

February

2022



Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

Table of Contents

Treasurer's Report -	Sect. 1
FNB Jasper Demand Accounts -	Sect. 2
Investment Report -	Sect. 3
Income/Expense Report –	Sect. 4
Signatures/Approvals -	Sect. 5

Section 1

Treasurer's Report



Treasurer's Report

February 2022

(January Information in a Summary Format)

<i>Demand Accounts</i>	<i>Beginning Balance</i>	<i>Ending Balance</i>
<i>Treasurer's Account</i>	\$15,804,943.13	\$17,154,034.77
<i>Small Business Account</i>	\$577.50	\$557.50
<i>Payroll Bank Account</i>	\$2,073.23	\$1,751.75
<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>	\$566,447.15	\$566,378.44
TOTAL:		\$17,727,722.51

<i>Investments</i>	<i>Value</i>	<i>YTD Interest</i>
<i>FNB (Treasurer's Account)</i>		\$4,801.58
<i>FNB (Jail I & S)</i>		\$105.83
<i>Texas Class (Paper)</i>	\$26.78	\$0
<i>Texas Class (Gov't)</i>	\$7.01	\$0
<i>FNC – Brokered CD's</i>	\$189,107.86	\$80.26
<i>TexPool</i>	\$548.96	\$0
<i>Neches FCU</i>	\$195,000.00	\$331.24
<i>Wichita Falls CD's</i>	\$247,838.76	\$252.26
TOTAL:	\$633,529.62	\$,5571.17

<i>Income/Expense Report</i>	<i>Amount</i>
<i>January 1 – 31, 2021</i>	+\$238,440.08
<i>January 1-31, 2021</i>	-\$611,790.06

Notice: This Summary of the Treasurer's Report is not meant to replace the Official Treasurer's Report required by the Local Government Code Title 4, Subtitle B, Chapter 114, Sec. 114.026 and as well as the PFI, Government Code, Title 10, Subtitle F, Chapter 2256, Subchapter A, Sec. 2256.023. But instead to give a glance at the current status of the County's financial position. The original signed report is filed with the County Clerk.

Respectfully submitted February 14, 2022,

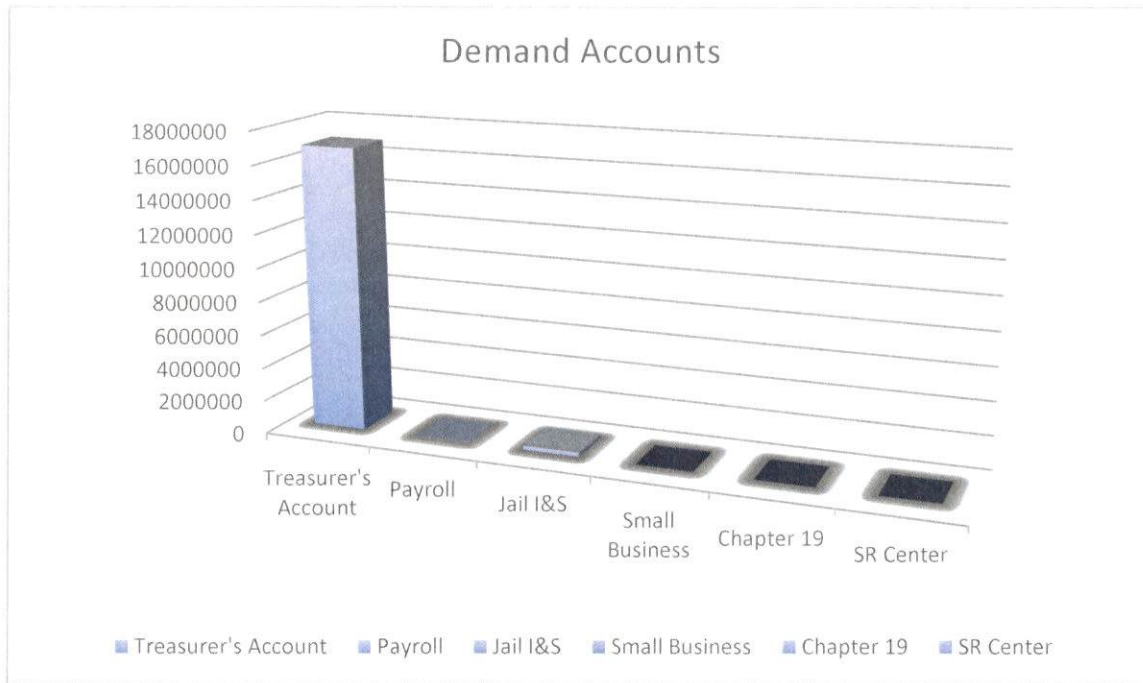
Leann Monk,
Tyler County Treasurer



Treasurer's Report

February 2022

(January Information in a Summary Format)





Tyler County, TX

Treasurers Report Detail

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND									
Beginning Cash Balance									
010-10100	TREASURER'S CHECKING	4,840,387.75							
010-10221	C.D.'s FNB WOODVILLE/JASPER	0.00							
Total Beginning Cash Balance:		4,840,387.75							
Net Change - Assets									
010-10211	TYLER COUNTY CHAPTER 19 FUNDS				0.00				
010-10301	TYLER CO COLL CTR SPEC TRUST				0.00				
010-13000	DUE FROM OTHER FUNDS				0.00				
Total Net Change - Assets:					0.00				
Net Change - Liabilities									
010-21010	Accounts Payable Pending					202,028.88			
010-21100	VOUCHERS PAYABLE					0.00			
010-21200	SALARIES PAYABLE					0.00			
010-21300	PAYROLL LIABILITIES					0.00			
010-25990	BUDGETED FUND BALANCE					0.00			
010-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						202,028.88			
Actual Ending Cash Balance									
010-10100	TREASURER'S CHECKING							5,868,698.64	
010-10221	C.D.'s FNB WOODVILLE/JASPER							0.00	
Fund 010 - GENERAL FUND Total:		4,840,387.75	1,876,027.87	657,331.15	0.00	202,028.88	5,857,055.59	5,868,698.64	-11,643.05
011 - ADVALOREM TAXES CLEARING									
Beginning Cash Balance									
011-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
011-21010	Accounts Payable Pending					0.00			
011-21100	VOUCHERS PAYABLE					0.00			
011-21200	SALARIES PAYABLE					0.00			
011-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
011-10100	TREASURER'S CHECKING							0.00	

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 011 - ADVALOREM TAXES CLEARING Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19									
Beginning Cash Balance									
012-10211	TC CHAPTER 19	5,000.05							
Total Beginning Cash Balance:		5,000.05							
Net Change - Liabilities									
012-21010	Accounts Payable Pending					0.00			
012-29999	Due to Other					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
012-10211	TC CHAPTER 19							5,000.05	
Fund 012 - TC CHAPTER 19 Total:		5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND									
Beginning Cash Balance									
015-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
015-21100	VOUCHERS PAYABLE					0.00			
015-25990	BUDGETED BUND BALANCE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
015-10100	TREASURER'S CHECKING							0.00	
Fund 015 - U. S. MARSHALL PRISONER REFUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP									
Beginning Cash Balance									
016-10301	TC SPEC TRUST	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
016-21010	Accounts Payable Pending					0.00			
016-29999	Due to Other					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
016-10301	TC SPEC TRUST							0.00	
Fund 016 - TC COLLECTION SP Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE									
Beginning Cash Balance									
020-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Net Change - Liabilities									
020-21010	Accounts Payable Pending					0.00			
020-21100	VOUCHERS PAYABLE					0.00			
020-21200	SALARIES PAYABLE					0.00			
020-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
020-10100	TREASURER'S CHECKING							644,539.10	
Fund 020 - GENERAL ROAD & BRIDGE Total:		<u>0.00</u>	<u>644,539.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>644,539.10</u>	<u>644,539.10</u>	<u>0.00</u>
021 - ROAD & BRIDGE I									
Beginning Cash Balance									
021-10100	TREASURER'S CHECKING	<u>530,772.13</u>							
Total Beginning Cash Balance:		<u>530,772.13</u>							
Net Change - Liabilities									
021-21010	Accounts Payable Pending					4,569.58			
021-21100	VOUCHERS PAYABLE					0.00			
021-21200	SALARIES PAYABLE					0.00			
021-21300	PAYROLL LIABILITIES					0.00			
021-25990	BUDGETED FUND BALANCE					0.00			
021-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						<u>4,569.58</u>			
Actual Ending Cash Balance									
021-10100	TREASURER'S CHECKING							457,017.30	
Fund 021 - ROAD & BRIDGE I Total:		<u>530,772.13</u>	<u>153.08</u>	<u>69,338.33</u>	<u>0.00</u>	<u>4,569.58</u>	<u>457,017.30</u>	<u>457,017.30</u>	<u>0.00</u>
022 - ROAD & BRIDGE II									
Beginning Cash Balance									
022-10100	TREASURER'S CHECKING	<u>63,476.43</u>							
Total Beginning Cash Balance:		<u>63,476.43</u>							
Net Change - Liabilities									
022-21010	Accounts Payable Pending					16,826.01			
022-21100	VOUCHERS PAYABLE					0.00			
022-21200	SALARIES PAYABLE					0.00			
022-21300	PAYROLL LIABILITIES					0.00			
022-25990	BUDGETED FUND BALANCE					0.00			
022-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						<u>16,826.01</u>			
Actual Ending Cash Balance									
022-10100	TREASURER'S CHECKING							-18,099.14	
Fund 022 - ROAD & BRIDGE II Total:		<u>63,476.43</u>	<u>-6.07</u>	<u>64,743.49</u>	<u>0.00</u>	<u>16,826.01</u>	<u>-18,099.14</u>	<u>-18,099.14</u>	<u>0.00</u>

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
023 - ROAD & BRIDGE III									
Beginning Cash Balance									
023-10100	TREASURER'S CHECKING	464,576.54							
Total Beginning Cash Balance:		<u>464,576.54</u>							
Net Change - Liabilities									
023-21010	Accounts Payable Pending					9,487.60			
023-21100	VOUCHERS PAYABLE					0.00			
023-21200	SALARIES PAYABLE					0.00			
023-21300	PAYROLL LIABILITIES					0.00			
023-25990	BUDGETED FUND BALANCE					0.00			
023-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						<u>9,487.60</u>			
Actual Ending Cash Balance									
023-10100	TREASURER'S CHECKING							412,932.30	
Fund 023 - ROAD & BRIDGE III Total:		<u>464,576.54</u>	<u>138.31</u>	<u>42,294.95</u>	<u>0.00</u>	<u>9,487.60</u>	<u>412,932.30</u>	<u>412,932.30</u>	<u>0.00</u>
024 - ROAD & BRIDGE IV									
Beginning Cash Balance									
024-10100	TREASURER'S CHECKING	826,604.04							
Total Beginning Cash Balance:		<u>826,604.04</u>							
Net Change - Liabilities									
024-21010	Accounts Payable Pending					30,141.16			
024-21100	VOUCHERS PAYABLE					0.00			
024-21200	SALARIES PAYABLE					0.00			
024-21300	PAYROLL LIABILITIES					0.00			
024-25990	BUDGETED FUND BALANCE					0.00			
024-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						<u>30,141.16</u>			
Actual Ending Cash Balance									
024-10100	TREASURER'S CHECKING							749,663.18	
Fund 024 - ROAD & BRIDGE IV Total:		<u>826,604.04</u>	<u>251.10</u>	<u>47,050.80</u>	<u>0.00</u>	<u>30,141.16</u>	<u>749,663.18</u>	<u>749,663.18</u>	<u>0.00</u>
025 - TYLER CO AIRPORT									
Beginning Cash Balance									
025-10100	TREASURER'S CHECKING	2,537.83							
Total Beginning Cash Balance:		<u>2,537.83</u>							
Net Change - Liabilities									
025-21010	Accounts Payable Pending					325.87			
025-21100	VOUCHERS PAYABLE					0.00			
025-21200	SALARIES PAYABLE					0.00			

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
025-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						<u>325.87</u>			
Actual Ending Cash Balance									
025-10100	TREASURER'S CHECKING							2,462.78	
Fund 025 - TYLER CO AIRPORT Total:		<u>2,537.83</u>	<u>250.82</u>	<u>0.00</u>	<u>0.00</u>	<u>325.87</u>	<u>2,462.78</u>	<u>2,462.78</u>	<u>0.00</u>
026 - TYLER CO. RODEO ARENA/FAIRGRND									
Beginning Cash Balance									
026-10100	TREASURER'S CHECKING	<u>33,455.25</u>							
Total Beginning Cash Balance:		<u>33,455.25</u>							
Net Change - Liabilities									
026-21010	Accounts Payable Pending					379.43			
026-21100	VOUCHERS PAYABLE					0.00			
026-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						<u>379.43</u>			
Actual Ending Cash Balance									
026-10100	TREASURER'S CHECKING							31,620.99	
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:		<u>33,455.25</u>	<u>10.59</u>	<u>1,360.42</u>	<u>0.00</u>	<u>379.43</u>	<u>31,725.99</u>	<u>31,620.99</u>	<u>105.00</u>
027 - TDHCA OWNER OCCUPIED HOME GRAN									
Beginning Cash Balance									
027-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
027-21010	Accounts Payable Pending					0.00			
027-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
027-10100	TREASURER'S CHECKING							0.00	
Fund 027 - TDHCA OWNER OCCUPIED HOME GRAN Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
028 - ECONOMIC DEVELOPMENT									
Beginning Cash Balance									
028-10100	TREASURER'S CHECKING	<u>55,272.00</u>							
Total Beginning Cash Balance:		<u>55,272.00</u>							
Net Change - Liabilities									
028-21010	Accounts Payable Pending					0.00			
028-21100	VOUCHERS PAYABLE					0.00			
028-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance									
028-10100	TREASURER'S CHECKING							55,290.52	
Fund 028 - ECONOMIC DEVELOPMENT Total:		55,272.00	18.52	0.00	0.00	0.00	55,290.52	55,290.52	0.00
029 - BENEVOLENCE FUND									
Beginning Cash Balance									
029-10100	TREASURER'S CHECKING	3,523.51							
Total Beginning Cash Balance:		3,523.51							
Net Change - Liabilities									
029-21010	Accounts Payable Pending					0.00			
029-21100	VOUCHERS PAYABLE					0.00			
029-21200	SALARIES PAYABLE					0.00			
029-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
029-10100	TREASURER'S CHECKING							3,523.51	
Fund 029 - BENEVOLENCE FUND Total:		3,523.51	0.00	0.00	0.00	0.00	3,523.51	3,523.51	0.00
030 - DIST CL'K STATE APPROP									
Beginning Cash Balance									
030-10100	TREASURER'S CHECKING	49,493.02							
Total Beginning Cash Balance:		49,493.02							
Net Change - Liabilities									
030-21010	Accounts Payable Pending					0.00			
030-21100	VOUCHERS PAYABLE					0.00			
030-21200	SALARIES PAYABLE					0.00			
030-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
030-10100	TREASURER'S CHECKING							49,509.60	
Fund 030 - DIST CL'K STATE APPROP Total:		49,493.02	16.58	0.00	0.00	0.00	49,509.60	49,509.60	0.00
031 - COUNTY CLERK RMP									
Beginning Cash Balance									
031-10100	TREASURER'S CHECKING	699,902.15							
Total Beginning Cash Balance:		699,902.15							
Net Change - Liabilities									
031-21010	Accounts Payable Pending					2.77			
031-21100	VOUCHERS PAYABLE					0.00			
031-21200	SALARIES PAYABLE					0.00			
031-21300	PAYROLL LIABILITIES					0.00			
031-25990	BUDGETED FUND BALANCE					0.00			

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
031-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						<u>2.77</u>			
Actual Ending Cash Balance									
031-10100	TREASURER'S CHECKING							703,296.13	
Fund 031 - COUNTY CLERK RMP Total:		<u>699,902.15</u>	<u>9,650.57</u>	<u>6,253.82</u>	<u>0.00</u>	<u>2.77</u>	<u>703,296.13</u>	<u>703,296.13</u>	<u>0.00</u>
032 - C D A FORFEITURE									
Beginning Cash Balance									
032-10100	TREASURER'S CHECKING	<u>9,152.75</u>							
Total Beginning Cash Balance:		<u>9,152.75</u>							
Net Change - Liabilities									
032-21010	Accounts Payable Pending					0.00			
032-21100	VOUCHERS PAYABLE					0.00			
032-21200	SALARIES PAYABLE					0.00			
032-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
032-10100	TREASURER'S CHECKING							9,155.82	
Fund 032 - C D A FORFEITURE Total:		<u>9,152.75</u>	<u>3.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,155.82</u>	<u>9,155.82</u>	<u>0.00</u>
033 - SHERIFF FORFEITURE									
Beginning Cash Balance									
033-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
033-21010	Accounts Payable Pending					0.00			
033-21100	VOUCHERS PAYABLE					0.00			
033-21200	SALARIES PAYABLE					0.00			
033-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
033-10100	TREASURER'S CHECKING							0.00	
Fund 033 - SHERIFF FORFEITURE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
034 - DISTRICT CLERK RMP									
Beginning Cash Balance									
034-10100	TREASURER'S CHECKING	<u>3,654.27</u>							
Total Beginning Cash Balance:		<u>3,654.27</u>							
Net Change - Liabilities									
034-21010	Accounts Payable Pending					0.00			

