Check	WALLING SIGNS & GRAPHICS	-174.00
12/16/2021	<u>143079</u>	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-2,364.55
12/16/2021	<u>143080</u>	Check	LEAL-HUDSON , RACHEL ATTY.	-420.00
12/16/2021	<u>143081</u>	Check	O'NEAL, MATT	-82.50
12/16/2021	<u>143082</u>	Check	HADNOT, MARK	-125.00
12/16/2021	<u>143083</u>	Check	SIMMONS, RAY ALLEN	-10.00
12/16/2021	<u>143084</u>	Check	UNIFIRST HOLDING, INC.	-63.46
12/21/2021	<u>143085</u>	Check	A T & T - 019 DATA PROC.	-1,042.74
12/21/2021	<u>143086</u>	Check	A T & T - 019 DATA PROC.	-2,088.89
12/21/2021	<u>143087</u>	Check	ABLES-LAND, INC.	-24.84
12/21/2021	<u>143089</u>	Check	AVAYA FINANCIAL SERVICES	-169.85
12/21/2021	<u>143090</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-74.89
12/21/2021	<u>143091</u>	Check	JACK ALEXANDER, LTD.	-6,806.87
12/21/2021	<u>143092</u>	Check	LARRY TREST AUTOS	-3,515.00
12/21/2021	<u>143094</u>	Check	MERCER, LINDA L.	-1,896.42
12/21/2021	<u>143095</u>	Check	SHIRLEY, J.P.	-1,743.65
12/21/2021	<u>143097</u>	Check	SPARKLETTS & SIERRA SPRINGS	-433.36
12/21/2021	<u>143098</u>	Check	SYNOVIA SOLUTIONS LLC	-673.00
12/21/2021	<u>143103</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-10.71
12/21/2021	<u>143105</u>	Check	NEW YORK LIFE INSURANCE	-1,661.10
12/28/2021	<u>143106</u>	Check	LARRY TREST	-3,515.00
12/29/2021	<u>143107</u>	Check	TYLER COUNTY PAYROLL	-163,347.62
12/29/2021	<u>143108</u>	Check	TYLER COUNTY PAYROLL	-46,566.44
Total Cleared Checks (271)				-1,316,925.60

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/02/2018	<u>130812</u>	Miscellaneous	Reverse GLPKT13781 Payment Reversal Af	-250.00
11/02/2018	<u>130812</u>	Check Reversal	FORTENBERRY, THOMAS D. Reversal	250.00
11/09/2018	<u>130973</u>	Miscellaneous	Reverse GLPKT13781 Payment Reversal Af	-50.00
11/09/2018	<u>130973</u>	Check Reversal	SPIVEY, JACOB Reversal	50.00
11/09/2018	<u>130987</u>	Miscellaneous	Reverse GLPKT13781 Payment Reversal Af	-75.00
11/09/2018	<u>130987</u>	Check Reversal	WOODVILLE LIONS CLUB Reversal	75.00
12/10/2018	<u>131285</u>	Miscellaneous	Reverse GLPKT13781 Payment Reversal Af	-10.00
12/10/2018	<u>131285</u>	Check Reversal	MORRIS, THERESA Reversal	10.00
05/15/2019	<u>132973</u>	Check Reversal	LAKE COUNTRY CHEVROLET,INC. Reversal	224.25
05/17/2019	<u>132973</u>	Miscellaneous	Reverse GLPKT13781 Payment Reversal Af	-224.25
06/06/2019	<u>133452</u>	Miscellaneous	Reverse GLPKT13781 Payment Reversal Af	-10.00
06/26/2019	<u>133452</u>	Check Reversal	SIMMONS, RAY ALLEN Reversal	10.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/29/2019	<u>134112</u>	Check Reversal	ADVANCED SYSTEMS & ALARMS SERVICES	35.00
08/30/2019	<u>134112</u>	Miscellaneous	Reverse GLPKT13781 Payment Reversal Af	-35.00
11/08/2019	<u>134928</u>	Check Reversal	SPIVEY, JACOB Reversal	60.00
11/08/2019	<u>134928</u>	Miscellaneous	Reverse GLPKT13781 Payment Reversal Af	-60.00
12/18/2019	<u>135422</u>	Check Reversal	SERVICE BY SCOTT Reversal	538.70
12/20/2019	<u>135422</u>	Miscellaneous	Reverse GLPKT13781 Payment Reversal Af	-538.70
05/21/2020	<u>137037</u>	Check Reversal	ASTERIS, MARK Reversal	50.00
05/22/2020	<u>133452</u>	Miscellaneous	Reverse GLPKT13781 Payment Reversal Af	-50.00
11/30/2021	<u>DFT0002506</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-28,116.72
11/30/2021	<u>DFT0002509</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-29,113.72
12/02/2021	<u>DFT0002515</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
12/15/2021	<u>130812</u>	Miscellaneous	Post Payment Reversal In Correct Fiscal Ye	250.00
12/15/2021	<u>130973</u>	Miscellaneous	Post Payment Reversal In Correct Fiscal Ye	50.00
12/15/2021	<u>130987</u>	Miscellaneous	Post Payment Reversal In Correct Fiscal Ye	75.00
12/15/2021	<u>131285</u>	Miscellaneous	Post Payment Reversal In Correct Fiscal Ye	10.00
12/15/2021	<u>132973</u>	Miscellaneous	Post Payment Reversal In Correct Fiscal Ye	224.25
12/15/2021	<u>133452</u>	Miscellaneous	Post Payment Reversal In Correct Fiscal Ye	10.00
12/15/2021	<u>133452</u>	Miscellaneous	Post Payment Reversal In Correct Fiscal Ye	50.00
12/15/2021	<u>134112</u>	Miscellaneous	Post Payment Reversal In Correct Fiscal Ye	35.00
12/15/2021	<u>134928</u>	Miscellaneous	Post Payment Reversal In Correct Fiscal Ye	60.00
12/15/2021	<u>135422</u>	Miscellaneous	Post Payment Reversal in Correct Fiscal Ye	538.70
12/16/2021	<u>DFT0002525</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
12/21/2021	<u>143092</u>	Check Reversal	LARRY TREST AUTOS Reversal	3,515.00
12/30/2021	<u>DFT0002530</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
12/31/2021	<u>DFT0002537</u>	Bank Draft Reversal	TEXAS COUNTY & DISTRICT RETIREMENT	208.36
12/31/2021	<u>EFT0000023</u>	EFT	Payroll Reversal Deposits (Hudson, Martin)	-170.32
12/31/2021	<u>EFT0000024</u>	EFT	Payroll Reversal Deposits (Hudson, Martin)	-2,682.39
12/31/2021	<u>INT0000320</u>	Interest	Interest Allocation	4,720.74
12/31/2021	<u>INTR0000001</u>	Interest Reversal	REVERSAL OF R00010503/WITCHITA FALL	-2,227.02
12/31/2021	<u>MISC0000092</u>	Miscellaneous	RESEARCH FEE FROM FIRST NATIONAL BA	-60.00
Total Cleared Other (42)				-53,499.93

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/30/2021	<u>DEP0013961</u>	Deposit	CLPKT04732 BG:Currency	1.67
12/30/2021	<u>DEP0013964</u>	Deposit	CLPKT04733 BG:Currency	1,252.92
12/30/2021	<u>DEP0013967</u>	Deposit	CLPKT04734 BG:Currency	391.04
Total Outstanding Deposits (3)				1,645.63

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/12/2019	<u>132677</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/06/2019	<u>133200</u>	Check	ALBRITTON, KEVIN LYNN	-50.00
06/26/2019	<u>133440</u>	Check	BIELECKI, STEVEN EDWIN	-50.00
09/19/2019	<u>134393</u>	Check	STEPHENSON, SHELLY CSR	-130.50
10/10/2019	<u>134556</u>	Check	ENTERGY	-4,486.12
11/08/2019	<u>134920</u>	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
03/06/2020	<u>136322</u>	Check	WRIGHT, ERICA DIONE	-192.00
03/12/2020	<u>136354</u>	Check	Dajanaria Ross	-8.00
05/15/2020	<u>136975</u>	Check	MOFFETT, KASSI	-293.15
07/01/2020	<u>137399</u>	Check	A T & T - 019 DATA PROC.	-1,094.95
07/17/2020	<u>137628</u>	Check	CARLOCK, LISA	-216.00
07/17/2020	<u>137641</u>	Check	HARMON, ANDREW	-50.00
07/17/2020	<u>137658</u>	Check	PADDIE, MICHAEL	-50.00
10/29/2020	<u>138619</u>	Check	DOLLAR GENERAL CORPORATION	-1,689.54
11/06/2020	<u>138843</u>	Check	KETHAN, EMMA	-72.00
11/09/2020	<u>138715</u>	Check	CHESTER BAPTIST CHURCH	-25.00
11/10/2020	<u>138909</u>	Check	HAVENS, GARY	-22.11
03/25/2021	<u>140293</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-59.50
03/25/2021	<u>140294</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/15/2021	<u>141529</u>	Check	PAGE, NICKOLOS R.	-7.00
10/20/2021	<u>142440</u>	Check	JASPER COUNTY TREASURER	-13,218.63
10/28/2021	<u>142547</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-573.96
11/04/2021	<u>142585</u>	Check	CHESTER BAPTIST CHURCH	-25.00
11/04/2021	<u>142593</u>	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
11/10/2021	<u>142663</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
11/17/2021	<u>142744</u>	Check	NINTH COURT OF APPEALS	-65.00
12/03/2021	<u>142871</u>	Check	REYNOLDS, JOHN	-150.00
12/03/2021	<u>142883</u>	Check	TEXAS STATE UNIVERSITY	-185.00
12/07/2021	<u>142914</u>	Check	JUSTIN LEDOUX	-90.00
12/07/2021	<u>142916</u>	Check	MICAH YOUNG	-170.00
12/07/2021	<u>142917</u>	Check	STEPHEN MORSE	-90.00
12/07/2021	<u>142922</u>	Check	WADE, PAUL DOUGLAS	-130.00
12/10/2021	<u>142940</u>	Check	KILGORE COLLEGE	-300.00
12/10/2021	<u>142944</u>	Check	MARTIN, ERNEST	-95.32
12/10/2021	<u>142955</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-287.30
12/10/2021	<u>142972</u>	Check	WOODVILLE COLLISION	-7,192.66
12/15/2021	<u>142981</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
12/16/2021	<u>142993</u>	Check	ASTERIS, MARK	-50.00
12/16/2021	<u>142998</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
12/16/2021	<u>143005</u>	Check	DEBBIE'S HARDWARE	-83.55
12/16/2021	<u>143020</u>	Check	JASPER COUNTY	-4,823.20
12/16/2021	<u>143025</u>	Check	MATT'S AUTOMOTIVE	-161.76
12/16/2021	<u>143046</u>	Check	QUILL CORPORATION	-26.98
12/16/2021	<u>143047</u>	Check	QUILL CORPORATION	-35.47
12/16/2021	<u>143048</u>	Check	QUILL CORPORATION	-26.37
12/16/2021	<u>143049</u>	Check	QUILL CORPORATION	-22.99

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/16/2021	<u>143053</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
12/16/2021	<u>143057</u>	Check	SPENCER, JAMES P. II	-1,800.00
12/16/2021	<u>143062</u>	Check	TDCAA	-350.00
12/16/2021	<u>143071</u>	Check	TIPTON, JEREMY	-150.00
12/16/2021	<u>143078</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
12/21/2021	<u>143088</u>	Check	ALLEN LOGGINS & SONS, INC.	-950.00
12/21/2021	<u>143093</u>	Check	MANN FURNITURE & APPLIANCE	-649.95
12/21/2021	<u>143096</u>	Check	SO-LOW PLUMBING & SEPTIC	-248.75
12/21/2021	<u>143099</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-898.96
12/21/2021	<u>143100</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-618.79
12/21/2021	<u>143101</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-173.02
12/21/2021	<u>143102</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-63.27
12/21/2021	<u>143104</u>	Check	TIMBERMAN'S SUPPLY	-193.01
12/29/2021	<u>143111</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
12/30/2021	<u>143112</u>	Check	ANGELINA COUNTY TREASURER	-1,200.00
12/30/2021	<u>143113</u>	Check	ATKINSON, ERIC	-2,000.00
12/30/2021	<u>143114</u>	Check	CHRISSEY'S CREATIONS	-62.00
12/30/2021	<u>143115</u>	Check	COLEMAN'S FAMILY MORTUARY	-550.00
12/30/2021	<u>143116</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-361.00
12/30/2021	<u>143117</u>	Check	HADNOT, MARK	-125.00
12/30/2021	<u>143118</u>	Check	HARDIN COUNTY JUVENILE PROBATION	-720.00
12/30/2021	<u>143119</u>	Check	INDOFF OFFICE SUPPLIES	-973.56
12/30/2021	<u>143120</u>	Check	LAWRENCE, ANDREW	-910.00
12/30/2021	<u>143121</u>	Check	MERCER, LINDA L.	-1,562.41
12/30/2021	<u>143122</u>	Check	RILEY FUNERAL HOME	-250.00
12/30/2021	<u>143123</u>	Check	SPIVEY, JACOB	-406.34
12/30/2021	<u>143124</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-143.65
12/30/2021	<u>143125</u>	Check	TYLER COUNTY BOOSTER	-35.00
12/30/2021	<u>143126</u>	Check	UNIFIRST HOLDING, INC.	-63.46
12/30/2021	<u>143127</u>	Check	VERIZON WIRELESS	-37.99
12/30/2021	<u>143128</u>	Check	VERIZON WIRELESS	-206.10
12/30/2021	<u>143129</u>	Check	VERIZON WIRELESS	-31.86
12/30/2021	<u>143130</u>	Check	TYLER COUNTY PAYROLL	-192.81
12/30/2021	<u>143131</u>	Check	TYLER COUNTY PAYROLL	-64.04
12/31/2021	<u>143132</u>	Check	CARD SERVICE CENTER/MASTERCARD	-9,629.66
12/31/2021	<u>143136</u>	Check	JACKSON, KELLY	-100.00
Total Outstanding Checks (82)				-63,056.24

