

March

2022



# Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

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# **Section 1**

## **Treasurer's Report**



# Treasurer's Report

## March 2022

(February Information in a Summary Format)

<i>Demand Accounts</i>	<i>Beginning Balance</i>	<i>Ending Balance</i>
<i>Treasurer's Account</i>	\$17,154,034.77	\$20,275,777.03
<i>Small Business Account</i>	\$577.50	\$0.00
<i>Payroll Bank Account</i>	\$1,751.75	\$1,327.28
<i>TC Chapter 19</i>	\$5,000.05	\$5,000.05
<i>Senior Center Account</i>	\$0.00	\$0.00
<i>Jail Interest &amp; Sinking Account</i>	\$566,378.44	\$566,474.03
<b>TOTAL:</b>		<b>\$20,848,578.39</b>

<i>Investments</i>	<i>Value</i>	<i>YTD Interest</i>
<i>FNB (Treasurer's Account)</i>		\$9563.17
<i>FNB (Jail I &amp; S)</i>		\$201.42
<i>Texas Class (Paper)</i>	\$26.78	\$0
<i>Texas Class (Gov't)</i>	\$7.01	\$0
<i>FNC - Brokered CD's</i>	\$189,108.41	\$686.97
<i>TexPool</i>	\$548.96	\$0
<i>Neches FCU</i>	\$195,000.00	\$480.83
<i>Wichita Falls CD's</i>	\$247,838.76	\$252.26
<b>TOTAL:</b>	<b>\$632,529.92</b>	<b>\$11,184.65</b>

<i>Income/Expense Report</i>	<i>Amount</i>
<i>February 1-28, 2022</i>	+\$84,489.88
<i>February 1-28, 2022</i>	-\$1,576,339.10

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 March 14, 2022,

Leann Monk,  
Tyler County Treasurer

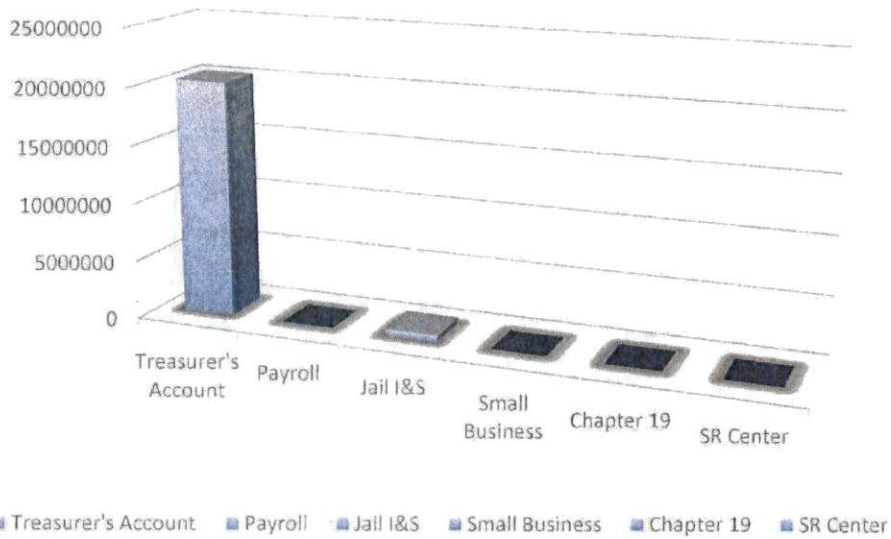


# Treasurer's Report

## March 2022

(February Information in a Summary Format)

### Demand Accounts





Tyler County, TX

# Treasurers Report Summary

Date Range: 02/01/2022 - 02/28/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,881,506.45	3,223,310.50	785,507.46	0.00	4,681.38	8,314,628.11	8,330,009.66	-15,381.55
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	1,220,712.63	1,220,712.63	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	595,902.32	261,768.09	48,088.18	0.00	-136.82	809,719.05	809,719.05	0.00
022 - ROAD & BRIDGE II	130,655.58	284,753.83	69,463.70	0.00	-59.35	346,005.06	346,005.06	0.00
023 - ROAD & BRIDGE III	601,614.81	356,053.01	84,366.01	0.00	-228.36	873,530.17	873,530.17	0.00
024 - ROAD & BRIDGE IV	918,131.89	321,872.67	58,861.05	0.00	-26.33	1,181,169.84	1,181,169.84	0.00
025 - TYLER CO AIRPORT	2,462.78	0.59	296.58	0.00	0.00	2,166.79	2,166.79	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	31,620.99	7.89	2,495.07	0.00	-5.44	29,139.25	29,139.25	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	55,290.52	14.98	0.00	0.00	0.00	55,305.50	55,305.50	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	49,509.60	13.41	0.00	0.00	0.00	49,523.01	49,523.01	0.00
031 - COUNTY CLERK RMP	703,296.13	190.01	1,852.18	0.00	-5.09	701,639.05	701,639.05	0.00
032 - C D A FORFEITURE	9,155.82	2.48	0.00	0.00	0.00	9,158.30	9,158.30	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	3,800.54	11.03	0.00	0.00	0.00	3,811.57	3,811.57	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	1,112,410.26	0.00	310,563.40	0.00	0.00	801,846.86	801,846.86	0.00
036 - LIBRARY FUND	68,617.79	262.17	5,486.90	0.00	0.00	63,393.06	63,393.06	0.00
037 - T C COLLECTION CENTER	321,758.50	87.16	0.00	0.00	0.00	321,845.66	321,845.66	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	93,276.33	4,614.91	2,955.40	0.00	0.00	94,935.84	94,935.84	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	566,378.44	181.54	0.00	0.00	0.00	566,559.98	566,559.98	0.00
044 - COURTHOUSE SECURITY	69,488.48	333.92	6,814.13	0.00	-10.38	63,018.65	63,018.65	0.00
045 - COUNTY-RMP	98,806.51	306.84	0.00	0.00	0.00	99,113.35	99,113.35	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	742,986.82	200.43	3,050.00	0.00	0.00	740,137.25	740,137.25	0.00
048 - EMERGENCY DISASTER RELIEF	4,164,735.43	1,128.14	0.00	0.00	0.00	4,165,863.57	4,165,863.57	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	126,672.96	34.31	0.00	0.00	0.00	126,707.27	126,707.27	0.00

Treasurers Report

Date Range: 02/01/2022 - 02/28/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	81,657.29	127.15	0.00	0.00	0.00	81,784.44	81,784.44	0.00
053 - ADULT PROBATION	89,301.85	5,453.24	22,674.22	0.00	-71.70	72,152.57	72,152.57	0.00
054 - JUVENILE PROBATION	85,201.89	17.54	20,504.97	0.00	-71.06	64,785.52	64,785.52	0.00
055 - STATE-CRIM.JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	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-OCLF 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	201.12	0.05	0.00	0.00	0.00	201.17	201.17	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	49,809.65	35.31	157.96	0.00	0.00	49,687.00	49,687.00	0.00
074 - HOMELAND SECURITY	9,962.05	2.70	0.00	0.00	0.00	9,964.75	9,964.75	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	179,828.70	46.93	6,587.12	0.00	-23.37	173,311.88	173,311.88	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	36,119.54	9.78	0.00	0.00	0.00	36,129.32	36,129.32	0.00
089 - TYLER COUNTY NUTRITION CENTER	63,124.91	215.63	5,635.30	0.00	0.00	57,705.24	57,705.24	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	0.00	0.00	0.00	0.00	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

Treasurers Report

Date Range: 02/01/2022 - 02/28/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	8,198.67	204.28	0.00	0.00	0.00	8,402.95	8,402.95	0.00
097 - CHILD SAFETY FUND	70,185.62	1,630.29	596.43	0.00	-1.64	71,221.12	71,221.12	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	27,162.77	7.36	0.00	0.00	0.00	27,170.13	27,170.13	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	33,885.67	33.19	0.00	0.00	0.00	33,918.86	33,918.86	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	173,873.85	0.00	65,300.00	0.00	0.00	108,573.85	108,573.85	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	56,443.77	130.31	0.00	0.00	0.00	56,574.08	56,574.08	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	-4,221.69	0.00	4,221.69	0.00	4,221.69
<b>Report Total:</b>	<b>17,553,707.76</b>	<b>5,683,774.30</b>	<b>2,721,968.69</b>	<b>-4,221.69</b>	<b>4,041.84</b>	<b>20,515,693.22</b>	<b>20,526,853.08</b>	<b>-11,159.86</b>



## **Section 2**

### **Demand Accounts**

**(First National Bank, Jasper)**



Tyler County, TX

# Bank Statement Register

Small Business Loan

Period 2/1/2022 - 2/28/2022

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

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Checks

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



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	0.00	-557.50	-557.50
		0.00	-557.50	-557.50



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

Date 2/28/22 Page 1  
 Account Number Ending 6850  
 Enclosures 1

**CHECKING ACCOUNTS**

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

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

Public Fund Reg. Ck		Number of Enclosures	1
Account Number	Ending 6850	Statement Dates	2/01/22 thru 2/28/22
Your Previous Balance	557.50	Days in the statement period	28
Plus Deposits	.00	Average Ledger	139
1 Minus Checks	557.50	Average Collected	139
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	.00		

**CHECKS IN SERIAL NUMBER ORDER**

Date	Check No	Amount
2/08	1135	557.50

\*Indicates skip in Check Number

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance
2/01	557.50	2/08	.00



Tyler County, TX

# Bank Statement Register

TCDBG SENIOR CENTER PROJECT

Period 2/1/2022 - 2/28/2022

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



**FIRST**  
*National Bank*

Member FDIC

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

Date 2/28/22  
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	2/01/22 thru 2/28/22
Your Previous Balance	.00	Days in the statement period	28
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
2/01	.00



Tyler County, TX

# Bank Statement Register

TC Chapter 19

Period 2/1/2022 - 2/28/2022

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 2/28/22 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	2/01/22 thru 2/28/22
Your Previous Balance	5,000.05	Days in the statement period	28
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
2/01	5,000.05





Tyler County, TX

# Bank Statement Register

Payroll BNK

Period 2/1/2022 - 2/28/2022

**Bank Statement**

**General Ledger**

Beginning Balance	1,751.75	Account Balance	0.00
Plus Debits	410,126.98	Less Outstanding Debits	0.00
Less Credits	410,551.45	Plus Outstanding Credits	1,327.28
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,327.28	Adjusted Account Balance	1,327.28

Statement Ending Balance	1,327.28
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
02/11/2022	<u>DEP0014189</u>	Deposit	CLPKT04807 BG:Currency	200,839.40
02/23/2022	<u>DEP0014267</u>	Deposit	CLPKT04833 BG:Currency	209,146.67
02/24/2022	<u>DEP0014276</u>	Deposit	CLPKT04836 BG:Currency	140.91
Total Cleared Deposits (3)				410,126.98

**Cleared Checks**

Item Date	Reference	Item Type	Description	Amount
11/12/2021	<u>89852</u>	Check	89852	-22.16
01/11/2022	<u>90029</u>	Check	90029	-1,223.83
01/27/2022	<u>90047</u>	Check	90047	-213.37
01/27/2022	<u>90048</u>	Check	90048	-231.44
02/10/2022	<u>90051</u>	Check	90051	-103.41
02/10/2022	<u>90052</u>	Check	90052	-100.00
02/10/2022	<u>90053</u>	Check	90053	-640.12
02/24/2022	<u>90057</u>	Check	90057	-100.00
Total Cleared Checks (8)				-2,634.33

**Cleared Other**

Item Date	Reference	Item Type	Description	Amount
02/10/2022	<u>DFT0002553</u>	Bank Draft	UNITED STATES TREASURY-IRS	-44,651.61
02/10/2022	<u>EFT0000027</u>	EFT	Payroll EFT	-155,344.26
02/24/2022	<u>DFT0002556</u>	Bank Draft	UNITED STATES TREASURY-IRS	-46,634.71

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/24/2022	<u>DFT0002558</u>	Bank Draft	UNITED STATES TREASURY-IRS	-21.42
02/24/2022	<u>EFT0000028</u>	EFT	Payroll EFT	-161,265.12
Total Cleared Other (5)				-407,917.12

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	<u>89873</u>	Check	89873	-38.79
12/02/2021	<u>89967</u>	Check	89967	-22.16
02/24/2022	<u>90054</u>	Check	90054	-702.03
02/24/2022	<u>90055</u>	Check	90055	-213.37
02/24/2022	<u>90056</u>	Check	90056	-231.44
02/24/2022	<u>90058</u>	Check	90058	-119.49
Total Outstanding Checks (6)				-1,327.28



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	3	0.00	-91,307.74	-91,307.74
Check	14	-1,327.28	-2,634.33	-3,961.61
Deposit	3	0.00	410,126.98	410,126.98
EFT	2	0.00	-316,609.38	-316,609.38
		-1,327.28	-424.47	-1,751.75



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

Date 2/28/22 Page 1  
 Account Number Ending 6935  
 Enclosures 11

**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	11
Account Number	Ending 6935	Statement Dates	2/01/22 thru 2/28/22
Your Previous Balance	1,751.75	Days in the statement period	28
3 Plus Deposits	410,126.98	Average Ledger	15,139
13 Minus Checks	410,551.45	Average Collected	15,139
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	1,327.28		

**DEPOSITS**

Date	Description	Amount
2/09	DDA REGULAR DEPOSIT	200,839.40
2/23	DDA REGULAR DEPOSIT	209,146.67
2/24	DDA REGULAR DEPOSIT	140.91

**CHECKS AND WITHDRAWALS**

Date	Description	Amount
2/10	USATAXPYMT IRS 3387702000 02/10/22 ID #-270244182840030 TRACE #-061036010040007	44,651.61
2/10	PAYROLL DD TYLER COUNTY 74-6002576 02/10/22 ID #- TRACE #-113123560050176	155,344.26



Date 2/28/22 Page 2  
 Account Number Ending 6935  
 Enclosures 11

Public Fund Reg. Ck Ending 6935 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
2/24	USATAXPYMT IRS 3387702000 02/24/22 ID #-270245593206069 TRACE #-061036010003998	21.42
2/24	USATAXPYMT IRS 3387702000 02/24/22 ID #-270245540770392 TRACE #-061036010032393	46,634.71
2/24	PAYROLL DD TYLER COUNTY 74-6002576 02/24/22 ID #- TRACE #-113123560050177	161,265.12

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
2/16	89852	22.16	2/15	90051*	103.41
2/02	90029*	1,223.83	2/11	90052	100.00
2/15	90047*	213.37	2/11	90053	640.12
2/01	90048	231.44	2/25	90057*	100.00

\*Indicates Skip in Check Number

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
2/01	1,520.31	2/11	399.89	2/24	1,427.28
2/02	296.48	2/15	83.11	2/25	1,327.28
2/09	201,135.88	2/16	60.95		
2/10	1,140.01	2/23	209,207.62		



Tyler County, TX

# Bank Statement Register

Pooled Cash-Treasurer Account

Period 2/1/2022 - 2/28/2022

**Bank Statement**

**General Ledger**

Beginning Balance	17,154,034.77	Account Balance	19,955,293.05
Plus Debits	4,494,404.32	Less Outstanding Debits	0.00
Less Credits	1,372,662.06	Plus Outstanding Credits	320,483.98
Adjustments	0.00	Adjustments	0.00
Ending Balance	20,275,777.03	Adjusted Account Balance	20,275,777.03