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
034-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
034-10100	TREASURER'S CHECKING							3,800.54	
Fund 034 - DISTRICT CLERK RMP Total:		<u>3,654.27</u>	<u>146.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.54</u>	<u>3,800.54</u>	<u>0.00</u>
035 - AMERICAN RESCUE PLAN ACT FUNDING									
Beginning Cash Balance									
035-10100	TREASURER'S CHECKING	<u>-992,355.74</u>							
Total Beginning Cash Balance:		<u>-992,355.74</u>							
Net Change - Liabilities									
035-21010	Accounts Payable Pending					0.00			
035-21100	VOUCHERS PAYABLE					0.00			
035-21200	SALARIES PAYABLE					0.00			
035-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
035-10100	TREASURER'S CHECKING							1,112,410.26	
Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:		<u>-992,355.74</u>	<u>2,104,766.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,112,410.26</u>	<u>1,112,410.26</u>	<u>0.00</u>
036 - LIBRARY FUND									
Beginning Cash Balance									
036-10100	TREASURER'S CHECKING	<u>69,923.42</u>							
Total Beginning Cash Balance:		<u>69,923.42</u>							
Net Change - Liabilities									
036-21010	Accounts Payable Pending					931.99			
036-21100	VOUCHERS PAYABLE					0.00			
036-21200	SALARIES PAYABLE					0.00			
036-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						<u>931.99</u>			
Actual Ending Cash Balance									
036-10100	TREASURER'S CHECKING							68,617.79	
Fund 036 - LIBRARY FUND Total:		<u>69,923.42</u>	<u>662.98</u>	<u>1,036.62</u>	<u>0.00</u>	<u>931.99</u>	<u>68,617.79</u>	<u>68,617.79</u>	<u>0.00</u>
037 - T C COLLECTION CENTER									
Beginning Cash Balance									
037-10100	TREASURER'S CHECKING	<u>321,650.73</u>							
Total Beginning Cash Balance:		<u>321,650.73</u>							
Net Change - Liabilities									
037-21010	Accounts Payable Pending					0.00			
037-21100	VOUCHERS PAYABLE					0.00			
037-21200	SALARIES PAYABLE					0.00			

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
037-21300	PAYROLL LIABILITIES					0.00			
037-25990	BUDGETED FUND BALANCE					0.00			
037-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
037-10100	TREASURER'S CHECKING							321,758.50	
Fund 037 - T C COLLECTION CENTER Total:		321,650.73	107.77	0.00	0.00	0.00	321,758.50	321,758.50	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR									
Beginning Cash Balance									
038-10100	TREASURER'S CHECKING	0.00							
038-10200	VAW SPEC PROSECUTOR - #085-225	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
038-21010	Accounts Payable Pending					0.00			
038-21100	VOUCHERS PAYABLE					0.00			
038-21200	SALARIES PAYABLE					0.00			
038-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
038-10100	TREASURER'S CHECKING							0.00	
038-10200	VAW SPEC PROSECUTOR - #085-225							0.00	
Fund 038 - VIOLENCE AGAINSTWOMEN SPEC PR Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ									
Beginning Cash Balance									
039-10100	TREASURER'S CHECKING	0.00							
039-10201	SMALL BUSINESS LOAN #086-850	557.50							
Total Beginning Cash Balance:		557.50							
Net Change - Liabilities									
039-21010	Accounts Payable Pending					0.00			
039-21100	VOUCHERS PAYABLE					0.00			
039-21200	SALARIES PAYABLE					0.00			
039-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
039-10100	TREASURER'S CHECKING							0.00	
039-10201	SMALL BUSINESS LOAN #086-850							0.00	
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:		557.50	557.50	1,115.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN									

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Beginning Cash Balance									
040-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Assets									
040-10204	FNB CHECKING #086-835				0.00				
Total Net Change - Assets:					<u>0.00</u>				
Net Change - Liabilities									
040-21010	Accounts Payable Pending					0.00			
040-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
040-10100	TREASURER'S CHECKING							0.00	
Fund 040 - TXCDBG WATER IMPROVEMENTS GRAN Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
041 - PEACE OFFICER SERVICE FEES									
Beginning Cash Balance									
041-10100	TREASURER'S CHECKING	93,245.09							
Total Beginning Cash Balance:		<u>93,245.09</u>							
Net Change - Liabilities									
041-21010	Accounts Payable Pending					0.00			
041-21100	VOUCHERS PAYABLE					0.00			
041-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
041-10100	TREASURER'S CHECKING							93,276.33	
Fund 041 - PEACE OFFICER SERVICE FEES Total:		<u>93,245.09</u>	<u>31.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,276.33</u>	<u>93,276.33</u>	<u>0.00</u>
042 - HAVA GRANT/CARES ACT									
Beginning Cash Balance									
042-10100	TREASURER'S CHECKING	119,350.00							
Total Beginning Cash Balance:		<u>119,350.00</u>							
Net Change - Liabilities									
042-21010	Accounts Payable Pending					0.00			
042-21100	VOUCHERS PAYABLE					0.00			
042-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
042-10100	TREASURER'S CHECKING							119,350.00	
Fund 042 - HAVA GRANT/CARES ACT Total:		<u>119,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,350.00</u>	<u>119,350.00</u>	<u>0.00</u>
043 - JAIL INTEREST & SINKING									

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Beginning Cash Balance									
043-10100	TREASURER'S CHECKING	0.00							
043-10220	BANK ACCT #076-919/ I&S JAIL	566,447.15							
043-10221	CERTIFICATES OF DEPOSIT - FNB WOO	0.00							
Total Beginning Cash Balance:		<u>566,447.15</u>							
Net Change - Liabilities									
043-21010	Accounts Payable Pending					179.85			
043-21100	VOUCHERS PAYABLE					0.00			
043-21200	SALARIES PAYABLE					0.00			
043-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						<u>179.85</u>			
Actual Ending Cash Balance									
043-10100	TREASURER'S CHECKING							0.00	
043-10220	BANK ACCT #076-919/ I&S JAIL							566,378.44	
043-10221	CERTIFICATES OF DEPOSIT - FNB WOO							0.00	
Fund 043 - JAIL INTEREST & SINKING Total:		<u>566,447.15</u>	<u>111.14</u>	<u>0.00</u>	<u>0.00</u>	<u>179.85</u>	<u>566,378.44</u>	<u>566,378.44</u>	<u>0.00</u>
044 - COURTHOUSE SECURITY									
Beginning Cash Balance									
044-10100	TREASURER'S CHECKING	75,834.88							
Total Beginning Cash Balance:		<u>75,834.88</u>							
Net Change - Liabilities									
044-21010	Accounts Payable Pending					-1,645.30			
044-21100	VOUCHERS PAYABLE					0.00			
044-21200	SALARIES PAYABLE					0.00			
044-21300	PAYROLL LIABILITIES					0.00			
044-25990	BUDGETED FUND BALANCE					0.00			
044-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						<u>-1,645.30</u>			
Actual Ending Cash Balance									
044-10100	TREASURER'S CHECKING							69,488.48	
Fund 044 - COURTHOUSE SECURITY Total:		<u>75,834.88</u>	<u>719.33</u>	<u>8,711.03</u>	<u>0.00</u>	<u>-1,645.30</u>	<u>69,488.48</u>	<u>69,488.48</u>	<u>0.00</u>
045 - COUNTY-RMP									
Beginning Cash Balance									
045-10100	TREASURER'S CHECKING	98,578.41							
Total Beginning Cash Balance:		<u>98,578.41</u>							
Net Change - Liabilities									
045-21010	Accounts Payable Pending					0.00			
045-21100	VOUCHERS PAYABLE					0.00			
045-21200	SALARIES PAYABLE					0.00			
045-25990	BUDGETED FUND BALANCE					0.00			

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
045-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
045-10100	TREASURER'S CHECKING							98,806.51	
Fund 045 - COUNTY-RMP Total:		<u>98,578.41</u>	<u>228.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98,806.51</u>	<u>98,806.51</u>	<u>0.00</u>
046 - STATE-CRIME STOPPERS									
Beginning Cash Balance									
046-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
046-21010	Accounts Payable Pending					0.00			
046-21100	VOUCHERS PAYABLE					0.00			
046-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
046-10100	TREASURER'S CHECKING							0.00	
Fund 046 - STATE-CRIME STOPPERS Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB									
Beginning Cash Balance									
047-10100	TREASURER'S CHECKING	<u>742,737.96</u>							
Total Beginning Cash Balance:		<u>742,737.96</u>							
Net Change - Liabilities									
047-21010	Accounts Payable Pending					0.00			
047-21100	VOUCHERS PAYABLE					0.00			
047-21200	SALARIES PAYABLE					0.00			
047-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
047-10100	TREASURER'S CHECKING							742,986.82	
Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:		<u>742,737.96</u>	<u>248.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>742,986.82</u>	<u>742,986.82</u>	<u>0.00</u>
048 - EMERGENCY DISASTER RELIEF									
Beginning Cash Balance									
048-10100	TREASURER'S CHECKING	<u>6,268,242.39</u>							
Total Beginning Cash Balance:		<u>6,268,242.39</u>							
Net Change - Liabilities									
048-21010	Accounts Payable Pending					55.96			
048-21100	VOUCHERS PAYABLE					0.00			
048-21200	SALARIES PAYABLE					0.00			
048-21300	PAYROLL LIABILITIES					0.00			

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
048-25990	BUDGETED FUND BALANCE					0.00			
048-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						<u>55.96</u>			
Actual Ending Cash Balance									
048-10100	TREASURER'S CHECKING							4,164,735.43	
Fund 048 - EMERGENCY DISASTER RELIEF Total:		<u>6,268,242.39</u>	<u>-2,103,371.02</u>	<u>79.98</u>	<u>0.00</u>	<u>55.96</u>	<u>4,164,735.43</u>	<u>4,164,735.43</u>	<u>0.00</u>
049 - C D A TRUST									
Beginning Cash Balance									
049-10100	TREASURER'S CHECKING	<u>15,826.32</u>							
Total Beginning Cash Balance:		<u>15,826.32</u>							
Net Change - Liabilities									
049-21010	Accounts Payable Pending					0.00			
049-21100	VOUCHERS PAYABLE					0.00			
049-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
049-10100	TREASURER'S CHECKING							15,826.32	
Fund 049 - C D A TRUST Total:		<u>15,826.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,826.32</u>	<u>15,826.32</u>	<u>0.00</u>
050 - C D A FEES									
Beginning Cash Balance									
050-10100	TREASURER'S CHECKING	<u>1,149.86</u>							
Total Beginning Cash Balance:		<u>1,149.86</u>							
Net Change - Liabilities									
050-21010	Accounts Payable Pending					0.00			
050-21100	VOUCHERS PAYABLE					0.00			
050-21200	SALARIES PAYABLE					0.00			
050-21300	PAYROLL LIABILITIES					0.00			
050-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
050-10100	TREASURER'S CHECKING							1,149.86	
Fund 050 - C D A FEES Total:		<u>1,149.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,149.86</u>	<u>1,149.86</u>	<u>0.00</u>
051 - CDA STATE APPROPRIATIONS FUND									
Beginning Cash Balance									
051-10100	TREASURER'S CHECKING	<u>126,630.53</u>							
Total Beginning Cash Balance:		<u>126,630.53</u>							
Net Change - Liabilities									
051-21010	Accounts Payable Pending					0.00			
051-21100	VOUCHERS PAYABLE					0.00			

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
051-21200	SALARIES PAYABLE					0.00			
051-21500	DUE TO PAYROLL					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
051-10100	TREASURER'S CHECKING							126,672.96	
Fund 051 - CDA STATE APPROPRIATIONS FUND Total:		<u>126,630.53</u>	<u>42.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,672.96</u>	<u>126,672.96</u>	<u>0.00</u>
052 - ALTERNATE DISPUTE RESOLUTION									
Beginning Cash Balance									
052-10100	TREASURER'S CHECKING	<u>81,629.94</u>							
Total Beginning Cash Balance:		<u>81,629.94</u>							
Net Change - Liabilities									
052-21010	Accounts Payable Pending					0.00			
052-21100	VOUCHERS PAYABLE					0.00			
052-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
052-10100	TREASURER'S CHECKING							81,657.29	
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:		<u>81,629.94</u>	<u>27.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,657.29</u>	<u>81,657.29</u>	<u>0.00</u>
053 - ADULT PROBATION									
Beginning Cash Balance									
053-10100	TREASURER'S CHECKING	<u>106,566.94</u>							
Total Beginning Cash Balance:		<u>106,566.94</u>							
Net Change - Liabilities									
053-21010	Accounts Payable Pending					581.44			
053-21100	VOUCHERS PAYABLE					0.00			
053-21200	SALARIES PAYABLE					0.00			
053-21300	PAYROLL LIABILITIES					0.00			
053-25991	CCP BEGINNING BALANCE-09/01/05					0.00			
053-25994	DTP BEGINNING BALANCE 09-01-98					0.00			
053-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						<u>581.44</u>			
Actual Ending Cash Balance									
053-10100	TREASURER'S CHECKING							89,301.85	
Fund 053 - ADULT PROBATION Total:		<u>106,566.94</u>	<u>5,503.95</u>	<u>22,187.60</u>	<u>0.00</u>	<u>581.44</u>	<u>89,301.85</u>	<u>89,301.85</u>	<u>0.00</u>
054 - JUVENILE PROBATION									
Beginning Cash Balance									
054-10100	TREASURER'S CHECKING	<u>90,526.32</u>							
Total Beginning Cash Balance:		<u>90,526.32</u>							

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Net Change - Liabilities									
054-21010	Accounts Payable Pending					1,402.47			
054-21100	VOUCHERS PAYABLE					0.00			
054-21200	SALARIES PAYABLE					0.00			
054-21300	PAYROLL LIABILITIES					0.00			
054-25990	BUDGETED FUND BALANCE					0.00			
054-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						<u>1,402.47</u>			
Actual Ending Cash Balance									
054-10100	TREASURER'S CHECKING							84,851.89	
Fund 054 - JUVENILE PROBATION Total:		<u>90,526.32</u>	<u>14,603.55</u>	<u>18,875.51</u>	<u>0.00</u>	<u>1,402.47</u>	<u>84,851.89</u>	<u>84,851.89</u>	<u>0.00</u>
055 - STATE-CRIM JUSTICE PLANNING									
Beginning Cash Balance									
055-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
055-21010	Accounts Payable Pending					0.00			
055-21100	VOUCHERS PAYABLE					0.00			
055-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
055-10100	TREASURER'S CHECKING							0.00	
Fund 055 - STATE-CRIM JUSTICE PLANNING Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
056 - STATE-JUDICIAL EDUCATION									
Beginning Cash Balance									
056-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
056-21010	Accounts Payable Pending					0.00			
056-21100	VOUCHERS PAYABLE					0.00			
056-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
056-10100	TREASURER'S CHECKING							0.00	
Fund 056 - STATE-JUDICIAL EDUCATION Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
057 - STATE-LEOCE									
Beginning Cash Balance									
057-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Net Change - Liabilities									
057-21010	Accounts Payable Pending					0.00			
057-21100	VOUCHERS PAYABLE					0.00			
057-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
057-10100	TREASURER'S CHECKING							0.00	
Fund 057 - STATE-LEOCE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
058 - STATE-JUVENILE DIVERSION									
Beginning Cash Balance									
058-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
058-21010	Accounts Payable Pending					0.00			
058-21100	VOUCHERS PAYABLE					0.00			
058-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
058-10100	TREASURER'S CHECKING							0.00	
Fund 058 - STATE-JUVENILE DIVERSION Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
059 - STATE-CVC									
Beginning Cash Balance									
059-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
059-21010	Accounts Payable Pending					0.00			
059-21100	VOUCHERS PAYABLE					0.00			
059-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
059-10100	TREASURER'S CHECKING							0.00	
Fund 059 - STATE-CVC Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
060 - STATE-OCLF INSURANCE									
Beginning Cash Balance									
060-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
060-21010	Accounts Payable Pending					0.00			
060-21100	VOUCHERS PAYABLE					0.00			

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
060-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
060-10100	TREASURER'S CHECKING							0.00	
Fund 060 - STATE-OCLF INSURANCE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
061 - STATE-DPS ARREST FEE									
Beginning Cash Balance									
061-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
061-21010	Accounts Payable Pending					0.00			
061-21100	VOUCHERS PAYABLE					0.00			
061-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
061-10100	TREASURER'S CHECKING							0.00	
Fund 061 - STATE-DPS ARREST FEE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
062 - STATE-COMP REHABILITAT'N									
Beginning Cash Balance									
062-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
062-21010	Accounts Payable Pending					0.00			
062-21100	VOUCHERS PAYABLE					0.00			
062-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
062-10100	TREASURER'S CHECKING							0.00	
Fund 062 - STATE-COMP REHABILITAT'N Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
063 - STATE-GENERAL REVENUE									
Beginning Cash Balance									
063-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
063-21010	Accounts Payable Pending					0.00			
063-21100	VOUCHERS PAYABLE					0.00			
063-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance									
063-10100	TREASURER'S CHECKING							0.00	
Fund 063 - STATE-GENERAL REVENUE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
064 - STATE-LAW ENFORCEMENT MGT									
Beginning Cash Balance									
064-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
064-21010	Accounts Payable Pending					0.00			
064-21100	VOUCHERS PAYABLE					0.00			
064-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
064-10100	TREASURER'S CHECKING							0.00	
Fund 064 - STATE-LAW ENFORCEMENT MGT Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
065 - STATE-BREATH ALCOHOL TEST									
Beginning Cash Balance									
065-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
065-21010	Accounts Payable Pending					0.00			
065-21100	VOUCHERS PAYABLE					0.00			
065-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
065-10100	TREASURER'S CHECKING							0.00	
Fund 065 - STATE-BREATH ALCOHOL TEST Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
066 - STATE-LEOA									
Beginning Cash Balance									
066-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
066-21010	Accounts Payable Pending					0.00			
066-21100	VOUCHERS PAYABLE					0.00			
066-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
066-10100	TREASURER'S CHECKING							0.00	