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2021	<u>DFT0002514</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,526.23
12/31/2021	<u>DFT0002522</u>	Bank Draft Reversal	TEXAS COUNTY & DISTRICT RETIREMENT	511.23
12/31/2021	<u>DFT0002523</u>	Bank Draft Reversal	TEXAS COUNTY & DISTRICT RETIREMENT	36.47

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2021	<u>DFT0002524</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-28,639.20
12/31/2021	<u>DFT0002526</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-7,431.15
12/31/2021	<u>DFT0002529</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-28,009.20
12/31/2021	<u>DFT0002532</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35.44
12/31/2021	<u>MISC0000090</u>	Miscellaneous	PAYROLL TRANSFER FOR STALE DATED CF	-595.91
Total Outstanding Other (8)				-91,689.43

Voided Checks

Item Date	Reference	Item Type	Description	Amount
12/02/2021	<u>142842</u>	Check	Void Check	0.00
12/06/2021	<u>142889</u>	Check	Void Check	0.00
12/07/2021	<u>142893</u>	Check	Void Check	0.00
12/07/2021	<u>142894</u>	Check	Void Check	0.00
12/07/2021	<u>142895</u>	Check	Void Check	0.00
12/07/2021	<u>142896</u>	Check	Void Check	0.00
12/07/2021	<u>142897</u>	Check	Void Check	0.00
12/09/2021	<u>142925</u>	Check	Void Check	0.00
12/09/2021	<u>142926</u>	Check	Void Check	0.00
12/09/2021	<u>142927</u>	Check	Void Check	0.00
12/09/2021	<u>142928</u>	Check	Void Check	0.00
12/09/2021	<u>142929</u>	Check	Void Check	0.00
12/09/2021	<u>142930</u>	Check	Void Check	0.00
12/15/2021	<u>142975</u>	Check	Void Check	0.00
12/15/2021	<u>142976</u>	Check	Void Check	0.00
12/15/2021	<u>142984</u>	Check	Void Check	0.00
12/16/2021	<u>143061</u>	Check	Void Check	0.00
12/29/2021	<u>143109</u>	Check	Void Check	0.00
12/29/2021	<u>143110</u>	Check	Void Check	0.00
12/31/2021	<u>143133</u>	Check	Void Check	0.00
12/31/2021	<u>143134</u>	Check	Void Check	0.00
12/31/2021	<u>143135</u>	Check	Void Check	0.00
Total Voided Checks (22)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	3	547.70	208.36	756.06
Bank Draft	10	-91,641.22	-58,107.25	-149,748.47
Check	375	-63,056.24	-1,316,925.60	-1,379,981.84
Deposit	48	1,645.63	2,283,988.91	2,285,634.54
EFT	2	0.00	-2,852.71	-2,852.71
Check Reversal	11	0.00	4,817.95	4,817.95
Interest	1	0.00	4,720.74	4,720.74
Miscellaneous	22	-595.91	-60.00	-655.91
Interest Reversal	1	0.00	-2,227.02	-2,227.02
		-153,100.04	913,563.38	760,463.34



FIRST
National Bank

Member FDIC

TYLER COUNTY
% TYLER COUNTY TREASURER
PO BOX 2039
WOODVILLE TX 75979

Date 12/31/21 Page 1
Account Number Ending 7098
Enclosures 294

Effective July 1, 2021 First National Bank will begin charging a non-network fee of \$2.50 for each withdrawal made at an ATM not operated by First National Bank.

CHECKING ACCOUNTS

Please note the overdraft fee for Commercial Customers is increasing to \$35.00 per item effective June 1, 2021.

Call today to see how you can make deposits directly from your business! Save time and money with fewer trips to the bank. The first 3 months are on us!

P/F CONTRACT NOW		Number of Enclosures	294
Account Number	Ending 7098	Statement Dates	12/01/21 thru 12/31/21
Your Previous Balance	14,891,379.75	Days in the statement period	31
41 Plus Deposits	2,281,761.89	Average Ledger	15,880,829
267 Minus Checks	1,372,919.25	Average Collected	15,747,103
Minus Service Charge	.00	Interest Earned	4,720.74
Plus Interest Paid	4,720.74	Annual Percentage Yield Earned	0.35%
Equals New Balance	15,804,943.13	2021 Interest Paid	50,304.71

DEPOSITS

Date	Description	Amount
12/01	INV-PAYMTS COMP JUDICIARY 1746000089 12/01/21 ID #-17460025764016 TRACE #-021000020296375	928.96 ✓
12/01	DDA REGULAR DEPOSIT	40.03 ✓
12/01	DDA REGULAR DEPOSIT	66.81 ✓
12/03	MISC PAY IRS TREAS 310 9101036151 12/03/21 ID #-746002576200900 TRACE #-101036150595408	21.00 ✓



FIRST
National Bank

Member FDIC

Date 12/31/21
Account Number
Enclosures

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Ending 7098
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P/F CONTRACT NOW

Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
12/03	INV-PAYMTS TX DPT CRIML JST 1746000089 12/03/21 ID #-17460025764021 TRACE #-021000020947098	51,067.00 ✓
12/03	DDA REGULAR DEPOSIT	881.40 ✓
12/03	DDA REGULAR DEPOSIT	1,476.40 ✓
12/03	DDA REGULAR DEPOSIT	1,618.00 ✓
12/06	DDA REGULAR DEPOSIT	648.00 ✓
12/07	DDA REGULAR DEPOSIT	389.00 ✓
12/07	DDA REGULAR DEPOSIT	1,500.00 ✓
12/07	DDA REGULAR DEPOSIT	2,472.00 ✓
12/07	DDA REGULAR DEPOSIT	2,722.50 ✓
12/07	DDA REGULAR DEPOSIT	3,722.66 ✓
12/07	DDA REGULAR DEPOSIT	3,788.43 ✓
12/07	DDA REGULAR DEPOSIT	4,500.00 ✓
12/07	DDA REGULAR DEPOSIT	8,042.95 ✓
12/07	DDA REGULAR DEPOSIT	10,930.78 ✓
12/09	DDA REGULAR DEPOSIT	107.00 ✓
12/09	DDA REGULAR DEPOSIT	2,678.45 ✓
12/09	DDA REGULAR DEPOSIT	3,588.03 ✓
12/09	DDA REGULAR DEPOSIT	1,011,783.98 ✓
12/09	DDA REGULAR DEPOSIT	1,018,737.43 ✓
12/10	INV-PAYMTS CPA STATE FISCAL 1746000089 12/10/21 ID #-17460025764021 TRACE #-021000029106708	71,688.75 ✓
12/10	DDA REGULAR DEPOSIT	912.00 ✓
12/13	DDA REGULAR DEPOSIT	160.27 ✓
12/13	DDA REGULAR DEPOSIT	170.32 ✓
12/13	DDA REGULAR DEPOSIT	9,668.04 ✓
12/14	DDA REGULAR DEPOSIT	75.00 ✓
12/14	DDA REGULAR DEPOSIT	2,130.90 ✓
12/14	DDA REGULAR DEPOSIT	37,690.22 ✓

2227.02, 1482.42, 4256.64



Date 12/31/21 Page 3
 Account Number Ending 7098
 Enclosures 294

P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
12/15	INV-PAYMTS COMP JUDICIARY 1746000089 12/15/21 ID #-17460025764016 TRACE #-021000023541610	5,050.00 ✓
12/15	DDA REGULAR DEPOSIT	71.10 ✓
12/17	INV-PAYMTS CPA STATE FISCAL 1746000089 12/17/21 ID #-17460025764021 TRACE #-021000023392948	424.05 ✓
12/20	VENPAY US HOUSE OF REPR 0051736103 12/20/21 ID #-4832-MAIN-AP-CC TRACE #-051736103114670	200.00 ✓
12/20	DDA REGULAR DEPOSIT	227.00 ✓
12/21	INV-PAYMTS JUVENILE JUSTICE 1746000089 12/21/21 ID #-17460025764021 TRACE #-021000021765859	14,551.00 ✓
12/21	DDA REGULAR DEPOSIT	3,887.35 ✓
12/22	DDA REGULAR DEPOSIT	25.00 ✓
12/22	DDA REGULAR DEPOSIT	158.68 ✓
12/29	DDA REGULAR DEPOSIT	2,961.40 ✓
12/31	INTEREST PAID 31 DAYS	4,720.74 ✓

CHECKS AND WITHDRAWALS		
Date	Description	Amount
12/01	EXPERTPAY EXPERTPAY 1131996647 12/01/21 ID #-746002576 TRACE #-091000015243453	292.27 ✓
12/15	EXPERTPAY EXPERTPAY 1131996647 12/15/21	292.27 ✓



FIRST
National Bank

Member FDIC

Date 12/31/21 Page 4
Account Number Ending 7098
Enclosures 294

P/F CONTRACT NOW

Ending 7098 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
12/15	ID #-746002576 TRACE #-091000014362893 RECEIVABLE TEXAS COUNTY DRS 9086398001 12/15/21 ID #-0328	57,022.08
12/29	TRACE #-021000022600186 EXPERTPAY EXPERTPAY 1131996647 12/29/21 ID #-746002576	292.27 ✓
12/30	TRACE #-091000016364576 TRANSFER TO DDA	170.32 ✓
12/30	TRANSFER TO DDA	2,682.39 ✓

*57230.44
in the system*

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
12/14	142919	170.00 ✓	12/21	143030	6.87 ✓
12/22		60.00 ✓	12/13	142521 60*	150.00 ✓
12/13	142475*	110.00 ✓	12/02	142575*	100.00 ✓
12/16	142587*	50.00 ✓	12/01	142608*	900.00 ✓
12/01	142674*	2,437.89 ✓	12/02	142686*	100.00 ✓
12/01	142700*	795.27 ✓	12/15	142704*	519.93 ✓
12/03	142722*	6,395.00 ✓	12/02	142748*	1,276.44 ✓
12/14	142753*	195.82 ✓	12/14	142754	431.93 ✓
12/10	142755	18.79 ✓	12/10	142756	289.25 ✓
12/02	142776*	565.90 ✓	12/01	142777	150.00 ✓
12/03	142798*	126.00 ✓	12/03	142799	3,214.59 ✓
12/07	142800	35.00 ✓	12/02	142802*	169.85 ✓
12/02	142803	150.00 ✓	12/01	142804	359.00 ✓
12/17	142808*	640.60 ✓	12/06	142809	5,328.75 ✓
12/01	142814*	16.02 ✓	12/17	142815	78.96 ✓
12/17	142816	12.59 ✓	12/17	142817	18.28 ✓
12/17	142818	9.69 ✓	12/10	142819	150.00 ✓

*Indicates Skip in Check Number



Date 12/31/21 Page 5
 Account Number Ending 7098
 Enclosures 294

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
12/01	142823*	200.00	12/06	142824	229.88
12/03	142825	434.60	12/02	142827*	63.46
12/13	142828	150.00	12/01	142829	450.00
12/02	142830	12,780.21	12/01	142834*	147,631.82
12/01	142835	42,464.84	12/07	142838*	262.50
12/02	142839	706.83	12/14	142840	100.00
12/10	142841	848.00	12/13	142843*	2,088.93
12/13	142844	1,042.74	12/14	142845	1,820.75
12/08	142846	378.45	12/13	142847	1,125.00
12/08	142848	25.00	12/08	142849	22.61
12/03	142850	960.00	12/09	142851	73.82
12/08	142852	128.99	12/08	142853	806.25
12/06	142854	97.44	12/13	142855	556.22
12/08	142856	100.00	12/07	142857	13,218.63
12/10	142858	1,828.00	12/09	142859	233.99
12/09	142860	2,750.00	12/03	142861	97.00
12/15	142862	900.00	12/08	142863	450.00
12/20	142864	556.74	12/21	142865	9.98
12/21	142866	179.81	12/21	142867	32.88
12/21	142868	33.81	12/21	142869	167.07
12/21	142870	33.97	12/08	142872*	69.96
12/14	142873	743.82	12/15	142874	983.73
12/13	142875	167.36	12/13	142876	205.93
12/30	142877	450.00	12/10	142878	78.40
12/10	142879	496.75	12/10	142880	125.00
12/09	142881	31.20	12/09	142882	648.66
12/13	142884*	63.46	12/07	142885	125.00
12/08	142886	17.03	12/07	142887	520.00
12/31	142888	2,500.28	12/16	142890*	100.00
12/10	142891	100.00	12/17	142892	8,978.03
12/10	142898*	7,151.90	12/10	142899	7,151.90
12/10	142900	28,809.63	12/10	142901	7,151.90