Statement Ending Balance	20,275,777.03
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
02/01/2022	<u>DEP0014195</u>	Deposit	CLPKT04809 BG:Currency	1,000.00
02/02/2022	<u>DEP0014156</u>	Deposit	CLPKT04796 BG:Currency	567.60
02/02/2022	<u>DEP0014162</u>	Deposit	CLPKT04798 BG:Currency	2,722.50
02/02/2022	<u>DEP0014165</u>	Deposit	CLPKT04799 BG:Currency	200.00
02/02/2022	<u>DEP0014168</u>	Deposit	CLPKT04800 BG:Currency	6,509.70
02/02/2022	<u>DEP0014331</u>	Deposit	CLPKT04854 BG:Currency	1,250.00
02/07/2022	<u>DEP0014171</u>	Deposit	CLPKT04801 BG:Currency	317.40
02/08/2022	<u>DEP0014174</u>	Deposit	CLPKT04802 BG:Currency	2,292.10
02/08/2022	<u>DEP0014177</u>	Deposit	CLPKT04803 BG:Currency	1,000.00
02/10/2022	<u>DEP0014180</u>	Deposit	CLPKT04804 BG:Currency	1,455.30
02/10/2022	<u>DEP0014183</u>	Deposit	CLPKT04805 BG:Currency	90,895.37
02/10/2022	<u>DEP0014186</u>	Deposit	CLPKT04806 BG:Currency	84.84
02/14/2022	<u>DEP0014192</u>	Deposit	CLPKT04808 BG:Currency	2,658.08
02/14/2022	<u>DEP0014198</u>	Deposit	CLPKT04810 BG:Currency	225.00
02/14/2022	<u>DEP0014201</u>	Deposit	CLPKT04811 BG:Currency	3,509.02
02/14/2022	<u>DEP0014204</u>	Deposit	CLPKT04812 BG:Currency	3,681.10
02/15/2022	<u>DEP0014207</u>	Deposit	CLPKT04813 BG:Currency	34.00
02/16/2022	<u>DEP0014210</u>	Deposit	CLPKT04814 BG:Currency	271.00
02/16/2022	<u>DEP0014213</u>	Deposit	CLPKT04815 BG:Currency	106,006.70
02/18/2022	<u>DEP0014291</u>	Deposit	CLPKT04841 BG:Currency	378.36
02/18/2022	<u>DEP0014313</u>	Deposit	CLPKT04848 BG:Currency	1,926.94
02/18/2022	<u>DEP0014318</u>	Deposit	CLPKT04850 BG:Currency	554.65
02/18/2022	<u>DEP0014321</u>	Deposit	CLPKT04851 BG:Currency	554.65
02/22/2022	<u>DEP0014216</u>	Deposit	CLPKT04816 BG:Currency	1,005.20
02/22/2022	<u>DEP0014219</u>	Deposit	CLPKT04817 BG:Currency	23,835.64

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/22/2022	<u>DEP0014222</u>	Deposit	CLPKT04818 BG:Currency	152.10
02/22/2022	<u>DEP0014225</u>	Deposit	CLPKT04819 BG:Currency	4,178,744.53
02/22/2022	<u>DEP0014228</u>	Deposit	CLPKT04820 BG:Currency	8,940.76
02/22/2022	<u>DEP0014231</u>	Deposit	CLPKT04821 BG:Currency	1,961.57
02/22/2022	<u>DEP0014234</u>	Deposit	CLPKT04822 BG:Currency	14.87
02/22/2022	<u>DEP0014237</u>	Deposit	CLPKT04823 BG:Currency	417.72
02/22/2022	<u>DEP0014240</u>	Deposit	CLPKT04824 BG:Currency	417.72
02/22/2022	<u>DEP0014243</u>	Deposit	CLPKT04825 BG:Currency	1,961.57
02/22/2022	<u>DEP0014246</u>	Deposit	CLPKT04826 BG:Currency	572.77
02/22/2022	<u>DEP0014249</u>	Deposit	CLPKT04827 BG:Currency	32.55
02/22/2022	<u>DEP0014252</u>	Deposit	CLPKT04828 BG:Currency	678.65
02/22/2022	<u>DEP0014255</u>	Deposit	CLPKT04829 BG:Currency	20.90
02/22/2022	<u>DEP0014288</u>	Deposit	CLPKT04840 BG:Currency	5,050.00
02/23/2022	<u>DEP0014258</u>	Deposit	CLPKT04830 BG:Currency	1,531.60
02/23/2022	<u>DEP0014261</u>	Deposit	CLPKT04831 BG:Currency	3,717.76
02/23/2022	<u>DEP0014264</u>	Deposit	CLPKT04832 BG:Currency	4,219.18
02/23/2022	<u>DEP0014270</u>	Deposit	CLPKT04834 BG:Currency	951.20
02/24/2022	<u>DEP0014273</u>	Deposit	CLPKT04835 BG:Currency	6.19
02/24/2022	<u>DEP0014327</u>	Deposit	CLPKT04853 BG:Currency	1,258.00
02/25/2022	<u>DEP0014279</u>	Deposit	CLPKT04837 BG:Currency	1,475.00
02/25/2022	<u>DEP0014282</u>	Deposit	CLPKT04838 BG:Currency	4,589.20
02/28/2022	<u>DEP0014285</u>	Deposit	CLPKT04839 BG:Currency	200.00
02/28/2022	<u>DEP0014294</u>	Deposit	CLPKT04842 BG:Currency	529.00
02/28/2022	<u>DEP0014351</u>	Deposit	Jail money deposited in Treasurer's Accour	85.95
Total Cleared Deposits (49)				4,470,463.94

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/20/2021	<u>142440</u>	Check	JASPER COUNTY TREASURER	-13,218.63
12/03/2021	<u>142883</u>	Check	TEXAS STATE UNIVERSITY	-185.00
12/10/2021	<u>142955</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-287.30
12/16/2021	<u>143025</u>	Check	MATT'S AUTOMOTIVE	-161.76
12/30/2021	<u>143124</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-143.65
01/07/2022	<u>143185</u>	Check	WESTERN STATE'S SHERIFF'S ASSOCIATI	-100.00
01/07/2022	<u>143194</u>	Check	SHEFFIELD, TONYA	-7.00
01/12/2022	<u>143210</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
01/14/2022	<u>143224</u>	Check	CHRISSEY'S CREATIONS	-1,520.00
01/14/2022	<u>143226</u>	Check	CLINICAL SOLUTIONS	-549.13
01/14/2022	<u>143228</u>	Check	CUMMINS	-576.00
01/14/2022	<u>143229</u>	Check	DEBBIE'S HARDWARE	-35.96
01/14/2022	<u>143230</u>	Check	DIRECT SOLUTIONS	-195.88
01/14/2022	<u>143253</u>	Check	NINTH COURT OF APPEALS	-210.00
01/14/2022	<u>143265</u>	Check	QUILL CORPORATION	-752.28

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/14/2022	<u>143266</u>	Check	QUILL CORPORATION	-108.97
01/14/2022	<u>143267</u>	Check	QUILL CORPORATION	-26.99
01/14/2022	<u>143268</u>	Check	QUILL CORPORATION	-56.26
01/14/2022	<u>143269</u>	Check	QUILL CORPORATION	-101.97
01/14/2022	<u>143270</u>	Check	QUILL CORPORATION	-104.01
01/14/2022	<u>143271</u>	Check	QUILL CORPORATION	-34.99
01/14/2022	<u>143272</u>	Check	QUILL CORPORATION	-52.56
01/14/2022	<u>143273</u>	Check	RATCLIFF, MICHAEL S., ATTY	-300.00
01/14/2022	<u>143283</u>	Check	STATE BAR OF TEXAS - JUVENILE LAW SEI	-350.00
01/14/2022	<u>143293</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-287.30
01/14/2022	<u>143294</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-909.94
01/14/2022	<u>143302</u>	Check	TIPTON, JEREMY	-150.00
01/14/2022	<u>143312</u>	Check	WHEELER, JACOB Z.	-450.00
01/20/2022	<u>143324</u>	Check	CDCAT ANNUAL FALL CONFERENCE	-450.00
01/20/2022	<u>143325</u>	Check	CNA SURETY	-100.00
01/20/2022	<u>143338</u>	Check	JASPER COUNTY	-5,499.26
01/20/2022	<u>143340</u>	Check	LONG LEAF SOIL & WATER CONSERVATIOI	-2,000.00
01/20/2022	<u>143343</u>	Check	OMNIBASE SERVICES OF TEXAS, LP	-48.00
01/20/2022	<u>143344</u>	Check	PITNEY BOWES - PURCHASE POWER	-2,166.59
01/20/2022	<u>143345</u>	Check	QUILL CORPORATION	-37.99
01/20/2022	<u>143346</u>	Check	QUILL CORPORATION	-84.73
01/20/2022	<u>143347</u>	Check	QUILL CORPORATION	-391.68
01/20/2022	<u>143348</u>	Check	QUILL CORPORATION	-79.98
01/20/2022	<u>143354</u>	Check	STRINGER & GRIFFIN FUNERAL HOME	-1,050.00
01/20/2022	<u>143356</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-898.96
01/20/2022	<u>143357</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-170.17
01/20/2022	<u>143358</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-62.06
01/20/2022	<u>143363</u>	Check	ULINE	-346.92
01/25/2022	<u>143368</u>	Check	TEXAS ASSOCIATION OF COUNTIES/UNEM	-11.64
01/26/2022	<u>143373</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
01/26/2022	<u>143375</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
01/27/2022	<u>143376</u>	Check	CARD SERVICE CENTER/MASTERCARD	-3,281.57
01/27/2022	<u>143378</u>	Check	ABLES-LAND, INC.	-59.88
01/27/2022	<u>143379</u>	Check	ATTOYAC ROCK, LLC	-1,181.25
01/27/2022	<u>143380</u>	Check	AVAYA FINANCIAL SERVICES	-169.85
01/27/2022	<u>143381</u>	Check	BEN E.KEITH FOODS	-573.92
01/27/2022	<u>143382</u>	Check	CHESTER GAS SYSTEM	-30.00
01/27/2022	<u>143383</u>	Check	DEEP EAST TEXAS COUNCIL OF GOVERN	-12.00
01/27/2022	<u>143384</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-52.10
01/27/2022	<u>143385</u>	Check	FEDEX	-76.43
01/27/2022	<u>143386</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-32,631.73
01/27/2022	<u>143387</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-14,400.00
01/27/2022	<u>143388</u>	Check	GOODWIN-LASITER-STRONG	-176.11
01/27/2022	<u>143389</u>	Check	INDOFF OFFICE SUPPLIES	-501.55
01/27/2022	<u>143390</u>	Check	JACK ALEXANDER, LTD.	-3,514.93



## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/27/2022	<u>143392</u>	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-1,959.96
01/27/2022	<u>143393</u>	Check	LAWRENCE, ANDREW	-1,477.02
01/27/2022	<u>143394</u>	Check	MCDONOUGH, TIMOTHY R.	-450.00
01/27/2022	<u>143395</u>	Check	MERCER, LINDA L.	-1,731.16
01/27/2022	<u>143396</u>	Check	NAPCO TRUCKING, INC.	-187.50
01/27/2022	<u>143397</u>	Check	OMNIBASE SERVICES OF TEXAS, LP	-138.00
01/27/2022	<u>143398</u>	Check	QUILL CORPORATION	-508.68
01/27/2022	<u>143399</u>	Check	QUILL CORPORATION	-12.59
01/27/2022	<u>143400</u>	Check	QUILL CORPORATION	-155.55
01/27/2022	<u>143401</u>	Check	QUILL CORPORATION	-64.90
01/27/2022	<u>143402</u>	Check	QUILL CORPORATION	-34.95
01/27/2022	<u>143403</u>	Check	QUILL CORPORATION	-32.29
01/27/2022	<u>143404</u>	Check	SPARKLETTS & SIERRA SPRINGS	-353.33
01/27/2022	<u>143407</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-311.83
01/27/2022	<u>143408</u>	Check	THE SHERWIN WILLIAMS CO.	-98.00
01/27/2022	<u>143409</u>	Check	TMS INTERNATIONAL, LLC.	-710.49
01/27/2022	<u>143410</u>	Check	TYLER COUNTY HOSPITAL	-138.60
01/27/2022	<u>143411</u>	Check	VOTACALL, INC.	-120.00
01/27/2022	<u>143412</u>	Check	WALLING SIGNS & GRAPHICS	-54.00
01/27/2022	<u>143413</u>	Check	CYPHER COMPUTERS	-1,490.01
01/27/2022	<u>143414</u>	Check	RMA TOLL PROCESSING	-6.44
01/31/2022	<u>143415</u>	Check	MASA Medical Transport Solutions	-848.00
01/31/2022	<u>143417</u>	Check	TURNER'S RADIATOR	-1,562.02
02/03/2022	<u>143418</u>	Check	ARGUS DENTAL & VISION	-2,681.01
02/04/2022	<u>143420</u>	Check	A T & T - 019 DATA PROC.	-1,032.31
02/04/2022	<u>143421</u>	Check	A T & T MOBILITY-CAROL STREAM	-1,820.79
02/04/2022	<u>143422</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-70.00
02/04/2022	<u>143423</u>	Check	AMG PRINTING & MAILING	-5,208.11
02/04/2022	<u>143424</u>	Check	ARNOLD, BRITNI	-59.67
02/04/2022	<u>143425</u>	Check	AVATEL TECHNOLOGIES, INC.	-298.00
02/04/2022	<u>143426</u>	Check	BENTON, ALLEN	-380.00
02/04/2022	<u>143427</u>	Check	BILL CLARK PEST CONTROL, INC.	-452.00
02/04/2022	<u>143428</u>	Check	CHESTER WATER SUPPLY CORP.	-22.61
02/04/2022	<u>143429</u>	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
02/04/2022	<u>143430</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-361.00
02/04/2022	<u>143431</u>	Check	DEROUEN, TAMARA L.	-385.00
02/04/2022	<u>143432</u>	Check	HARDIN COUNTY JUVENILE PROBATION	-720.00
02/04/2022	<u>143433</u>	Check	HOLLIS TIRE CO., INC.	-175.00
02/04/2022	<u>143434</u>	Check	HUGHES CENTER	-900.00
02/04/2022	<u>143435</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
02/04/2022	<u>143436</u>	Check	INDOFF OFFICE SUPPLIES	-33.95
02/04/2022	<u>143437</u>	Check	JACKSON, KELLY	-100.00
02/04/2022	<u>143438</u>	Check	LEXIS NEXIS	-313.00
02/04/2022	<u>143439</u>	Check	LOCAL SANITATION, LLC	-240.00
02/04/2022	<u>143440</u>	Check	MANN, ROBERT H. ATTY.	-900.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/04/2022	<u>143441</u>	Check	MERCER, LINDA L.	-206.25
02/04/2022	<u>143442</u>	Check	MONK, LEANN	-421.44
02/04/2022	<u>143443</u>	Check	MSGLEGAL	-200.00
02/04/2022	<u>143444</u>	Check	NAPCO TRUCKING, INC.	-62.50
02/04/2022	<u>143445</u>	Check	OGDEN SURVEYING LLC	-3,050.00
02/04/2022	<u>143446</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-737.52
02/04/2022	<u>143447</u>	Check	SUMMIT FIRE & SECURITY	-263.75
02/04/2022	<u>143448</u>	Check	SYSTEM ACCESS	-195.00
02/04/2022	<u>143449</u>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-1,090.00
02/04/2022	<u>143450</u>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-125.00
02/04/2022	<u>143451</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-214.59
02/04/2022	<u>143452</u>	Check	TEXAS STATE UNIVERSITY	-260.00
02/04/2022	<u>143453</u>	Check	TYLER COUNTY HOSPITAL	-46.20
02/04/2022	<u>143454</u>	Check	ULINE	-212.74
02/04/2022	<u>143455</u>	Check	UNIFIRST HOLDING, INC.	-126.92
02/04/2022	<u>143456</u>	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
02/04/2022	<u>143457</u>	Check	VERIZON WIRELESS	-894.05
02/04/2022	<u>143458</u>	Check	VERIZON WIRELESS	-75.98
02/04/2022	<u>143459</u>	Check	VERIZON WIRELESS	-26.56
02/04/2022	<u>143460</u>	Check	WALMART/CAPITAL ONE	-52.87
02/04/2022	<u>143461</u>	Check	CYPHER COMPUTERS	-910.00
02/04/2022	<u>143462</u>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-2,400.00
02/07/2022	<u>143463</u>	Check	TYLER COUNTY HOSPITAL	-106,641.06
02/08/2022	<u>143464</u>	Check	Christopher Davis	-150.00
02/08/2022	<u>143465</u>	Check	Joseph Prothro	-100.00
02/09/2022	<u>143467</u>	Check	TYLER COUNTY PAYROLL	-156,187.79
02/09/2022	<u>143468</u>	Check	TYLER COUNTY PAYROLL	-44,651.61
02/09/2022	<u>143471</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
02/09/2022	<u>143472</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-706.83
02/09/2022	<u>143474</u>	Check	CHATMAN, DRESDAN	-281.04
02/09/2022	<u>143475</u>	Check	RIDDICK, VIRGINIA	-605.84
02/09/2022	<u>143476</u>	Check	WELBORN, JASON	-150.00
02/10/2022	<u>143477</u>	Check	DAVIS, KIMBERLY CARTER	-122.96
02/10/2022	<u>143478</u>	Check	HARDY, HAYLEE	-415.44
02/10/2022	<u>143479</u>	Check	MARSHALL, DENISE	-312.00
02/10/2022	<u>143480</u>	Check	TUCKER, BRANDIE	-840.00
02/10/2022	<u>143481</u>	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-31,925.00
02/10/2022	<u>143482</u>	Check	BELT HARRIS PECHACEK, LLP	-7,700.00
02/10/2022	<u>143483</u>	Check	CITY OF WOODVILLE	-3,286.78
02/10/2022	<u>143484</u>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-300.00
02/10/2022	<u>143485</u>	Check	CYPHER COMPUTERS	-1,495.00
02/10/2022	<u>143486</u>	Check	DIRECTV	-174.99
02/10/2022	<u>143487</u>	Check	ENERGY	-18.14
02/10/2022	<u>143488</u>	Check	FEDEX	-73.54
02/10/2022	<u>143489</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-22,546.60