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 066 - STATE-LEOA Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA									
Beginning Cash Balance									
067-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
067-21010	Accounts Payable Pending					0.00			
067-21100	VOUCHERS PAYABLE					0.00			
067-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
067-10100	TREASURER'S CHECKING							0.00	
Fund 067 - STATE-TLFTA Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT									
Beginning Cash Balance									
068-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
068-21010	Accounts Payable Pending					0.00			
068-21100	VOUCHERS PAYABLE					0.00			
068-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
068-10100	TREASURER'S CHECKING							0.00	
Fund 068 - STATE-TIME PAYMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - STATE-FUGITIVE APPREHENSION									
Beginning Cash Balance									
069-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
069-21010	Accounts Payable Pending					0.00			
069-21100	VOUCHERS PAYABLE					0.00			
069-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
069-10100	TREASURER'S CHECKING							0.00	
Fund 069 - STATE-FUGITIVE APPREHENSION Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS									

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Beginning Cash Balance									
070-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
070-21010	Accounts Payable Pending					0.00			
070-21100	VOUCHERS PAYABLE					0.00			
070-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
070-10100	TREASURER'S CHECKING							0.00	
Fund 070 - STATE-CONSOLIDATED COURT COSTS Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
071 - STATE-JUVENILE CRIME & DELINQ									
Beginning Cash Balance									
071-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
071-21010	Accounts Payable Pending					0.00			
071-21100	VOUCHERS PAYABLE					0.00			
071-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
071-10100	TREASURER'S CHECKING							0.00	
Fund 071 - STATE-JUVENILE CRIME & DELINQ Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
072 - TYLER COUNTY SEACH & RESCUE									
Beginning Cash Balance									
072-10100	TREASURER'S CHECKING	201.05							
Total Beginning Cash Balance:		<u>201.05</u>							
Net Change - Liabilities									
072-21010	Accounts Payable Pending					0.00			
072-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
072-10100	TREASURER'S CHECKING							201.12	
Fund 072 - TYLER COUNTY SEACH & RESCUE Total:		<u>201.05</u>	<u>0.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201.12</u>	<u>201.12</u>	<u>0.00</u>
073 - JUSTICE COURT TECHNOLOGY FUND									
Beginning Cash Balance									
073-10100	TREASURER'S CHECKING	49,895.90							
Total Beginning Cash Balance:		<u>49,895.90</u>							

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Net Change - Liabilities									
073-21010	Accounts Payable Pending					157.98			
073-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						<u>157.98</u>			
Actual Ending Cash Balance									
073-10100	TREASURER'S CHECKING							49,809.65	
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:		<u>49,895.90</u>	<u>71.73</u>	<u>0.00</u>	<u>0.00</u>	<u>157.98</u>	<u>49,809.65</u>	<u>49,809.65</u>	<u>0.00</u>
074 - HOMELAND SECURITY									
Beginning Cash Balance									
074-10100	TREASURER'S CHECKING	<u>9,958.71</u>							
Total Beginning Cash Balance:		<u>9,958.71</u>							
Net Change - Liabilities									
074-21010	Accounts Payable Pending					0.00			
074-21100	VOUCHERS PAYABLE					0.00			
074-21200	SALARIES PAYABLE					0.00			
074-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
074-10100	TREASURER'S CHECKING							9,962.05	
Fund 074 - HOMELAND SECURITY Total:		<u>9,958.71</u>	<u>3.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,962.05</u>	<u>9,962.05</u>	<u>0.00</u>
075 - STATE - CORR MGT INST TX/CRIM JUST CTR									
Beginning Cash Balance									
075-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
075-21010	Accounts Payable Pending					0.00			
075-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
075-10100	TREASURER'S CHECKING							0.00	
Fund 075 - STATE - CORR MGT INST TX/CRIM JUST CTR Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
076 - EMERGENCY OPERATIONS CENTER									
Beginning Cash Balance									
076-10100	TREASURER'S CHECKING	<u>186,807.18</u>							
Total Beginning Cash Balance:		<u>186,807.18</u>							
Net Change - Liabilities									
076-21010	Accounts Payable Pending					609.42			
076-21100	VOUCHERS PAYABLE					0.00			
076-21200	SALARIES PAYABLE					0.00			

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
076-21300	PAYROLL LIABILITIES					0.00			
076-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						<u>609.42</u>			
Actual Ending Cash Balance									
076-10100	TREASURER'S CHECKING							179,828.70	
Fund 076 - EMERGENCY OPERATIONS CENTER Total:		<u>186,807.18</u>	<u>60.23</u>	<u>6,429.29</u>	<u>0.00</u>	<u>609.42</u>	<u>179,828.70</u>	<u>179,828.70</u>	<u>0.00</u>
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS									
Beginning Cash Balance									
077-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
077-21010	Accounts Payable Pending					0.00			
077-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
077-10100	TREASURER'S CHECKING							0.00	
Fund 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
078 - STATE-TRAFFIC FEE									
Beginning Cash Balance									
078-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
078-21010	Accounts Payable Pending					0.00			
078-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
078-10100	TREASURER'S CHECKING							0.00	
Fund 078 - STATE-TRAFFIC FEE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
079 - STATE-BAIL BOND FEE									
Beginning Cash Balance									
079-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
079-21010	Accounts Payable Pending					0.00			
079-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
079-10100	TREASURER'S CHECKING							0.00	

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 079 - STATE-BAIL BOND FEE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - STATE-EMS TRAUMA FUND									
Beginning Cash Balance									
080-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
080-21010	Accounts Payable Pending					0.00			
080-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
080-10100	TREASURER'S CHECKING							0.00	
Fund 080 - STATE-EMS TRAUMA FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM									
Beginning Cash Balance									
081-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
081-21010	Accounts Payable Pending					0.00			
081-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
081-10100	TREASURER'S CHECKING							0.00	
Fund 081 - STATE-SEXUAL ASSAULT PROGRAM Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY									
Beginning Cash Balance									
082-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
082-21010	Accounts Payable Pending					0.00			
082-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
082-10100	TREASURER'S CHECKING							0.00	
Fund 082 - STATE-SUBSTANCE ABUSE FELONY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE									
Beginning Cash Balance									
083-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Net Change - Liabilities									
083-21010	Accounts Payable Pending					0.00			
083-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
083-10100	TREASURER'S CHECKING							0.00	
Fund 083 - STATE-DNA TESTING FEE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
084 - STATE-CHILD ABUSE PREVENTION F									
Beginning Cash Balance									
084-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
084-21010	Accounts Payable Pending					0.00			
084-21100	VOUCHERS PAYABLE					0.00			
084-21200	SALARIES PAYABLE					0.00			
084-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
084-10100	TREASURER'S CHECKING							0.00	
Fund 084 - STATE-CHILD ABUSE PREVENTION F Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
085 - STATE-JUDICIAL SUPPORT FEES									
Beginning Cash Balance									
085-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
085-21010	Accounts Payable Pending					0.00			
085-21100	VOUCHERS PAYABLE					0.00			
085-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
085-10100	TREASURER'S CHECKING							0.00	
Fund 085 - STATE-JUDICIAL SUPPORT FEES Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
086 - STATE - JURY REIMBURSEMENT FEE									
Beginning Cash Balance									
086-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
086-21010	Accounts Payable Pending					0.00			
086-21100	VOUCHERS PAYABLE					0.00			

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
086-21200	SALARIES PAYABLE					0.00			
086-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
086-10100	TREASURER'S CHECKING							0.00	
Fund 086 - STATE - JURY REIMBURSEMENT FEE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
087 - CVA COORDINATING TEAM									
Beginning Cash Balance									
087-10202	CVA COORD #085-423	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
087-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
087-10202	CVA COORD #085-423							0.00	
Fund 087 - CVA COORDINATING TEAM Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
088 - TJPC-TITLE IVE FUND									
Beginning Cash Balance									
088-10100	TREASURER'S CHECKING	<u>36,107.44</u>							
Total Beginning Cash Balance:		<u>36,107.44</u>							
Net Change - Liabilities									
088-21010	Accounts Payable Pending					0.00			
088-21100	VOUCHERS PAYABLE					0.00			
088-21200	SALARIES PAYABLE					0.00			
088-21300	PAYROLL LIABILITIES					0.00			
088-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
088-10100	TREASURER'S CHECKING							36,119.54	
Fund 088 - TJPC-TITLE IVE FUND Total:		<u>36,107.44</u>	<u>12.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,119.54</u>	<u>36,119.54</u>	<u>0.00</u>
089 - TYLER COUNTY NUTRITION CENTER									
Beginning Cash Balance									
089-10100	TREASURER'S CHECKING	<u>62,601.65</u>							
Total Beginning Cash Balance:		<u>62,601.65</u>							
Net Change - Liabilities									
089-21010	Accounts Payable Pending					72.88			
089-21100	VOUCHERS PAYABLE					0.00			
089-21200	SALARIES PAYABLE					0.00			
089-21300	PAYROLL LIABILITIES					0.00			

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
089-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						<u>72.88</u>			
Actual Ending Cash Balance									
089-10100	TREASURER'S CHECKING							63,124.91	
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:		<u>62,601.65</u>	<u>596.14</u>	<u>0.00</u>	<u>0.00</u>	<u>72.88</u>	<u>63,124.91</u>	<u>63,124.91</u>	<u>0.00</u>
090 - STATE-SPECIALTY COURT PROGRAM									
Beginning Cash Balance									
090-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
090-21010	Accounts Payable Pending					0.00			
090-21100	VOUCHERS PAYABLE					0.00			
090-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
090-10100	TREASURER'S CHECKING							0.00	
Fund 090 - STATE-SPECIALTY COURT PROGRAM Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
091 - TXCDBG DISASTER RECOVERY PROJE									
Beginning Cash Balance									
091-10100	TREASURER'S CHECKING	0.00							
091-10206	DISASTER RECOVERY #086-751	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
091-21010	Accounts Payable Pending					0.00			
091-21100	VOUCHERS PAYABLE					0.00			
091-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
091-10100	TREASURER'S CHECKING							0.00	
091-10206	DISASTER RECOVERY #086-751							0.00	
Fund 091 - TXCDBG DISASTER RECOVERY PROJE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
092 - '07 TXCDBG FLOOD DISASTER PROJ									
Beginning Cash Balance									
092-10100	TREASURER'S CHECKING	0.00							
092-10205	FNB CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Net Change - Liabilities									
092-21010	Accounts Payable Pending					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
092-10100	TREASURER'S CHECKING							0.00	
092-10205	FNB CHECKING							0.00	
Fund 092 - '07 TXCDBG FLOOD DISASTER PROJ Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
093 - PAYROLL ACCOUNT									
Beginning Cash Balance									
093-10300	PAYROLL ACCOUNT #076-935	-361.85							
093-21500	PAYROLL ACCOUNT	0.00							
Total Beginning Cash Balance:		<u>-361.85</u>							
Net Change - Assets									
093-11000	Due From Other Funds				-361.85				
093-13000	DUE FROM OTHER FUNDS				0.00				
Total Net Change - Assets:						<u>-361.85</u>			
Net Change - Liabilities									
093-21010	Accounts Payable Pending					0.00			
093-21100	VOUCHERS PAYABLE					0.00			
093-21110	WITHHOLDING TAX					0.00			
093-21120	FICA TAXES					0.00			
093-21130	SPECIAL PAYROLL DEDUCTIONS #2					0.00			
093-21140	INSURANCE PREMIUMS #3					0.00			
093-21150	CREDIT UNION (DED 4)					0.00			
093-21160	RETIREMENT (DED 1)					0.00			
093-21180	STANDARD LIFE INSURANCE					0.00			
093-21190	POLICE & FIREFIGHTER ASSOC INS					0.00			
093-21200	SALARIES PAYABLE					0.00			
093-21999	CAFETERIA DEDUCTION					0.00			
093-22300	DEFERRED COMP. DEDUCTION					0.00			
093-29999	Due to Other					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
093-10300	PAYROLL ACCOUNT #076-935							0.00	
093-21500	PAYROLL ACCOUNT							0.00	
Fund 093 - PAYROLL ACCOUNT Total:		<u>-361.85</u>	<u>0.00</u>	<u>0.00</u>	<u>-361.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
094 - STATE - INDIGENT DEFENSE FUND									
Beginning Cash Balance									
094-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Net Change - Liabilities									
094-21010	Accounts Payable Pending					0.00			
094-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
094-10100	TREASURER'S CHECKING							0.00	
Fund 094 - STATE - INDIGENT DEFENSE FUND Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
095 - STATE- APPELLATE JUDICIAL FUND									
Beginning Cash Balance									
095-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
095-21010	Accounts Payable Pending					0.00			
095-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
095-10100	TREASURER'S CHECKING							0.00	
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
096 - CHILD WELFARE BOARD FUND									
Beginning Cash Balance									
096-10100	TREASURER'S CHECKING	<u>8,117.92</u>							
Total Beginning Cash Balance:		<u>8,117.92</u>							
Net Change - Liabilities									
096-21010	Accounts Payable Pending					0.00			
096-21100	VOUCHERS PAYABLE					0.00			
096-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
096-10100	TREASURER'S CHECKING							8,198.67	
Fund 096 - CHILD WELFARE BOARD FUND Total:		<u>8,117.92</u>	<u>80.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,198.67</u>	<u>8,198.67</u>	<u>0.00</u>
097 - CHILD SAFETY FUND									
Beginning Cash Balance									
097-10100	TREASURER'S CHECKING	<u>69,704.28</u>							
Total Beginning Cash Balance:		<u>69,704.28</u>							
Net Change - Liabilities									
097-21010	Accounts Payable Pending					4.09			
097-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						<u>4.09</u>			

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance									
097-10100	TREASURER'S CHECKING							70,185.62	
Fund 097 - CHILD SAFETY FUND Total:		<u>69,704.28</u>	<u>1,538.51</u>	<u>1,053.08</u>	<u>0.00</u>	<u>4.09</u>	<u>70,185.62</u>	<u>70,185.62</u>	<u>0.00</u>
098 - TC DISASTER PROJECT ROUND II									
Beginning Cash Balance									
098-10100	TREASURER'S CHECKING	0.00							
098-10210	FNB #087-353	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
098-21010	Accounts Payable Pending					0.00			
098-21100	VOUCHERS PAYABLE					0.00			
098-21200	SALARIES PAYABLE					<u>0.00</u>			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
098-10100	TREASURER'S CHECKING							0.00	
098-10210	FNB #087-353							<u>0.00</u>	
Fund 098 - TC DISASTER PROJECT ROUND II Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
099 - TYLER COUNTY JUSTICE GRANT									
Beginning Cash Balance									
099-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
099-21010	Accounts Payable Pending					0.00			
099-21100	VOUCHERS PAYABLE					0.00			
099-21200	SALARIES PAYABLE					0.00			
099-29999	DUE TO OTHER FUNDS					<u>0.00</u>			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
099-10100	TREASURER'S CHECKING							0.00	
Fund 099 - TYLER COUNTY JUSTICE GRANT Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
100 - DETCOG SOCIAL SERVICES BLOCK G									
Beginning Cash Balance									
100-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
100-21010	Accounts Payable Pending					0.00			
100-21100	VOUCHERS PAYABLE					0.00			
100-21200	SALARIES PAYABLE					<u>0.00</u>			

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
100-10100	TREASURER'S CHECKING							0.00	
Fund 100 - DETCOG SOCIAL SERVICES BLOCK G Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101 - SUPPLEMENT COURT QUARDIANSHIP									
Beginning Cash Balance									
101-10100	TREASURER'S CHECKING	<u>27,013.67</u>							
Total Beginning Cash Balance:		<u>27,013.67</u>							
Net Change - Liabilities									
101-21010	Accounts Payable Pending					0.00			
101-21100	VOUCHERS PAYABLE					0.00			
101-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
101-10100	TREASURER'S CHECKING							27,162.77	
Fund 101 - SUPPLEMENT COURT QUARDIANSHIP Total:		<u>27,013.67</u>	<u>149.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,162.77</u>	<u>27,162.77</u>	<u>0.00</u>
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY									
Net Change - Assets									
102-10207	FNB CHECKING				<u>0.00</u>				
Total Net Change - Assets:						<u>0.00</u>			
Net Change - Liabilities									
102-21100	VOUCHERS PAYABLE					0.00			
102-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Fund 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND									
Beginning Cash Balance									
103-10100	TREASURER'S CHECKING	<u>33,614.32</u>							
Total Beginning Cash Balance:		<u>33,614.32</u>							
Net Change - Liabilities									
103-21010	Accounts Payable Pending					0.00			
103-21100	VOUCHERS PAYABLE					0.00			
103-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
103-10100	TREASURER'S CHECKING							33,885.67	
Fund 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:		<u>33,614.32</u>	<u>271.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,885.67</u>	<u>33,885.67</u>	<u>0.00</u>

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
104 - Harvey Round 1 (CDBG) 20-065-087-C248									
Beginning Cash Balance									
104-10100	TREASURER'S CHECKING	37,657.56							
Total Beginning Cash Balance:		37,657.56							
Net Change - Liabilities									
104-21000	ACCOUNTS PAYABLE					0.00			
104-21010	Accounts Payable Pending					0.00			
104-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
104-10100	TREASURER'S CHECKING							37,657.56	
Fund 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:		37,657.56	0.00	0.00	0.00	0.00	37,657.56	37,657.56	0.00
105 - GRANT									
Beginning Cash Balance									
105-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
105-21010	Accounts Payable Pending					0.00			
105-21100	VOUCHERS PAYABLE					0.00			
105-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
105-10100	TREASURER'S CHECKING							0.00	
Fund 105 - GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332									
Beginning Cash Balance									
106-10208	HARVEY ROUND 1	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
106-21000	ACCOUNTS PAYABLE					0.00			
106-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
106-10208	HARVEY ROUND 1							0.00	
Fund 106 - HURRICAN HARVEY ROUND 1 DRS-4332 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM									