*Indicates Skip in Check Number



Date 12/31/21
 Account Number
 Enclosures

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P/F CONTRACT NOW

Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
12/10	142902	7,499.12	12/10	142903	7,499.12
12/10	142904	7,239.05	12/10	142905	7,499.12
12/10	142906	7,499.12	12/15	142907	170.00
12/27	142908	90.00	12/10	142909	210.00
12/10	142910	50.00	12/13	142911	130.00
12/29	142912	170.00	12/16	142913	170.00
12/20	142915*	130.00	12/14	142918*	170.00
12/10	142920*	130.00	12/16	142921	90.00
12/13	142923*	43.43	12/15	142924	103,569.26
12/15	142931*	567.54	12/20	142932	43.86
12/14	142933	3,573.54	12/14	142934	995.00
12/17	142935	174.99	12/14	142936	111.11
12/15	142937	19.02	12/30	142938	1,700.00
12/14	142939	1,059.00	12/14	142941*	1,790.00
12/15	142942	313.00	12/17	142943	240.00
12/14	142945*	1,518.82	12/23	142946	556.74
12/23	142947	465.96	12/14	142948	698.53
12/15	142949	10.00	12/15	142950	204.82
12/16	142951	800.00	12/15	142952	61.96
12/16	142953	132.23	12/15	142954	65.00
12/17	142956*	95.19	12/16	142957	222.20
12/16	142958	797.11	12/17	142959	88.54
12/15	142960	63.46	12/16	142961	26.84
12/16	142962	114.01	12/16	142963	893.95
12/16	142964	38.59	12/16	142965	114.01
12/16	142966	108.38	12/22	142967	120.00
12/14	142968	30.59	12/14	142969	545.56
12/14	142970	184.64	12/17	142971	187.83
12/13	142973*	684.20	12/15	142974	43,407.04
12/15	142977*	151,879.52	12/22	142978	7,656.35
12/21	142979	262.50	12/16	142980	706.83
12/15	142982*	61,855.37	12/15	142983	19,981.38

*Indicates Skip in Check Number



FIRST
National Bank

Member FDIC

Date 12/31/21
Account Number
Enclosures

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Ending 7098
294

P/F CONTRACT NOW

Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
12/21	142985*	156,187.69	12/24	142986	30.16 ✓
12/28	142987	126.00	12/28	142988	3,242.60
12/22	142989	535.73	12/23	142990	6,750.00
12/23	142991	645.80	12/23	142992	1,996.58 ✓
12/24	142994*	2,867.40	12/23	142995	500.00
12/23	142996	86.32	12/21	142997	327.46 ✓
12/28	142999*	98.47 ✓	12/31	143000	1,137.50 ✓
12/21	143001	285.00	12/21	143002	48.00 ✓
12/21	143003	2,366.00	12/22	143004	14.32 ✓
12/21	143006*	1,906.05	12/24	143007	436.40 ✓
12/22	143008	1,074.15	12/21	143009	1,099.29 ✓
12/21	143010	20,605.15	12/21	143011	203.38
12/23	143012	685.00	12/21	143013	444.22
12/23	143014	23,385.60	12/21	143015	2,500.00
12/21	143016	1,425.00	12/21	143017	688.10 ✓
12/23	143018	451.60	12/21	143019	308.00 ✓
12/31	143021*	224.25	12/22	143022	2,000.28
12/21	143023	780.00	12/23	143024	274.50 ✓
12/21	143026*	250.00	12/29	143027	2,302.50 ✓
12/22	143028	690.12	12/23	143029	369.98 ✓
12/23	143031*	146.96	12/24	143032	750.00 ✓
12/24	143033	513.42	12/21	143034	2,726.28
12/22	143035	872.48	12/31	143036	469.05
12/31	143037	338.22	12/20	143038	1,768.45
12/27	143039	1,407.94	12/24	143040	667.98
12/27	143041	1,768.45	12/27	143042	1,407.93
12/27	143043	1,407.93	12/27	143044	1,407.93
12/27	143045	2,906.36 ✓	12/29	143050*	1,000.00 ✓
12/21	143051	699.00	12/22	143052	41.21 ✓
12/23	143054*	✓ 105.30	12/23	143055	7,220.00 ✓
12/21	143056	205.93	12/17	143058*	✓ 100.00 ✓
12/22	143059	55.16	12/17	143060	4,550.00 ✓

*Indicates Skip in Check Number



FIRST
National Bank

Member FDIC

Date 12/31/21 Page 8
Account Number Ending 7098
Enclosures 294

P/F CONTRACT NOW

Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
12/21	143063*	17,141.50	12/28	143064	107.97
12/28	143065	25.42	12/21	143066	1,495.50
12/24	143067	72.00	12/24	143068	89.00
12/27	143069	1,036.62	12/23	143070	1,059.19
12/22	143072*	1,250.00	12/21	143073	8,644.57
12/24	143074	126.92	12/28	143075	37.99
12/28	143076	735.49	12/22	143077	174.00 ✓
12/21	143079*	2,364.55	12/28	143080	420.00
12/17	143081	82.50	12/21	143082	125.00
12/21	143083	10.00	12/24	143084	63.46
12/31	143085	1,042.74	12/31	143086	2,088.89 ✓
12/29	143087	24.84	12/30	143089*	169.85
12/29	143090	74.89	12/28	143091	6,806.87 ✓
12/31	143094*	1,896.42	12/23	143095	1,743.65 ✓
12/31	143097*	433.36	12/28	143098	673.00 ✓
12/29	143103*	10.71 ✓	12/31	143105*	1,661.10 ✓
12/29	143106	3,515.00	12/29	143107	163,347.62 ✓
12/29	143108	46,566.44 ✓			

*Indicates Skip in Check Number

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
12/01	14,696,718.44	12/02	14,680,805.75	12/03	14,724,642.36
12/06	14,719,634.29	12/07	14,743,541.48	12/08	14,741,543.19
12/09	16,774,700.41	12/10	16,755,476.11	12/13	16,758,957.47
12/14	16,784,714.48	12/15	16,347,950.20	12/16	16,343,586.05
12/17	16,328,752.90	12/20	16,326,680.85	12/21	16,121,656.64
12/22	16,107,296.52	12/23	16,060,853.34	12/24	16,055,236.60
12/27	16,043,803.44	12/28	16,031,529.63	12/29	15,817,186.76
12/30	15,812,014.20	12/31	15,804,943.13		



FIRST
National Bank
Member FDIC.

Date 12/31/21 Page 9
Account Number Ending 7098
Enclosures 294

P/F CONTRACT NOW

Ending 7098 (Continued)

INTEREST RATE SUMMARY

11/30	.35%
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Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 12/1/2021 - 12/31/2021

Bank Statement

General Ledger

Beginning Balance	256,562.23	Account Balance	566,357.09
Plus Debits	354,429.01	Less Outstanding Debits	0.00
Less Credits	44,634.15	Plus Outstanding Credits	0.00
Adjustments	90.06	Adjustments	90.06
Ending Balance	566,447.15	Adjusted Account Balance	566,447.15

Statement Ending Balance	566,447.15
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

043-10100	TREASURER'S CHECKING
043-10220	BANK ACCT #076-919/ I&S JAIL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2021	INT0000321	Interest	2021.12.31 JAIL I&S	043-35100	90.06
Total Adjustments (1)					90.06

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/09/2021	<u>DEP0013889</u>	Deposit	CLPKT04708 BG:Currency	8.68
12/31/2021	<u>DEP0013988</u>	Deposit	CLPKT04741 BG:Currency	350,000.00
12/31/2021	<u>DEP0013991</u>	Deposit	CLPKT04742 BG:Currency	4,420.33
Total Cleared Deposits (3)				354,429.01

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/01/2021	<u>274</u>	Check	SO-LOW PLUMBING & SEPTIC	-674.15
12/02/2021	<u>275</u>	Check	VANCE'S A/C & HEATING	-43,960.00
Total Cleared Checks (2)				-44,634.15



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	2	0.00	-44,634.15	-44,634.15
Deposit	3	0.00	354,429.01	354,429.01
		0.00	309,794.86	309,794.86



TYLER COUNTY JAIL & SINKING ACCT
 % TYLER COUNTY TREASURER
 PO BOX 2070
 WOODVILLE TX 75979

Date 12/31/21 Page 1
 Account Number Ending 6919
 Enclosures 4

Effective July 1, 2021 First National Bank will begin charging a non-network fee of \$2.50 for each withdrawal made at an ATM not operated by First National Bank.

CHECKING ACCOUNTS

Please note the overdraft fee for Commercial Customers is increasing to \$35.00 per item effective June 1, 2021.

Call today to see how you can make deposits directly from your business! Save time and money with fewer trips to the bank. The first 3 months are on us!

P/F CONTRACT MM		Number of Enclosures	4
Account Number	Ending 6919	Statement Dates	12/01/21 thru 12/31/21
Your Previous Balance	256,562.23	Days in the statement period	31
2 Plus Deposits	354,429.01	Average Ledger	482,003
2 Minus Checks	44,634.15	Average Collected	436,271
Minus Service Charge	.00	Interest Earned	90.06
Plus Interest Paid	90.06	Annual Percentage Yield Earned	0.22%
Equals New Balance	566,447.15	2021 Interest Paid	667.17

DEPOSITS

Date	Description	Amount
12/09	DDA REGULAR DEPOSIT	8.68 ✓
12/09	DDA REGULAR DEPOSIT	354,420.33 ✓
12/31	INTEREST PAID 31 DAYS	90.06

350,000 + 4420.33

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
12/02	274	674.15 ✓	12/06	275	43,960.00 ✓

*Indicates skip in Check Number



Date 12/31/21 Page 2
Account Number Ending 6919
Enclosures 4

P/F CONTRACT MM Ending 6919 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
12/01	256,562.23	12/02	255,888.08	12/06	211,928.08
12/09	566,357.09	12/31	566,447.15		

INTEREST RATE SUMMARY	
11/30	.22%



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 12/1/2021 - 12/31/2021

Bank Statement		General Ledger	
Beginning Balance	5,000.05	Account Balance	5,000.05
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,000.05	Adjusted Account Balance	5,000.05

Statement Ending Balance	5,000.05
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

012-10211

TC CHAPTER 19



TYLER COUNTY CHAPTER 19
 % TYLER COUNTY TREASURER
 PO BOX 2070
 WOODVILLE TX 75979

Date 12/31/21 Page 1
 Account Number Ending 7296
 Enclosures

Effective July 1, 2021 First National Bank will begin charging a non-network fee of \$2.50 for each withdrawal made at an ATM not operated by First National Bank.

CHECKING ACCOUNTS

Please note the overdraft fee for Commercial Customers is increasing to \$35.00 per item effective June 1, 2021.

Call today to see how you can make deposits directly from your business! Save time and money with fewer trips to the bank. The first 3 months are on us!

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 7296	Statement Dates 12/01/21 thru 12/31/21	
Your Previous Balance	5,000.05	Days in the statement period	31
Plus Deposits	.00	Average Ledger	5,000
Minus Checks	.00	Average Collected	5,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	5,000.05		

DAILY BALANCE INFORMATION

Date	Balance
12/01	5,000.05



Tyler County, TX

Bank Statement Register

TCDBG SENIOR CENTER PROJECT

Period 12/1/2021 - 12/31/2021

Bank Statement		General Ledger	
Beginning Balance	0.00	Account Balance	0.00
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.00	Adjusted Account Balance	0.00

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

108-10105 TCDGB SENIOR CITIZEN CENTER



FIRST
National Bank

Member F.O.C.C.

TYLER COUNTY
2015 TX COMMUNITY DVLMT BLCK GRANT
PROGRAM CNT 7215491(SR CITIZEN PROJECT)
100 WEST BLUFF ST RM 103
WOODVILLE TX 75979

Date 12/31/21
Account Number
Enclosures

Page 1
Ending 8682

Effective July 1, 2021 First National Bank will begin charging a non-network fee of \$2.50 for each withdrawal made at an ATM not operated by First National Bank.

CHECKING ACCOUNTS

Please note the overdraft fee for Commercial Customers is increasing to \$35.00 per item effective June 1, 2021.

Call today to see how you can make deposits directly from your business! Save time and money with fewer trips to the bank. The first 3 months are on us!