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/10/2022	<u>143490</u>	Check	INDOFF OFFICE SUPPLIES	-529.44
02/10/2022	<u>143491</u>	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-1,467.95
02/10/2022	<u>143492</u>	Check	KILGORE COLLEGE	-30.00
02/10/2022	<u>143493</u>	Check	LA QUINTA INN & SUITES/SAN ANTONIO I	-319.14
02/10/2022	<u>143494</u>	Check	LARRY TREST AUTOS	-3,525.00
02/10/2022	<u>143495</u>	Check	NORTH & EAST COUNTY JUDGES AND CON	-175.00
02/10/2022	<u>143496</u>	Check	PILGRIM INSURANCE	-117.50
02/10/2022	<u>143497</u>	Check	SO-LOW PLUMBING & SEPTIC	-490.00
02/10/2022	<u>143498</u>	Check	SPARKLIGHT	-124.98
02/10/2022	<u>143500</u>	Check	SPIVEY, JACOB	-732.47
02/10/2022	<u>143501</u>	Check	STEPHENS, AMANDA	-38.03
02/10/2022	<u>143502</u>	Check	SYSTEM ACCESS	-955.00
02/10/2022	<u>143503</u>	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-280.00
02/10/2022	<u>143505</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-573.96
02/10/2022	<u>143506</u>	Check	THOMSON REUTERS - WEST PAYMENT CEF	-618.99
02/10/2022	<u>143507</u>	Check	THOMSON REUTERS - WEST PAYMENT CEF	-618.99
02/10/2022	<u>143508</u>	Check	THOMSON REUTERS - WEST PAYMENT CEF	-1,036.62
02/10/2022	<u>143509</u>	Check	THOMSON REUTERS - WEST PAYMENT CEF	-1,036.62
02/10/2022	<u>143510</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-54.05
02/10/2022	<u>143511</u>	Check	UNIFIRST HOLDING, INC.	-63.46
02/10/2022	<u>143512</u>	Check	VERIZON WIRELESS	-108.33
02/10/2022	<u>143513</u>	Check	VOTACALL, INC.	-17,018.74
02/10/2022	<u>143514</u>	Check	WALMART/CAPITAL ONE	-326.32
02/10/2022	<u>143515</u>	Check	WALMART/CAPITAL ONE	-37.42
02/11/2022	<u>143516</u>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-2,638.00
02/11/2022	<u>143518</u>	Check	ELROD, BRAD ATTORNEY AT LAW	-700.00
02/11/2022	<u>143519</u>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-1,045.00
02/11/2022	<u>143520</u>	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-350.00
02/11/2022	<u>143521</u>	Check	TYLER COUNTY HOSPITAL/INMATE BILL	-612.57
02/11/2022	<u>143523</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-103,886.29
02/11/2022	<u>143530</u>	Check	POLICE & FIREMAN'S INSURANCE CO	-567.54
02/11/2022	<u>143531</u>	Check	STEPHENS, AMANDA	-38.03
02/14/2022	<u>143532</u>	Check	LARRY TREST	-3,525.00
02/14/2022	<u>143533</u>	Check	TYLER COUNTY HOSPITAL	-203,922.34
02/14/2022	<u>143534</u>	Check	AFLAC INSURANCE	-8,978.03
02/15/2022	<u>143540</u>	Check	NEW YORK LIFE INSURANCE	-1,661.10
02/15/2022	<u>143541</u>	Check	CHATELAIN, JOHN	-214.40
02/15/2022	<u>143542</u>	Check	COMEAX, ANGELA	-187.68
02/15/2022	<u>143543</u>	Check	DIANNI, MICHAEL	-60.00
02/16/2022	<u>143545</u>	Check	DAVIS, CHRISTOPHER	-88.40
02/16/2022	<u>143546</u>	Check	WELBORN, JASON	-93.68
02/18/2022	<u>143547</u>	Check	ENERGY	-7,323.44
02/18/2022	<u>143549</u>	Check	10-8 VIDEO, LLC	-4,009.95
02/18/2022	<u>143551</u>	Check	A-1 WRECKER SERVICE - REBECCA SKIPPE	-685.00
02/18/2022	<u>143552</u>	Check	ABLES-LAND, INC.	-161.63

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/18/2022	<u>143553</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
02/18/2022	<u>143555</u>	Check	AVAYA FINANCIAL SERVICES	-303.09
02/18/2022	<u>143556</u>	Check	BEAUMONT TRACTOR COMPANY, INC.	-122.07
02/18/2022	<u>143557</u>	Check	BEN E.KEITH FOODS	-5,551.31
02/18/2022	<u>143558</u>	Check	BILL CLARK PEST CONTROL, INC.	-100.00
02/18/2022	<u>143560</u>	Check	BLACKSHER, JOSEPH PRESTON	-309.12
02/18/2022	<u>143561</u>	Check	BOB BARKER COMPANY, INC.	-1,531.37
02/18/2022	<u>143562</u>	Check	CANDY CLEANERS	-132.82
02/18/2022	<u>143563</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
02/18/2022	<u>143565</u>	Check	COASTAL WELDING SUPPLY	-360.56
02/18/2022	<u>143566</u>	Check	COASTAL WELDING SUPPLY	-95.00
02/18/2022	<u>143567</u>	Check	COASTAL WELDING SUPPLY	-41.57
02/18/2022	<u>143568</u>	Check	CONSOLIDATED COMMUNICATIONS	-14.29
02/18/2022	<u>143569</u>	Check	DELL MARKETING L.P.	-18.39
02/18/2022	<u>143570</u>	Check	DIRECT SOLUTIONS	-2,013.86
02/18/2022	<u>143571</u>	Check	EASON SERVICE CENTER	-1,935.08
02/18/2022	<u>143572</u>	Check	EAST TEXAS ASPHALT CO.	-1,352.59
02/18/2022	<u>143573</u>	Check	ECONO SIGNS, LLC	-747.66
02/18/2022	<u>143574</u>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-1,176.44
02/18/2022	<u>143575</u>	Check	ENTERGY	-2,497.21
02/18/2022	<u>143576</u>	Check	G & G LOCK AND SAFE CO.	-665.00
02/18/2022	<u>143577</u>	Check	GARDNER OIL, INC.	-21,609.58
02/18/2022	<u>143578</u>	Check	GARDNER OIL/TIMBERMAN'S	-1,980.44
02/18/2022	<u>143579</u>	Check	GEO. P. BANE, INC.	-2,890.29
02/18/2022	<u>143580</u>	Check	GIBBS, PAULA	-441.57
02/18/2022	<u>143581</u>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-962.52
02/18/2022	<u>143582</u>	Check	HENDRIX RENTALS, L.L.C.	-2,500.00
02/18/2022	<u>143583</u>	Check	HOLLIER, BONNIE	-37.50
02/18/2022	<u>143584</u>	Check	INDOFF OFFICE SUPPLIES	-374.27
02/18/2022	<u>143585</u>	Check	JACK ALEXANDER, LTD.	-17,504.93
02/18/2022	<u>143587</u>	Check	JEFFERSON COUNTY CLERK	-360.00
02/18/2022	<u>143588</u>	Check	JERRY'S SAW SHOP	-41.90
02/18/2022	<u>143589</u>	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-275.00
02/18/2022	<u>143590</u>	Check	K & G TRAILER SALES	-24.00
02/18/2022	<u>143591</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-2,573.91
02/18/2022	<u>143592</u>	Check	LEGAL DIRECTORIES PUBLISHING COMPAI	-31.00
02/18/2022	<u>143593</u>	Check	MANN, ROBERT H. ATTY.	-5,650.00
02/18/2022	<u>143595</u>	Check	MODICA BROS.	-292.25
02/18/2022	<u>143596</u>	Check	MOTT WHOLESALE, INC.	-917.29
02/18/2022	<u>143597</u>	Check	MSGLEGAL	-200.00
02/18/2022	<u>143599</u>	Check	O'REILLY AUTOMOTIVE, INC.	-350.12
02/18/2022	<u>143600</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-193.75
02/18/2022	<u>143602</u>	Check	PHILLIPS, BOBBY L.	-6,000.00
02/18/2022	<u>143606</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.93
02/18/2022	<u>143607</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,408.13

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/18/2022	<u>143608</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,408.13
02/18/2022	<u>143609</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-258.24
02/18/2022	<u>143610</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.94
02/18/2022	<u>143611</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-296.50
02/18/2022	<u>143622</u>	Check	RURAL PIPE & SUPPLY	-2,630.10
02/18/2022	<u>143623</u>	Check	SCOTT MERRIMAN, INC.	-4,213.34
02/18/2022	<u>143625</u>	Check	SKINNER, WADE	-94.20
02/18/2022	<u>143626</u>	Check	SOUTHERN HEALTH PARTNERS	-7,266.13
02/18/2022	<u>143627</u>	Check	SPARKLIGHT	-205.93
02/18/2022	<u>143628</u>	Check	STURROCK, STEVAN	-359.12
02/18/2022	<u>143629</u>	Check	SULLIVAN'S HARDWARE	-338.14
02/18/2022	<u>143630</u>	Check	SYNOVIA SOLUTIONS LLC	-673.00
02/18/2022	<u>143631</u>	Check	SYSTEM ACCESS	-65.00
02/18/2022	<u>143632</u>	Check	TEJAS EQUIPMENT, INC.	-202.26
02/18/2022	<u>143634</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-50.00
02/18/2022	<u>143635</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-50.00
02/18/2022	<u>143636</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-125.00
02/18/2022	<u>143637</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-50.00
02/18/2022	<u>143638</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-50.00
02/18/2022	<u>143639</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-50.00
02/18/2022	<u>143648</u>	Check	TEXAS TIMBERJACK	-65.18
02/18/2022	<u>143649</u>	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-65,300.00
02/18/2022	<u>143650</u>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,036.62
02/18/2022	<u>143651</u>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-825.00
02/18/2022	<u>143653</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-239.10
02/18/2022	<u>143654</u>	Check	TYLER COUNTY BOOSTER	-134.40
02/18/2022	<u>143655</u>	Check	U PUMP IT - GARDNER OIL	-8,003.15
02/18/2022	<u>143656</u>	Check	ULINE	-2,579.23
02/18/2022	<u>143657</u>	Check	UNIFIRST HOLDING, INC.	-131.63
02/18/2022	<u>143658</u>	Check	VERIZON WIRELESS	-37.99
02/18/2022	<u>143659</u>	Check	VERIZON WIRELESS	-38.42
02/18/2022	<u>143660</u>	Check	VERIZON WIRELESS	-38.05
02/18/2022	<u>143661</u>	Check	VERIZON WIRELESS	-735.45
02/18/2022	<u>143662</u>	Check	VERIZON WIRELESS	-37.99
02/18/2022	<u>143663</u>	Check	WALLING SIGNS & GRAPHICS	-875.50
02/18/2022	<u>143664</u>	Check	WALMART/CAPITAL ONE	-222.90
02/18/2022	<u>143665</u>	Check	WAUKESHA-PEARCE INDUSTRIES, INC.	-211.47
02/18/2022	<u>143668</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-4,668.75
02/18/2022	<u>143670</u>	Check	CYPHER COMPUTERS	-455.00
02/18/2022	<u>143671</u>	Check	HOLLIER, BONNIE	-1,931.25
02/18/2022	<u>143672</u>	Check	KEATING, DUANE F. ATTORNEY	-4,983.75
02/18/2022	<u>143675</u>	Check	LEAL-HUDSON , RACHEL ATTY.	-922.50
02/18/2022	<u>143677</u>	Check	MCPHERSON, MICHELLE	-2,981.25
02/18/2022	<u>143678</u>	Check	SPIVEY, JACOB	-41.31
02/18/2022	<u>143679</u>	Check	SULLIVAN'S HARDWARE	-179.85