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Beginning Cash Balance									
107-10209	TXCDBG-IKE BANK ACCT#088-203	0.00			0.00				
Total Beginning Cash Balance:		<u>0.00</u>			<u>0.00</u>				
Net Change - Liabilities									
107-21000	ACCOUNTS PAYABLE					0.00			
107-21010	Accounts Payable Pending					0.00			
107-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
107-10209	TXCDBG-IKE BANK ACCT#088-203							0.00	
Fund 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
108 - TX CDBG SENIOR CITIZEN PROJECT									
Beginning Cash Balance									
108-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
108-21000	ACCOUNTS PAYABLE					0.00			
108-21010	Accounts Payable Pending					0.00			
108-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
108-10100	TREASURER'S CHECKING							0.00	
Fund 108 - TX CDBG SENIOR CITIZEN PROJECT Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
109 - DETCOG COMMUNICATIONS GRANT									
Beginning Cash Balance									
109-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
109-21000	ACCOUNTS PAYABLE					0.00			
109-21010	Accounts Payable Pending					0.00			
109-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
109-10100	TREASURER'S CHECKING							0.00	
Fund 109 - DETCOG COMMUNICATIONS GRANT Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
110 - STATE MOVING VIOLATION FEES									

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Beginning Cash Balance									
110-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
110-21010	Accounts Payable Pending					0.00			
110-21100	VOUCHERS PAYABLE					0.00			
110-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
110-10100	TREASURER'S CHECKING							0.00	
Fund 110 - STATE MOVING VIOLATION FEES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION									
Beginning Cash Balance									
111-10100	TREASURER'S CHECKING	177,323.85							
Total Beginning Cash Balance:		177,323.85							
Net Change - Liabilities									
111-21010	Accounts Payable Pending					3,450.00			
Total Net Change - Liabilities:						3,450.00			
Actual Ending Cash Balance									
111-10100	TREASURER'S CHECKING							173,873.85	
Fund 111 - COURTHOUSE RESTORATION Total:		177,323.85	0.00	0.00	0.00	3,450.00	173,873.85	173,873.85	0.00
112 - LEGISLATIVE SERVICES									
Beginning Cash Balance									
112-10100	TREASURER'S CHECKING	58,164.16							
Total Beginning Cash Balance:		58,164.16							
Net Change - Liabilities									
112-21010	Accounts Payable Pending					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
112-10100	TREASURER'S CHECKING							58,164.16	
Fund 112 - LEGISLATIVE SERVICES Total:		58,164.16	0.00	0.00	0.00	0.00	58,164.16	58,164.16	0.00
113 - CIVIL FEES - ADULT PROBATION									
Beginning Cash Balance									
113-10100	TREASURER'S CHECKING	56,184.85							
Total Beginning Cash Balance:		56,184.85							
Net Change - Liabilities									
113-21010	Accounts Payable Pending					0.00			
Total Net Change - Liabilities:						0.00			

Treasurers Report

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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance									
113-10100	TREASURER'S CHECKING							56,443.77	
Fund 113 - CIVIL FEES - ADULT PROBATION Total:		56,184.85	258.92	0.00	0.00	0.00	56,443.77	56,443.77	0.00
114 - ELECTED OFFICIALS FUND									
Fund 114 - ELECTED OFFICIALS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS									
Fund 980 - GENERAL FIXED ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH									
Net Change - Assets									
999-11000	Due From Other Funds				-269,382.23				
Total Net Change - Assets:					-269,382.23				
Fund 999 - POOLED CASH Total:		0.00	0.00	0.00	-269,382.23	0.00	269,382.23	0.00	269,382.23

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,840,387.75	1,876,027.87	657,331.15	0.00	202,028.88	5,857,055.59	5,868,698.64	-11,643.05
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	644,539.10	0.00	0.00	0.00	644,539.10	644,539.10	0.00
021 - ROAD & BRIDGE I	530,772.13	153.08	69,338.33	0.00	4,569.58	457,017.30	457,017.30	0.00
022 - ROAD & BRIDGE II	63,476.43	-6.07	64,743.49	0.00	16,826.01	-18,099.14	-18,099.14	0.00
023 - ROAD & BRIDGE III	464,576.54	138.31	42,294.95	0.00	9,487.60	412,932.30	412,932.30	0.00
024 - ROAD & BRIDGE IV	826,604.04	251.10	47,050.80	0.00	30,141.16	749,663.18	749,663.18	0.00
025 - TYLER CO AIRPORT	2,537.83	250.82	0.00	0.00	325.87	2,462.78	2,462.78	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	33,455.25	10.59	1,360.42	0.00	379.43	31,725.99	31,620.99	105.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	55,272.00	18.52	0.00	0.00	0.00	55,290.52	55,290.52	0.00
029 - BENEVOLENCE FUND	3,523.51	0.00	0.00	0.00	0.00	3,523.51	3,523.51	0.00
030 - DIST CL'K STATE APPROP	49,493.02	16.58	0.00	0.00	0.00	49,509.60	49,509.60	0.00
031 - COUNTY CLERK RMP	699,902.15	9,650.57	6,253.82	0.00	2.77	703,296.13	703,296.13	0.00
032 - C D A FORFEITURE	9,152.75	3.07	0.00	0.00	0.00	9,155.82	9,155.82	0.00
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	3,654.27	146.27	0.00	0.00	0.00	3,800.54	3,800.54	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	-992,355.74	2,104,766.00	0.00	0.00	0.00	1,112,410.26	1,112,410.26	0.00
036 - LIBRARY FUND	69,923.42	662.98	1,036.62	0.00	931.99	68,617.79	68,617.79	0.00
037 - T C COLLECTION CENTER	321,650.73	107.77	0.00	0.00	0.00	321,758.50	321,758.50	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50	1,115.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	93,245.09	31.24	0.00	0.00	0.00	93,276.33	93,276.33	0.00
042 - HAVA GRANT/CARES ACT	119,350.00	0.00	0.00	0.00	0.00	119,350.00	119,350.00	0.00
043 - JAIL INTEREST & SINKING	566,447.15	111.14	0.00	0.00	179.85	566,378.44	566,378.44	0.00
044 - COURTHOUSE SECURITY	75,834.88	719.33	8,711.03	0.00	-1,645.30	69,488.48	69,488.48	0.00
045 - COUNTY-RMP	98,578.41	228.10	0.00	0.00	0.00	98,806.51	98,806.51	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	742,737.96	248.86	0.00	0.00	0.00	742,986.82	742,986.82	0.00
048 - EMERGENCY DISASTER RELIEF	6,268,242.39	-2,103,371.02	79.98	0.00	55.96	4,164,735.43	4,164,735.43	0.00
049 - C D A TRUST	15,826.32	0.00	0.00	0.00	0.00	15,826.32	15,826.32	0.00
050 - C D A FEES	1,149.86	0.00	0.00	0.00	0.00	1,149.86	1,149.86	0.00
051 - CDA STATE APPROPRIATIONS FUND	126,630.53	42.43	0.00	0.00	0.00	126,672.96	126,672.96	0.00
052 - ALTERNATE DISPUTE RESOLUTION	81,629.94	27.35	0.00	0.00	0.00	81,657.29	81,657.29	0.00
053 - ADULT PROBATION	106,566.94	5,503.95	22,187.60	0.00	581.44	89,301.85	89,301.85	0.00
054 - JUVENILE PROBATION	90,526.32	14,603.55	18,875.51	0.00	1,402.47	84,851.89	84,851.89	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	201.05	0.07	0.00	0.00	0.00	201.12	201.12	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	49,895.90	71.73	0.00	0.00	157.98	49,809.65	49,809.65	0.00
074 - HOMELAND SECURITY	9,958.71	3.34	0.00	0.00	0.00	9,962.05	9,962.05	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CENTER	186,807.18	60.23	6,429.29	0.00	609.42	179,828.70	179,828.70	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	36,107.44	12.10	0.00	0.00	0.00	36,119.54	36,119.54	0.00
089 - TYLER COUNTY NUTRITION CENTER	62,601.65	596.14	0.00	0.00	72.88	63,124.91	63,124.91	0.00
090 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	-361.85	0.00	0.00	-361.85	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	8,117.92	80.75	0.00	0.00	0.00	8,198.67	8,198.67	0.00

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
097 - CHILD SAFETY FUND	69,704.28	1,538.51	1,053.08	0.00	4.09	70,185.62	70,185.62	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	27,013.67	149.10	0.00	0.00	0.00	27,162.77	27,162.77	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	33,614.32	271.35	0.00	0.00	0.00	33,885.67	33,885.67	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	177,323.85	0.00	0.00	0.00	3,450.00	173,873.85	173,873.85	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	56,184.85	258.92	0.00	0.00	0.00	56,443.77	56,443.77	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	-269,382.23	0.00	269,382.23	0.00	269,382.23
Report Total:	16,187,340.11	2,558,481.23	947,861.07	-269,744.08	269,562.08	17,798,142.27	17,540,298.09	257,844.18

Section 2

Demand Accounts

(First National Bank, Jasper)



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 1/1/2022 - 1/31/2022

Bank Statement

General Ledger

Beginning Balance	2,073.23	Account Balance	0.00
Plus Debits	433,241.79	Less Outstanding Debits	0.00
Less Credits	433,563.27	Plus Outstanding Credits	1,751.75
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,751.75	Adjusted Account Balance	1,751.75

Statement Ending Balance	1,751.75
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
12/31/2021	DEP0014016	Deposit	ERNIE MARTIN TAXES & NET PAY 12.31.20	192.81
12/31/2021	DEP0014017	Deposit	ERNIE MARTIN TAXES & NET PAY 12.31.20	64.04
01/03/2022	DEP0014153	Deposit	CLPKT04795 BG:Currency	256.85
01/12/2022	DEP0014081	Deposit	CLPKT04771 BG:Currency	194,428.55
01/12/2022	DEP0014084	Deposit	CLPKT04772 BG:Currency	30,798.90
01/13/2022	DEP0014087	Deposit	CLPKT04773 BG:Currency	1,614.75
01/26/2022	DEP0014135	Deposit	CLPKT04789 BG:Currency	205,885.89
Total Cleared Deposits (7)				433,241.79

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	89881	Check	89881	-177.32
12/14/2021	89994	Check	89994	-1,138.73
12/30/2021	90021	Check	90021	-38.79
12/30/2021	90022	Check	90022	-103.41
12/30/2021	90024	Check	90024	-192.81
12/31/2021	90044	Check	90044	-105.00
01/11/2022	90030	Check	90030	-1,140.83
01/11/2022	90031	Check	90031	-1,799.13
01/11/2022	90032	Check	90032	-1,762.74
01/11/2022	90033	Check	90033	-918.26
01/11/2022	90034	Check	90034	-1,799.13
01/11/2022	90035	Check	90035	-1,897.03
01/11/2022	90036	Check	90036	-1,856.37

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/11/2022	90037	Check	90037	-1,799.13
01/11/2022	90038	Check	90038	-1,856.37
01/11/2022	90039	Check	90039	-957.95
01/11/2022	90040	Check	90040	-1,835.55
01/11/2022	90041	Check	90041	-1,762.74
01/11/2022	90042	Check	90042	-1,012.22
01/11/2022	90043	Check	90043	-1,762.74
01/13/2022	90025	Check	90025	-110.95
01/13/2022	90026	Check	90026	-103.41
01/13/2022	90027	Check	90027	-103.00
01/13/2022	90028	Check	90028	-687.08
01/13/2022	90045	Check	90045	-1,140.83
01/27/2022	90046	Check	90046	-260.09
01/27/2022	90049	Check	90049	-100.00
01/27/2022	90050	Check	90050	-395.01
Total Cleared Checks (28)				-26,816.62

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2021	DEP0014016	Deposit Reversal	ERNIE MARTIN TAXES & NET PAY 12.31.20	-192.81
12/31/2021	DEP0014017	Deposit Reversal	ERNIE MARTIN TAXES & NET PAY 12.31.20	-64.04
12/31/2021	MISC0000089	Miscellaneous	PAYROLL TRANSFER FOR STALE DATED CH	-595.91
01/13/2022	DFT0002538	Bank Draft	UNITED STATES TREASURY-IRS	-42,931.94
01/13/2022	DFT0002539	Bank Draft	UNITED STATES TREASURY-IRS	-7,414.88
01/13/2022	DFT0002541	Bank Draft	UNITED STATES TREASURY-IRS	-368.92
01/13/2022	EFT0000025	EFT	Payroll EFT	-150,492.17
01/27/2022	DFT0002549	Bank Draft	UNITED STATES TREASURY-IRS	-45,852.73
01/27/2022	EFT0000026	EFT	Payroll EFT	-158,833.25
Total Cleared Other (9)				-406,746.65

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	89852	Check	89852	-22.16
11/12/2021	89873	Check	89873	-38.79
12/02/2021	89967	Check	89967	-22.16
01/11/2022	90029	Check	90029	-1,223.83
01/27/2022	90047	Check	90047	-213.37
01/27/2022	90048	Check	90048	-231.44
Total Outstanding Checks (6)				-1,751.75



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	4	0.00	-96,568.47	-96,568.47
Check	34	-1,751.75	-26,816.62	-28,568.37
Deposit	7	0.00	433,241.79	433,241.79
EFT	2	0.00	-309,325.42	-309,325.42
Miscellaneous	1	0.00	-595.91	-595.91
Deposit Reversal	2	0.00	-256.85	-256.85
		-1,751.75	-321.48	-2,073.23



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

Date 1/31/22 Page 1
 Account Number Ending 6935
 Enclosures 33

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	33
Account Number	Ending 6935	Statement Dates	1/01/22 thru 1/31/22
Your Previous Balance	2,073.23	Days in the statement period	31
6 Plus Deposits	433,580.85	Average Ledger	21,943
36 Minus Checks	433,902.33	Average Collected	21,943
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	1,751.75		

DEPOSITS

Date	Description	Amount
1/03	DDA REGULAR DEPOSIT	256.85 ✓
1/07	TRANSFER TO DDA	595.91
1/12	DDA REGULAR DEPOSIT	30,798.90 ✓
1/12	DDA REGULAR DEPOSIT	194,428.55 ✓
1/13	DDA REGULAR DEPOSIT	1,614.75 ✓
1/26	DDA REGULAR DEPOSIT	205,885.89 ✓

CHECKS AND WITHDRAWALS

Date	Description	Amount
1/13	USATAXPYMT IRS 3387702000 01/13/22 ID #-270241302759287 TRACE #-061036010023526	368.92 ✓
1/13	USATAXPYMT IRS 3387702000 01/13/22	42,931.94 ✓



Date 1/31/22 Page 3
 Account Number Ending 6935
 Enclosures 33

Public Fund Reg. Ck Ending 6935 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
1/14	90039	957.95	1/21	90044	105.00
1/27	90040	1,835.55	1/14	90045	1,140.83
1/18	90041	1,762.74	1/27	90046	260.09
1/14	90042	1,012.22	1/28	90049*	100.00
1/18	90043	1,762.74	1/28	90050	395.01

*Indicates Skip in Check Number

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
1/01	2,073.23	1/13	32,752.70	1/24	7,881.58
1/03	2,330.08	1/14	20,324.69	1/26	213,767.47
1/04	2,226.67	1/18	12,454.23	1/27	5,186.72
1/07	2,629.77	1/20	9,228.72	1/28	4,691.71
1/12	227,857.22	1/21	9,123.72	1/31	1,751.75



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 1/1/2022 - 1/31/2022

Bank Statement		General Ledger	
Beginning Balance	566,447.15	Account Balance	566,272.61
Plus Debits	5.31	Less Outstanding Debits	0.00
Less Credits	179.85	Plus Outstanding Credits	0.00
Adjustments	105.83	Adjustments	105.83
Ending Balance	566,378.44	Adjusted Account Balance	566,378.44

Statement Ending Balance	566,378.44
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
01/31/2022	INT0000322	Interest	ACCOUNT INTEREST	043-35100	105.83
Total Adjustments (1)					105.83

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/24/2022	DEP0014090	Deposit	CLPKT04774 BG:Currency	5.31
Total Cleared Deposits (1)				5.31

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/14/2022	276	Check	SULLIVAN'S HARDWARE	-179.85
Total Cleared Checks (1)				-179.85



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	0.00	-179.85	-179.85
Deposit	1	0.00	5.31	5.31
		0.00	-174.54	-174.54



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

Date 1/31/22 Page 1
 Account Number Ending 6919
 Enclosures 2

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	2
Account Number	Ending 6919	Statement Dates	1/01/22 thru 1/31/22
Your Previous Balance	566,447.15	Days in the statement period	31
1 Plus Deposits	5.31	Average Ledger	566,401
1 Minus Checks	179.85	Average Collected	566,401
Minus Service Charge	.00	Interest Earned	105.83
Plus Interest Paid	105.83	Annual Percentage Yield Earned	0.22%
Equals New Balance	566,378.44	2022 Interest Paid	105.83

DEPOSITS

Date	Description	Amount
1/24	DDA REGULAR DEPOSIT	5.31
1/31	INTEREST PAID 31 DAYS	105.83

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount
1/24	276	179.85

*Indicates Skip in Check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	566,447.15	1/24	566,272.61	1/31	566,378.44

INTEREST RATE SUMMARY

12/31	.22%
-------	------



Tyler County, TX

Bank Statement Register

TCDBG SENIOR CENTER PROJECT

Period 1/1/2022 - 1/31/2022

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

TCDBG SENIOR CITIZEN CENTER



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

Date 1/31/22
 Account Number
 Enclosures

Page 1
 Ending 8682

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 1/01/22 thru 1/31/22	
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
1/01	.00



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 1/1/2022 - 1/31/2022

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 1/31/22 Page 1
 Account Number Ending 7296
 Enclosures

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	1/01/22 thru 1/31/22
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
1/01	5,000.05



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 1/1/2022 - 1/31/2022

Bank Statement

Beginning Balance	0.00
Plus Debits	1,115.00
Less Credits	557.50
Adjustments	0.00
Ending Balance	557.50

General Ledger

Account Balance	0.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	557.50
Adjustments	0.00
Adjusted Account Balance	557.50