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 8682	Statement Dates 12/01/21 thru 12/31/21	
Your Previous Balance	.00	Days in the statement period	31
Plus Deposits	.00	Average Ledger	0
Minus Checks	.00	Average Collected	0
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	.00		

DAILY BALANCE INFORMATION

Date	Balance
12/01	.00



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 12/1/2021 - 12/31/2021

Bank Statement

General Ledger

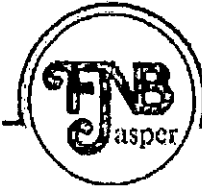
Beginning Balance	5,000.05	Account Balance	5,000.05
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,000.05	Adjusted Account Balance	5,000.05

Statement Ending Balance	5,000.05
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

012-10211

TC CHAPTER 19



FIRST
National Bank

Member FDIC

TYLER COUNTY CHAPTER 19
 % TYLER COUNTY TREASURER
 PO BOX 2070
 WOODVILLE TX 75979

Date 12/31/21 Page 1
 Account Number Ending 7296
 Enclosures

Effective July 1, 2021 First National Bank will begin charging a non-network fee of \$2.50 for each withdrawal made at an ATM not operated by First National Bank.

CHECKING ACCOUNTS

Please note the overdraft fee for Commercial Customers is increasing to \$35.00 per item effective June 1, 2021.

Call today to see how you can make deposits directly from your business! Save time and money with fewer trips to the bank. The first 3 months are on us!

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 7296	Statement Dates	12/01/21 thru 12/31/21
Your Previous Balance	5,000.05	Days in the statement period	31
Plus Deposits	.00	Average Ledger	5,000
Minus Checks	.00	Average Collected	5,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	5,000.05		

DAILY BALANCE INFORMATION	
Date	Balance
12/01	5,000.05



Tyler County, TX

Bank Statement Register

Small Business Loan
Period 12/1/2021 - 12/31/2021

Bank Statement		General Ledger	
Beginning Balance	577.50	Account Balance	557.50
Plus Debits	0.00	Less Outstanding Debits	557.50
Less Credits	577.50	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.00	Adjusted Account Balance	0.00

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

- 039-10100 TREASURER'S CHECKING
- 039-10201 SMALL BUSINESS LOAN #086-850

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/30/2021	<u>1133</u>	Check	TEXAS DEPT. OF AGRICULTURE	-577.50
Total Cleared Checks (1)				-577.50

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2021	<u>DEP0013997</u>	Deposit	CLPKT04744 BG:Currency	557.50
Total Outstanding Deposits (1)				557.50



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	0.00	-577.50	-577.50
Deposit	1	557.50	0.00	557.50
		557.50	-577.50	-20.00



FIRST
National Bank

Member FDIC

TYLER COUNTY SMALL BUS LOAN FUND
% TYLER COUNTY TREASURER
PO BOX 2070
WOODVILLE TX 75979

Date 12/31/21 Page 1
Account Number Ending 6850
Enclosures 1

Effective July 1, 2021 First National Bank will begin charging a non-network fee of \$2.50 for each withdrawal made at an ATM not operated by First National Bank.

CHECKING ACCOUNTS

Please note the overdraft fee for Commercial Customers is increasing to \$35.00 per item effective June 1, 2021.

Call today to see how you can make deposits directly from your business! Save time and money with fewer trips to the bank. The first 3 months are on us!

Public Fund Reg. Ck		Number of Enclosures	1
Account Number	Ending 6850	Statement Dates 12/01/21 thru 12/31/21	
Your Previous Balance	577.50	Days in the statement period	31
Plus Deposits	.00	Average Ledger	148
1 Minus Checks	577.50	Average Collected	148
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	.00		

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount
12/09	1133	577.50

*Indicates Skip in Check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
12/01	577.50	12/09	.00



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 12/1/2021 - 12/31/2021

Bank Statement

General Ledger

Beginning Balance	13,991.40	Account Balance	595.91
Plus Debits	881,458.08	Less Outstanding Debits	256.85
Less Credits	893,376.25	Plus Outstanding Credits	1,734.17
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,073.23	Adjusted Account Balance	2,073.23

Statement Ending Balance	2,073.23
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

093-10300 PAYROLL ACCOUNT #076-935

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/01/2021	<u>DEP0013826</u>	Deposit	CLPKT04687 BG:Currency	190,096.66
12/15/2021	<u>DEP0013925</u>	Deposit	CLPKT04720 BG:Currency	195,286.56
12/21/2021	<u>DEP0013946</u>	Deposit	CLPKT04727 BG:Currency	81,836.75
12/29/2021	<u>DEP0013958</u>	Deposit	CLPKT04731 BG:Currency	209,914.06
12/31/2021	<u>DEP0014018</u>	Deposit	PAYROLL MARTIN E	2,682.39
12/31/2021	<u>DEP0014045</u>	Deposit	CLPKT04759 BG:Currency	595.91
Total Cleared Deposits (6)				680,412.33

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/26/2020	<u>89197</u>	Check	DINGER, ISAAC MITCHELL	-500.61
10/08/2020	<u>89380</u>	Check	89380	-35.19
10/08/2020	<u>89386</u>	Check	89386	-9.74
10/08/2020	<u>89390</u>	Check	89390	-3.35
10/08/2020	<u>89393</u>	Check	89393	-19.27
10/08/2020	<u>89398</u>	Check	89398	-20.36
10/08/2020	<u>89406</u>	Check	89406	-0.39
10/08/2020	<u>89420</u>	Check	89420	-7.00
09/21/2021	<u>89714</u>	Check	89714	-2,468.09
11/04/2021	<u>89831</u>	Check	89831	-1,441.19
11/12/2021	<u>89838</u>	Check	89838	-243.87
11/12/2021	<u>89842</u>	Check	89842	-202.32
11/12/2021	<u>89857</u>	Check	89857	-166.23
11/12/2021	<u>89860</u>	Check	89860	-171.77

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	<u>89862</u>	Check	89862	-202.32
11/12/2021	<u>89864</u>	Check	89864	-205.02
11/12/2021	<u>89868</u>	Check	89868	-202.32
11/12/2021	<u>89870</u>	Check	89870	-177.32
11/12/2021	<u>89876</u>	Check	89876	-218.93
11/12/2021	<u>89877</u>	Check	89877	-171.77
11/12/2021	<u>89879</u>	Check	89879	-171.77
11/12/2021	<u>89880</u>	Check	89880	-200.40
11/12/2021	<u>89884</u>	Check	89884	-171.77
11/12/2021	<u>89886</u>	Check	89886	-149.61
11/12/2021	<u>89891</u>	Check	89891	-173.31
11/17/2021	<u>89909</u>	Check	89909	-893.66
11/17/2021	<u>89912</u>	Check	89912	-1,758.71
11/17/2021	<u>89928</u>	Check	89928	-410.47
11/17/2021	<u>89940</u>	Check	89940	-221.64
11/17/2021	<u>89950</u>	Check	89950	-700.82
11/17/2021	<u>89961</u>	Check	89961	-2,433.91
12/02/2021	<u>89964</u>	Check	89964	-144.07
12/02/2021	<u>89965</u>	Check	89965	-22.16
12/02/2021	<u>89966</u>	Check	89966	-197.71
12/02/2021	<u>89968</u>	Check	89968	-103.41
12/02/2021	<u>89969</u>	Check	89969	-100.00
12/02/2021	<u>89970</u>	Check	89970	-867.26
12/02/2021	<u>89971</u>	Check	89971	-459.18
12/07/2021	<u>89972</u>	Check	89972	-205.02
12/07/2021	<u>89973</u>	Check	89973	-177.32
12/14/2021	<u>89979</u>	Check	89979	-1,138.73
12/14/2021	<u>89980</u>	Check	89980	-1,237.29
12/14/2021	<u>89981</u>	Check	89981	-1,184.47
12/14/2021	<u>89982</u>	Check	89982	-1,088.73
12/14/2021	<u>89983</u>	Check	89983	-1,302.94
12/14/2021	<u>89984</u>	Check	89984	-2,639.67
12/14/2021	<u>89985</u>	Check	89985	-2,883.87
12/14/2021	<u>89986</u>	Check	89986	-1,237.29
12/14/2021	<u>89987</u>	Check	89987	-1,204.21
12/14/2021	<u>89988</u>	Check	89988	-2,658.67
12/14/2021	<u>89989</u>	Check	89989	-1,138.73
12/14/2021	<u>89990</u>	Check	89990	-1,138.73
12/14/2021	<u>89991</u>	Check	89991	-1,138.73
12/14/2021	<u>89992</u>	Check	89992	-1,178.43
12/14/2021	<u>89993</u>	Check	89993	-1,237.29
12/14/2021	<u>89995</u>	Check	89995	-1,108.73
12/14/2021	<u>89996</u>	Check	89996	-1,138.73
12/14/2021	<u>89997</u>	Check	89997	-1,178.43
12/14/2021	<u>89998</u>	Check	89998	-1,184.47

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/14/2021	<u>89999</u>	Check	89999	-1,237.29
12/14/2021	<u>90000</u>	Check	90000	-1,138.73
12/14/2021	<u>90001</u>	Check	90001	-1,138.73
12/14/2021	<u>90002</u>	Check	90002	-1,128.43
12/14/2021	<u>90003</u>	Check	90003	-2,963.25
12/14/2021	<u>90004</u>	Check	90004	-1,128.43
12/14/2021	<u>90005</u>	Check	90005	-1,138.73
12/14/2021	<u>90006</u>	Check	90006	-1,237.29
12/14/2021	<u>90007</u>	Check	90007	-1,237.29
12/14/2021	<u>90008</u>	Check	90008	-1,237.29
12/14/2021	<u>90009</u>	Check	90009	-2,843.40
12/14/2021	<u>90010</u>	Check	90010	-2,468.09
12/14/2021	<u>90011</u>	Check	90011	-1,138.73
12/14/2021	<u>90012</u>	Check	90012	-1,138.73
12/14/2021	<u>90013</u>	Check	90013	-1,204.21
12/14/2021	<u>90014</u>	Check	90014	-2,658.67
12/14/2021	<u>90015</u>	Check	90015	-1,158.43
12/14/2021	<u>90016</u>	Check	90016	-1,237.29
12/14/2021	<u>90017</u>	Check	90017	-2,658.67
12/14/2021	<u>90018</u>	Check	90018	-1,138.73
12/14/2021	<u>90019</u>	Check	90019	-2,468.09
12/16/2021	<u>89974</u>	Check	89974	-258.55
12/16/2021	<u>89975</u>	Check	89975	-213.37
12/16/2021	<u>89976</u>	Check	89976	-231.44
12/16/2021	<u>89977</u>	Check	89977	-100.00
12/16/2021	<u>89978</u>	Check	89978	-1,232.84
12/30/2021	<u>90020</u>	Check	90020	-288.97
12/30/2021	<u>90023</u>	Check	90023	-100.00
Total Cleared Checks (87)				-79,171.07

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/22/2021	<u>DEPR0000035</u>	Miscellaneous	CORRECTION OF DUPLICATE RECEIPT R00	45,209.27
09/22/2021	<u>DEPR0000036</u>	Miscellaneous	CORRECTION OF DUPLICATE RECEIPT R00	155,283.82
11/12/2021	<u>R-89864</u>	Check Reversal	R-89864	205.02
11/12/2021	<u>R-89870</u>	Check Reversal	R-89870	177.32
12/02/2021	<u>DFT0002516</u>	Bank Draft	UNITED STATES TREASURY-IRS	-42,464.84
12/02/2021	<u>EFT0000020</u>	EFT	Payroll EFT	-145,715.87
12/12/2021	<u>R-537291</u>	Electronic Fund Transfer Re	R-537291	170.32
12/16/2021	<u>DFT0002527</u>	Bank Draft	UNITED STATES TREASURY-IRS	-43,407.04
12/16/2021	<u>DFT0002528</u>	Bank Draft	UNITED STATES TREASURY-IRS	-19,981.38
12/16/2021	<u>EFT0000021</u>	EFT	Payroll EFT	-152,696.03
12/30/2021	<u>DFT0002531</u>	Bank Draft	UNITED STATES TREASURY-IRS	-46,566.44

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/30/2021	<u>DFT0002533</u>	Bank Draft	UNITED STATES TREASURY-IRS	-64.04
12/30/2021	<u>EFT0000022</u>	EFT	Payroll EFT	-162,816.45
12/31/2021	<u>MISC0000086</u>	Miscellaneous	DUPLICATION OF RECEIPT IN PAYROLL AC	-45,209.27
12/31/2021	<u>MISC0000087</u>	Miscellaneous	DUPLICATION OF RECEIPT IN PAYROLL AC	-155,283.82
Total Cleared Other (15)				-613,159.43

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2021	<u>DEP0014016</u>	Deposit	ERNIE MARTIN TAXES & NET PAY 12.31.20	192.81
12/31/2021	<u>DEP0014017</u>	Deposit	ERNIE MARTIN TAXES & NET PAY 12.31.20	64.04
Total Outstanding Deposits (2)				256.85

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	<u>89852</u>	Check	89852	-22.16
11/12/2021	<u>89873</u>	Check	89873	-38.79
11/12/2021	<u>89881</u>	Check	89881	-177.32
12/02/2021	<u>89967</u>	Check	89967	-22.16
12/14/2021	<u>89994</u>	Check	89994	-1,138.73
12/30/2021	<u>90021</u>	Check	90021	-38.79
12/30/2021	<u>90022</u>	Check	90022	-103.41
12/30/2021	<u>90024</u>	Check	90024	-192.81
Total Outstanding Checks (8)				-1,734.17