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/23/2022	<u>143680</u>	Check	TYLER COUNTY PAYROLL	-46,634.71
02/23/2022	<u>143683</u>	Check	TYLER COUNTY PAYROLL	-162,511.96
02/23/2022	<u>143685</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-706.83
02/24/2022	<u>143690</u>	Check	TYLER COUNTY PAYROLL	-21.42
02/24/2022	<u>143691</u>	Check	TYLER COUNTY PAYROLL	-119.49
02/24/2022	<u>143700</u>	Check	COLEMAN'S FAMILY MORTUARY	-825.00
02/24/2022	<u>143702</u>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-2,400.00
02/24/2022	<u>143703</u>	Check	CYPHER COMPUTERS	-1,235.00
02/24/2022	<u>143718</u>	Check	SKINNER, WADE	-236.97
02/24/2022	<u>143722</u>	Check	SYSTEM ACCESS	-195.00
02/24/2022	<u>143731</u>	Check	SKINNER, WADE	-128.97
Total Cleared Checks (296)				-1,302,396.66

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2021	<u>MISC0000093</u>	Miscellaneous	ADJUSTING ENTRY TO BALANCE ADULT PF	7.07
08/31/2021	<u>MISC0000094</u>	Miscellaneous	ADJUSTING ENTRY TO BALANCE ADULT PF	151.89
08/31/2021	<u>MISC0000096</u>	Miscellaneous	ADJUSTING ENTRY TO BALANCE ADULT PF	-89.25
08/31/2021	<u>MISC0000097</u>	Miscellaneous	ADJUSTING ENTRY TO BALANCE ADULT PF	89.25
08/31/2021	<u>MISC0000098</u>	Miscellaneous	TO BALANCE ADULT PROBATION RPT TO S	-151.89
08/31/2021	<u>MISC0000099</u>	Miscellaneous	TO BALANCE ADULT PROBATION RPT TO S	-7.07
10/20/2021	<u>142440</u>	Check Reversal	JASPER COUNTY TREASURER Reversal	13,218.63
01/14/2022	<u>143283</u>	Check Reversal	STATE BAR OF TEXAS - JUVENILE LAW SEI	350.00
01/28/2022	<u>143393</u>	Check Reversal	LAWRENCE, ANDREW Reversal	1,477.02
01/31/2022	<u>DFT0002534</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31,159.55
01/31/2022	<u>DFT0002536</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-4,749.12
01/31/2022	<u>DFT0002540</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-232.80
01/31/2022	<u>DFT0002542</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-33,291.18
02/10/2022	<u>143477</u>	Check Reversal	DAVIS, KIMBERLY CARTER Reversal	122.96
02/10/2022	<u>143494</u>	Check Reversal	LARRY TREST AUTOS Reversal	3,525.00
02/10/2022	<u>DFT0002552</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
02/24/2022	<u>DFT0002555</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
02/25/2022	<u>143718</u>	Check Reversal	SKINNER, WADE Reversal	236.97
02/28/2022	<u>INT0000327</u>	Interest	Interest Allocation	4,761.59
Total Cleared Other (19)				-46,325.02

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/12/2019	<u>132677</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
06/06/2019	<u>133200</u>	Check	ALBRITTON, KEVIN LYNN	-50.00
06/26/2019	<u>133440</u>	Check	BIELECKI, STEVEN EDWIN	-50.00
09/19/2019	<u>134393</u>	Check	STEPHENSON, SHELLY CSR	-130.50

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/10/2019	<u>134556</u>	Check	ENTERGY	-4,486.12
11/08/2019	<u>134920</u>	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
03/06/2020	<u>136322</u>	Check	WRIGHT, ERICA DIONE	-192.00
03/12/2020	<u>136354</u>	Check	Dajanarla Ross	-8.00
05/15/2020	<u>136975</u>	Check	MOFFETT, KASSI	-293.15
07/01/2020	<u>137399</u>	Check	A T & T - 019 DATA PROC.	-1,094.95
07/17/2020	<u>137628</u>	Check	CARLOCK, LISA	-216.00
07/17/2020	<u>137641</u>	Check	HARMON, ANDREW	-50.00
07/17/2020	<u>137658</u>	Check	PADDIE, MICHAEL	-50.00
10/29/2020	<u>138619</u>	Check	DOLLAR GENERAL CORPORATION	-1,689.54
11/06/2020	<u>138843</u>	Check	KETHAN, EMMA	-72.00
11/09/2020	<u>138715</u>	Check	CHESTER BAPTIST CHURCH	-25.00
11/10/2020	<u>138909</u>	Check	HAVENS, GARY	-22.11
03/25/2021	<u>140293</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-59.50
03/25/2021	<u>140294</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/15/2021	<u>141529</u>	Check	PAGE, NICKOLOS R.	-7.00
10/28/2021	<u>142547</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-573.96
11/10/2021	<u>142663</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
12/07/2021	<u>142914</u>	Check	JUSTIN LEDOUX	-90.00
01/07/2022	<u>143172</u>	Check	RHOLES, JULIE MS,RD,LD	-75.00
01/07/2022	<u>143189</u>	Check	DINGER, ISAAC	-500.61
01/07/2022	<u>143190</u>	Check	HARDIN, JOSHUA A.	-19.27
01/07/2022	<u>143193</u>	Check	SHAW, SUE	-0.39
01/07/2022	<u>143195</u>	Check	WHITWORTH, LEIGH ANN	-3.35
01/14/2022	<u>143233</u>	Check	EAST TEXAS MACHINE	-3,197.00
01/14/2022	<u>143291</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-143.65
01/14/2022	<u>143292</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-GRUDZII	-101.15
01/27/2022	<u>143406</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
02/08/2022	<u>143466</u>	Check	WOODVILLE COLLISION	-9,726.07
02/09/2022	<u>143473</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
02/10/2022	<u>143499</u>	Check	SPARTAN CAMERA	-895.23
02/10/2022	<u>143504</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-GRUDZII	-153.00
02/11/2022	<u>143517</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-7,367.43
02/11/2022	<u>143522</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY ST	-160.00
02/15/2022	<u>143544</u>	Check	HUTTO, JOSHUA	-191.04
02/18/2022	<u>143550</u>	Check	A T & T - 019 DATA PROC.	-30.16
02/18/2022	<u>143554</u>	Check	ATTOYAC ROCK, LLC	-3,807.96
02/18/2022	<u>143559</u>	Check	BILLY WILLIAMS TRUCKING	-9,213.25
02/18/2022	<u>143564</u>	Check	CLINICAL SOLUTIONS	-1,369.97
02/18/2022	<u>143586</u>	Check	JASPER COUNTY	-6,360.00
02/18/2022	<u>143598</u>	Check	MY FLEET CENTER	-270.43
02/18/2022	<u>143601</u>	Check	PERFORMANCE TRUCK	-509.96
02/18/2022	<u>143603</u>	Check	PITNEY BOWES - PURCHASE POWER	-3,280.98
02/18/2022	<u>143604</u>	Check	PITNEY BOWES - REFILL BY PHONE	-2,000.00
02/18/2022	<u>143605</u>	Check	PITNEY BOWES, INC.	-370.95

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/18/2022	<u>143612</u>	Check	QUILL CORPORATION	-230.99
02/18/2022	<u>143613</u>	Check	QUILL CORPORATION	-365.19
02/18/2022	<u>143614</u>	Check	QUILL CORPORATION	-529.97
02/18/2022	<u>143615</u>	Check	QUILL CORPORATION	-426.97
02/18/2022	<u>143616</u>	Check	QUILL CORPORATION	-4.79
02/18/2022	<u>143617</u>	Check	QUILL CORPORATION	-269.75
02/18/2022	<u>143618</u>	Check	QUILL CORPORATION	-105.45
02/18/2022	<u>143619</u>	Check	QUILL CORPORATION	-254.35
02/18/2022	<u>143620</u>	Check	QUILL CORPORATION	-10.49
02/18/2022	<u>143621</u>	Check	REYNOLDS, JOHN	-400.00
02/18/2022	<u>143624</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
02/18/2022	<u>143633</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-50.00
02/18/2022	<u>143640</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-943.91
02/18/2022	<u>143641</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-163.77
02/18/2022	<u>143642</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-95.19
02/18/2022	<u>143643</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-856.71
02/18/2022	<u>143644</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-179.31
02/18/2022	<u>143645</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-375.76
02/18/2022	<u>143646</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-33.79
02/18/2022	<u>143647</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-738.73
02/18/2022	<u>143652</u>	Check	TIPTON, JEREMY	-150.00
02/18/2022	<u>143666</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
02/18/2022	<u>143667</u>	Check	WRIGHT, RUSSELL J.	-2,825.00
02/18/2022	<u>143676</u>	Check	MATT'S AUTOMOTIVE	-73.89
02/23/2022	<u>143684</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
02/23/2022	<u>143686</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
02/23/2022	<u>143687</u>	Check	CARD SERVICE CENTER/MASTERCARD	-6,464.86
02/24/2022	<u>143692</u>	Check	A T & T - 019 DATA PROC.	-1,032.31
02/24/2022	<u>143693</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-3,203.31
02/24/2022	<u>143694</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
02/24/2022	<u>143695</u>	Check	ABLES-LAND, INC.	-235.70
02/24/2022	<u>143696</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-121.00
02/24/2022	<u>143697</u>	Check	ALLISON, BASS & MAGEE, L L P	-10,474.80
02/24/2022	<u>143698</u>	Check	BILL CLARK PEST CONTROL, INC.	-92.01
02/24/2022	<u>143699</u>	Check	COASTAL WELDING SUPPLY	-79.99
02/24/2022	<u>143701</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-363.00
02/24/2022	<u>143704</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-65.22
02/24/2022	<u>143705</u>	Check	DISTRICT 5 TCAAA	-30.00
02/24/2022	<u>143706</u>	Check	EAST TEXAS ASPHALT CO.	-2,566.23
02/24/2022	<u>143707</u>	Check	EMERSON, KELSEY	-730.28
02/24/2022	<u>143708</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-6,600.00
02/24/2022	<u>143709</u>	Check	GOODWIN-LASITER-STRONG	-3,378.95
02/24/2022	<u>143710</u>	Check	HARDIN COUNTY	-31,211.24
02/24/2022	<u>143711</u>	Check	INDOFF OFFICE SUPPLIES	-840.38
02/24/2022	<u>143712</u>	Check	KYLES, YSIDRA M. ATTY.	-675.00



Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/24/2022	<u>143713</u>	Check	MCDONOUGH, TIMOTHY R.	-450.00
02/24/2022	<u>143714</u>	Check	NINTH COURT OF APPEALS	-160.00
02/24/2022	<u>143715</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-411.94
02/24/2022	<u>143716</u>	Check	PHILLIPS, BOBBY L.	-450.00
02/24/2022	<u>143717</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
02/24/2022	<u>143719</u>	Check	SMARTOX	-403.00
02/24/2022	<u>143720</u>	Check	SPARKLETTS & SIERRA SPRINGS	-966.09
02/24/2022	<u>143721</u>	Check	STEPHENS, AMANDA	-142.75
02/24/2022	<u>143723</u>	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-2,389.00
02/24/2022	<u>143724</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-12.22
02/24/2022	<u>143725</u>	Check	TYCO GENERAL FEED & RANCH SUPPLY	-476.05
02/24/2022	<u>143726</u>	Check	TYLER COUNTY APPRAISAL DISTRICT	-107,617.75
02/24/2022	<u>143727</u>	Check	UNIFIRST HOLDING, INC.	-136.34
02/24/2022	<u>143728</u>	Check	VERIZON WIRELESS	-75.98
02/24/2022	<u>143729</u>	Check	VERIZON WIRELESS	-207.83
02/24/2022	<u>143730</u>	Check	WALLING SIGNS & GRAPHICS	-547.40
02/28/2022	<u>143732</u>	Check	ANGELINA COLLEGE	-2,000.00
Total Outstanding Checks (111)				-254,322.11

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/28/2022	<u>DFT0002551</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-32,541.44
02/28/2022	<u>DFT0002554</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-33,512.75
02/28/2022	<u>DFT0002557</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-21.73
02/28/2022	<u>DEPR0000040</u>	Deposit Reversal	CORRECTION OF DEPOSIT PUT IN TREASU	-85.95
Total Outstanding Other (4)				-66,161.87

Voided Checks

Item Date	Reference	Item Type	Description	Amount
02/03/2022	<u>143419</u>	Check	Void Check	0.00
02/09/2022	<u>143469</u>	Check	Void Check	0.00
02/09/2022	<u>143470</u>	Check	Void Check	0.00
02/11/2022	<u>143524</u>	Check	Void Check	0.00
02/11/2022	<u>143525</u>	Check	Void Check	0.00
02/11/2022	<u>143526</u>	Check	Void Check	0.00
02/11/2022	<u>143527</u>	Check	Void Check	0.00
02/11/2022	<u>143528</u>	Check	Void Check	0.00
02/11/2022	<u>143529</u>	Check	Void Check	0.00
02/14/2022	<u>143535</u>	Check	Void Check	0.00
02/14/2022	<u>143536</u>	Check	Void Check	0.00
02/14/2022	<u>143537</u>	Check	Void Check	0.00
02/14/2022	<u>143538</u>	Check	Void Check	0.00

Volded Checks

Item Date	Reference	Item Type	Description	Amount
02/14/2022	<u>143539</u>	Check	Void Check	0.00
02/18/2022	<u>143548</u>	Check	Void Check	0.00
02/18/2022	<u>143594</u>	Check	Void Check	0.00
02/18/2022	<u>143669</u>	Check	Void Check	0.00
02/18/2022	<u>143673</u>	Check	Void Check	0.00
02/18/2022	<u>143674</u>	Check	Void Check	0.00
02/23/2022	<u>143681</u>	Check	Void Check	0.00
02/23/2022	<u>143682</u>	Check	Void Check	0.00
02/23/2022	<u>143688</u>	Check	Void Check	0.00
02/23/2022	<u>143689</u>	Check	Void Check	0.00
Total Volded Checks (23)				0.00



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	9	-66,075.92	-70,017.19	-136,093.11
Check	430	-254,322.11	-1,302,396.66	-1,556,718.77
Deposit	49	0.00	4,470,463.94	4,470,463.94
Check Reversal	6	0.00	18,930.58	18,930.58
Interest	1	0.00	4,761.59	4,761.59
Miscellaneous	6	0.00	0.00	0.00
Deposit Reversal	1	-85.95	0.00	-85.95
		-320,483.98	3,121,742.26	2,801,258.28



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

Date 2/28/22 Page 1  
 Account Number Ending 7098  
 Enclosures 329

**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	329
Account Number	Ending 7098	Statement Dates	2/01/22 thru 2/28/22
Your Previous Balance	17,154,034.77	Days in the statement period	28
48 Plus Deposits	4,470,463.94	Average Ledger	17,734,470
293 Minus Checks	1,353,483.27	Average Collected	17,730,422
Minus Service Charge	.00	Interest Earned	4,761.59
Plus Interest Paid	4,761.59	Annual Percentage Yield Earned	0.35%
Equals New Balance	20,275,777.03	2022 Interest Paid	9,563.17