Statement Ending Balance	557.50
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 Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2021	DEP0013997	Deposit	CLPKT04744 BG:Currency	557.50
01/25/2022	DEP0014123	Deposit	CLPKT04785 BG:Currency	557.50
Total Cleared Deposits (2)				1,115.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/14/2022	1134	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Cleared Checks (1)				-557.50

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/27/2022	1135	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Outstanding Checks (1)				-557.50



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	2	-557.50	-557.50	-1,115.00
Deposit	2	0.00	1,115.00	1,115.00
		-557.50	557.50	0.00



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

Date 1/31/22 Page 1
 Account Number Ending 6850
 Enclosures 3

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	3
Account Number	Ending 6850	Statement Dates	1/01/22 thru 1/31/22
Your Previous Balance	.00	Days in the statement period	31
2 Plus Deposits	1,115.00	Average Ledger	539
1 Minus Checks	557.50	Average Collected	503
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	557.50		

DEPOSITS

Date	Description	Amount
1/03	DDA REGULAR DEPOSIT	557.50
1/25	DDA REGULAR DEPOSIT	557.50

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount
1/26	1134	557.50

*Indicates skip in check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	.00	1/25	1,115.00
1/03	557.50	1/26	557.50



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 1/1/2022 - 1/31/2022

Bank Statement		General Ledger	
Beginning Balance	15,804,943.13	Account Balance	16,968,919.60
Plus Debits	2,572,938.92	Less Outstanding Debits	1,635.98
Less Credits	1,223,847.28	Plus Outstanding Credits	186,751.15
Adjustments	0.00	Adjustments	0.00
Ending Balance	17,154,034.77	Adjusted Account Balance	17,154,034.77

Statement Ending Balance	17,154,034.77
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
12/30/2021	DEP0013961	Deposit	CLPKT04732 BG:Currency	1.67
12/30/2021	DEP0013964	Deposit	CLPKT04733 BG:Currency	1,252.92
12/30/2021	DEP0013967	Deposit	CLPKT04734 BG:Currency	391.04
01/04/2022	DEP0014003	Deposit	CLPKT04746 BG:Currency	517.20
01/04/2022	DEP0014006	Deposit	CLPKT04747 BG:Currency	2,722.50
01/04/2022	DEP0014009	Deposit	CLPKT04748 BG:Currency	252.26
01/04/2022	DEP0014012	Deposit	CLPKT04749 BG:Currency	249.77
01/04/2022	DEP0014015	Deposit	CLPKT04750 BG:Currency	1,991.28
01/05/2022	DEP0014021	Deposit	CLPKT04751 BG:Currency	251.86
01/05/2022	DEP0014024	Deposit	CLPKT04752 BG:Currency	30.00
01/05/2022	DEP0014027	Deposit	CLPKT04753 BG:Currency	1,768.70
01/05/2022	DEP0014030	Deposit	CLPKT04754 BG:Currency	983.10
01/05/2022	DEP0014033	Deposit	CLPKT04755 BG:Currency	3,380.00
01/07/2022	DEP0014036	Deposit	CLPKT04756 BG:Currency	165.62
01/07/2022	DEP0014039	Deposit	CLPKT04757 BG:Currency	8,990.06
01/07/2022	DEP0014042	Deposit	CLPKT04758 BG:Currency	109.68
01/07/2022	DEP0014048	Deposit	CLPKT04760 BG:Currency	17,317.00
01/07/2022	DEP0014114	Deposit	CLPKT04782 BG:Currency	21.00
01/10/2022	DEP0014051	Deposit	CLPKT04761 BG:Currency	21.00
01/10/2022	DEP0014054	Deposit	CLPKT04762 BG:Currency	31,776.30
01/11/2022	DEP0014057	Deposit	CLPKT04763 BG:Currency	10,534.25
01/13/2022	DEP0014060	Deposit	CLPKT04764 BG:Currency	0.57
01/13/2022	DEP0014063	Deposit	CLPKT04765 BG:Currency	500.00
01/14/2022	DEP0014111	Deposit	CLPKT04781 BG:Currency	21.00
01/14/2022	DEP0014120	Deposit	CLPKT04784 BG:Currency	83,777.42

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/18/2022	DEP0014066	Deposit	CLPKT04766 BG:Currency	125.00
01/18/2022	DEP0014069	Deposit	CLPKT04767 BG:Currency	125.00
01/18/2022	DEP0014072	Deposit	CLPKT04768 BG:Currency	125.00
01/18/2022	DEP0014075	Deposit	CLPKT04769 BG:Currency	3,244.81
01/19/2022	DEP0014078	Deposit	CLPKT04770 BG:Currency	152.50
01/19/2022	DEP0014108	Deposit	CLPKT04780 BG:Currency	200.00
01/20/2022	DEP0014159	Deposit	CLPKT04797 BG:Currency	1,191.82
01/24/2022	DEP0014090	Deposit	CLPKT04774 BG:Currency	2,361,808.63
01/24/2022	DEP0014093	Deposit	CLPKT04775 BG:Currency	73.70
01/24/2022	DEP0014096	Deposit	CLPKT04776 BG:Currency	4,724.60
01/24/2022	DEP0014099	Deposit	CLPKT04777 BG:Currency	678.65
01/24/2022	DEP0014102	Deposit	CLPKT04778 BG:Currency	1,005.02
01/24/2022	DEP0014105	Deposit	CLPKT04779 BG:Currency	2,101.26
01/24/2022	DEP0014117	Deposit	CLPKT04783 BG:Currency	348.80
01/25/2022	DEP0014126	Deposit	CLPKT04786 BG:Currency	3,951.05
01/25/2022	DEP0014129	Deposit	CLPKT04787 BG:Currency	2,728.30
01/26/2022	DEP0014132	Deposit	CLPKT04788 BG:Currency	55.79
01/26/2022	DEP0014150	Deposit	CLPKT04794 BG:Currency	14,550.00
01/27/2022	DEP0014138	Deposit	CLPKT04790 BG:Currency	2.56
01/31/2022	DEP0014141	Deposit	CLPKT04791 BG:Currency	492.00
01/31/2022	DEP0014144	Deposit	CLPKT04792 BG:Currency	250.00
01/31/2022	DEP0014147	Deposit	CLPKT04793 BG:Currency	1,360.00
Total Cleared Deposits (47)				2,566,320.69

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/04/2021	142585	Check	CHESTER BAPTIST CHURCH	-25.00
11/04/2021	142593	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
11/17/2021	142744	Check	NINTH COURT OF APPEALS	-65.00
12/03/2021	142871	Check	REYNOLDS, JOHN	-150.00
12/07/2021	142916	Check	MICAH YOUNG	-170.00
12/07/2021	142917	Check	STEPHEN MORSE	-90.00
12/07/2021	142922	Check	WADE, PAUL DOUGLAS	-130.00
12/10/2021	142940	Check	KILGORE COLLEGE	-300.00
12/10/2021	142944	Check	MARTIN, ERNEST	-95.32
12/10/2021	142972	Check	WOODVILLE COLLISION	-7,192.66
12/15/2021	142981	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
12/16/2021	142993	Check	ASTERIS, MARK	-50.00
12/16/2021	142998	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
12/16/2021	143005	Check	DEBBIE'S HARDWARE	-83.55
12/16/2021	143020	Check	JASPER COUNTY	-4,823.20
12/16/2021	143046	Check	QUILL CORPORATION	-26.98
12/16/2021	143047	Check	QUILL CORPORATION	-35.47

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/16/2021	143048	Check	QUILL CORPORATION	-26.37
12/16/2021	143049	Check	QUILL CORPORATION	-22.99
12/16/2021	143053	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
12/16/2021	143057	Check	SPENCER, JAMES P. II	-1,800.00
12/16/2021	143062	Check	TDCAA	-350.00
12/16/2021	143071	Check	TIPTON, JEREMY	-150.00
12/16/2021	143078	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
12/21/2021	143088	Check	ALLEN LOGGINS & SONS, INC.	-950.00
12/21/2021	143093	Check	MANN FURNITURE & APPLIANCE	-649.95
12/21/2021	143096	Check	SO-LOW PLUMBING & SEPTIC	-248.75
12/21/2021	143099	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-898.96
12/21/2021	143100	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-618.79
12/21/2021	143101	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-173.02
12/21/2021	143102	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-63.27
12/21/2021	143104	Check	TIMBERMAN'S SUPPLY	-193.01
12/29/2021	143111	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
12/30/2021	143112	Check	ANGELINA COUNTY TREASURER	-1,200.00
12/30/2021	143113	Check	ATKINSON, ERIC	-2,000.00
12/30/2021	143114	Check	CHRISSEY'S CREATIONS	-62.00
12/30/2021	143115	Check	COLEMAN'S FAMILY MORTUARY	-550.00
12/30/2021	143116	Check	COUNTY INFORMATION RESOURCE AGENC	-361.00
12/30/2021	143117	Check	HADNOT, MARK	-125.00
12/30/2021	143118	Check	HARDIN COUNTY JUVENILE PROBATION	-720.00
12/30/2021	143119	Check	INDOFF OFFICE SUPPLIES	-973.56
12/30/2021	143120	Check	LAWRENCE, ANDREW	-910.00
12/30/2021	143121	Check	MERCER, LINDA L.	-1,562.41
12/30/2021	143122	Check	RILEY FUNERAL HOME	-250.00
12/30/2021	143123	Check	SPIVEY, JACOB	-406.34
12/30/2021	143125	Check	TYLER COUNTY BOOSTER	-35.00
12/30/2021	143126	Check	UNIFIRST HOLDING, INC.	-63.46
12/30/2021	143127	Check	VERIZON WIRELESS	-37.99
12/30/2021	143128	Check	VERIZON WIRELESS	-206.10
12/30/2021	143129	Check	VERIZON WIRELESS	-31.86
12/30/2021	143130	Check	TYLER COUNTY PAYROLL	-192.81
12/30/2021	143131	Check	TYLER COUNTY PAYROLL	-64.04
12/31/2021	143132	Check	CARD SERVICE CENTER/MASTERCARD	-9,629.66
12/31/2021	143136	Check	JACKSON, KELLY	-100.00
01/05/2022	143137	Check	MASA Medical Transport Solutions	-848.00
01/05/2022	143139	Check	AFLAC INSURANCE	-8,978.03
01/06/2022	143145	Check	ARGUS DENTAL & VISION	-2,578.76
01/07/2022	143147	Check	A T & T MOBILITY-CAROL STREAM	-1,820.75
01/07/2022	143148	Check	ABLES-LAND, INC.	-78.84
01/07/2022	143149	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-1,203.50
01/07/2022	143150	Check	ALLEN LOGGINS & SONS, INC.	-1,200.00
01/07/2022	143151	Check	CHESTER GAS SYSTEM	-30.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/07/2022	143152	Check	CHESTER WATER SUPPLY CORP.	-22.61
01/07/2022	143153	Check	CHRISSY'S CREATIONS	-60.00
01/07/2022	143154	Check	CITY OF WOODVILLE	-3,078.24
01/07/2022	143155	Check	COLEMAN'S FAMILY MORTUARY	-550.00
01/07/2022	143156	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
01/07/2022	143157	Check	CYPHER COMPUTERS	-910.00
01/07/2022	143158	Check	DELL MARKETING L.P.	-1,039.18
01/07/2022	143159	Check	DIRECTV	-174.99
01/07/2022	143160	Check	EASTEX TELEPHONE COOP., INC.	-110.74
01/07/2022	143161	Check	ENTERGY	-19.02
01/07/2022	143162	Check	GOODWIN-LASITER-STRONG	-3,084.30
01/07/2022	143163	Check	HORTON'S AUTOMOTIVE/KEN HORTON	-548.22
01/07/2022	143164	Check	INDOFF OFFICE SUPPLIES	-235.50
01/07/2022	143165	Check	JOBE, KEN	-350.00
01/07/2022	143166	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-704.98
01/07/2022	143167	Check	KOLOGIK LLC	-5,100.00
01/07/2022	143168	Check	LEXIS NEXIS	-313.00
01/07/2022	143169	Check	LOCAL SANITATION, LLC	-240.00
01/07/2022	143170	Check	MANN FURNITURE & APPLIANCE	-729.95
01/07/2022	143171	Check	REYNOLDS, TONY	-548.83
01/07/2022	143173	Check	RILEY FUNERAL HOME	-250.00
01/07/2022	143174	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-720.25
01/07/2022	143175	Check	SPARKLIGHT	-120.77
01/07/2022	143176	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-370.00
01/07/2022	143177	Check	TEXAS ASSOCIATION OF COUNTIES/JPCA	-60.00
01/07/2022	143178	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-90.65
01/07/2022	143179	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-232.95
01/07/2022	143180	Check	TYLER COUNTY HOSPITAL	-50.93
01/07/2022	143181	Check	TYLER COUNTY WATER SUPPLY CORP.	-92.66
01/07/2022	143182	Check	UNIFIRST HOLDING, INC.	-63.46
01/07/2022	143183	Check	VERIZON WIRELESS	-894.09
01/07/2022	143184	Check	VERIZON WIRELESS	-108.38
01/07/2022	143186	Check	ZIMMERMAN, CHARLES	-410.00
01/07/2022	143187	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-600.00
01/07/2022	143188	Check	BUMP, TRACY	-9.74
01/07/2022	143191	Check	REDDEN, TRISHTA	-35.19
01/07/2022	143192	Check	ROSS, ANTHONY	-20.36
01/07/2022	143196	Check	TEXAS ASSOCIATION OF COUNTIES/UNEM	-4,374.41
01/10/2022	143203	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-950.00
01/12/2022	143204	Check	TYLER COUNTY PAYROLL	-151,496.61
01/12/2022	143205	Check	TYLER COUNTY PAYROLL	-42,931.94
01/12/2022	143208	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
01/12/2022	143209	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-706.83
01/12/2022	143211	Check	TYLER COUNTY PAYROLL	-23,384.02
01/12/2022	143212	Check	TYLER COUNTY PAYROLL	-7,414.88

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/13/2022	143213	Check	TYLER COUNTY PAYROLL	-368.92
01/13/2022	143214	Check	TYLER COUNTY PAYROLL	-1,245.83
01/13/2022	143215	Check	POLICE & FIREMAN'S INSURANCE CO	-567.54
01/14/2022	143216	Check	A T & T - 019 DATA PROC.	-30.16
01/14/2022	143217	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
01/14/2022	143218	Check	A T & T PHONES - CAROL STREAM, IL.	-3,295.96
01/14/2022	143219	Check	A-1 WRECKER SERVICE - REBECCA SKIPPI	-100.00
01/14/2022	143220	Check	ATTOYAC ROCK, LLC	-677.10
01/14/2022	143221	Check	BEN E.KEITH FOODS	-4,959.22
01/14/2022	143222	Check	CANDY CLEANERS	-92.21
01/14/2022	143223	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
01/14/2022	143225	Check	CITY OF WOODVILLE	-78.38
01/14/2022	143227	Check	COASTAL WELDING SUPPLY	-49.60
01/14/2022	143231	Check	EASON SERVICE CENTER	-164.00
01/14/2022	143232	Check	EAST TEXAS ASPHALT CO.	-900.55
01/14/2022	143234	Check	EAST TEXAS SUPPORT SERVICES, INC.	-3,750.00
01/14/2022	143235	Check	ECONO SIGNS, LLC	-107.20
01/14/2022	143236	Check	GARDNER OIL, INC.	-18,556.41
01/14/2022	143237	Check	HENDRIX RENTALS, L.L.C.	-2,500.00
01/14/2022	143238	Check	HOLLIER, BONNIE	-543.75
01/14/2022	143239	Check	HUGHES CENTER	-900.00
01/14/2022	143240	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
01/14/2022	143241	Check	INDOFF OFFICE SUPPLIES	-776.88
01/14/2022	143242	Check	JACK ALEXANDER, LTD.	-1,399.71
01/14/2022	143243	Check	JASPER XXON TOWING AND RECOVERY	-40.00
01/14/2022	143244	Check	JERRY'S SAW SHOP	-41.90
01/14/2022	143245	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,358.56
01/14/2022	143246	Check	LAWRENCE, ANDREW	-975.00
01/14/2022	143247	Check	LEHMAN'S PIPE & STEEL, INC.	-62.01
01/14/2022	143248	Check	MCDONOUGH, TIMOTHY R.	-450.00
01/14/2022	143249	Check	MODICA BROS.	-148.90
01/14/2022	143250	Check	MORIAN & KAHLA, ATTORNEYS AT LAW, LI	-450.00
01/14/2022	143251	Check	MOTT WHOLESALE, INC.	-2,497.90
01/14/2022	143252	Check	MY FLEET CENTER	-14.32
01/14/2022	143254	Check	O'REILLY AUTOMOTIVE, INC.	-354.49
01/14/2022	143255	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-14.75
01/14/2022	143256	Check	PITNEY BOWES - PURCHASE POWER	-2,005.88
01/14/2022	143257	Check	PITNEY BOWES - REFILL BY PHONE	-2,500.00
01/14/2022	143258	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-270.00
01/14/2022	143259	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-469.05
01/14/2022	143260	Check	POWERPLAN	-13,963.25
01/14/2022	143261	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.73
01/14/2022	143262	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.93
01/14/2022	143263	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.94
01/14/2022	143264	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.73