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	5	0.00	-152,483.74	-152,483.74
Check	95	-1,734.17	-79,171.07	-80,905.24
Deposit	8	256.85	680,412.33	680,669.18
EFT	3	0.00	-461,228.35	-461,228.35
Check Reversal	2	0.00	382.34	382.34
EFT Reversal	1	0.00	170.32	170.32
Miscellaneous	4	0.00	0.00	0.00
		-1,477.32	-11,918.17	-13,395.49



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 12/1/2021 - 12/31/2021

Bank Statement

General Ledger

Beginning Balance	13,991.40	Account Balance	0.00
Plus Debits	881,458.08	Less Outstanding Debits	256.85
Less Credits	893,376.25	Plus Outstanding Credits	2,330.08
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,073.23	Adjusted Account Balance	2,073.23

Statement Ending Balance	2,073.23
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

093-10300 PAYROLL ACCOUNT #076-935

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/01/2021	<u>DEP0013826</u>	Deposit	CLPKT04687 BG:Currency	190,096.66
12/15/2021	<u>DEP0013925</u>	Deposit	CLPKT04720 BG:Currency	195,286.56
12/21/2021	<u>DEP0013946</u>	Deposit	CLPKT04727 BG:Currency	81,836.75
12/29/2021	<u>DEP0013958</u>	Deposit	CLPKT04731 BG:Currency	209,914.06
12/31/2021	<u>DEP0014018</u>	Deposit	PAYROLL MARTIN E	2,682.39
12/31/2021	<u>DEP0014045</u>	Deposit	CLPKT04759 BG:Currency	595.91
Total Cleared Deposits (6)				680,412.33

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/26/2020	<u>89197</u>	Check	DINGER, ISAAC MITCHELL	-500.61
10/08/2020	<u>89380</u>	Check	89380	-35.19
10/08/2020	<u>89386</u>	Check	89386	-9.74
10/08/2020	<u>89390</u>	Check	89390	-3.35
10/08/2020	<u>89393</u>	Check	89393	-19.27
10/08/2020	<u>89398</u>	Check	89398	-20.36
10/08/2020	<u>89406</u>	Check	89406	-0.39
10/08/2020	<u>89420</u>	Check	89420	-7.00
09/21/2021	<u>89714</u>	Check	89714	-2,468.09
11/04/2021	<u>89831</u>	Check	89831	-1,441.19
11/12/2021	<u>89838</u>	Check	89838	-243.87
11/12/2021	<u>89842</u>	Check	89842	-202.32
11/12/2021	<u>89857</u>	Check	89857	-166.23
11/12/2021	<u>89860</u>	Check	89860	-171.77

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	<u>89862</u>	Check	89862	-202.32
11/12/2021	<u>89864</u>	Check	89864	-205.02
11/12/2021	<u>89868</u>	Check	89868	-202.32
11/12/2021	<u>89870</u>	Check	89870	-177.32
11/12/2021	<u>89876</u>	Check	89876	-218.93
11/12/2021	<u>89877</u>	Check	89877	-171.77
11/12/2021	<u>89879</u>	Check	89879	-171.77
11/12/2021	<u>89880</u>	Check	89880	-200.40
11/12/2021	<u>89884</u>	Check	89884	-171.77
11/12/2021	<u>89886</u>	Check	89886	-149.61
11/12/2021	<u>89891</u>	Check	89891	-173.31
11/17/2021	<u>89909</u>	Check	89909	-893.66
11/17/2021	<u>89912</u>	Check	89912	-1,758.71
11/17/2021	<u>89928</u>	Check	89928	-410.47
11/17/2021	<u>89940</u>	Check	89940	-221.64
11/17/2021	<u>89950</u>	Check	89950	-700.82
11/17/2021	<u>89961</u>	Check	89961	-2,433.91
12/02/2021	<u>89964</u>	Check	89964	-144.07
12/02/2021	<u>89965</u>	Check	89965	-22.16
12/02/2021	<u>89966</u>	Check	89966	-197.71
12/02/2021	<u>89968</u>	Check	89968	-103.41
12/02/2021	<u>89969</u>	Check	89969	-100.00
12/02/2021	<u>89970</u>	Check	89970	-867.26
12/02/2021	<u>89971</u>	Check	89971	-459.18
12/07/2021	<u>89972</u>	Check	89972	-205.02
12/07/2021	<u>89973</u>	Check	89973	-177.32
12/14/2021	<u>89979</u>	Check	89979	-1,138.73
12/14/2021	<u>89980</u>	Check	89980	-1,237.29
12/14/2021	<u>89981</u>	Check	89981	-1,184.47
12/14/2021	<u>89982</u>	Check	89982	-1,088.73
12/14/2021	<u>89983</u>	Check	89983	-1,302.94
12/14/2021	<u>89984</u>	Check	89984	-2,639.67
12/14/2021	<u>89985</u>	Check	89985	-2,883.87
12/14/2021	<u>89986</u>	Check	89986	-1,237.29
12/14/2021	<u>89987</u>	Check	89987	-1,204.21
12/14/2021	<u>89988</u>	Check	89988	-2,658.67
12/14/2021	<u>89989</u>	Check	89989	-1,138.73
12/14/2021	<u>89990</u>	Check	89990	-1,138.73
12/14/2021	<u>89991</u>	Check	89991	-1,138.73
12/14/2021	<u>89992</u>	Check	89992	-1,178.43
12/14/2021	<u>89993</u>	Check	89993	-1,237.29
12/14/2021	<u>89995</u>	Check	89995	-1,108.73
12/14/2021	<u>89996</u>	Check	89996	-1,138.73
12/14/2021	<u>89997</u>	Check	89997	-1,178.43
12/14/2021	<u>89998</u>	Check	89998	-1,184.47

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/14/2021	<u>89999</u>	Check	89999	-1,237.29
12/14/2021	<u>90000</u>	Check	90000	-1,138.73
12/14/2021	<u>90001</u>	Check	90001	-1,138.73
12/14/2021	<u>90002</u>	Check	90002	-1,128.43
12/14/2021	<u>90003</u>	Check	90003	-2,963.25
12/14/2021	<u>90004</u>	Check	90004	-1,128.43
12/14/2021	<u>90005</u>	Check	90005	-1,138.73
12/14/2021	<u>90006</u>	Check	90006	-1,237.29
12/14/2021	<u>90007</u>	Check	90007	-1,237.29
12/14/2021	<u>90008</u>	Check	90008	-1,237.29
12/14/2021	<u>90009</u>	Check	90009	-2,843.40
12/14/2021	<u>90010</u>	Check	90010	-2,468.09
12/14/2021	<u>90011</u>	Check	90011	-1,138.73
12/14/2021	<u>90012</u>	Check	90012	-1,138.73
12/14/2021	<u>90013</u>	Check	90013	-1,204.21
12/14/2021	<u>90014</u>	Check	90014	-2,658.67
12/14/2021	<u>90015</u>	Check	90015	-1,158.43
12/14/2021	<u>90016</u>	Check	90016	-1,237.29
12/14/2021	<u>90017</u>	Check	90017	-2,658.67
12/14/2021	<u>90018</u>	Check	90018	-1,138.73
12/14/2021	<u>90019</u>	Check	90019	-2,468.09
12/16/2021	<u>89974</u>	Check	89974	-258.55
12/16/2021	<u>89975</u>	Check	89975	-213.37
12/16/2021	<u>89976</u>	Check	89976	-231.44
12/16/2021	<u>89977</u>	Check	89977	-100.00
12/16/2021	<u>89978</u>	Check	89978	-1,232.84
12/30/2021	<u>90020</u>	Check	90020	-288.97
12/30/2021	<u>90023</u>	Check	90023	-100.00
Total Cleared Checks (87)				-79,171.07

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/22/2021	<u>DEPR0000035</u>	Miscellaneous	CORRECTION OF DUPLICATE RECEIPT R00	45,209.27
09/22/2021	<u>DEPR0000036</u>	Miscellaneous	CORRECTION OF DUPLICATE RECEIPT R00	155,283.82
11/12/2021	<u>R-89864</u>	Check Reversal	R-89864	205.02
11/12/2021	<u>R-89870</u>	Check Reversal	R-89870	177.32
12/02/2021	<u>DFT0002516</u>	Bank Draft	UNITED STATES TREASURY-IRS	-42,464.84
12/02/2021	<u>EFT0000020</u>	EFT	Payroll EFT	-145,715.87
12/12/2021	<u>R-537291</u>	Electronic Fund Transfer Re	R-537291	170.32
12/16/2021	<u>DFT0002527</u>	Bank Draft	UNITED STATES TREASURY-IRS	-43,407.04
12/16/2021	<u>DFT0002528</u>	Bank Draft	UNITED STATES TREASURY-IRS	-19,981.38
12/16/2021	<u>EFT0000021</u>	EFT	Payroll EFT	-152,696.03
12/30/2021	<u>DFT0002531</u>	Bank Draft	UNITED STATES TREASURY-IRS	-46,566.44

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/30/2021	<u>DFT0002533</u>	Bank Draft	UNITED STATES TREASURY-IRS	-64.04
12/30/2021	<u>EFT0000022</u>	EFT	Payroll EFT	-162,816.45
12/31/2021	<u>MISC0000086</u>	Miscellaneous	DUPLICATION OF RECEIPT IN PAYROLL AC	-45,209.27
12/31/2021	<u>MISC0000087</u>	Miscellaneous	DUPLICATION OF RECEIPT IN PAYROLL AC	-155,283.82
Total Cleared Other (15)				-613,159.43

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2021	<u>DEP0014016</u>	Deposit	ERNIE MARTIN TAXES & NET PAY 12.31.20	192.81
12/31/2021	<u>DEP0014017</u>	Deposit	ERNIE MARTIN TAXES & NET PAY 12.31.20	64.04
Total Outstanding Deposits (2)				256.85

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	<u>89852</u>	Check	89852	-22.16
11/12/2021	<u>89873</u>	Check	89873	-38.79
11/12/2021	<u>89881</u>	Check	89881	-177.32
12/02/2021	<u>89967</u>	Check	89967	-22.16
12/14/2021	<u>89994</u>	Check	89994	-1,138.73
12/30/2021	<u>90021</u>	Check	90021	-38.79
12/30/2021	<u>90022</u>	Check	90022	-103.41
12/30/2021	<u>90024</u>	Check	90024	-192.81
Total Outstanding Checks (8)				-1,734.17

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2021	<u>MISC0000089</u>	Miscellaneous	PAYROLL TRANSFER FOR STALE DATED CH	-595.91
Total Outstanding Other (1)				-595.91



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	5	0.00	-152,483.74	-152,483.74
Check	95	-1,734.17	-79,171.07	-80,905.24
Deposit	8	256.85	680,412.33	680,669.18
EFT	3	0.00	-461,228.35	-461,228.35
Check Reversal	2	0.00	382.34	382.34
EFT Reversal	1	0.00	170.32	170.32
Miscellaneous	5	-595.91	0.00	-595.91
		-2,073.23	-11,918.17	-13,991.40



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 12/1/2021 - 12/31/2021

Bank Statement

General Ledger

Beginning Balance	13,991.40	Account Balance	0.00
Plus Debits	881,458.08	Less Outstanding Debits	256.85
Less Credits	893,376.25	Plus Outstanding Credits	2,330.08
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,073.23	Adjusted Account Balance	2,073.23

Statement Ending Balance	2,073.23
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

093-10300

PAYROLL ACCOUNT #076-935

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/01/2021	<u>DEP0013826</u>	Deposit	CLPKT04687 BG:Currency	190,096.66
12/15/2021	<u>DEP0013925</u>	Deposit	CLPKT04720 BG:Currency	195,286.56
12/21/2021	<u>DEP0013946</u>	Deposit	CLPKT04727 BG:Currency	81,836.75
12/29/2021	<u>DEP0013958</u>	Deposit	CLPKT04731 BG:Currency	209,914.06
12/31/2021	<u>DEP0014018</u>	Deposit	PAYROLL MARTIN E	2,682.39
12/31/2021	<u>DEP0014045</u>	Deposit	CLPKT04759 BG:Currency	595.91
Total Cleared Deposits (6)				680,412.33

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/26/2020	<u>89197</u>	Check	DINGER, ISAAC MITCHELL	-500.61
10/08/2020	<u>89380</u>	Check	89380	-35.19
10/08/2020	<u>89386</u>	Check	89386	-9.74
10/08/2020	<u>89390</u>	Check	89390	-3.35
10/08/2020	<u>89393</u>	Check	89393	-19.27
10/08/2020	<u>89398</u>	Check	89398	-20.36
10/08/2020	<u>89406</u>	Check	89406	-0.39
10/08/2020	<u>89420</u>	Check	89420	-7.00
09/21/2021	<u>89714</u>	Check	89714	-2,468.09
11/04/2021	<u>89831</u>	Check	89831	-1,441.19
11/12/2021	<u>89838</u>	Check	89838	-243.87
11/12/2021	<u>89842</u>	Check	89842	-202.32
11/12/2021	<u>89857</u>	Check	89857	-166.23
11/12/2021	<u>89860</u>	Check	89860	-171.77