**DEPOSITS**

Date	Description	Amount
2/01	DDA REGULAR DEPOSIT	567.60
2/01	DDA REGULAR DEPOSIT	1,000.00
2/02	INV-PAYMTS COMP JUDICIARY	1,250.00
	1746000089 02/02/22	
	ID #-17460025764016	
	TRACE #-021000023805154	
2/03	DDA REGULAR DEPOSIT	200.00
2/03	DDA REGULAR DEPOSIT	2,292.10
2/03	DDA REGULAR DEPOSIT	2,658.08
2/03	DDA REGULAR DEPOSIT	2,722.50
2/03	DDA REGULAR DEPOSIT	6,509.70
2/08	DDA REGULAR DEPOSIT	317.40
2/08	DDA REGULAR DEPOSIT	1,000.00
2/08	DDA REGULAR DEPOSIT	1,455.30
2/10	DDA REGULAR DEPOSIT	84.84



Date 2/28/22 Page 2  
 Account Number Ending 7098  
 Enclosures 329

P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
2/10	DDA REGULAR DEPOSIT	3,681.10
2/10	DDA REGULAR DEPOSIT	90,895.37
2/11	INV-PAYMTS CPA STATE FISCAL 1746000089 02/11/22 ID #-17460025764021 TRACE #-021000020110476	106,006.70
2/14	DDA REGULAR DEPOSIT	225.00
2/14	DDA REGULAR DEPOSIT	3,509.02
2/16	DDA REGULAR DEPOSIT	34.00
2/16	DDA REGULAR DEPOSIT	271.00
2/18	VENPAY US HOUSE OF REPR 0051736103 02/18/22 ID #-4832-MAIN-AP-CC TRACE #-051736103130513	200.00
2/18	INV-PAYMTS CPA STATE FISCAL 1746000089 02/18/22 ID #-17460025764021 TRACE #-021000024513391	378.36
2/18	INV-PAYMTS CPA STATE FISCAL 1746000089 02/18/22 ID #-17460025764007 TRACE #-021000024518310	554.65
2/18	INV-PAYMTS CPA STATE FISCAL 1746000089 02/18/22 ID #-17460025764026 TRACE #-021000024518326	554.65
2/18	INV-PAYMTS CPA STATE FISCAL 1746000089 02/18/22 ID #-17460025764023 TRACE #-021000024518318	1,926.94
2/22	INV-PAYMTS COMP JUDICIARY 1746000089 02/22/22	5,050.00



Date 2/28/22 Page 3  
 Account Number Ending 7098  
 Enclosures 329

P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
	ID #-17460025764016 TRACE #-021000027341723	
2/22	DDA REGULAR DEPOSIT	14.87
2/22	DDA REGULAR DEPOSIT	20.90
2/22	DDA REGULAR DEPOSIT	32.55
2/22	DDA REGULAR DEPOSIT	152.10
2/22	DDA REGULAR DEPOSIT	417.72
2/22	DDA REGULAR DEPOSIT	417.72
2/22	DDA REGULAR DEPOSIT	572.77
2/22	DDA REGULAR DEPOSIT	678.65
2/22	DDA REGULAR DEPOSIT	1,005.20
2/22	DDA REGULAR DEPOSIT	1,961.57
2/22	DDA REGULAR DEPOSIT	1,961.57
2/22	DDA REGULAR DEPOSIT	8,940.76
2/22	DDA REGULAR DEPOSIT	23,835.64
2/22	DDA REGULAR DEPOSIT	4,178,830.48
2/23	DDA REGULAR DEPOSIT	6.19
2/23	DDA REGULAR DEPOSIT	951.20
2/23	DDA REGULAR DEPOSIT	1,531.60
2/23	DDA REGULAR DEPOSIT	3,717.76
2/23	DDA REGULAR DEPOSIT	4,219.18
2/24	INV-PAYMTS COMP JUDICIARY 1746000089 02/24/22 ID #-17460025764016 TRACE #-021000024197288	1,258.00
2/25	DDA REGULAR DEPOSIT	1,475.00
2/25	DDA REGULAR DEPOSIT	4,589.20
2/28	DDA REGULAR DEPOSIT	529.00
2/28	INTEREST PAID 28 DAYS	4,761.59

CHECKS AND WITHDRAWALS		
Date	Description	Amount



Date 2/28/22 Page 4  
 Account Number Ending 7098  
 Enclosures 329

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
2/09	EXPERTPAY EXPERTPAY 1131996647 02/09/22 ID #-746002576 TRACE #-091000015976904	292.27
2/15	RECEIVABLE TEXAS COUNTY DRS 9086398001 02/15/22 ID #-0328 TRACE #-021000024019677	69,432.65
2/23	EXPERTPAY EXPERTPAY 1131996647 02/23/22 ID #-746002576 TRACE #-091000017811814	292.27

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
2/09		737.52	2/14		212.74
2/23		346.92	2/01	142883*	185.00
2/01	142955*	287.30	2/15	143025*	161.76
2/01	143124*	143.65	2/07	143185*	100.00
2/15	143194*	7.00	2/23	143210*	100.00
2/08	143224*	1,520.00	2/08	143226*	549.13
2/03	143228*	576.00	2/03	143229	35.96
2/02	143230	195.88	2/14	143253*	210.00
2/03	143265*	752.28	2/03	143266	108.97
2/03	143267	26.99	2/03	143268	56.26
2/03	143269	101.97	2/03	143270	104.01
2/03	143271	34.99	2/03	143272	52.56
2/04	143273	300.00	2/01	143293*	287.30
2/01	143294	909.94	2/14	143302*	150.00
2/07	143312*	450.00	2/23	143324*	450.00
2/01	143325	100.00	2/04	143338*	5,499.26
2/15	143340*	2,000.00	2/11	143343*	48.00

\*Indicates Skip in Check Number



Date 2/28/22 Page 5  
 Account Number Ending 7098  
 Enclosures 329

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
2/04	143344	2,166.59	2/08	143345	37.99
2/08	143346	84.73	2/08	143347	391.68
2/08	143348	79.98	2/03	143354*	1,050.00
2/08	143356*	898.96	2/08	143357	170.17
2/08	143358	62.06	2/02	143368*	11.64
2/02	143373*	187.50	2/23	143375*	100.00
2/02	143376	3,281.57	2/02	143378*	59.88
2/02	143379	1,181.25	2/03	143380	169.85
2/02	143381	573.92	2/03	143382	30.00
2/01	143383	12.00	2/03	143384	52.10
2/03	143385	76.43	2/01	143386	32,631.73
2/04	143387	14,400.00	2/01	143388	176.11
2/02	143389	501.55	2/01	143390	3,514.93
2/03	143392*	1,959.96	2/02	143394*	450.00
2/10	143395	1,731.16	2/04	143396	187.50
2/11	143397	138.00	2/15	143398	508.68
2/15	143399	12.59	2/15	143400	155.55
2/15	143401	64.90	2/15	143402	34.95
2/15	143403	32.29	2/08	143404	353.33
2/17	143407*	311.83	2/03	143408	98.00
2/04	143409	710.49	2/02	143410	138.60
2/09	143411	120.00	2/02	143412	54.00
2/01	143413	1,490.01	2/01	143414	6.44
2/10	143415	848.00	2/01	143417*	1,562.02
2/18	143418	2,681.01	2/10	143420*	1,032.31
2/10	143421	1,820.79	2/15	143422	70.00
2/09	143423	5,208.11	2/09	143424	59.67
2/18	143425	298.00	2/24	143426	380.00
2/10	143427	452.00	2/10	143428	22.61
2/14	143429	995.00	2/10	143430	361.00
2/11	143431	385.00	2/17	143432	720.00
2/08	143433	175.00	2/28	143434	900.00

\*Indicates skip in Check Number





Date 2/28/22 Page 6  
 Account Number Ending 7098  
 Enclosures 329

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
2/14	143435	1,059.00	2/09	143436	33.95
2/09	143437	100.00	2/09	143438	313.00
2/09	143439	240.00	2/10	143440	900.00
2/10	143441	206.25	2/09	143442	421.44
2/11	143443	200.00	2/14	143444	62.50
2/09	143445	3,050.00	2/09	143447*	263.75
2/07	143448	195.00	2/10	143449	1,090.00
2/10	143450	125.00	2/25	143451	214.59
2/23	143452	260.00	2/08	143453	46.20
2/10	143455*	126.92	2/14	143456	290.00
2/15	143457	894.05	2/15	143458	75.98
2/15	143459	26.56	2/11	143460	52.87
2/08	143461	910.00	2/04	143462	2,400.00
2/10	143463	106,641.06	2/08	143464	150.00
2/08	143465	100.00	2/09	143467*	156,187.79
2/09	143468	44,651.61	2/15	143471*	187.50
2/14	143472	706.83	2/09	143474*	281.04
2/09	143475	605.84	2/09	143476	150.00
2/10	143478*	415.44	2/10	143479	312.00
2/10	143480	840.00	2/15	143481	31,925.00
2/15	143482	7,700.00	2/15	143483	3,286.78
2/11	143484	300.00	2/15	143485	1,495.00
2/17	143486	174.99	2/15	143487	18.14
2/22	143488	73.54	2/18	143489	22,546.60
2/16	143490	529.44	2/17	143491	1,467.95
2/18	143492	30.00	2/17	143493	319.14
2/28	143495*	175.00	2/15	143496	117.50
2/17	143497	490.00	2/15	143498	124.98
2/14	143500*	732.47	2/15	143501	38.03
2/14	143502	955.00	2/16	143503	280.00
2/23	143505*	573.96	2/22	143506	618.99
2/22	143507	618.99	2/22	143508	1,036.62

\*Indicates skip in check Number



Date 2/28/22 Page 7  
 Account Number Ending 7098  
 Enclosures 329

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
2/22	143509	1,036.62	2/16	143510	54.05
2/16	143511	63.46	2/22	143512	108.33
2/28	143513	17,018.74	2/17	143514	326.32
2/17	143515	37.42	2/18	143516	2,638.00
2/16	143518*	700.00	2/28	143519	1,045.00
2/18	143520	350.00	2/16	143521	612.57
2/15	143523*	103,886.29	2/16	143530*	567.54
2/15	143531	38.03	2/16	143532	3,525.00
2/15	143533	203,922.34	2/23	143534	8,978.03
2/28	143540*	1,661.10	2/15	143541	214.40
2/15	143542	187.68	2/15	143543	60.00
2/16	143545*	88.40	2/16	143546	93.68
2/22	143547	7,323.44	2/28	143549*	4,009.95
2/25	143551*	685.00	2/25	143552	161.63
2/24	143553	35.00	2/24	143555*	303.09
2/28	143556	122.07	2/24	143557	5,551.31
2/24	143558	100.00	2/18	143560*	309.12
2/25	143561	1,531.37	2/24	143562	132.82
2/28	143563	150.00	2/23	143565*	360.56
2/23	143566	95.00	2/23	143567	41.57
2/25	143568	14.29	2/24	143569	18.39
2/28	143570	2,013.86	2/28	143571	1,935.08
2/24	143572	1,352.59	2/25	143573	747.66
2/24	143574	1,176.44	2/23	143575	2,497.21
2/28	143576	665.00	2/23	143577	21,609.58
2/23	143578	1,980.44	2/23	143579	2,890.29
2/22	143580	441.57	2/23	143581	962.52
2/23	143582	2,500.00	2/24	143583	37.50
2/23	143584	374.27	2/22	143585	17,504.93
2/24	143587*	360.00	2/28	143588	41.90
2/25	143589	275.00	2/25	143590	24.00
2/24	143591	2,573.91	2/23	143592	31.00

\*Indicates Skip in Check Number



Date 2/28/22 Page 8  
 Account Number Ending 7098  
 Enclosures 329

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
2/28	143593	5,650.00	2/24	143595*	292.25
2/25	143596	917.29	2/28	143597	200.00
2/28	143599*	350.12	2/24	143600	193.75
2/28	143602*	6,000.00	2/23	143606*	1,407.93
2/23	143607	1,408.13	2/23	143608	1,408.13
2/23	143609	258.24	2/23	143610	1,407.94
2/23	143611	296.50	2/22	143622*	2,630.10
2/24	143623	4,213.34	2/18	143625*	94.20
2/24	143626	7,266.13	2/24	143627	205.93
2/22	143628	359.12	2/24	143629	338.14
2/24	143630	673.00	2/28	143631	65.00
2/28	143632	202.26	2/24	143634*	50.00
2/24	143635	50.00	2/24	143636	125.00
2/24	143637	50.00	2/24	143638	50.00
2/24	143639	50.00	2/23	143648*	65.18
2/24	143649	65,300.00	2/28	143650	1,036.62
2/28	143651	825.00	2/24	143653*	239.10
2/25	143654	134.40	2/23	143655	8,003.15
2/25	143656	2,579.23	2/24	143657	131.63
2/24	143658	37.99	2/24	143659	38.42
2/24	143660	38.05	2/24	143661	735.45
2/24	143662	37.99	2/25	143663	875.50
2/24	143664	222.90	2/23	143665	211.47
2/23	143668*	4,668.75	2/23	143670*	455.00
2/24	143671	1,931.25	2/23	143672	4,983.75
2/28	143675*	922.50	2/23	143677*	2,981.25
2/22	143678	41.31	2/24	143679	179.85
2/23	143680	46,634.71	2/23	143683*	162,511.96
2/24	143685*	706.83	2/24	143690*	21.42
2/24	143691	119.49	2/25	143700*	825.00
2/25	143702*	2,400.00	2/28	143703	1,235.00
2/28	143722*	195.00	2/28	143731*	128.97

\*Indicates skip in Check Number



Date 2/28/22 Page 9  
 Account Number Ending 7098  
 Enclosures 329

P/F CONTRACT NOW Ending 7098 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
2/01	17,114,295.94	2/02	17,108,910.15	2/03	17,118,006.20
2/04	17,092,342.36	2/07	17,091,597.36	2/08	17,088,840.83
2/09	16,876,124.84	2/10	16,853,861.61	2/11	16,958,744.44
2/14	16,957,104.92	2/15	16,530,426.29	2/16	16,524,217.15
2/17	16,520,369.50	2/18	16,495,037.17	2/22	20,687,136.11
2/23	20,416,416.33	2/24	20,322,355.37	2/25	20,317,034.61
2/28	20,275,777.03				

INTEREST RATE SUMMARY	
1/31	.35%



Tyler County, TX

# Bank Statement Register

Jail Interest Sink Account

Period 2/1/2022 - 2/28/2022

### Bank Statement

### General Ledger

Beginning Balance	566,378.44	Account Balance	566,464.39
Plus Debits	0.00	Less Outstanding Debits	85.95
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	95.59	Adjustments	95.59
Ending Balance	566,474.03	Adjusted Account Balance	566,474.03

Statement Ending Balance	566,474.03
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
02/28/2022	INT0000325	Interest	2022.03.02-INTEREST	043-35100	95.59
Total Adjustments (1)					95.59

### Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/22/2022	DEP0014225	Deposit	CLPKT04819 BG:Currency	85.95
Total Outstanding Deposits (1)				85.95



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	85.95	0.00	85.95
		85.95	0.00	85.95



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

Date 2/28/22 Page 1  
 Account Number Ending 6919  
 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!