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/14/2022	143274	Check	RIVER CITY SUPPLY, LLC	-1,532.60
01/14/2022	143275	Check	SAM HOUSTON ELECTRIC COOPERATIVE, J	-49.88
01/14/2022	143276	Check	SENECA WATER SUPPLY CORP.	-41.21
01/14/2022	143277	Check	SERVICE BY SCOTT	-285.35
01/14/2022	143278	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
01/14/2022	143279	Check	SKINNER, JACKIE - COUNTY AUDITOR	-133.38
01/14/2022	143280	Check	SOUTHERN HEALTH PARTNERS	-7,266.53
01/14/2022	143281	Check	SPARKLIGHT	-204.84
01/14/2022	143282	Check	SPARKLIGHT	-800.00
01/14/2022	143284	Check	SULLIVAN'S HARDWARE	-120.43
01/14/2022	143285	Check	SUMMIT FIRE & SECURITY	-257.10
01/14/2022	143286	Check	SYSCO FOOD SERVICES	-5,215.62
01/14/2022	143287	Check	SYSTEM ACCESS	-260.00
01/14/2022	143288	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-60.00
01/14/2022	143289	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-60.00
01/14/2022	143290	Check	TEXAS DEPARTMENT OF STATE HEALTH SI	-137.25
01/14/2022	143295	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-972.86
01/14/2022	143296	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-29.38
01/14/2022	143297	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-503.13
01/14/2022	143298	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-3,450.00
01/14/2022	143299	Check	THOMSON REUTERS - WEST PAYMENT CEP	-1,036.62
01/14/2022	143300	Check	THOMSON REUTERS - WEST PAYMENT CEP	-618.99
01/14/2022	143301	Check	TIMBERMAN'S SUPPLY	-465.74
01/14/2022	143303	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-29.95
01/14/2022	143304	Check	TYLER COUNTY CHILD WELFARE BOARD	-10,000.00
01/14/2022	143305	Check	U PUMP IT - GARDNER OIL	-7,414.59
01/14/2022	143306	Check	VERIZON WIRELESS	-37.99
01/14/2022	143307	Check	VERIZON WIRELESS	-38.09
01/14/2022	143308	Check	VERIZON WIRELESS	-37.99
01/14/2022	143309	Check	VERIZON WIRELESS	-205.95
01/14/2022	143310	Check	VERIZON WIRELESS	-38.07
01/14/2022	143311	Check	VERIZON WIRELESS	-38.34
01/14/2022	143313	Check	WINDSTREAM	-188.08
01/14/2022	143314	Check	WOODVILLE COLLISION	-9,490.69
01/14/2022	143315	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
01/18/2022	143316	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-102,499.96
01/20/2022	143322	Check	NEW YORK LIFE INSURANCE	-1,661.10
01/20/2022	143323	Check	A T & T - 019 DATA PROC.	-2,046.00
01/20/2022	143326	Check	COASTAL WELDING SUPPLY	-190.00
01/20/2022	143327	Check	CONSOLIDATED COMMUNICATIONS	-14.29
01/20/2022	143328	Check	DELL MARKETING L.P.	-1,264.20
01/20/2022	143329	Check	ENERGY	-1,642.41
01/20/2022	143330	Check	FMMS HOLDINGS OF TEXAS, LLC	-3,600.00
01/20/2022	143331	Check	FORD, TRISHER	-567.38
01/20/2022	143332	Check	GRAVES, HUMPHRIES, STAHL, ITD	-626.61

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/20/2022	143333	Check	GREGORY, DONECE	-561.96
01/20/2022	143334	Check	HOLLIS TIRE CO., INC.	-150.00
01/20/2022	143335	Check	HOLT CAT	-3,827.91
01/20/2022	143336	Check	INDOFF OFFICE SUPPLIES	-301.60
01/20/2022	143337	Check	JACK ALEXANDER, LTD.	-1,266.84
01/20/2022	143339	Check	JASPER COUNTY TREASURER	-10,821.57
01/20/2022	143341	Check	MASCOT METROPOLITAN INC.	-2,942.00
01/20/2022	143342	Check	NET DATA CORP.	-167,615.00
01/20/2022	143349	Check	RILEY FUNERAL HOME	-250.00
01/20/2022	143350	Check	RIVERS, DEAN (GERALDINE)	-225.00
01/20/2022	143351	Check	SCOTT MERRIMAN, INC.	-516.60
01/20/2022	143352	Check	SOUR LAKE MOTOR CO., INC.	-497.86
01/20/2022	143353	Check	SPARKLIGHT	-213.93
01/20/2022	143355	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-1,372.50
01/20/2022	143359	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-22.16
01/20/2022	143360	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-57.64
01/20/2022	143361	Check	TINKLE, PENNY & MILLER, LINDA	-5.00
01/20/2022	143362	Check	TYLER COUNTY APPRAISAL DISTRICT	-107,617.75
01/20/2022	143364	Check	UNIFIRST HOLDING, INC.	-63.46
01/20/2022	143365	Check	VERIZON WIRELESS	-735.45
01/21/2022	143366	Check	LAWRENCE, ANDREW	-1,040.00
01/25/2022	143367	Check	GEO. P. BANE, INC.	-35,942.10
01/26/2022	143369	Check	TYLER COUNTY PAYROLL	-45,852.73
01/26/2022	143372	Check	TYLER COUNTY PAYROLL	-160,033.16
01/26/2022	143374	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-706.83
01/27/2022	143391	Check	JOBE, KEN	-200.00
01/27/2022	143405	Check	SYSTEM ACCESS	-520.00
Total Cleared Checks (224)				-1,093,191.49

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2021	DFT0002514	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,526.23
12/31/2021	DFT0002522	Bank Draft Reversal	TEXAS COUNTY & DISTRICT RETIREMENT	511.23
12/31/2021	DFT0002523	Bank Draft Reversal	TEXAS COUNTY & DISTRICT RETIREMENT	36.47
12/31/2021	DFT0002524	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-28,639.20
12/31/2021	DFT0002526	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-7,431.15
12/31/2021	DFT0002529	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-28,009.20
12/31/2021	DFT0002532	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35.44
12/31/2021	DFT0002544	Bank Draft	STATE CIVIL FEES 4TH QTR REPORT 2021	-9,183.45
12/31/2021	DFT0002545	Bank Draft	CHILD SAFETY SEAT & SEAT BELT	-136.32
12/31/2021	DFT0002546	Bank Draft	ELECTRONIC FILING SYSTEM - STATE FUN	-3,412.55
12/31/2021	DFT0002547	Bank Draft	SPECIALTY COURT PROGRAM 4TH QTR 20:	-22.97
12/31/2021	DFT0002548	Bank Draft	STATE CRIMINAL COSTS & FEES 4TH QTR	-24,818.45

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2021	MISC0000090	Miscellaneous	PAYROLL TRANSFER FOR STALE DATED CH	-595.91
12/31/2021	MISC0000095	Miscellaneous	TCDRS CORRECTION DUE TO REVERSALS	1,268.95
01/13/2022	DFT0002535	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
01/25/2022	DEPR0000039	Deposit Reversal	REVERSE OUT R00010553	-21.00
01/27/2022	DFT0002543	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
01/31/2022	DFT0002550	Bank Draft	FNB BANK CHARGE FOR CHECKS	-239.38
01/31/2022	INT0000324	Interest	Interest Allocation	4,801.58
Total Cleared Other (19)				-124,037.56

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/12/2019	132677	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
06/06/2019	133200	Check	ALBRITTON, KEVIN LYNN	-50.00
06/26/2019	133440	Check	BIELECKI, STEVEN EDWIN	-50.00
09/19/2019	134393	Check	STEPHENSON, SHELLY CSR	-130.50
10/10/2019	134556	Check	ENTERGY	-4,486.12
11/08/2019	134920	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
03/06/2020	136322	Check	WRIGHT, ERICA DIONE	-192.00
03/12/2020	136354	Check	Dajanaria Ross	-8.00
05/15/2020	136975	Check	MOFFETT, KASSI	-293.15
07/01/2020	137399	Check	A T & T - 019 DATA PROC.	-1,094.95
07/17/2020	137628	Check	CARLOCK, LISA	-216.00
07/17/2020	137641	Check	HARMON, ANDREW	-50.00
07/17/2020	137658	Check	PADDIE, MICHAEL	-50.00
10/29/2020	138619	Check	DOLLAR GENERAL CORPORATION	-1,689.54
11/06/2020	138843	Check	KETHAN, EMMA	-72.00
11/09/2020	138715	Check	CHESTER BAPTIST CHURCH	-25.00
11/10/2020	138909	Check	HAVENS, GARY	-22.11
03/25/2021	140293	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-59.50
03/25/2021	140294	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/15/2021	141529	Check	PAGE, NICKOLOS R.	-7.00
10/20/2021	142440	Check	JASPER COUNTY TREASURER	-13,218.63
10/28/2021	142547	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-573.96
11/10/2021	142663	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
12/03/2021	142883	Check	TEXAS STATE UNIVERSITY	-185.00
12/07/2021	142914	Check	JUSTIN LEDOUX	-90.00
12/10/2021	142955	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-287.30
12/16/2021	143025	Check	MATT'S AUTOMOTIVE	-161.76
12/30/2021	143124	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-143.65
01/07/2022	143172	Check	RHOLES, JULIE MS,RD,LD	-75.00
01/07/2022	143185	Check	WESTERN STATE'S SHERIFF'S ASSOCIATI	-100.00
01/07/2022	143189	Check	DINGER, ISAAC	-500.61
01/07/2022	143190	Check	HARDIN, JOSHUA A.	-19.27

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/07/2022	143193	Check	SHAW, SUE	-0.39
01/07/2022	143194	Check	SHEFFIELD, TONYA	-7.00
01/07/2022	143195	Check	WHITWORTH, LEIGH ANN	-3.35
01/12/2022	143210	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
01/14/2022	143224	Check	CHRISSY'S CREATIONS	-1,520.00
01/14/2022	143226	Check	CLINICAL SOLUTIONS	-549.13
01/14/2022	143228	Check	CUMMINS	-576.00
01/14/2022	143229	Check	DEBBIE'S HARDWARE	-35.96
01/14/2022	143230	Check	DIRECT SOLUTIONS	-195.88
01/14/2022	143233	Check	EAST TEXAS MACHINE	-3,197.00
01/14/2022	143253	Check	NINTH COURT OF APPEALS	-210.00
01/14/2022	143265	Check	QUILL CORPORATION	-752.28
01/14/2022	143266	Check	QUILL CORPORATION	-108.97
01/14/2022	143267	Check	QUILL CORPORATION	-26.99
01/14/2022	143268	Check	QUILL CORPORATION	-56.26
01/14/2022	143269	Check	QUILL CORPORATION	-101.97
01/14/2022	143270	Check	QUILL CORPORATION	-104.01
01/14/2022	143271	Check	QUILL CORPORATION	-34.99
01/14/2022	143272	Check	QUILL CORPORATION	-52.56
01/14/2022	143273	Check	RATCLIFF, MICHAEL S., ATTY	-300.00
01/14/2022	143283	Check	STATE BAR OF TEXAS - JUVENILE LAW SE	-350.00
01/14/2022	143291	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-143.65
01/14/2022	143292	Check	TEXAS DEPT. PARKS & WILDLIFE-GRUDZII	-101.15
01/14/2022	143293	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-287.30
01/14/2022	143294	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-909.94
01/14/2022	143302	Check	TIPTON, JEREMY	-150.00
01/14/2022	143312	Check	WHEELER, JACOB Z.	-450.00
01/20/2022	143324	Check	CDCAT ANNUAL FALL CONFERENCE	-450.00
01/20/2022	143325	Check	CNA SURETY	-100.00
01/20/2022	143338	Check	JASPER COUNTY	-5,499.26
01/20/2022	143340	Check	LONG LEAF SOIL & WATER CONSERVATIOI	-2,000.00
01/20/2022	143343	Check	OMNIBASE SERVICES OF TEXAS, LP	-48.00
01/20/2022	143344	Check	PITNEY BOWES - PURCHASE POWER	-2,166.59
01/20/2022	143345	Check	QUILL CORPORATION	-37.99
01/20/2022	143346	Check	QUILL CORPORATION	-84.73
01/20/2022	143347	Check	QUILL CORPORATION	-391.68
01/20/2022	143348	Check	QUILL CORPORATION	-79.98
01/20/2022	143354	Check	STRINGER & GRIFFIN FUNERAL HOME	-1,050.00
01/20/2022	143356	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-898.96
01/20/2022	143357	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-170.17
01/20/2022	143358	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-62.06
01/20/2022	143363	Check	ULINE	-346.92
01/25/2022	143368	Check	TEXAS ASSOCIATION OF COUNTIES/UNEM	-11.64
01/26/2022	143373	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
01/26/2022	143375	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/27/2022	143376	Check	CARD SERVICE CENTER/MASTERCARD	-3,281.57
01/27/2022	143378	Check	ABLES-LAND, INC.	-59.88
01/27/2022	143379	Check	ATTOYAC ROCK, LLC	-1,181.25
01/27/2022	143380	Check	AVAYA FINANCIAL SERVICES	-169.85
01/27/2022	143381	Check	BEN E.KEITH FOODS	-573.92
01/27/2022	143382	Check	CHESTER GAS SYSTEM	-30.00
01/27/2022	143383	Check	DEEP EAST TEXAS COUNCIL OF GOVERNMENT	-12.00
01/27/2022	143384	Check	DEPARTMENT OF INFORMATION RESOURCES	-52.10
01/27/2022	143385	Check	FEDEX	-76.43
01/27/2022	143386	Check	FIRST NATIONAL BANK WICHITA FALLS	-32,631.73
01/27/2022	143387	Check	FMMS HOLDINGS OF TEXAS, LLC	-14,400.00
01/27/2022	143388	Check	GOODWIN-LASITER-STRONG	-176.11
01/27/2022	143389	Check	INDOFF OFFICE SUPPLIES	-501.55
01/27/2022	143390	Check	JACK ALEXANDER, LTD.	-3,514.93
01/27/2022	143392	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAULIC	-1,959.96
01/27/2022	143393	Check	LAWRENCE, ANDREW	-1,477.02
01/27/2022	143394	Check	MCDONOUGH, TIMOTHY R.	-450.00
01/27/2022	143395	Check	MERCER, LINDA L.	-1,731.16
01/27/2022	143396	Check	NAPCO TRUCKING, INC.	-187.50
01/27/2022	143397	Check	OMNIBASE SERVICES OF TEXAS, LP	-138.00
01/27/2022	143398	Check	QUILL CORPORATION	-508.68
01/27/2022	143399	Check	QUILL CORPORATION	-12.59
01/27/2022	143400	Check	QUILL CORPORATION	-155.55
01/27/2022	143401	Check	QUILL CORPORATION	-64.90
01/27/2022	143402	Check	QUILL CORPORATION	-34.95
01/27/2022	143403	Check	QUILL CORPORATION	-32.29
01/27/2022	143404	Check	SPARKLETTS & SIERRA SPRINGS	-353.33
01/27/2022	143406	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
01/27/2022	143407	Check	TEXAS DOCUMENT SOLUTIONS INC./PHILIP	-311.83
01/27/2022	143408	Check	THE SHERWIN WILLIAMS CO.	-98.00
01/27/2022	143409	Check	TMS INTERNATIONAL, LLC.	-710.49
01/27/2022	143410	Check	TYLER COUNTY HOSPITAL	-138.60
01/27/2022	143411	Check	VOTACALL, INC.	-120.00
01/27/2022	143412	Check	WALLING SIGNS & GRAPHICS	-54.00
01/27/2022	143413	Check	CYPHER COMPUTERS	-1,490.01
01/27/2022	143414	Check	RMA TOLL PROCESSING	-6.44
01/31/2022	143415	Check	MASA Medical Transport Solutions	-848.00
01/31/2022	143417	Check	TURNER'S RADIATOR	-1,562.02
Total Outstanding Checks (115)				-117,318.50

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/31/2021	MISC0000093	Miscellaneous	ADJUSTING ENTRY TO BALANCE ADULT PF	7.07

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/31/2021	MISC0000094	Miscellaneous	ADJUSTING ENTRY TO BALANCE ADULT PF	151.89
01/28/2022	143393	Check Reversal	LAWRENCE, ANDREW Reversal	1,477.02
01/31/2022	DFT0002534	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31,159.55
01/31/2022	DFT0002536	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-4,749.12
01/31/2022	DFT0002540	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-232.80
01/31/2022	DFT0002542	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-33,291.18
Total Outstanding Other (7)				-67,796.67

Voided Checks

Item Date	Reference	Item Type	Description	Amount
01/05/2022	143138	Check	Void Check	0.00
01/05/2022	143140	Check	Void Check	0.00
01/05/2022	143141	Check	Void Check	0.00
01/05/2022	143142	Check	Void Check	0.00
01/05/2022	143143	Check	Void Check	0.00
01/05/2022	143144	Check	Void Check	0.00
01/06/2022	143146	Check	Void Check	0.00
01/07/2022	143197	Check	Void Check	0.00
01/07/2022	143198	Check	Void Check	0.00
01/07/2022	143199	Check	Void Check	0.00
01/07/2022	143200	Check	Void Check	0.00
01/07/2022	143201	Check	Void Check	0.00
01/07/2022	143202	Check	Void Check	0.00
01/12/2022	143206	Check	Void Check	0.00
01/12/2022	143207	Check	Void Check	0.00
01/18/2022	143317	Check	Void Check	0.00
01/18/2022	143318	Check	Void Check	0.00
01/18/2022	143319	Check	Void Check	0.00
01/18/2022	143320	Check	Void Check	0.00
01/18/2022	143321	Check	Void Check	0.00
01/26/2022	143370	Check	Void Check	0.00
01/26/2022	143371	Check	Void Check	0.00
01/27/2022	143377	Check	Void Check	0.00
01/31/2022	143416	Check	Void Check	0.00
Total Voided Checks (24)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	2	0.00	547.70	547.70
Bank Draft	17	-69,432.65	-130,038.88	-199,471.53
Check	363	-117,318.50	-1,093,191.49	-1,210,509.99
Deposit	47	0.00	2,566,320.69	2,566,320.69
Check Reversal	1	1,477.02	0.00	1,477.02
Interest	1	0.00	4,801.58	4,801.58
Miscellaneous	4	158.96	673.04	832.00
Deposit Reversal	1	0.00	-21.00	-21.00
		-185,115.17	1,349,091.64	1,163,976.47