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	<u>89862</u>	Check	89862	-202.32
11/12/2021	<u>89864</u>	Check	89864	-205.02
11/12/2021	<u>89868</u>	Check	89868	-202.32
11/12/2021	<u>89870</u>	Check	89870	-177.32
11/12/2021	<u>89876</u>	Check	89876	-218.93
11/12/2021	<u>89877</u>	Check	89877	-171.77
11/12/2021	<u>89879</u>	Check	89879	-171.77
11/12/2021	<u>89880</u>	Check	89880	-200.40
11/12/2021	<u>89884</u>	Check	89884	-171.77
11/12/2021	<u>89886</u>	Check	89886	-149.61
11/12/2021	<u>89891</u>	Check	89891	-173.31
11/17/2021	<u>89909</u>	Check	89909	-893.66
11/17/2021	<u>89912</u>	Check	89912	-1,758.71
11/17/2021	<u>89928</u>	Check	89928	-410.47
11/17/2021	<u>89940</u>	Check	89940	-221.64
11/17/2021	<u>89950</u>	Check	89950	-700.82
11/17/2021	<u>89961</u>	Check	89961	-2,433.91
12/02/2021	<u>89964</u>	Check	89964	-144.07
12/02/2021	<u>89965</u>	Check	89965	-22.16
12/02/2021	<u>89966</u>	Check	89966	-197.71
12/02/2021	<u>89968</u>	Check	89968	-103.41
12/02/2021	<u>89969</u>	Check	89969	-100.00
12/02/2021	<u>89970</u>	Check	89970	-867.26
12/02/2021	<u>89971</u>	Check	89971	-459.18
12/07/2021	<u>89972</u>	Check	89972	-205.02
12/07/2021	<u>89973</u>	Check	89973	-177.32
12/14/2021	<u>89979</u>	Check	89979	-1,138.73
12/14/2021	<u>89980</u>	Check	89980	-1,237.29
12/14/2021	<u>89981</u>	Check	89981	-1,184.47
12/14/2021	<u>89982</u>	Check	89982	-1,088.73
12/14/2021	<u>89983</u>	Check	89983	-1,302.94
12/14/2021	<u>89984</u>	Check	89984	-2,639.67
12/14/2021	<u>89985</u>	Check	89985	-2,883.87
12/14/2021	<u>89986</u>	Check	89986	-1,237.29
12/14/2021	<u>89987</u>	Check	89987	-1,204.21
12/14/2021	<u>89988</u>	Check	89988	-2,658.67
12/14/2021	<u>89989</u>	Check	89989	-1,138.73
12/14/2021	<u>89990</u>	Check	89990	-1,138.73
12/14/2021	<u>89991</u>	Check	89991	-1,138.73
12/14/2021	<u>89992</u>	Check	89992	-1,178.43
12/14/2021	<u>89993</u>	Check	89993	-1,237.29
12/14/2021	<u>89995</u>	Check	89995	-1,108.73
12/14/2021	<u>89996</u>	Check	89996	-1,138.73
12/14/2021	<u>89997</u>	Check	89997	-1,178.43
12/14/2021	<u>89998</u>	Check	89998	-1,184.47

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/14/2021	<u>89999</u>	Check	89999	-1,237.29
12/14/2021	<u>90000</u>	Check	90000	-1,138.73
12/14/2021	<u>90001</u>	Check	90001	-1,138.73
12/14/2021	<u>90002</u>	Check	90002	-1,128.43
12/14/2021	<u>90003</u>	Check	90003	-2,963.25
12/14/2021	<u>90004</u>	Check	90004	-1,128.43
12/14/2021	<u>90005</u>	Check	90005	-1,138.73
12/14/2021	<u>90006</u>	Check	90006	-1,237.29
12/14/2021	<u>90007</u>	Check	90007	-1,237.29
12/14/2021	<u>90008</u>	Check	90008	-1,237.29
12/14/2021	<u>90009</u>	Check	90009	-2,843.40
12/14/2021	<u>90010</u>	Check	90010	-2,468.09
12/14/2021	<u>90011</u>	Check	90011	-1,138.73
12/14/2021	<u>90012</u>	Check	90012	-1,138.73
12/14/2021	<u>90013</u>	Check	90013	-1,204.21
12/14/2021	<u>90014</u>	Check	90014	-2,658.67
12/14/2021	<u>90015</u>	Check	90015	-1,158.43
12/14/2021	<u>90016</u>	Check	90016	-1,237.29
12/14/2021	<u>90017</u>	Check	90017	-2,658.67
12/14/2021	<u>90018</u>	Check	90018	-1,138.73
12/14/2021	<u>90019</u>	Check	90019	-2,468.09
12/16/2021	<u>89974</u>	Check	89974	-258.55
12/16/2021	<u>89975</u>	Check	89975	-213.37
12/16/2021	<u>89976</u>	Check	89976	-231.44
12/16/2021	<u>89977</u>	Check	89977	-100.00
12/16/2021	<u>89978</u>	Check	89978	-1,232.84
12/30/2021	<u>90020</u>	Check	90020	-288.97
12/30/2021	<u>90023</u>	Check	90023	-100.00
Total Cleared Checks (87)				-79,171.07

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/22/2021	<u>DEPR0000035</u>	Miscellaneous	CORRECTION OF DUPLICATE RECEIPT R00	45,209.27
09/22/2021	<u>DEPR0000036</u>	Miscellaneous	CORRECTION OF DUPLICATE RECEIPT R00	155,283.82
11/12/2021	<u>R-89864</u>	Check Reversal	R-89864	205.02
11/12/2021	<u>R-89870</u>	Check Reversal	R-89870	177.32
12/02/2021	<u>DFT0002516</u>	Bank Draft	UNITED STATES TREASURY-IRS	-42,464.84
12/02/2021	<u>EFT0000020</u>	EFT	Payroll EFT	-145,715.87
12/12/2021	<u>R-537291</u>	Electronic Fund Transfer Re	R-537291	170.32
12/16/2021	<u>DFT0002527</u>	Bank Draft	UNITED STATES TREASURY-IRS	-43,407.04
12/16/2021	<u>DFT0002528</u>	Bank Draft	UNITED STATES TREASURY-IRS	-19,981.38
12/16/2021	<u>EFT0000021</u>	EFT	Payroll EFT	-152,696.03
12/30/2021	<u>DFT0002531</u>	Bank Draft	UNITED STATES TREASURY-IRS	-46,566.44

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/30/2021	<u>DFT0002533</u>	Bank Draft	UNITED STATES TREASURY-IRS	-64.04
12/30/2021	<u>EFT0000022</u>	EFT	Payroll EFT	-162,816.45
12/31/2021	<u>MISC0000086</u>	Miscellaneous	DUPLICATION OF RECEIPT IN PAYROLL AC	-45,209.27
12/31/2021	<u>MISC0000087</u>	Miscellaneous	DUPLICATION OF RECEIPT IN PAYROLL AC	-155,283.82
Total Cleared Other (15)				-613,159.43

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2021	<u>DEP0014016</u>	Deposit	ERNIE MARTIN TAXES & NET PAY 12.31.20	192.81
12/31/2021	<u>DEP0014017</u>	Deposit	ERNIE MARTIN TAXES & NET PAY 12.31.20	64.04
Total Outstanding Deposits (2)				256.85

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	<u>89852</u>	Check	89852	-22.16
11/12/2021	<u>89873</u>	Check	89873	-38.79
11/12/2021	<u>89881</u>	Check	89881	-177.32
12/02/2021	<u>89967</u>	Check	89967	-22.16
12/14/2021	<u>89994</u>	Check	89994	-1,138.73
12/30/2021	<u>90021</u>	Check	90021	-38.79
12/30/2021	<u>90022</u>	Check	90022	-103.41
12/30/2021	<u>90024</u>	Check	90024	-192.81
Total Outstanding Checks (8)				-1,734.17

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2021	<u>MISC0000089</u>	Miscellaneous	PAYROLL TRANSFER FOR STALE DATED CH	-595.91
Total Outstanding Other (1)				-595.91



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	5	0.00	-152,483.74	-152,483.74
Check	95	-1,734.17	-79,171.07	-80,905.24
Deposit	8	256.85	680,412.33	680,669.18
EFT	3	0.00	-461,228.35	-461,228.35
Check Reversal	2	0.00	382.34	382.34
EFT Reversal	1	0.00	170.32	170.32
Miscellaneous	5	-595.91	0.00	-595.91
		-2,073.23	-11,918.17	-13,991.40



FIRST
National Bank

Member FDIC

TYLER COUNTY PAYROLL ACCT
% TYLER COUNTY TREASURER
PO BOX 2070
WOODVILLE TX 75979

Date 12/31/21
Account Number
Enclosures

Page 1
Ending 6935
81

Effective July 1, 2021 First National Bank will begin charging a non-network fee of \$2.50 for each withdrawal made at an ATM not operated by First National Bank.

CHECKING ACCOUNTS

Please note the overdraft fee for Commercial Customers is increasing to \$35.00 per item effective June 1, 2021.

Call today to see how you can make deposits directly from your business! Save time and money with fewer trips to the bank. The first 3 months are on us!

Public Fund Reg. Ck		Number of Enclosures	81
Account Number	Ending 6935	Statement Dates	12/01/21 thru 12/31/21
Your Previous Balance	13,991.40	Days in the statement period	31
6 Plus Deposits	679,986.74	Average Ledger	45,864
85 Minus Checks	691,904.91	Average Collected	45,864
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	2,073.23		

DEPOSITS

Date	Description	Amount
12/01	DDA REGULAR DEPOSIT	190,096.66
12/15	DDA REGULAR DEPOSIT	81,836.75
12/15	DDA REGULAR DEPOSIT	195,286.56
12/29	DDA REGULAR DEPOSIT	209,914.06
12/30	TRANSFER TO DDA	170.32
12/30	TRANSFER TO DDA	2,682.39

CHECKS AND WITHDRAWALS

Date	Description	Amount
12/02	USATAXPYMT IRS 3387702000	42,464.84
	12/02/21	



FIRST
National Bank

Member FDIC

Date 12/31/21 Page 2
Account Number Ending 6935
Enclosures 81

Public Fund Reg. Ck Ending 6935 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
12/02	ID #-270173633478791 TRACE #-061036010028915 PAYROLL DD TYLER COUNTY 74-6002576 12/02/21	145,715.87
12/16	ID #- TRACE #-113123560050174 PAYROLL DD TYLER COUNTY 74-6002576 12/16/21	152,696.03
12/21	ID #- TRACE #-113123560050172 USATAXPYMT IRS 3387702000 12/21/21	19,981.38
12/21	ID #-270175573707889 TRACE #-061036010006265 USATAXPYMT IRS 3387702000 12/21/21	43,407.04
12/30	ID #-270175573676728 TRACE #-061036010005880 USATAXPYMT IRS 3387702000 12/30/21	46,566.44
12/30	ID #-270176491922377 TRACE #-061036010072758 PAYROLL DD TYLER COUNTY 74-6002576 12/30/21	162,816.45
12/31	ID #- TRACE #-113123560050174 USATAXPYMT IRS 3387702000 12/31/21	64.04
	ID #-270176505308634 TRACE #-061036010015647	



FIRST
National Bank

Member FDIC

Date 12/31/21
Account Number
Enclosures

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Ending 6935
81

Public Fund Reg. Ck

Ending 6935 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
12/17	89714	2,468.09	12/21	89976	231.44
12/14	89831*	1,441.19	12/17	89977	100.00
12/02	89838*	243.87	12/17	89978	1,232.84
12/06	89842*	202.32	12/20	89979	1,138.73
12/01	89857*	166.23	12/21	89980	1,237.29
12/02	89860*	171.77	12/20	89981	1,184.47
12/06	89862*	202.32	12/17	89982	1,088.73
12/01	89868*	202.32	12/17	89983	1,302.94
12/01	89876*	218.93	12/22	89984	2,639.67
12/01	89877	171.77	12/21	89985	2,883.87
12/15	89879*	171.77	12/16	89986	1,237.29
12/14	89880	200.40	12/22	89987	1,204.21
12/01	89884*	171.77	12/22	89988	2,658.67
12/03	89886*	149.61	12/17	89989	1,138.73
12/07	89891*	173.31	12/17	89990	1,138.73
12/03	89909*	893.66	12/22	89991	1,138.73
12/20	89912*	1,758.71	12/21	89992	1,178.43
12/06	89928*	410.47	12/16	89993	1,237.29
12/01	89940*	221.64	12/20	89995*	1,108.73
12/13	89950*	700.82	12/20	89996	1,138.73
12/13	89961*	2,433.91	12/17	89997	1,178.43
12/24	89964*	144.07	12/17	89998	1,184.47
12/07	89965	22.16	12/21	89999	1,237.29
12/03	89966	197.71	12/21	90000	1,138.73
12/13	89968*	103.41	12/27	90001	1,138.73
12/03	89969	100.00	12/21	90002	1,128.43
12/06	89970	867.26	12/22	90003	2,963.25
12/06	89971	459.18	12/20	90004	1,128.43
12/08	89972	205.02	12/17	90005	1,138.73
12/13	89973	177.32	12/16	90006	1,237.29
12/16	89974	258.55	12/17	90007	1,237.29
12/28	89975	213.37	12/17	90008	1,237.29