P/F CONTRACT MM		Number of Enclosures	0
Account Number	Ending 6919	Statement Dates	2/01/22 thru 2/28/22
Your Previous Balance	566,378.44	Days in the statement period	28
Plus Deposits	.00	Average Ledger	566,378
Minus Checks	.00	Average Collected	566,378
Minus Service Charge	.00	Interest Earned	95.59
Plus Interest Paid	95.59	Annual Percentage Yield Earned	0.22%
Equals New Balance	566,474.03	2022 Interest Paid	201.42

**DEPOSITS**

Date	Description	Amount
2/28	INTEREST PAID 28 DAYS	95.59

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance
2/01	566,378.44	2/28	566,474.03

**INTEREST RATE SUMMARY**

1/31	.22%
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## **Section 3**

# **Investment Report**

## Tyler Co Investment: Interest Account Breakdown as of 3/1/2022

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%	\$149.59	3/1/2022	\$ 480.83
(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	\$606.71	Variable	\$ 686.97
(12) General Fund -Treasurer's Account	Demand ACCT	\$ 20,275,777.03	0.35%	\$4,470,463.94		\$ 4,761.59
<b>Totals</b>		<b>\$ 20,908,306.40</b>		<b>\$4,471,472.50</b>		<b>\$ 6,181.65</b>

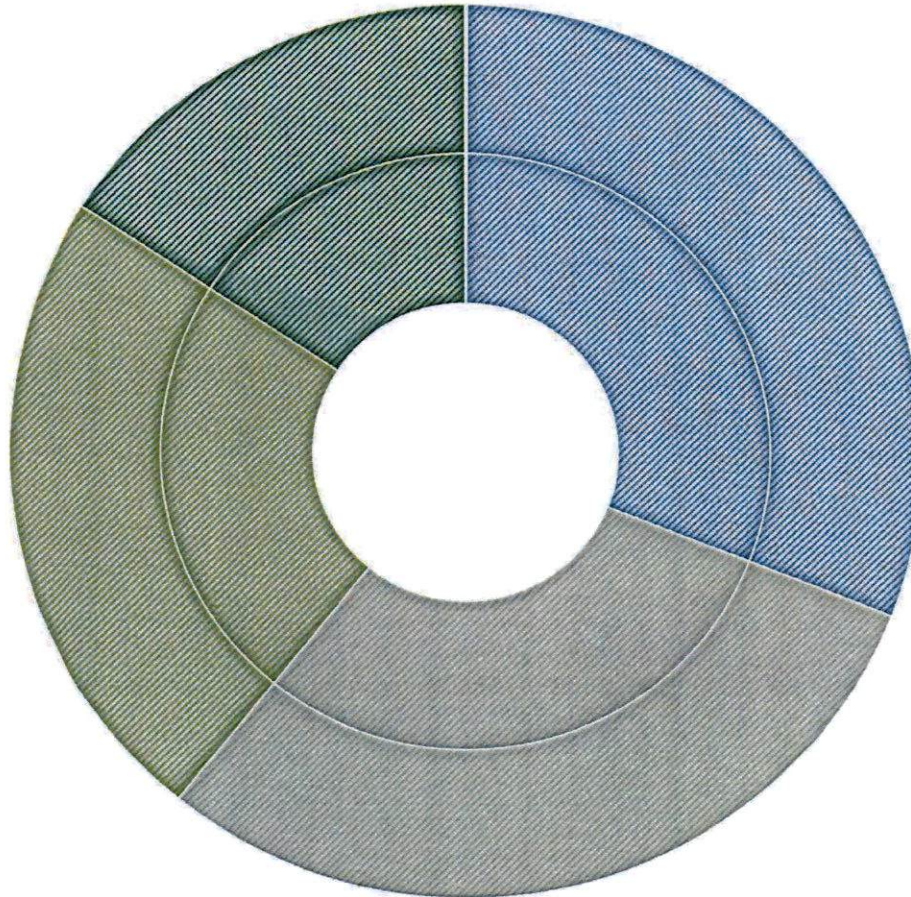
**Additional Accounts:**

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

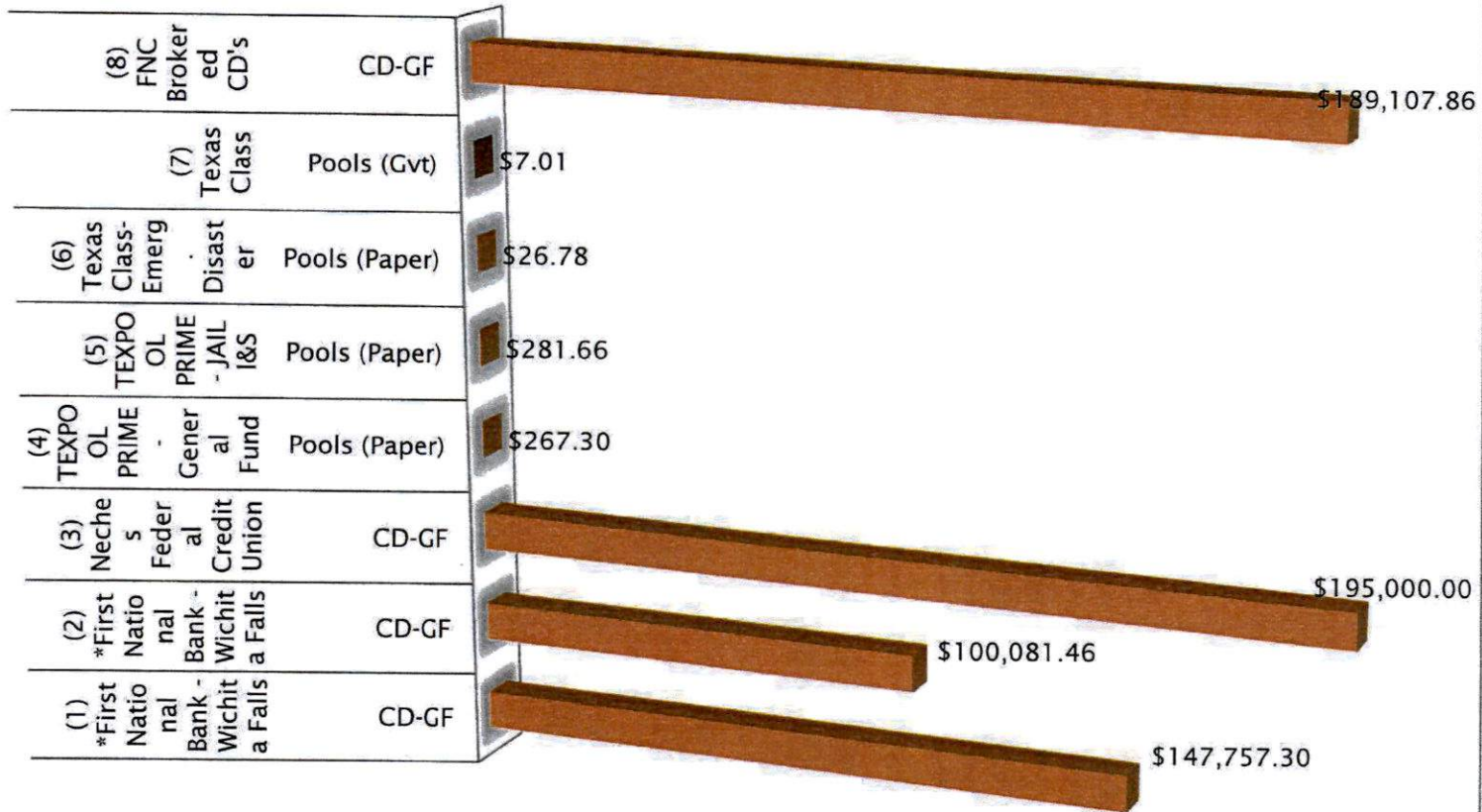
\$100,000.00

\$50,000.00

\$-

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

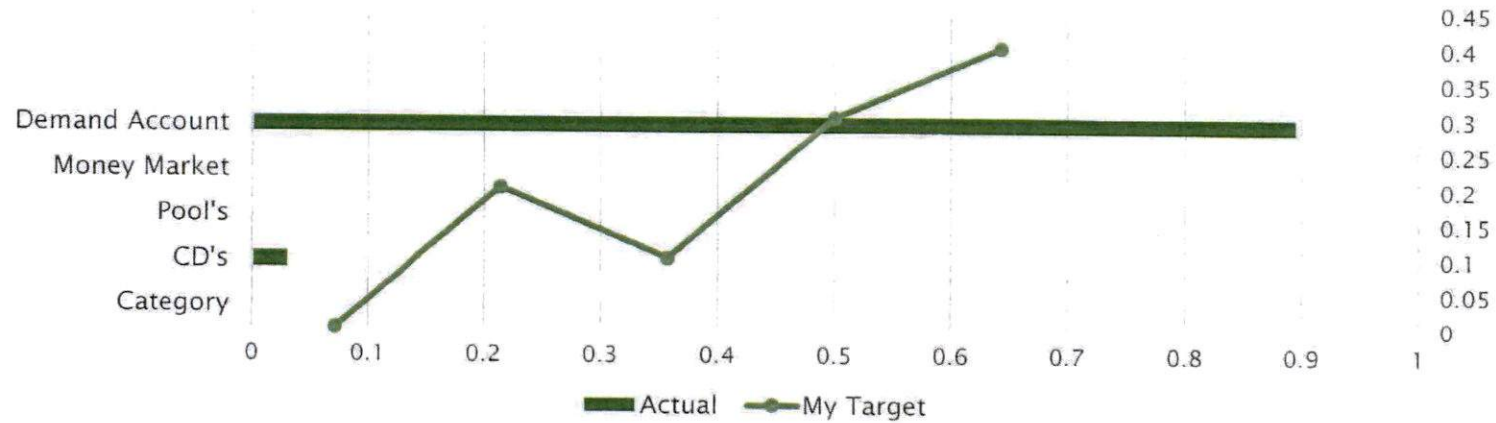
## Current Investment Balances





# Investment Tracker

## Asset Allocation - Proof Of Diversification



Category	My Target	Actual	Difference	Value
CD's	20%	3%	-17.0%	\$ 631,947.17
Pool's	10%	0%	-10.0%	\$ 582.75
Money Market	30%	0%	-30.0%	\$ -
Demand Account	40%	89%	-49.0%	\$ 20,275,777.03



Summary Statement

February 28, 2022

Page 1 of 17

Investor ID: TX-01-0643

0000469-000593 PDF 392584

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.1229%

	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
<b>TOTAL</b>	<b>26.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.78</b>	<b>26.78</b>

Texas CLASS Government

Average Monthly Yield: 0.0383%

	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

February 28, 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

February 28, 2022

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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
<b>TOTAL</b>		<b>7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>7.01</b>

Tel: (800) 707-6242

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



Account Statement

February 28, 2022

Page 4 of 17

Account Number: TX-01-0643-0001

EMERGENCY DISASTER FUND

Account Summary

Average Monthly Yield: 0.1228%

	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
02/01/2022	Beginning Balance			26.78	
02/28/2022	Income Dividend Reinvestment	0.00			
02/28/2022	Ending Balance			26.78	

Tel: (800) 707-6242

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



Account Statement

February 28, 2022

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Account Number: TX-01-0643-4001

GENERAL FUND - GOVY

Account Summary

Average Monthly Yield: 0.0383%

	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
02/01/2022	Beginning Balance			1.69	
02/28/2022	Income Dividend Reinvestment	0.00			
02/28/2022	Ending Balance			1.69	

Tel: (800) 707-6242

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



Account Statement

February 28, 2022

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Account Number: TX-01-0643-4002

Road & Bridge 1

Account Summary

Average Monthly Yield: 0.0383%

	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
02/01/2022	Beginning Balance			0.46	
02/28/2022	Income Dividend Reinvestment	0.00			
02/28/2022	Ending Balance			0.46	

Tel: (800) 707-6242

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Account Statement

February 28, 2022

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Account Number: TX-01-0643-4003

Road & Bridge 2

Account Summary

Average Monthly Yield: 0.0383%

	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
02/01/2022	Beginning Balance			0.28	
02/28/2022	Income Dividend Reinvestment	0.00			
02/28/2022	Ending Balance			0.28	

Tel: (800) 707-6242

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



Account Statement

February 28, 2022

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Account Number: TX-01-0643-4004

Road & Bridge 3

Account Summary

Average Monthly Yield: 0.0383%

	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
02/01/2022	Beginning Balance			0.50	
02/28/2022	Income Dividend Reinvestment	0.00			
02/28/2022	Ending Balance			0.50	

Tel: (800) 707-6242

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



Account Statement

February 28, 2022

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Account Number: TX-01-0643-4005

Road & Bridge 4

Account Summary

Average Monthly Yield: 0.0383%

	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
02/01/2022	Beginning Balance			0.93	
02/28/2022	Income Dividend Reinvestment	0.00			
02/28/2022	Ending Balance			0.93	

Tel: (800) 707-6242

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



Account Statement

February 28, 2022

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Account Number: TX-01-0643-4006

Tyler County Rodeo Arena/Fairgrounds

Account Summary

Average Monthly Yield: 0.0383%

	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
02/01/2022	Beginning Balance			0.04	
02/28/2022	Income Dividend Reinvestment	0.00			
02/28/2022	Ending Balance			0.04	

Tel: (800) 707-6242

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





Account Statement

February 28, 2022

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Account Number: TX-01-0643-4007

County Clerk RMP

Account Summary

Average Monthly Yield: 0.0383%

	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
02/01/2022	Beginning Balance			0.42	
02/28/2022	Income Dividend Reinvestment	0.00			
02/28/2022	Ending Balance			0.42	

Tel: (800) 707-6242

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



Account Statement

February 28, 2022

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Account Number: TX-01-0643-4009

Peace Officer Service Fees

Account Summary

Average Monthly Yield: 0.0383%

	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
02/01/2022	Beginning Balance			0.05	
02/28/2022	Income Dividend Reinvestment	0.00			
02/28/2022	Ending Balance			0.05	

Tel: (800) 707-6242

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



Account Statement

February 28, 2022

Page 13 of 17

Account Number: TX-01-0643-4011

County RMP

Account Summary

Average Monthly Yield: 0.0383%

	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
02/01/2022	Beginning Balance			0.03	
02/28/2022	Income Dividend Reinvestment	0.00			
02/28/2022	Ending Balance			0.03	

Tel: (800) 707-6242

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



Account Statement

February 28, 2022

Page 14 of 17

Account Number: TX-01-0643-4012

County-Wide Right-of-Way Fund

Account Summary

Average Monthly Yield: 0.0383%

	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
02/01/2022	Beginning Balance			1.13	
02/28/2022	Income Dividend Reinvestment	0.00			
02/28/2022	Ending Balance			1.13	

Tel: (800) 707-6242

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



Account Statement

February 28, 2022

Page 15 of 17

Account Number: TX-01-0643-4013

Emergency Disaster Relief

Account Summary

Average Monthly Yield: 0.0383%

	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
02/01/2022	Beginning Balance			1.41	
02/28/2022	Income Dividend Reinvestment	0.00			
02/28/2022	Ending Balance			1.41	