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

Date 1/31/22 Page 1
 Account Number Ending 7098
 Enclosures 262

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	262
Account Number	Ending 7098	Statement Dates	1/01/22 thru 1/31/22
Your Previous Balance	15,804,943.13	Days in the statement period	31
47 Plus Deposits	2,566,299.69	Average Ledger	16,152,774
234 Minus Checks	1,222,009.63	Average Collected	16,150,568
Minus Service Charge	.00	Interest Earned	4,801.58
Plus Interest Paid	4,801.58	Annual Percentage Yield Earned	0.35%
Equals New Balance	17,154,034.77	2022 Interest Paid	4,801.58

DEPOSITS

Date	Description	Amount
1/03	DDA REGULAR DEPOSIT	1.67 ✓
1/03	DDA REGULAR DEPOSIT	391.04 ✓
1/03	DDA REGULAR DEPOSIT	1,252.92 ✓
1/06	DDA REGULAR DEPOSIT	30.00 ✓
1/06	DDA REGULAR DEPOSIT	249.77 ✓
1/06	DDA REGULAR DEPOSIT	251.86 ✓
1/06	DDA REGULAR DEPOSIT	252.26 ✓
1/06	DDA REGULAR DEPOSIT	517.20 ✓
1/06	DDA REGULAR DEPOSIT	983.10 ✓
1/06	DDA REGULAR DEPOSIT	1,768.70 ✓
1/06	DDA REGULAR DEPOSIT	1,991.28 ✓
1/06	DDA REGULAR DEPOSIT	2,722.50 ✓
1/06	DDA REGULAR DEPOSIT	3,380.00 ✓
1/06	DDA REGULAR DEPOSIT	10,534.25 ✓



Date 1/31/22 Page 2
 Account Number Ending 7098
 Enclosures 262

P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
1/07	MISC PAY IRS TREAS 310 9101036151 01/07/22 ID #-746002576200900 TRACE #-101036150857929	21.00 ✓
1/07	DDA REGULAR DEPOSIT	109.68 ✓
1/07	DDA REGULAR DEPOSIT	165.62 ✓
1/07	DDA REGULAR DEPOSIT	8,990.06 ✓
1/07	DDA REGULAR DEPOSIT	17,317.00 ✓
1/10	DDA REGULAR DEPOSIT	31,776.30 ✓
1/11	DDA REGULAR DEPOSIT	2,728.30 ✓
1/13	DDA REGULAR DEPOSIT	.57 ✓
1/14	MISC PAY IRS TREAS 310 9101036151 01/14/22 ID #-746002576200900 TRACE #-101036151657138	21.00 ✓
1/14	INV-PAYMTS CPA STATE FISCAL 1746000089 01/14/22 ID #-17460025764021 TRACE #-021000022278419	83,777.42 ✓
1/18	DDA REGULAR DEPOSIT	125.00 ✓
1/18	DDA REGULAR DEPOSIT	125.00 ✓
1/18	DDA REGULAR DEPOSIT	500.00 ✓
1/19	VENPAY US HOUSE OF REPR 0051736103 01/19/22 ID #-4832-MAIN-AP-CC TRACE #-051736103120982	200.00 ✓
1/19	DDA REGULAR DEPOSIT	125.00 ✓
1/19	DDA REGULAR DEPOSIT	152.50 ✓
1/19	DDA REGULAR DEPOSIT	3,244.81 ✓
1/20	TRANSFER TO DDA	595.91 ✓
1/20	TRANSFER TO DDA	595.91 ✓
1/24	INV-PAYMTS CPA STATE FISCAL 1746000089 01/24/22	348.80 ✓



FIRST
National Bank

Member F.D.I.C.

Date 1/31/22
Account Number
Enclosures

Page 3
Ending 7098
262

P/F CONTRACT NOW

Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
	ID #-17460025764021	
	TRACE #-021000020589493	
1/24	DDA REGULAR DEPOSIT	73.70 ✓
1/24	DDA REGULAR DEPOSIT	678.65 ✓
1/24	DDA REGULAR DEPOSIT	1,005.02 ✓
1/24	DDA REGULAR DEPOSIT	2,101.26 ✓
1/24	DDA REGULAR DEPOSIT	3,951.05 ✓
1/24	DDA REGULAR DEPOSIT	4,724.60 ✓
1/24	DDA REGULAR DEPOSIT	2,361,808.63 ✓
1/26	INV-PAYMTS JUVENILE JUSTICE	14,550.00 ✓
	1746000089 01/26/22	
	ID #-17460025764021	
	TRACE #-021000025581077	
1/26	DDA REGULAR DEPOSIT	55.79 ✓
1/28	DDA REGULAR DEPOSIT	2.56 ✓
1/31	INV-PAYMTS COMP JUDICIARY	1,360.00 ✓
	1746000089 01/31/22	
	ID #-17460025764016	
	TRACE #-021000020273214	
1/31	DDA REGULAR DEPOSIT	250.00 ✓
1/31	DDA REGULAR DEPOSIT	492.00 ✓
1/31	INTEREST PAID 31 DAYS	4,801.58 ✓

CHECKS AND WITHDRAWALS		
Date	Description	Amount
1/07	TRANSFER TO DDA	595.91 ✓
1/12	BUS PRODS DELUXE BUS SYS.	239.38 ✓
	1411877307 01/12/22	
	ID #-11214485	
	TRACE #-042000017789729	
1/12	EXPERTPAY EXPERTPAY	292.27 ✓
	1131996647 01/12/22	



Date 1/31/22 Page 4
 Account Number Ending 7098
 Enclosures 262

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS AND WITHDRAWALS			
Date	Description	Amount	
	ID #-746002576		000 0.000000 *
	TRACE #-091000015570685		
1/19	RECEIVABLE TEXAS COUNTY DRS 9086398001 01/19/22	89,824.57 ✓✓	27,526.230000 +
	ID #-0328		28,639.200000 +
	TRACE #-021000028137059		7,431.150000 +
1/26	EXPERTPAY EXPERTPAY 1131996647 01/26/22	292.27 ✓✓	28,009.200000 +
	ID #-746002576		35.440000 +
	TRACE #-091000015311444		
1/27	TEXNET STATE COMPTRLR 1846000199 01/27/22	22.97 ✓✓	005 91,641.220000 *
	ID #-05013713/20126		
	TRACE #-021000028159857		91,641.220000 +
1/27	TEXNET STATE COMPTRLR 1846000199 01/27/22	136.32 ✓✓	511.230000 -
	ID #-05013695/20126		36.470000 -
	TRACE #-021000028159852		
1/27	TEXNET STATE COMPTRLR 1846000199 01/27/22	3,412.55 ✓✓	003 91,093.520000 *
	ID #-05013705/20126		
	TRACE #-021000028159855		
1/27	TEXNET STATE COMPTRLR 1846000199 01/27/22	9,183.45 ✓✓	
	ID #-05013723/20126		
	TRACE #-021000028159858		
1/27	TEXNET STATE COMPTRLR 1846000199 01/27/22	24,818.45 ✓✓	91,093.520000 +
	ID #-05014905/20126		89,824.570000 -
	TRACE #-021000028159950		002 1,268.950000 *



Date 1/31/22 Page 5
 Account Number Ending 7098
 Enclosures 262

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
1/03	142585	25.00	1/07	142593*	25.00
1/13	142744*	65.00	1/25	142871*	150.00
1/04	142916*	170.00	1/06	142917	90.00
1/05	142922*	130.00	1/19	142940*	300.00
1/06	142944*	95.32	1/04	142972*	7,192.66
1/11	142981*	100.00	1/12	142993*	50.00
1/05	142998*	150.00	1/07	143005*	83.55
1/12	143020*	4,823.20	1/05	143046*	26.98✓
1/05	143047	35.47	1/07	143048	26.37
1/05	143049	22.99	1/14	143053*	150.00
1/25	143057*	1,800.00	1/24	143062*	350.00
1/10	143071*	150.00	1/24	143078*	150.00
1/10	143088*	950.00	1/03	143093*	649.95
1/05	143096*	248.75	1/06	143099*	898.96
1/07	143100	618.79	1/06	143101	173.02
1/11	143102	63.27	1/04	143104*	193.01
1/04	143111*	187.50	1/12	143112	1,200.00
1/19	143113	2,000.00	1/11	143114	62.00
1/06	143115	550.00	1/11	143116	361.00
1/04	143117	125.00	1/19	143118	720.00
1/11	143119	973.56	1/05	143120	910.00✓
1/11	143121	1,562.41	1/10	143122	250.00
1/20	143123	406.34	1/07	143125*	35.00
1/11	143126	63.46	1/10	143127	37.99
1/10	143128	206.10	1/10	143129	31.86
1/03	143130	192.81	1/03	143131	64.04
1/07	143132	9,629.66	1/11	143136*	100.00
1/12	143137	848.00	1/12	143139*	8,978.03
1/19	143145*	2,578.76	1/18	143147*	1,820.75
1/12	143148	78.84	1/18	143149	1,203.50
1/18	143150	1,200.00	1/12	143151	30.00
1/12	143152	22.61	1/18	143153	60.00✓

*Indicates skip in Check Number



Date 1/31/22 Page 6
 Account Number Ending 7098
 Enclosures 262

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
1/11	143154	3,078.24	1/11	143155	550.00
1/18	143156	995.00	1/12	143157	910.00
1/14	143158	1,039.18	1/14	143159	174.99
1/11	143160	110.74	1/12	143161	19.02
1/18	143162	3,084.30	1/12	143163	548.22
1/12	143164	235.50	1/10	143165	350.00
1/13	143166	704.98	1/11	143167	5,100.00
1/10	143168	313.00	1/13	143169	240.00
1/12	143170	729.95	1/18	143171	548.83
1/19	143173*	250.00	1/11	143174	720.25
1/12	143175	120.77	1/12	143176	370.00
1/12	143177	60.00	1/24	143178	90.65
1/24	143179	232.95	1/12	143180	50.93
1/12	143181	92.66	1/13	143182	63.46
1/13	143183	894.09	1/13	143184	108.38
1/12	143186*	410.00	1/07	143187	600.00
1/14	143188	9.74	1/12	143191*	35.19
1/14	143192	20.36	1/13	143196*	4,374.41
1/20	143203*	950.00	1/12	143204	151,496.61
1/12	143205	42,931.94	1/19	143208*	187.50
1/13	143209	706.83	1/12	143211*	23,384.02
1/12	143212	7,414.88	1/13	143213	368.92
1/13	143214	1,245.83	1/24	143215	567.54
1/26	143216	30.16	1/24	143217	126.00
1/24	143218	3,295.96	1/28	143219	100.00
1/25	143220	677.10	1/19	143221	4,959.22
1/20	143222	92.21	1/27	143223	150.00
1/19	143225* 143215	49.88 ✓	1/19	143225*	78.38
1/19	143227*	49.60	1/24	143231*	164.00
1/20	143232	900.55	1/19	143234*	3,750.00
1/27	143235	107.20	1/19	143236	18,556.41
1/19	143237	2,500.00	1/25	143238	543.75 ✓

*Indicates Skip in Check Number



Date 1/31/22 Page 8
 Account Number Ending 7098
 Enclosures 262

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
1/27	143328	1,264.20	1/27	143329	1,642.41
1/28	143330	3,600.00	1/27	143331	567.38
1/26	143332	626.61	1/21	143333	561.96
1/25	143334	150.00	1/31	143335	3,827.91
1/27	143336	301.60	1/27	143337	1,266.84
1/26	143339*	10,821.57	1/31	143341*	2,942.00
1/26	143342	167,615.00	1/25	143349*	250.00
1/24	143350	225.00	1/28	143351	516.60
1/27	143352	497.86	1/27	143353	213.93
1/26	143355*	1,372.50	1/28	143359*	22.16
1/28	143360	57.64	1/27	143361	5.00
1/27	143362	107,617.75	1/27	143364*	63.46
1/27	143365	735.45	1/25	143366	1,040.00
1/31	143367	35,942.10	1/26	143369*	45,852.73
1/26	143372*	160,033.16	1/31	143374*	706.83
1/31	143391*	200.00	1/31	143405*	520.00

*Indicates Skip in Check Number

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
1/01	15,804,943.13	1/03	15,805,656.96	1/04	15,797,788.79
1/05	15,796,264.60	1/06	15,817,138.22	1/07	15,832,127.30
1/10	15,861,614.65	1/11	15,851,498.02	1/12	15,606,126.00
1/13	15,597,354.67	1/14	15,679,758.82	1/18	15,671,463.06
1/19	15,536,141.75	1/20	15,504,688.65	1/21	15,502,357.74
1/24	17,857,272.83	1/25	17,852,211.98	1/26	17,468,760.28
1/27	17,312,914.96	1/28	17,305,836.07	1/31	17,154,034.77

INTEREST RATE SUMMARY	
12/31	.35%



Date 1/31/22
 Account Number
 Enclosures
 Page 7
 Ending 7098
 262

P/F CONTRACT NOW Ending 7098 (continued)

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
1/31	143239	900.00	1/26	143240	1,059.00
1/21	143241	776.88	1/19	143242	1,399.71
1/20	143243	40.00	1/24	143244	41.90
1/20	143245	358.56	1/19	143246	975.00
1/21	143247	62.01	1/21	143248	450.00
1/20	143249	148.90	1/25	143250	450.00
1/24	143251	497.90	1/21	143252	14.32
1/26	143254*	354.49	1/20	143255	14.75
1/27	143256	2,005.88	1/24	143257	2,500.00
1/28	143258	270.00	1/28	143259	469.05
1/20	143260	963.25	1/24	143261	1,407.73
1/24	143262	407.93	1/24	143263	1,407.94
1/24	143264	407.73	1/24	143274*	532.60
1/20	143276*	41.21	1/20	143277	285.35
1/20	143278	150.00	1/18	143279	133.38
1/20	143280	266.53	1/20	143281	204.84
1/20	143282	800.00	1/20	143284*	120.43
1/24	143285	257.10	1/20	143286	5,215.62
1/20	143287	260.00	1/24	143288	60.00
1/24	143289	60.00	1/27	143290	137.25
1/27	143295*	972.86	1/27	143296	29.38
1/24	143297	503.13	1/19	143298	450.00
1/24	143299	36.62	1/24	143300	618.99
1/21	143301	465.74	1/20	143303*	29.95
1/26	143304	10,000.00	1/19	143305	7,414.59
1/20	143306	37.99	1/20	143307	38.09
1/20	143308	37.99	1/20	143309	205.95
1/20	143310	38.07	1/20	143311	38.34
1/24	143313*	188.08	1/31	143314	9,490.69
1/24	143315	150.00	1/31	143316	102,499.96
1/31	143322*	661.10	1/28	143323	2,046.00
1/27	143326*	190.00	1/31	143327	14.29

*Indicates skip in check number



Section 3

Investment Report

Tyler Co Investment: Interest Account Breakdown as of 2/1/2022

Company	Category	Current Value	Rate	Monthly Activity	Maturity	YTD Dividends
(1) *First National Bank -Wichita Falls	CD-GF	\$ 147,757.30	1.00%	\$0.00	9/26/2022	\$ -
(2) *First National Bank -Wichita Falls	CD-GF	\$ 100,081.46	1.00%	\$252.26	4/1/2022	\$ 252.26
(3) Neches Federal Credit Union	CD-GF	\$ 195,000.00	1.00%	\$331.24	1/7/2023	\$ 331.24
(4) TEXPOOL PRIME - General Fund	Pools (Paper)	\$ 267.30	0.01%	\$0.00	Daily	\$ -
(5) TEXPOOL PRIME - JAIL I&S	Pools (Paper)	\$ 281.66	0.01%	\$0.00	Daily	\$ -
(6) Texas Class- Emerg. Disaster	Pools (Paper)	\$ 26.78	Varied	\$0.00	Daily	\$ -
(7) Texas Class	Pools (Gvt)	\$ 7.01	Varied	\$0.00	Daily	\$ -
(8) FNC Brokered CD's	CD-GF	\$ 189,107.86	Varied	\$80.26	Variable	\$ 80.26
(12) General Fund -Treasurer's Account	Demand ACCT	\$ 17,154,034.77	0.35%	\$1,349,091.64		\$ 4,801.58
Totals		\$ 17,786,564.14		\$1,349,755.40		\$ 5,465.34

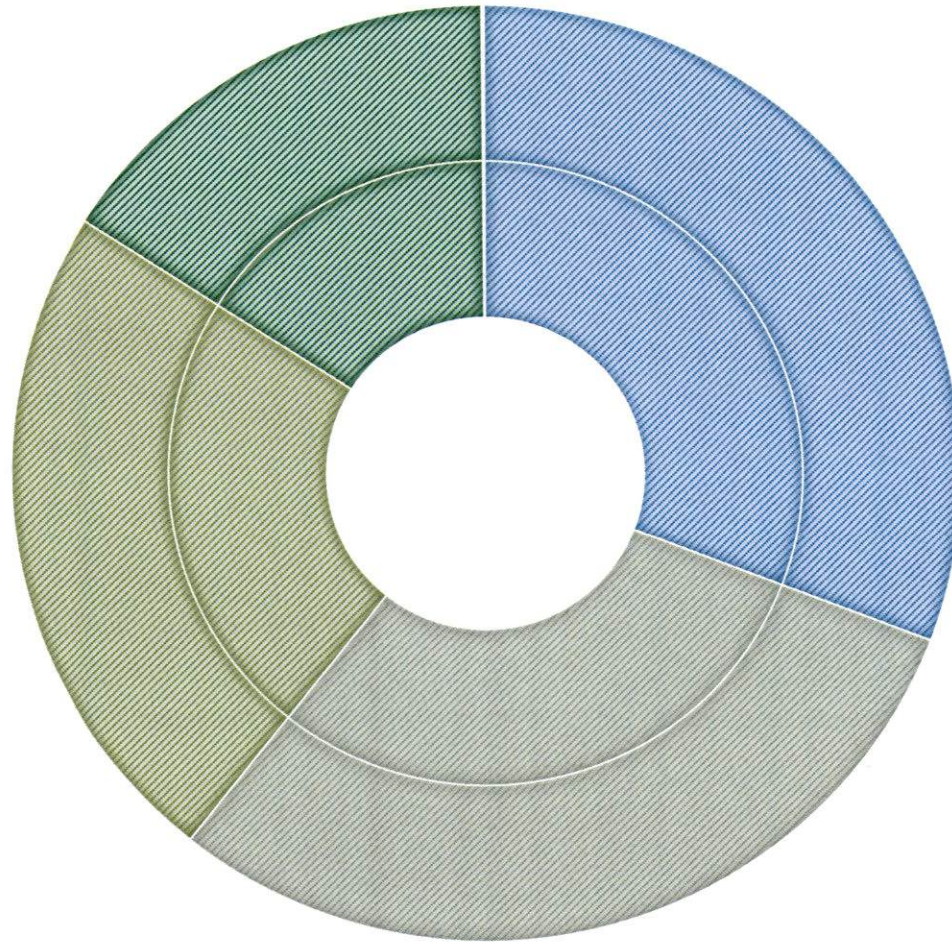
Additional Accounts:

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

*Texas Class (Gov't) includes the following funds: Emergency Disaster, General Fund, R&B 1, R&B 2, R&B 3, R&B 4, Tyler County Rodeo Arena/Fairgrounds, County Clerk RMP, Benevolence Fund, Peace Officer Service Fees, Courthouse Security, County RMP, County-Wide Right of Way, Tyler County Nutrition Center

Current Investment

- (1) *First National Bank -Wichita Falls
- (2) *First National Bank -Wichita Falls
- (3) Neches Federal Credit Union
- (4) TEXPOOL PRIME - General Fund
- (5) TEXPOOL PRIME - JAIL I&S
- (6) Texas Class- Emerg. Disaster
- (7) Texas Class
- (8) FNC Brokered CD's



YTD Dividends

\$250,000.00
 \$200,000.00
 \$150,000.00
 \$100,000.00
 \$50,000.00
 \$-

CD-GF	CD-GF	CD-GF	Pools (Paper)	Pools (Paper)	Pools (Paper)	Pools (Gvt)	CD-GF
(1) *First National Bank Wichita Falls	(2) *First National Bank Wichita Falls	(3) Neches Federal Credit Union	(4) TEXPOOL PRIME - General Fund	(5) TEXPOOL PRIME - JAIL I&S	(6) Texas Class- Emerg. Disaster	(7) Texas Class	(8) FNC Brokered CD's



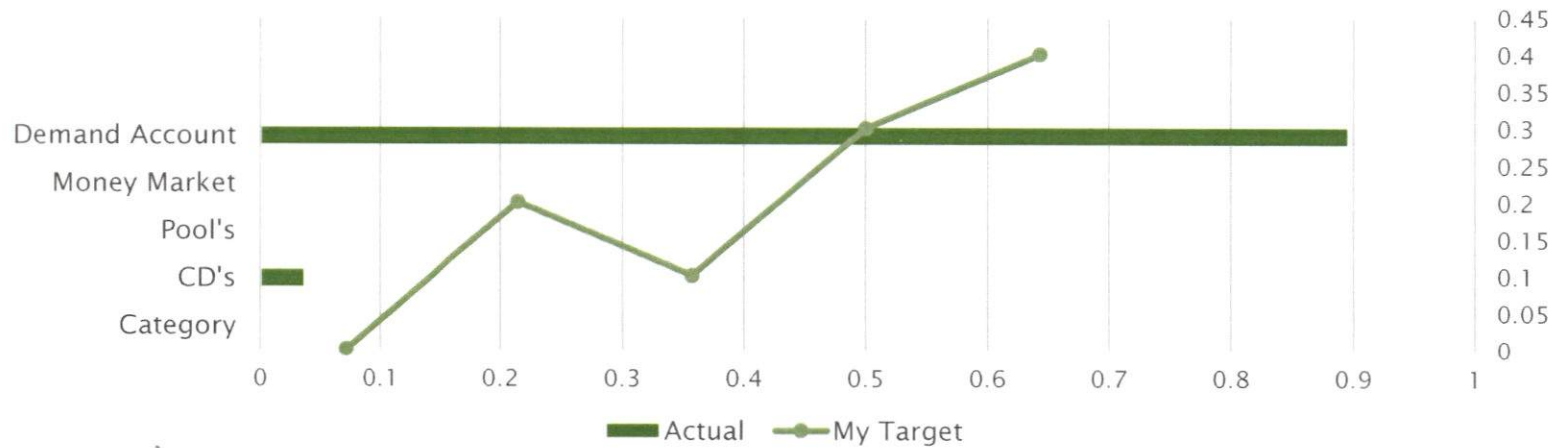
Current Investment Balances





Investment Tracker

Asset Allocation - Proof Of Diversification



Category	My Target	Actual	Difference	Value
CD's	20%	4%	-16.4%	\$ 632,277.17
Pool's	10%	0%	-10.0%	\$ 582.75
Money Market	30%	0%	-30.0%	\$ -
Demand Account	40%	89%	-49.0%	\$ 17,154,034.77



Summary Statement

January 31, 2022

Page 1 of 17

Investor ID: TX-01-0643

0000499-0006527 PDF 382577

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.0965%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001 EMERGENCY DISASTER FUND	26.78	0.00	0.00	0.00	0.00	26.78	26.78
TOTAL	26.78	0.00	0.00	0.00	0.00	26.78	26.78

Texas CLASS Government

Average Monthly Yield: 0.0332%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1.69	0.00	0.00	0.00	0.00	1.69	1.69
TX-01-0643-4002 Road & Bridge 1	0.46	0.00	0.00	0.00	0.00	0.46	0.46

Tel: (800) 707-6242

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



Summary Statement

January 31, 2022

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	0.00	0.28	0.28
TX-01-0643-4004	Road & Bridge 3	0.50	0.00	0.00	0.00	0.00	0.50	0.50
TX-01-0643-4005	Road & Bridge 4	0.93	0.00	0.00	0.00	0.00	0.93	0.93
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	0.04	0.00	0.00	0.00	0.00	0.04	0.04
TX-01-0643-4007	County Clerk RMP	0.42	0.00	0.00	0.00	0.00	0.42	0.42
TX-01-0643-4008	Benevolence Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0643-4009	Peace Officer Service Fees	0.05	0.00	0.00	0.00	0.00	0.05	0.05

Tel: (800) 707-6242

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



Summary Statement

January 31, 2022

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	0.00	0.03	0.03
TX-01-0643-4012	County-Wide Right-of-Way Fund	1.13	0.00	0.00	0.00	0.00	1.13	1.13
TX-01-0643-4013	Emergency Disaster Relief	1.41	0.00	0.00	0.00	0.00	1.41	1.41
TX-01-0643-4014	Tyler County Nutrition Center	0.07	0.00	0.00	0.00	0.00	0.07	0.07
TOTAL		7.01	0.00	0.00	0.00	0.00	7.01	7.01

Tel: (800) 707-6242

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



Account Statement

January 31, 2022

Page 4 of 17

Account Number: TX-01-0643-0001

EMERGENCY DISASTER FUND

Account Summary

Average Monthly Yield: 0.0965%

	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	0.00	26.78	26.78

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2022	Beginning Balance			26.78	
01/31/2022	Income Dividend Reinvestment	0.00			
01/31/2022	Ending Balance			26.78	

Tel: (800) 707-6242

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



Account Statement

January 31, 2022

Page 5 of 17

Account Number: TX-01-0843-4001

GENERAL FUND - GOVY

Account Summary

Average Monthly Yield: 0.0332%

	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	0.00	1.69	1.69

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2022	Beginning Balance			1.69	
01/31/2022	Income Dividend Reinvestment	0.00			
01/31/2022	Ending Balance			1.69	

Tel: (800) 707-6242

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



Account Statement

January 31, 2022

Page 6 of 17

Account Number: TX-01-0643-4002

Road & Bridge 1

Account Summary

Average Monthly Yield: 0.0332%

	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	0.00	0.46	0.46

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2022	Beginning Balance			0.46	
01/31/2022	Income Dividend Reinvestment	0.00			
01/31/2022	Ending Balance			0.46	

Tel: (800) 707-6242

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



Account Statement

January 31, 2022

Page 7 of 17

Account Number: TX-01-0843-4003

Road & Bridge 2

Account Summary

Average Monthly Yield: 0.0332%

	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	0.00	0.28	0.28

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2022	Beginning Balance			0.28	
01/31/2022	Income Dividend Reinvestment	0.00			
01/31/2022	Ending Balance			0.28	

Tel: (800) 707-6242

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



Account Statement

January 31, 2022

Page 8 of 17

Account Number: TX-01-0643-4004

Road & Bridge 3

Account Summary

Average Monthly Yield: 0.0332%

	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	0.00	0.50	0.50

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2022	Beginning Balance			0.50	
01/31/2022	Income Dividend Reinvestment	0.00			
01/31/2022	Ending Balance			0.50	

Tel: (800) 707-6242

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



Account Statement

January 31, 2022

Page 9 of 17

Account Number: TX-01-0843-4005

Road & Bridge 4

Account Summary

Average Monthly Yield: 0.0332%

	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	0.00	0.93	0.93

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2022	Beginning Balance			0.93	
01/31/2022	Income Dividend Reinvestment	0.00			
01/31/2022	Ending Balance			0.93	

Tel: (800) 707-6242

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



Account Statement

January 31, 2022

Page 10 of 17

Account Number: TX-01-0643-4006

Tyler County Rodeo Arena/Fairgrounds

Account Summary

Average Monthly Yield: 0.0332%

	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	0.00	0.04	0.04

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2022	Beginning Balance			0.04	
01/31/2022	Income Dividend Reinvestment	0.00			
01/31/2022	Ending Balance			0.04	

Tel: (800) 707-6242

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



Account Statement

January 31, 2022

Page 11 of 17

Account Number: TX-01-0643-4007

County Clerk RMP

Account Summary

Average Monthly Yield: 0.0332%

	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	0.00	0.42	0.42

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2022	Beginning Balance			0.42	
01/31/2022	Income Dividend Reinvestment	0.00			
01/31/2022	Ending Balance			0.42	

Tel: (800) 707-6242

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



Account Statement

January 31, 2022

Page 12 of 17

Account Number: TX-01-0643-4009

Peace Officer Service Fees

Account Summary

Average Monthly Yield: 0.0332%

	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	0.00	0.05	0.05

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2022	Beginning Balance			0.05	
01/31/2022	Income Dividend Reinvestment	0.00			
01/31/2022	Ending Balance			0.05	

Tel: (800) 707-6242

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



Account Statement

January 31, 2022

Page 13 of 17

Account Number: TX-01-0643-4011

County RMP

Account Summary

Average Monthly Yield: 0.0332%

	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	0.00	0.03	0.03

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2022	Beginning Balance			0.03	
01/31/2022	Income Dividend Reinvestment	0.00			
01/31/2022	Ending Balance			0.03	

Tel: (800) 707-6242

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



Account Statement

January 31, 2022

Page 14 of 17

Account Number: TX-01-0643-4012

County-Wide Right-of-Way Fund

Account Summary

Average Monthly Yield: 0.0332%

	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	0.00	1.13	1.13

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2022	Beginning Balance			1.13	
01/31/2022	Income Dividend Reinvestment	0.00			
01/31/2022	Ending Balance			1.13	

Tel: (800) 707-6242

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



Account Statement

January 31, 2022

Page 15 of 17

Account Number: TX-01-0643-4013

Emergency Disaster Relief

Account Summary

Average Monthly Yield: 0.0332%

	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	0.00	1.41	1.41

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2022	Beginning Balance			1.41	
01/31/2022	Income Dividend Reinvestment	0.00			
01/31/2022	Ending Balance			1.41	

Tel: (800) 707-6242

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



Account Statement

January 31, 2022

Page 16 of 17

Account Number: TX-01-0643-4014

Tyler County Nutrition Center

Account Summary

Average Monthly Yield: 0.0332%

	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	0.00	0.07	0.07

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2022	Beginning Balance			0.07	
01/31/2022	Income Dividend Reinvestment	0.00			
01/31/2022	Ending Balance			0.07	

Tel: (800) 707-6242

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



Texas CLASS

Texas CLASS			Texas CLASS Government	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
01/01/2022	0.000000000	0.0655%	0.000000000	0.0254%
01/02/2022	0.000000000	0.0655%	0.000000000	0.0254%
01/03/2022	0.000001875	0.0684%	0.000000688	0.0251%
01/04/2022	0.000002080	0.0759%	0.000000688	0.0251%
01/05/2022	0.000002297	0.0838%	0.000000687	0.0251%
01/06/2022	0.000002502	0.0913%	0.000000688	0.0251%
01/07/2022	0.000007635	0.0929%	0.000002064	0.0251%
01/08/2022	0.000000000	0.0929%	0.000000000	0.0251%
01/09/2022	0.000000000	0.0929%	0.000000000	0.0251%
01/10/2022	0.000002647	0.0966%	0.000000687	0.0251%
01/11/2022	0.000002613	0.0954%	0.000000726	0.0265%
01/12/2022	0.000002714	0.0991%	0.000000868	0.0317%
01/13/2022	0.000002728	0.0996%	0.000000847	0.0309%
01/14/2022	0.000011200	0.1022%	0.000003560	0.0325%
01/15/2022	0.000000000	0.1022%	0.000000000	0.0325%
01/16/2022	0.000000000	0.1022%	0.000000000	0.0325%
01/17/2022	0.000000000	0.1022%	0.000000000	0.0325%
01/18/2022	0.000002822	0.1030%	0.000000953	0.0349%
01/19/2022	0.000002839	0.1037%	0.000001006	0.0367%
01/20/2022	0.000002816	0.1028%	0.000001110	0.0405%
01/21/2022	0.000008610	0.1047%	0.000003372	0.0411%
01/22/2022	0.000000000	0.1047%	0.000000000	0.0410%
01/23/2022	0.000000000	0.1047%	0.000000000	0.0410%
01/24/2022	0.000002889	0.1055%	0.000001186	0.0433%
01/25/2022	0.000002971	0.1084%	0.000001120	0.0409%
01/26/2022	0.000002844	0.1038%	0.000001145	0.0418%
01/27/2022	0.000002771	0.1011%	0.000001108	0.0405%
01/28/2022	0.000008544	0.1039%	0.000003276	0.0399%
01/29/2022	0.000000000	0.1039%	0.000000000	0.0399%
01/30/2022	0.000000000	0.1039%	0.000000000	0.0399%
01/31/2022	0.000002981	0.1088%	0.000001023	0.0373%

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 973-882-9337

Brokerage Account Statement

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

January 1, 2022 - January 31, 2022
 Account Number: QRT-004921

Your Account Executive:
 STEVEN AZZATO

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$189,438.41
Dividends, Interest and Other Income	80.26
Net Change in Portfolio ¹	-405.22
ENDING ACCOUNT VALUE	\$189,113.45
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	1,398.19
99%	Fixed Income	187,715.26
100%	Account Total	\$189,113.45

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	80.26	0.00
Total Income	\$80.26	\$0.00	\$80.26	\$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
Dividends and Interest	\$80.26	\$0.00	\$80.26	\$80.26	\$0.00	\$80.26
Totals	\$80.26	\$0.00	\$80.26	\$80.26	\$0.00	\$80.26



January 1, 2022 - January 31, 2022
TYLER COUNTY

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
01/31/22	BOND INTEREST RECEIVED 59013KGX8	63000 MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.500% 03/31/22 B/E DTD 03/31/20 RD 01/28 PD 01/31/22				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		1,317.93	1,398.19			
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$1,317.93	\$1,398.19	\$0.00		
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
1MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 1.700% 02/28/22 DTD 02/27/20 ACT/365 Security Identifier: 61690UUC2	62,000.0000	100.1240	62,076.88	450.48	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	63,000.0000	100.2330	63,146.79	0.00	945.00	1.49%
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	63,000.0000	99.1930	62,491.59	66.28	252.00	0.40%
Total Certificates of Deposit	188,000.0000		\$187,715.26	\$516.76	\$2,251.00	
TOTAL FIXED INCOME	188,000.0000		\$187,715.26	\$516.76	\$2,251.00	



Portfolio Holdings (continued)

	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$189,113.45	\$516.76	\$2,251.00

¹ This bond is maturing.

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.

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.

January 1, 2022 - January 31, 2022
TYLER COUNTY

Portfolio Holdings Disclosures (continued)

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 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.



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.

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.





What will you do with your refund?

intuit turbotax. File for **FREE*** or **save up to \$15** on TurboTax paid products

Get Started

*Simple tax returns only using TurboTax Free Edition

Other services

- [Set text message alerts](#)
- [Account Preferences](#)

Account History

24 MONTH *3739 ▼

Balance	\$195,000.00
Available	\$0.00
YTD dividend	\$331.24

Account Details ▼

0

C	±	%	÷
7	8	9	×
4	5	6	-
1	2	3	+
0		.	=

Print

Narrow by items containing:

< >

Date ▼	Description	Amount	Balance
02/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 02/01/2022)	-\$165.62	\$195,000.00
02/01/2022	Dividend / Dividend Through date: 31JAN2022 (eff. date 02/01/2022)	\$165.62	\$195,165.62
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

< older newer >

12 Month **2190

Last Updated: February 3, 2022 11:10 AM

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	\$90.48
Account Number			5012190

SETTINGS

Online Display Name

12 Month Visibility on Home 

12 Month **3277

Last Updated: February 3, 2022 11:10 AM

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	\$110.51
Account Number			103277

SETTINGS

Online Display Name

12 Month Visibility on Home 