*Indicates skip in Check Number



FIRST
National Bank

Member FDIC

Date 12/31/21
 Account Number
 Enclosures

Page 4
 Ending 6935
 81

Public Fund Reg. Ck Ending 6935 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
12/29	90009	2,843.40	12/17	90016	1,237.29
12/17	90010	2,468.09	12/17	90017	2,658.67
12/20	90011	1,138.73	12/17	90018	1,138.73
12/21	90012	1,138.73	12/20	90019	2,468.09
12/29	90013	1,204.21	12/30	90020	288.97
12/24	90014	2,658.67	12/31	90023*	100.00
12/22	90015	1,158.43			

*Indicates Skip in Check Number

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
12/01	202,935.40	12/14	5,398.98	12/24	4,542.07
12/02	14,339.05	12/15	282,350.52	12/27	3,403.34
12/03	12,998.07	12/16	125,684.07	12/28	3,189.97
12/06	10,856.52	12/17	103,735.02	12/29	209,056.42
12/07	10,661.05	12/20	92,670.40	12/30	2,237.27
12/08	10,456.03	12/21	19,107.77	12/31	2,073.23
12/13	7,040.57	12/22	7,344.81		

Section 3

Investment Report

Tyler Co Investment: Interest Account Breakdown as of December 31, 2021

Company	Category	Current Value	Rate	Beginning Balance	YTD Dividends
(1) *First National Bank -Wichita Falls	CD	\$ 147,757.30	1.00%	\$ 147,757.30	\$ 1,358.96
(2) *First National Bank -Wichita Falls	CD	\$ 100,751.16	1.00%	\$ 103,298.55	\$ 501.78
(3) Neches Federal Credit Union	CD	\$ 195,000.00	1.00%	\$ 195,000.00	\$ 1,752.33
(4) TEXPOOL PRIME - General Fund	Pools (Paper)	\$ 267.30	0.01%	\$ 193,864.94	\$ 65.09
(5) TEXPOOL PRIME - JAIL I&S	Pools (Paper)	\$ 281.66	0.01%	\$ 6,867.14	\$ 2.52
(6) Texas Class*	Pools (Paper)	\$ 26.78	Varied	\$ 2,549,897.15	\$ 744.99
(7) Texas Class	Pools (Gvt)	\$ 7.01	Varied	\$ 6,701,000.00	\$ 924.48
(8) FNC Brokered CD's	CD	\$ 189,438.41	Varied	\$ 254,000.00	\$ 4,651.55
(9) WF Money Market - Emergency	MM	\$ -	0.01%	\$ 1,000,000.00	\$ 2,227.02
(10) WF Money Market - Jail I&S	MM	\$ -	0.01%	\$ 350,000.00	\$ 4,420.33
(11) WF Money Market - General Fund	MM	\$ -	0.01%	\$ 700.00	\$ 7,144.67
(12) General Fund -Treasurer's Accoun	Demand ACCT	\$ 15,804,943.13	0.35%		\$ 50,304.71
Totals		\$ 16,438,472.75		\$ 11,502,385.08	\$ 74,098.43

Additional Accounts:

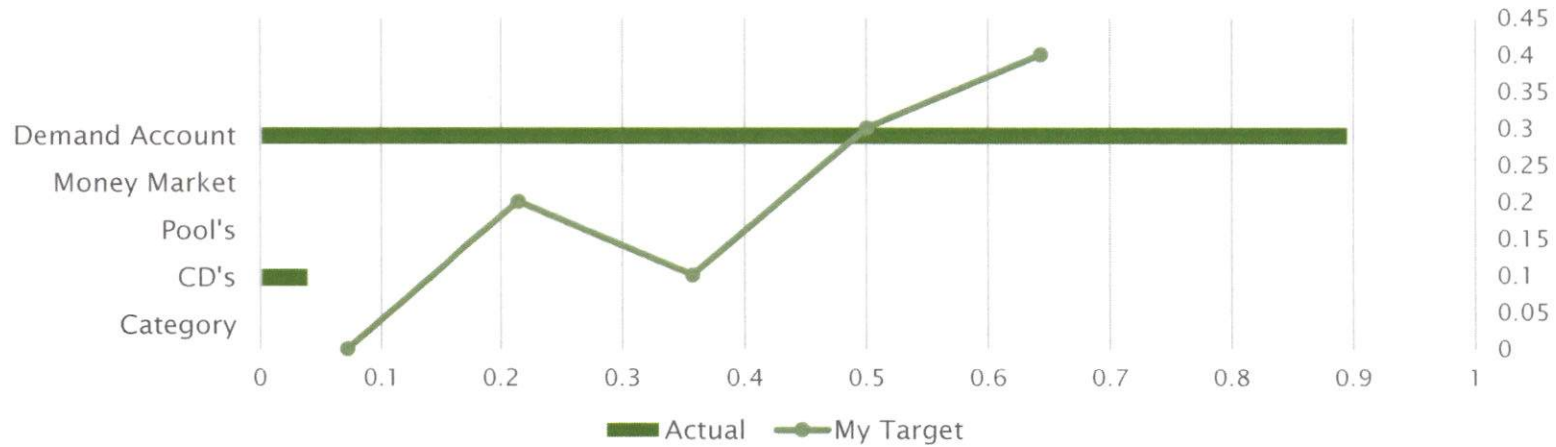
Education First Credit Union	Investment	\$	5.00
Neches Federal Credit Union	Investment	\$	5.00

--	--



Investment Tracker

Asset Allocation - Proof Of Diversification



Category	My Target	Actual	Difference	Value
CD's	20%	4%	-16.2%	\$ 632,277.17
Pool's	10%	0%	-10.0%	\$ 582.75
Money Market	30%	0%	-30.0%	\$ -
Demand Account	40%	89%	-49.0%	\$ 15,804,943.13



Summary Statement

December 31, 2021

Page 1 of 17

Investor ID: TX-01-0643

0000500-0006494 PDF 373328

County of Tyler
100 W Bluff St Room 105
Woodville, TX 75979

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.0692%

Table with 9 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Includes row for EMERGENCY DISASTER FUND and a TOTAL row.

Texas CLASS Government

Average Monthly Yield: 0.0260%

Table with 9 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Includes rows for GENERAL FUND - GOVY and Road & Bridge 1.

Tel: (800) 707-6242

https://www.texasclass.com/



Summary Statement

December 31, 2021

Page 2 of 17

Investor ID: TX-01-0643

County of Tyler
100 W Bluff St Room 105
Woodville, TX 75979

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4003	Road & Bridge 2	0.28	0.00	0.00	0.00	36.92	0.28	0.28
TX-01-0643-4004	Road & Bridge 3	0.50	0.00	0.00	0.00	66.01	0.50	0.50
TX-01-0643-4005	Road & Bridge 4	0.93	0.00	0.00	0.00	123.16	0.93	0.93
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	0.04	0.00	0.00	0.00	4.64	0.04	0.04
TX-01-0643-4007	County Clerk RMP	0.42	0.00	0.00	0.00	55.80	0.42	0.42
TX-01-0643-4008	Benevolence Fund	0.00	0.00	0.00	0.00	0.06	0.00	0.00
TX-01-0643-4009	Peace Officer Service Fees	0.05	0.00	0.00	0.00	6.42	0.05	0.05

Tel: (800) 707-6242

<https://www.texasclass.com/>



Summary Statement

December 31, 2021

Page 3 of 17

Investor ID: TX-01-0643

County of Tyler
100 W Bluff St Room 105
Woodville, TX 75979

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4010	Courthouse Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0643-4011	County RMP	0.03	0.00	0.00	0.00	3.69	0.03	0.03
TX-01-0643-4012	County-Wide Right-of-Way Fund	1.13	0.00	0.00	0.00	148.94	1.13	1.13
TX-01-0643-4013	Emergency Disaster Relief	1.41	0.00	0.00	0.00	185.74	1.41	1.41
TX-01-0643-4014	Tyler County Nutrition Center	0.07	0.00	0.00	0.00	9.33	0.07	0.07
TOTAL		7.01	0.00	0.00	0.00	924.48	7.01	7.01

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

December 31, 2021

Page 4 of 17

Account Number: TX-01-0643-0001

EMERGENCY DISASTER FUND

Account Summary

Average Monthly Yield: 0.0692%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	26.78	0.00	0.00	0.00	744.99	26.78	26.78

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2021	Beginning Balance			26.78	
12/31/2021	Income Dividend Reinvestment	0.00			
12/31/2021	Ending Balance			26.78	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

December 31, 2021

Page 5 of 17

Account Number: TX-01-0643-4001

GENERAL FUND - GOVY

Account Summary

Average Monthly Yield: 0.0260%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	1.69	0.00	0.00	0.00	222.92	1.69	1.69

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2021	Beginning Balance			1.69	
12/31/2021	Income Dividend Reinvestment	0.00			
12/31/2021	Ending Balance			1.69	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

December 31, 2021

Page 6 of 17

Account Number: TX-01-0643-4002

Road & Bridge 1

Account Summary

Average Monthly Yield: 0.0260%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	0.46	0.00	0.00	0.00	60.85	0.46	0.46

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2021	Beginning Balance			0.46	
12/31/2021	Income Dividend Reinvestment	0.00			
12/31/2021	Ending Balance			0.46	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

December 31, 2021

Page 7 of 17

Account Number: TX-01-0643-4003

Road & Bridge 2

Account Summary

Average Monthly Yield: 0.0260%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	0.28	0.00	0.00	0.00	36.92	0.28	0.28

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2021	Beginning Balance			0.28	
12/31/2021	Income Dividend Reinvestment	0.00			
12/31/2021	Ending Balance			0.28	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

December 31, 2021

Page 8 of 17

Account Number: TX-01-0643-4004

Road & Bridge 3

Account Summary

Average Monthly Yield: 0.0260%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	0.50	0.00	0.00	0.00	66.01	0.50	0.50

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2021	Beginning Balance			0.50	
12/31/2021	Income Dividend Reinvestment	0.00			
12/31/2021	Ending Balance			0.50	



Account Statement

December 31, 2021

Page 9 of 17

Account Number: TX-01-0643-4005

Road & Bridge 4

Account Summary

Average Monthly Yield: 0.0260%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	0.93	0.00	0.00	0.00	123.16	0.93	0.93

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2021	Beginning Balance			0.93	
12/31/2021	Income Dividend Reinvestment	0.00			
12/31/2021	Ending Balance			0.93	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

December 31, 2021

Page 10 of 17

Account Number: TX-01-0643-4006

Tyler County Rodeo Arena/Fairgrounds

Account Summary

Average Monthly Yield: 0.0260%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	0.04	0.00	0.00	0.00	4.64	0.04	0.04

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2021	Beginning Balance			0.04	
12/31/2021	Income Dividend Reinvestment	0.00			
12/31/2021	Ending Balance			0.04	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

December 31, 2021

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Account Number: TX-01-0643-4007

County Clerk RMP

Account Summary

Average Monthly Yield: 0.0260%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	0.42	0.00	0.00	0.00	55.80	0.42	0.42

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2021	Beginning Balance			0.42	
12/31/2021	Income Dividend Reinvestment	0.00			
12/31/2021	Ending Balance			0.42	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

December 31, 2021

Page 12 of 17

Account Number: TX-01-0643-4009

Peace Officer Service Fees

Account Summary

Average Monthly Yield: 0.0260%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	0.05	0.00	0.00	0.00	6.42	0.05	0.05

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2021	Beginning Balance			0.05	
12/31/2021	Income Dividend Reinvestment	0.00			
12/31/2021	Ending Balance			0.05	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

December 31, 2021

Page 13 of 17

Account Number: TX-01-0643-4011

County RMP

Account Summary

Average Monthly Yield: 0.0260%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	0.03	0.00	0.00	0.00	3.69	0.03	0.03

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2021	Beginning Balance			0.03	
12/31/2021	Income Dividend Reinvestment	0.00			
12/31/2021	Ending Balance			0.03	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

December 31, 2021

Page 14 of 17

Account Number: TX-01-0643-4012

County-Wide Right-of-Way Fund

Account Summary

Average Monthly Yield: 0.0260%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	1.13	0.00	0.00	0.00	148.94	1.13	1.13

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2021	Beginning Balance			1.13	
12/31/2021	Income Dividend Reinvestment	0.00			
12/31/2021	Ending Balance			1.13	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

December 31, 2021

Page 15 of 17

Account Number: TX-01-0643-4013

Emergency Disaster Relief

Account Summary

Average Monthly Yield: 0.0260%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	1.41	0.00	0.00	0.00	185.74	1.41	1.41

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2021	Beginning Balance			1.41	
12/31/2021	Income Dividend Reinvestment	0.00			
12/31/2021	Ending Balance			1.41	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

December 31, 2021

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Account Number: TX-01-0643-4014

Tyler County Nutrition Center

Account Summary

Average Monthly Yield: 0.0260%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	0.07	0.00	0.00	0.00	9.33	0.07	0.07