Tel: (800) 707-6242

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



Account Statement

February 28, 2022

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Account Number: TX-01-0643-4014

Tyler County Nutrition Center

Account Summary

Average Monthly Yield: 0.0383%

	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
02/01/2022	Beginning Balance			0.07	
02/28/2022	Income Dividend Reinvestment	0.00			
02/28/2022	Ending Balance			0.07	

Tel: (800) 707-6242

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



Texas CLASS

Date	Texas CLASS		Texas CLASS Government	
	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
02/01/2022	0.000002980	0.1088%	0.000001027	0.0375%
02/02/2022	0.000002933	0.1071%	0.000000740	0.0270%
02/03/2022	0.000003030	0.1106%	0.000000818	0.0299%
02/04/2022	0.000009465	0.1151%	0.000002604	0.0317%
02/05/2022	0.000000000	0.1151%	0.000000000	0.0317%
02/06/2022	0.000000000	0.1151%	0.000000000	0.0317%
02/07/2022	0.000003260	0.1191%	0.000000856	0.0312%
02/08/2022	0.000003271	0.1194%	0.000000939	0.0343%
02/09/2022	0.000003267	0.1193%	0.000000890	0.0325%
02/10/2022	0.000003261	0.1190%	0.000000882	0.0322%
02/11/2022	0.000009738	0.1185%	0.000002583	0.0313%
02/12/2022	0.000000000	0.1185%	0.000000000	0.0314%
02/13/2022	0.000000000	0.1185%	0.000000000	0.0314%
02/14/2022	0.000003446	0.1258%	0.000000887	0.0324%
02/15/2022	0.000003339	0.1219%	0.000001122	0.0409%
02/16/2022	0.000003283	0.1198%	0.000001176	0.0429%
02/17/2022	0.000003300	0.1204%	0.000001218	0.0445%
02/18/2022	0.000013380	0.1221%	0.000005064	0.0462%
02/19/2022	0.000000000	0.1221%	0.000000000	0.0462%
02/20/2022	0.000000000	0.1221%	0.000000000	0.0462%
02/21/2022	0.000000000	0.1221%	0.000000000	0.0462%
02/22/2022	0.000003408	0.1243%	0.000001318	0.0481%
02/23/2022	0.000003602	0.1315%	0.000001218	0.0445%
02/24/2022	0.000003837	0.1401%	0.000001193	0.0435%
02/25/2022	0.000011592	0.1410%	0.000003657	0.0445%
02/26/2022	0.000000000	0.1410%	0.000000000	0.0445%
02/27/2022	0.000000000	0.1410%	0.000000000	0.0445%
02/28/2022	0.000003876	0.1415%	0.000001176	0.0430%

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.

Tel: (800) 707-6242

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



Financial Northeastern Securities, Inc.  
 100 Passaic Avenue  
 Fairfield, New Jersey 07004  
 800-FNC-4141 or 973-882-9337

Financial Northeastern Companies

## Brokerage Account Statement

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

February 1, 2022 - February 28, 2022  
 Account Number: QRT-004921

### Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$189,113.45
Dividends, Interest and Other Income	606.71
Net Change in Portfolio <sup>1</sup>	-611.75
<b>ENDING ACCOUNT VALUE</b>	<b>\$189,108.41</b>
Estimated Annual Income	\$1,197.00

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

Your Account Executive:  
 STEVEN AZZATO

### Asset Summary



Percent	Asset Type	This Period
34%	Cash, Money Funds, and Bank Deposits	64,004.90
66%	Fixed Income	125,103.51
100%	Account Total (Pie Chart)	\$189,108.41

Please review your allocation periodically with your Account Executive.

### Client Service Information

Your Account Executive: 024  
 STEVEN AZZATO







Financial Northeastern Securities, Inc.  
100 Passaic Avenue  
Fairfield, New Jersey 07004  
800-FNC-4141 or 973-882-9337

February 1, 2022 - February 28, 2022  
TYLER COUNTY

**Transactions by Type of Activity**

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest</b>							
02/28/22	BOND INTEREST RECEIVED 59013KGX8	63000 MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.500% 03/31/22 B/E DTD 03/31/20 RD 02/25 PD 02/28/22				72.49	USD
02/28/22	BOND INTEREST RECEIVED 61690UUC2	62000 MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 1.700% 02/28/22 B/E DTD 02/27/20 RD 02/12 PD 02/28/22				534.22	USD
<b>Total Dividends and Interest</b>					\$0.00	\$606.71	USD
<b>Distributions</b>							
02/28/22	SECURITY REDEEMED 61690UUC2	MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 1.700% 02/28/22 B/E DTD 02/27/20 ACCOUNT REDEMPTION	-62,000.0000			62,000.00	USD
<b>Total Distributions</b>					\$0.00	\$62,000.00	USD
<b>Total Value of Transactions</b>					\$0.00	\$62,606.71	USD

The price and quantity displayed may have been rounded.

**Portfolio Holdings**

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS 34.00% of Portfolio</b>					
Cash Balance		1,398.19	64,004.90		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>\$1,398.19</b>	<b>\$64,004.90</b>	<b>\$0.00</b>	
<b>FIXED INCOME 66.00% of Portfolio (In Maturity Date Sequence)</b>					
<b>Certificates of Deposit</b>					
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	100.1120	63,070.56	0.00	945.00 1.49%



February 1, 2022 - February 28, 2022  
TYLER COUNTY

## Portfolio Holdings Disclosures (continued)

### Certificates of Deposit

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

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

### Foreign Currency Transactions

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

### Proxy Vote

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

## Messages

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

### eDelivery

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

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

Page 5 of 7

Account Number: QRT-004921  
A0031787/CSF30022-SD

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Clearing through Pershing LLC, a wholly owned  
subsidiary of The Bank of New York Mellon  
Corporation (BNY Mellon)  
Pershing LLC, member FINRA, NYSE, SIPC

February 1, 2022 - February 28, 2022  
TYLER COUNTY

**Important Information and Disclosures (continued)**

**Important Arbitration Agreement**

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

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

**24 MONTH \*3739**

Balance **\$195,000.00**

Available **\$0.00**

YTD dividend **\$480.83**

**Feb 1, 2022 - Mar 2, 2022 30 days**

Date	Description	Amount	Balance
03/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 03/01/2022)	-\$149.59	\$195,000.00
03/01/2022	Dividend / Dividend Through date: 28FEB2022 (eff. date 03/01/2022)	\$149.59	\$195,149.59
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



Financial Northeastern Securities, Inc.  
 100 Passaic Avenue  
 Fairfield, New Jersey 07004  
 800-FNC-4141 or 973-862-9337

## Brokerage Account Statement

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

February 1, 2022 - February 28, 2022  
 Account Number: QRT-004921

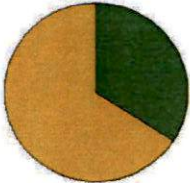
### Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$189,113.45
Dividends, Interest and Other Income	606.71
Net Change in Portfolio <sup>1</sup>	-611.75
<b>ENDING ACCOUNT VALUE</b>	<b>\$189,108.41</b>
Estimated Annual Income	\$1,197.00

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

Your Account Executive:  
 STEVEN AZZATO

### Asset Summary



Percent	Asset Type	This Period
34%	Cash, Money Funds, and Bank Deposits	64,004.90
66%	Fixed Income	125,103.51
100%	Account Total (Pie Chart)	\$189,108.41

Please review your allocation periodically with your Account Executive.

### Client Service Information

Your Account Executive: 024  
 STEVEN AZZATO



**Your Account Information**

**TAX LOT DEFAULT DISPOSITION METHOD**

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

**BOND AMORTIZATION ELECTIONS**

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

**ELECTRONIC DELIVERY**

Your electronic delivery selections for account communications are listed below:

**Electronic Delivery**

- Enrollment Communication
- Statements and Reports
- Trade Confirmations
- Tax Documents
- Notifications
- Prospectus\*
- 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	606.71	0.00	686.97	0.00
<b>Total Income</b>	<b>\$606.71</b>	<b>\$0.00</b>	<b>\$686.97</b>	<b>\$0.00</b>

**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	\$606.71	\$0.00	\$606.71	\$686.97	\$0.00	\$686.97
Distributions	\$62,000.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00
<b>Totals</b>	<b>\$62,606.71</b>	<b>\$0.00</b>	<b>\$62,606.71</b>	<b>\$62,686.97</b>	<b>\$0.00</b>	<b>\$62,686.97</b>





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100 Passaic Avenue  
Fairfield, New Jersey 07004  
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February 1, 2022 - February 28, 2022  
TYLER COUNTY

**Transactions by Type of Activity**

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest</b>							
02/28/22	BOND INTEREST RECEIVED 59013KGX8	63000 MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.500% 03/31/22 B/E DTD 03/31/20 RD 02/25 PD 02/28/22				72.49	USD
02/28/22	BOND INTEREST RECEIVED 61690UUC2	62000 MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 1.700% 02/28/22 B/E DTD 02/27/20 RD 02/12 PD 02/28/22				534.22	USD
<b>Total Dividends and Interest</b>					\$0.00	\$606.71	USD
<b>Distributions</b>							
02/28/22	SECURITY REDEEMED 61690UUC2	MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 1.700% 02/28/22 B/E DTD 02/27/20 ACCOUNT REDEMPTION	-62,000.0000			62,000.00	USD
<b>Total Distributions</b>					\$0.00	\$62,000.00	USD
<b>Total Value of Transactions</b>					\$0.00	\$62,606.71	USD

The price and quantity displayed may have been rounded.

**Portfolio Holdings**

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield	
<b>CASH, MONEY FUNDS AND BANK DEPOSITS 34.00% of Portfolio</b>						
Cash Balance		1,398.19	64,004.90			
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>\$1,398.19</b>	<b>\$64,004.90</b>	<b>\$0.00</b>		
Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME 66.00% of Portfolio (In Maturity Date Sequence)</b>						
<b>Certificates of Deposit</b>						
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	100.1120	63,070.56	0.00	945.00	1.49%



**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
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	98.4650	62,032.95	85.61	252.00	0.40%
<b>Total Certificates of Deposit</b>	<b>126,000.0000</b>		<b>\$125,103.51</b>	<b>\$85.61</b>	<b>\$1,197.00</b>	
<b>TOTAL FIXED INCOME</b>	<b>126,000.0000</b>		<b>\$125,103.51</b>	<b>\$85.61</b>	<b>\$1,197.00</b>	
			<b>Market Value</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>	
<b>Total Portfolio Holdings</b>			<b>\$189,108.41</b>	<b>\$85.61</b>	<b>\$1,197.00</b>	

**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](http://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.





February 1, 2022 - February 28, 2022  
TYLER COUNTY

## Portfolio Holdings Disclosures (continued)

### Certificates of Deposit

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

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

### Foreign Currency Transactions

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

### Proxy Vote

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

## Messages

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

### eDelivery

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

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Page 5 of 7

Account Number: QRT-004921  
A0033767CF93002-SD

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Clearing through Pershing LLC, a wholly owned  
subsidiary of The Bank of New York Mellon  
Corporation (BNY Mellon)  
Pershing LLC member FINRA, NYSE, SIPC

## Messages (continued)

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](http://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.





Financial Northeastern Securities, Inc.  
 100 Passaic Avenue  
 Fairfield, New Jersey 07004  
 800-FNC-4141 or 973-882-9337

February 1, 2022 - February 28, 2022  
 TYLER COUNTY

**Important Information and Disclosures (continued)**

**Important Arbitration Agreement**

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

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

Account Number: QRT-004921  
 A0033767C9F30023-9D

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 EXCELLENCE

Clearing through Pershing LLC, a wholly owned  
 subsidiary of The Bank of New York Mellon  
 Corporation (BNY Mellon)  
 Pershing LLC, member FINRA, NYSE, SIPC

**24 MONTH \*3739**

Balance **\$195,000.00**

Available **\$0.00**

YTD dividend **\$480.83**

**Feb 9, 2022 - Mar 10, 2022 30 days**

Date	Description	Amount	Balance
03/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 03/01/2022)	-\$149.59	\$195,000.00
03/01/2022	Dividend / Dividend Through date: 28FEB2022 (eff. date 03/01/2022)	\$149.59	\$195,149.59

# 12 Month \*\*2190

Last Updated: March 10, 2022 11:54 AM

<b>Apr 1, 2022</b>	<b>\$100,081.46</b>
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	\$186.45
Account Number			5012190

## SETTINGS

Online Display Name

 12 Month 

 Visibility on Home 


# 12 Month \*\*3277

Last Updated: March 10, 2022 11:54 AM

<b>Sep 26, 2022</b>	<b>\$147,757.30</b>
Maturity Date	Current Balance



Transactions	<b>Details &amp; Settings</b>
--------------	-------------------------------

## 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	\$209.69
Account Number			103277

## SETTINGS

Online Display Name

12 Month Visibility on Home 

## **Section 4**

# **Income/Expense Report**

**Deposits/Income**





Tyler County, TX

# Income Statement Account Summary

For Fiscal: 2022 BUDGET Period Ending: 03/31/2022

Fund: 010 - GENERAL FUND		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>						
<a href="#">010-30000</a>	BEGINNING BALANCE	649,744.97	728,744.97	0.00	0.00	728,744.97
<a href="#">010-31001</a>	AD VAL .6782	7,359,980.00	7,359,980.00	0.00	4,667,251.84	2,692,728.16
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	189,784.12	410,215.88
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	1,532.18	63,467.82
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	230,000.00	230,000.00	0.00	45,871.60	184,128.40
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	727.16	772.84
<a href="#">010-31147</a>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	17,707.95	12,292.05
<a href="#">010-31150</a>	SHERIFF FEES	20,000.00	20,000.00	0.00	4,553.24	15,446.76
<a href="#">010-31152</a>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	100.00
<a href="#">010-31153</a>	STATE COMP TROLLER FEES	9,000.00	9,000.00	0.00	540.00	8,460.00
<a href="#">010-31155</a>	TITLES	12,000.00	12,000.00	810.00	2,825.00	9,175.00
<a href="#">010-31157</a>	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-31201</a>	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">010-31400</a>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	100.00
<a href="#">010-32000</a>	AD VALOREM FEES	300,000.00	300,000.00	0.00	83,020.39	216,979.61
<a href="#">010-32102</a>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	100.00
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	85,000.00	85,000.00	2,906.10	14,227.92	70,772.08
<a href="#">010-32111</a>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	0.00	35.00	365.00
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	150.00	1,350.00
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	325.00
<a href="#">010-32129</a>	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">010-32130</a>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	100.00
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	1,412.00	8,588.00
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	8,167.50	-8,167.50
<a href="#">010-32133</a>	GROSS WEIGHT AXEL PAYMENTS/STATE	17,549.00	17,549.00	0.00	0.00	17,549.00
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	1,327.97	11,367.67	68,632.33
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	2,003.51	3,872.35	4,127.65
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	788.51	2,217.74	5,782.26
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	13.00	789.56	7,210.44
<a href="#">010-32516</a>	COUNTY CLERK FEES	150,000.00	150,000.00	14.00	18,714.68	131,285.32
<a href="#">010-32517</a>	COUNTY CLERK FINES	20,000.00	20,000.00	0.00	583.95	19,416.05
<a href="#">010-32519</a>	DISTRICT CLERK FEES	80,000.00	80,000.00	824.00	8,971.43	71,028.57
<a href="#">010-32522</a>	DISTRICT CLERK FINES	30,000.00	30,000.00	1,027.20	2,980.20	27,019.80
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSION JP FE	2,000.00	2,000.00	0.00	27.52	1,972.48
<a href="#">010-32535</a>	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-32536</a>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-32537</a>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-32538</a>	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-32541</a>	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	0.00	5.00	995.00
<a href="#">010-32542</a>	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	45.00	955.00
<a href="#">010-32543</a>	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	5.00	30.00	70.00
<a href="#">010-32544</a>	(VRC) VISUAL RECORDING FEE - COUNTY C	100.00	100.00	0.00	17.14	82.86
<a href="#">010-32551</a>	JP FEES LOCAL CONCOLIDATED CIVIL FEES	0.00	0.00	202.89	1,056.00	-1,056.00
<a href="#">010-34803</a>	EMS TRAUMA FUND FEES-STATE-EMS TRA	0.00	0.00	0.00	35.00	-35.00
<a href="#">010-34853</a>	DIST CLERK CIVIL FEES-STATE-JUDICIAL SUP	0.00	0.00	0.00	1,164.00	-1,164.00
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	6,221.81	16,778.19
<a href="#">010-35101</a>	Certificates of Deposit - Redeemed	617.53	617.53	0.00	0.00	617.53