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2021	Beginning Balance			0.07	
12/31/2021	Income Dividend Reinvestment	0.00			
12/31/2021	Ending Balance			0.07	

Tel: (800) 707-6242

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Texas CLASS

Texas CLASS			Texas CLASS Government	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
12/01/2021	0.000001654	0.0604%	0.000000688	0.0251%
12/02/2021	0.000001714	0.0626%	0.000000687	0.0251%
12/03/2021	0.000005322	0.0648%	0.000002064	0.0251%
12/04/2021	0.000000000	0.0648%	0.000000000	0.0251%
12/05/2021	0.000000000	0.0648%	0.000000000	0.0251%
12/06/2021	0.000001776	0.0648%	0.000000687	0.0251%
12/07/2021	0.000001899	0.0693%	0.000000688	0.0251%
12/08/2021	0.000001899	0.0693%	0.000000687	0.0251%
12/09/2021	0.000001944	0.0710%	0.000000688	0.0251%
12/10/2021	0.000005952	0.0724%	0.000002064	0.0251%
12/11/2021	0.000000000	0.0724%	0.000000000	0.0251%
12/12/2021	0.000000000	0.0724%	0.000000000	0.0251%
12/13/2021	0.000001990	0.0726%	0.000000687	0.0251%
12/14/2021	0.000001989	0.0726%	0.000000687	0.0251%
12/15/2021	0.000001970	0.0719%	0.000000688	0.0251%
12/16/2021	0.000001952	0.0712%	0.000000688	0.0251%
12/17/2021	0.000005901	0.0718%	0.000002064	0.0251%
12/18/2021	0.000000000	0.0718%	0.000000000	0.0251%
12/19/2021	0.000000000	0.0718%	0.000000000	0.0251%
12/20/2021	0.000001998	0.0729%	0.000000686	0.0251%
12/21/2021	0.000001930	0.0705%	0.000000688	0.0251%
12/22/2021	0.000001932	0.0705%	0.000000891	0.0325%
12/23/2021	0.000007652	0.0698%	0.000003220	0.0294%
12/24/2021	0.000000000	0.0698%	0.000000000	0.0294%
12/25/2021	0.000000000	0.0698%	0.000000000	0.0294%
12/26/2021	0.000000000	0.0698%	0.000000000	0.0294%
12/27/2021	0.000002010	0.0733%	0.000000747	0.0272%
12/28/2021	0.000001948	0.0711%	0.000000687	0.0251%
12/29/2021	0.000001752	0.0640%	0.000000688	0.0251%
12/30/2021	0.000001827	0.0667%	0.000000688	0.0251%
12/31/2021	0.000001794	0.0655%	0.000000696	0.0254%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



Financial Northeastern Securities, Inc.
100 Passaic Avenue
Fairfield, New Jersey 07004
800-FNC-4141 or 973-682-9337

Brokerage Account Statement

TYLER COUNTY
ATTN LEANN MONK
100 WEST BLUFF ST
WOODVILLE TX 75979-5239

December 1, 2021 - December 31, 2021
Account Number: QRT-004921

Your Account Executive:
STEVEN AZZATO

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$189,642.66
Dividends, Interest and Other Income	80.26
Net Change in Portfolio ¹	-284.51
ENDING ACCOUNT VALUE	\$189,438.41
Estimated Annual Income	\$2,251.00

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	This Period
1%	Cash, Money Funds, and Bank Deposits	1,317.93
99%	Fixed Income	188,120.48
100%	Account Total	\$189,438.41

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: 024
STEVEN AZZATO



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus*
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications*

E-mail notifications are delivered to the following e-mail address(es):

l#####@co.tyler.tx.us

*l#####@co.tyler.tx.us is on file for these documents

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Please log in to your account or contact your Account Executive to make any changes to your electronic delivery preferences.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Other Interest	80.26	0.00	4,651.55	0.00
Total Income	\$80.26	\$0.00	\$4,651.55	\$0.00

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-63,000.00	-63,000.00
Total Securities	\$0.00	\$0.00	\$0.00	\$0.00	-\$63,000.00	-\$63,000.00
Dividends and Interest	\$80.26	\$0.00	\$80.26	\$4,651.55	\$0.00	\$4,651.55
Distributions	\$0.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$188,000.00
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-128,491.55	-128,491.55

Page 2 of 8

Account Number QRT-004921
 A00F8021CSF00015-8D

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 Pershing LLC, member FINRA, NYSE, SIPC

December 1, 2021 - December 31, 2021
TYLER COUNTY

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Total Cash	\$0.00	\$0.00	\$0.00	\$0.00	-\$128,491.55	-\$128,491.55
Totals	\$80.26	\$0.00	\$80.26	\$192,651.55	-\$191,491.55	\$1,160.00

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
12/31/21	BOND INTEREST RECEIVED 59013KGX8	63000 MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.500% 03/31/22 B/E DTD 03/31/20 RD 12/30 PD 12/31/21				80.26	USD
Total Dividends and Interest						\$0.00	\$80.26 USD
Total Value of Transactions						\$0.00	\$80.26 USD

The price and quantity displayed may have been rounded.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio					
Cash Balance		1,237.67	1,317.93		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$1,237.67	\$1,317.93	\$0.00	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 1.700% 02/28/22 DTD 02/27/20 ACT/365 Security Identifier: 61690UUC2	62,000,000	100.2370	62,146.94	360.96	1,054.00	1.69%
MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.500% 03/31/22 B/E DTD 03/31/20 ACT/365 1ST CPN DTE 04/30/20 Security Identifier: 59013KGX8	63,000,000	100.3160	63,199.08	0.00	945.00	1.49%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
GOLDMAN SACHS BK USA NEW YORK CTF DEP 0.400% 10/27/23 B/E DTD 10/27/21 ACT/365 1ST CPN DTE 04/27/22 Security Identifier: 38149MG31	63,000,000	99.6420	62,774.46	44.88	252.00	0.40%
Total Certificates of Deposit	188,000,000		\$188,120.48	\$405.84	\$2,251.00	
TOTAL FIXED INCOME	188,000,000		\$188,120.48	\$405.84	\$2,251.00	
			Market Value	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$189,438.41	\$405.84	\$2,251.00	

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.



December 1, 2021 - December 31, 2021
TYLER COUNTY

Portfolio Holdings Disclosures (continued)

Certificates of Deposit

Certificates of Deposit acquired through the Certificate of Deposit Account Registry Service ("CDARS") and held in your brokerage account are subject to Securities Investor Protection Corporation (SIPC) coverage. Please see additional information about SIPC under Important Information and Disclosures on this statement.

Please be advised that the secondary market for CDs is generally illiquid; the actual value of CDs may be different from their purchase price; and a significant loss of principal could result if your CDs are sold prior to maturity. In the event that the CDs listed above do not indicate a market valuation, an accurate market value could not be determined. In the event that a price is listed above for your CDs, Pershing has obtained a price from sources deemed to be reliable or has priced your CDs using a matrix formula. Prices are estimates and the actual value you may obtain for your CD may be different if you elect to sell your CD in the secondary market.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

eDelivery

Going digital is more important than ever before, and the benefits of electronic delivery--speed, convenience and safety--are clear. We offer eDelivery for account statements, prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more.

To enroll, log in to your brokerage account and look for the one-click eDelivery pop-up or simply select 'Go Paperless' at the top of any page and follow the on-screen prompts for set-up. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your financial professional if you have any questions about any of our efficient digital tools.

Please be advised that beginning March 1, 2022, Pershing will be implementing a change to client accounts governed by a margin agreement. Under the new process, eligible settled



Messages (continued)

long positions will be maintained in a client's margin account type. Accounts that are not governed by a margin agreement will not be affected by this change.

Please contact your financial organization if you wish to learn more about this change.

Financial Northeastern Securities is registered with the MSRB and the Securities and Exchange Commission. Investors in Municipal Securities and/or Municipal Advisory Clients can visit the MSRB's website at www.msrb.org for informational brochures describing the protections that may be provided by the MSRB's rules and how to file a complaint with an appropriate regulatory authority.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330 Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.



December 1, 2021 - December 31, 2021
TYLER COUNTY

Important Information and Disclosures (continued)

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT





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Account History

24 MONTH *3739 ▼

Balance	\$195,000.00
Available	\$0.00
YTD dividend	\$165.62

Account Details ▼

Print

< Jan 1, 2021 - Jan 10, 2022 Custom ▼ >

Narrow by items containing:

e.g. AT&T. check, 5.00

Date ▼	Description	Amount	Balance
01/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 01/01/2022)	-\$165.62	\$195,000.00
01/01/2022	Dividend / Dividend Through date: 31DEC2021 (eff. date 01/01/2022)	\$165.62	\$195,165.62
12/01/2021	Certificate Withdrawal / Withdrawal Mailed (eff. date 12/01/2021)	-\$160.27	\$195,000.00
12/01/2021	Dividend / Dividend Through date: 30NOV2021 (eff. date 12/01/2021)	\$160.27	\$195,160.27
11/01/2021	Certificate Withdrawal / Withdrawal Mailed (eff. date 11/01/2021)	-\$165.62	\$195,000.00
11/01/2021	Dividend / Dividend Through date: 31OCT2021 (eff. date 11/01/2021)	\$165.62	\$195,165.62
10/01/2021	Certificate Withdrawal / Withdrawal Mailed (eff. date 10/01/2021)	-\$160.27	\$195,000.00
10/01/2021	Dividend / Dividend Through date: 30SEP2021 (eff. date 10/01/2021)	\$160.27	\$195,160.27
09/01/2021	Certificate Withdrawal / Withdrawal Mailed (eff. date 09/01/2021)	-\$165.62	\$195,000.00
09/01/2021	Dividend / Dividend Through date: 31AUG2021 (eff. date 09/01/2021)	\$165.62	\$195,165.62
08/01/2021	Certificate Withdrawal / Withdrawal Mailed (eff. date 08/01/2021)	-\$165.62	\$195,000.00
08/01/2021	Dividend / Dividend Through date: 31JUL2021 (eff. date 08/01/2021)	\$165.62	\$195,165.62
07/01/2021	Certificate Withdrawal / Withdrawal Mailed (eff. date 07/01/2021)	-\$160.27	\$195,000.00
07/01/2021	Dividend / Dividend Through date: 30JUN2021 (eff. date 07/01/2021)	\$160.27	\$195,160.27
06/01/2021	Certificate Withdrawal / Withdrawal Mailed (eff. date 06/01/2021)	-\$165.62	\$195,000.00
06/01/2021	Dividend / Dividend Through date: 31MAY2021 (eff. date 06/01/2021)	\$165.62	\$195,165.62
05/01/2021	Certificate Withdrawal / Withdrawal Mailed (eff. date 05/01/2021)	-\$160.27	\$195,000.00
05/01/2021	Dividend / Dividend Through date: 30APR2021 (eff. date 05/01/2021)	\$160.27	\$195,160.27
04/01/2021	Certificate Withdrawal / Withdrawal Mailed (eff. date 04/01/2021)	-\$165.62	\$195,000.00

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4	5	6	-		
1	2	3	+		
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04/01/2021	Dividend / Dividend Through date: 31MAR2021 (eff. date 04/01/2021)	\$165.62	\$195,165.62
03/01/2021	Certificate Withdrawal / Withdrawal Mailed (eff. date 03/01/2021)	-\$149.59	\$195,000.00
03/01/2021	Dividend / Dividend Through date: 28FEB2021 (eff. date 03/01/2021)	\$149.59	\$195,149.59
Date ▼	Description	Amount	Balance
02/01/2021	Certificate Withdrawal / Withdrawal Mailed (eff. date 02/01/2021)	-\$133.56	\$195,000.00
02/01/2021	Dividend / Dividend Through date: 31JAN2021 (eff. date 02/01/2021)	\$133.56	\$195,133.56
01/07/2021	Transfer / Deposit Transfer 'STC' 195000.00 from acct: 61819-0 (eff. date 01/07/2021)	\$195,000.00	\$195,000.00
← older newer →			



12 Month **3277

Last Updated: January 10, 2022 2:04 PM

Sep 26, 2022 | **\$147,757.30**
Maturity Date | Current Balance

Transactions | Details & Settings

DETAILS

Current Balance	\$147,757.30	Interest Rate	0.70 %
Last Interest Paid Amount	\$249.77	Last Interest Paid Date	Dec 26, 2021
Previous year-to-date interest amount	\$1,358.96	Year-to-date interest amount	\$0.00
Maturity Date	Sep 26, 2022	Accrued Interest	\$42.51
Account Number			103277

SETTINGS

Online Display Name

12 Month Visibility on Home 

12 Month **2190

Last Updated: January 10, 2022 2:04 PM

Apr 1, 2022 **\$100,081.46**
Maturity Date Current Balance

Transactions Details & Settings

DETAILS

Current Balance	\$100,081.46	Interest Rate	1.00 %
Last Interest Paid Amount	\$252.26	Last Interest Paid Date	Jan 1, 2022
Previous year-to-date interest amount	\$501.78	Year-to-date interest amount	\$252.26
Maturity Date	Apr 1, 2022	Accrued Interest	\$24.68
Account Number			5012190

SETTINGS

Online Display Name

12 Month Visibility on Home 