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">010-35102</a>	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	1,000.00	1,000.00	0.00	502.03	497.97
<a href="#">010-35106</a>	INTEREST EDUCATION FCU INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-35107</a>	INTEREST NECHES FCU INVESTMENTS	1,000.00	1,000.00	165.62	331.24	668.76
<a href="#">010-35108</a>	FINANCIAL NORTH INTEREST ON INVESTM	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRANT	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">010-37000</a>	REFUNDS	45,000.00	45,000.00	162.38	3,986.39	41,013.61
<a href="#">010-37102</a>	REIMBURSEMENTS	20,000.00	20,000.00	2,639.67	2,848.99	17,151.01
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPARTMENT	100,000.00	100,000.00	0.00	4,588.22	95,411.78
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	3,244.81	-3,144.81
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	1,991.28	12,008.72
<a href="#">010-37112</a>	REIMBURSEMENT - ANIMAL CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">010-38104</a>	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	419.00	-419.00
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">010-38111</a>	DONATIONS	100.00	100.00	0.00	0.00	100.00
<a href="#">010-38113</a>	OTHER INCOME	20,000.00	20,000.00	0.00	85.95	19,914.05
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	500.00	500.00
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	296.00	4,704.00
<a href="#">010-39006</a>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	100.00
<a href="#">010-39010</a>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPROPRIATI	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Revenue Total:</b>	<b>10,145,616.50</b>	<b>10,224,616.50</b>	<b>15,612.35</b>	<b>5,114,698.86</b>	<b>5,109,917.64</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>10,145,616.50</b>	<b>10,224,616.50</b>	<b>15,612.35</b>	<b>5,114,698.86</b>	
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>						
<b>Revenue</b>						
<a href="#">020-31000</a>	AD VAL-.2547	2,478,870.00	2,478,870.00	0.00	1,725,500.41	753,369.59
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	569.08	280.92
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	16,760.83	56,239.17
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	56,386.23	145,845.34	214,154.66
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	389.30	6,619.70
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	684.80	1,986.80	18,013.20
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	22,000.00
<a href="#">020-39009</a>	SPECIAL AUTO TAX	150,000.00	150,000.00	9,761.00	41,032.00	108,968.00
	<b>Revenue Total:</b>	<b>3,111,729.00</b>	<b>3,111,729.00</b>	<b>66,832.03</b>	<b>1,932,083.76</b>	<b>1,179,645.24</b>
	<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Total:</b>	<b>3,111,729.00</b>	<b>3,111,729.00</b>	<b>66,832.03</b>	<b>1,932,083.76</b>	
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<b>Revenue</b>						
<a href="#">021-30000</a>	BEGINNING BALANCE	27,847.65	27,847.65	0.00	0.00	27,847.65
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	301.51	1,498.49
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	0.00	100.00
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	51,200.00
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	686,018.00	686,018.00	0.00	397,331.46	288,686.54
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	3,173.22	15,866.78
	<b>Revenue Total:</b>	<b>786,005.65</b>	<b>786,005.65</b>	<b>0.00</b>	<b>400,806.19</b>	<b>385,199.46</b>
	<b>Fund: 021 - ROAD &amp; BRIDGE I Total:</b>	<b>786,005.65</b>	<b>786,005.65</b>	<b>0.00</b>	<b>400,806.19</b>	
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
<b>Revenue</b>						
<a href="#">022-30000</a>	BEGINNING BALANCE	121,767.29	121,767.29	0.00	0.00	121,767.29
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	10.95	1,189.05
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	0.00	150.00
<a href="#">022-37100</a>	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	105,000.00
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	51,200.00

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>022-39003</u>	TRANSFER FROM GEN R&B	704,539.01	704,539.01	0.00	435,078.14	269,460.87
	Revenue Total:	983,856.30	983,856.30	0.00	435,089.09	548,767.21
	Fund: 022 - ROAD & BRIDGE II Total:	983,856.30	983,856.30	0.00	435,089.09	
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
Revenue						
<u>023-30000</u>	BEGINNING BALANCE	216,359.05	216,359.05	0.00	0.00	216,359.05
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	278.48	1,221.52
<u>023-39000</u>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	51,200.00
<u>023-39003</u>	TRANSFER FROM GEN R&B	903,157.55	903,157.55	0.00	541,376.27	361,781.28
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	3,219.08	18,888.92
	Revenue Total:	1,194,324.60	1,194,324.60	0.00	544,873.83	649,450.77
	Fund: 023 - ROAD & BRIDGE III Total:	1,194,324.60	1,194,324.60	0.00	544,873.83	
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
Revenue						
<u>024-30000</u>	BEGINNING BALANCE	252,699.07	252,699.07	0.00	0.00	252,699.07
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	484.30	715.70
<u>024-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	251.86	-251.86
<u>024-39000</u>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	51,200.00
<u>024-39003</u>	TRANSFER FROM GEN R&B	818,014.44	818,014.44	0.00	491,465.86	326,548.58
	Revenue Total:	1,123,113.51	1,123,113.51	0.00	492,202.02	630,911.49
	Fund: 024 - ROAD & BRIDGE IV Total:	1,123,113.51	1,123,113.51	0.00	492,202.02	
<b>Fund: 025 - TYLER CO AIRPORT</b>						
Revenue						
<u>025-30000</u>	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	11,584.00
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	250.00	1,250.00
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	1.41	248.59
<u>025-39000</u>	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	12,000.00
	Revenue Total:	25,334.00	25,334.00	0.00	251.41	25,082.59
	Fund: 025 - TYLER CO AIRPORT Total:	25,334.00	25,334.00	0.00	251.41	
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
Revenue						
<u>026-30000</u>	BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	18,412.00
<u>026-31145</u>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	2,300.00
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	18.48	11.52
<u>026-39000</u>	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	0.00	20,200.00
	Revenue Total:	40,942.00	40,942.00	0.00	18.48	40,923.52
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	40,942.00	40,942.00	0.00	18.48	
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
Revenue						
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	33.50	66.50
<u>028-39000</u>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	10,500.00
	Revenue Total:	10,600.00	10,600.00	0.00	33.50	10,566.50
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	0.00	33.50	
<b>Fund: 029 - BENEVOLENCE FUND</b>						
Revenue						
<u>029-39000</u>	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	0.00	1,000.00
	Revenue Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	0.00	0.00	
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
Revenue						
<u>030-30000</u>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	48,492.00
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	29.99	70.01
	Revenue Total:	48,592.00	48,592.00	0.00	29.99	48,562.01
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	0.00	29.99	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<b>Revenue</b>						
<a href="#">031-30000</a>	BEGINNING BALANCE	234,703.00	234,703.00	0.00	0.00	234,703.00
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	0.00	4,727.00	-4,727.00
<a href="#">031-32134</a>	DIGITIZED PRESERVATION FOR COURT REC	0.00	0.00	0.00	90.00	-90.00
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	4,598.00	45,402.00
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	425.58	174.42
	<b>Revenue Total:</b>	<b>335,303.00</b>	<b>335,303.00</b>	<b>0.00</b>	<b>9,840.58</b>	<b>325,462.42</b>
	<b>Fund: 031 - COUNTY CLERK RMP Total:</b>	<b>335,303.00</b>	<b>335,303.00</b>	<b>0.00</b>	<b>9,840.58</b>	
<b>Fund: 032 - C D A FORFEITURE</b>						
<b>Revenue</b>						
<a href="#">032-30000</a>	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">032-32529</a>	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	20.00
<a href="#">032-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	5.55	-5.55
	<b>Revenue Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>5.55</b>	<b>15,014.45</b>
	<b>Fund: 032 - C D A FORFEITURE Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>5.55</b>	
<b>Fund: 033 - SHERIFF FORFEITURE</b>						
<b>Revenue</b>						
<a href="#">033-30000</a>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
	<b>Revenue Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.00</b>
	<b>Fund: 033 - SHERIFF FORFEITURE Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 034 - DISTRICT CLERK RMP</b>						
<b>Revenue</b>						
<a href="#">034-30000</a>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
<a href="#">034-32526</a>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	1,650.00
<a href="#">034-32530</a>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	155.00	1,165.00
<a href="#">034-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.30	-2.30
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>157.30</b>	<b>4,842.70</b>
	<b>Fund: 034 - DISTRICT CLERK RMP Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>157.30</b>	
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>						
<b>Revenue</b>						
<a href="#">035-31301</a>	ARPA FUNDING	0.00	2,104,766.00	0.00	2,104,766.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>2,104,766.00</b>	<b>0.00</b>	<b>2,104,766.00</b>	<b>0.00</b>
	<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>	<b>0.00</b>	<b>2,104,766.00</b>	<b>0.00</b>	<b>2,104,766.00</b>	
<b>Fund: 036 - LIBRARY FUND</b>						
<b>Revenue</b>						
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	180.00	2,320.00
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	705.00	4,295.00
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	40.15	59.85
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	25,000.00
	<b>Revenue Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>925.15</b>	<b>31,674.85</b>
	<b>Fund: 036 - LIBRARY FUND Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>925.15</b>	
<b>Fund: 037 - T C COLLECTION CENTER</b>						
<b>Revenue</b>						
<a href="#">037-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	194.93	-194.93
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.93</b>	<b>-194.93</b>
	<b>Fund: 037 - T C COLLECTION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.93</b>	
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>						
<b>Revenue</b>						
<a href="#">039-39300</a>	LOAN PROCEEDS	0.00	0.00	557.50	1,115.00	-1,115.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>1,115.00</b>	<b>-1,115.00</b>
	<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>1,115.00</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>						
Revenue						
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	0.00	4,589.20	-4,589.20
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	56.95	-56.95
	Revenue Total:	0.00	0.00	0.00	4,646.15	-4,646.15
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	0.00	4,646.15	
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
Revenue						
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	91.26	908.74
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	201.42	1,298.58
	Revenue Total:	102,500.00	102,500.00	0.00	292.68	102,207.32
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	0.00	292.68	
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
Revenue						
<u>044-30000</u>	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	3,276.00
<u>044-30403</u>	ESTIMATED CARRYOVER	21,318.00	21,318.00	0.00	0.00	21,318.00
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	24.00	1,036.90	16,963.10
<u>044-35100</u>	INTEREST ON INVESTMENTS	240.00	240.00	0.00	40.35	199.65
<u>044-39000</u>	TRANSFER FROM GENERAL FUND	75,200.00	75,200.00	0.00	0.00	75,200.00
	Revenue Total:	118,034.00	118,034.00	24.00	1,077.25	116,956.75
	Fund: 044 - COURTHOUSE SECURITY Total:	118,034.00	118,034.00	24.00	1,077.25	
<b>Fund: 045 - COUNTY-RMP</b>						
Revenue						
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	55,000.00
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	475.00	3,525.00
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	0.00	59.94	290.06
	Revenue Total:	59,350.00	59,350.00	0.00	534.94	58,815.06
	Fund: 045 - COUNTY-RMP Total:	59,350.00	59,350.00	0.00	534.94	
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>						
Revenue						
<u>047-30404</u>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	500,000.00
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	449.29	550.71
	Revenue Total:	501,000.00	501,000.00	0.00	449.29	500,550.71
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	0.00	449.29	
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>						
Revenue						
<u>048-30000</u>	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
<u>048-35100</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	2,523.12	2,476.88
<u>048-37100</u>	AMERICAN RESCUE ACT FUNDING	0.00	0.00	0.00	-2,104,766.00	2,104,766.00
	Revenue Total:	805,000.00	805,000.00	0.00	-2,102,242.88	2,907,242.88
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	0.00	-2,102,242.88	
<b>Fund: 049 - C D A TRUST</b>						
Revenue						
<u>049-31144</u>	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	0.00	10,000.00
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
	Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	0.00	
<b>Fund: 050 - C D A FEES</b>						
Revenue						
<u>050-30000</u>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	3,963.00
<u>050-32528</u>	DIST. ATTY FEES	12,000.00	12,000.00	0.00	0.00	12,000.00
	Revenue Total:	15,963.00	15,963.00	0.00	0.00	15,963.00
	Fund: 050 - C D A FEES Total:	15,963.00	15,963.00	0.00	0.00	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>						
Revenue						
<a href="#">051-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	76.74	-76.74
	Revenue Total:	0.00	0.00	0.00	76.74	-76.74
	<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.74</b>	
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>						
Revenue						
<a href="#">052-32519</a>	DISTRICT CLERK FEES	0.00	0.00	0.00	105.00	-105.00
<a href="#">052-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	49.50	-49.50
	Revenue Total:	0.00	0.00	0.00	154.50	-154.50
	<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.50</b>	
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>						
Revenue						
<a href="#">072-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.12	-0.12
	Revenue Total:	0.00	0.00	0.00	0.12	-0.12
	<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>						
Revenue						
<a href="#">073-32500</a>	JUSTICE OF PEACE FEES	0.00	0.00	24.00	100.90	-100.90
<a href="#">073-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	30.14	-30.14
	Revenue Total:	0.00	0.00	24.00	131.04	-131.04
	<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>131.04</b>	
<b>Fund: 074 - HOMELAND SECURITY</b>						
Revenue						
<a href="#">074-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	6.04	-6.04
	Revenue Total:	0.00	0.00	0.00	6.04	-6.04
	<b>Fund: 074 - HOMELAND SECURITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
Revenue						
<a href="#">076-30000</a>	BEGINNING BALANCE	23,326.00	23,326.00	0.00	0.00	23,326.00
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	107.16	92.84
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	0.00	162,808.00
	Revenue Total:	186,334.00	186,334.00	0.00	107.16	186,226.84
	<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Total:</b>	<b>186,334.00</b>	<b>186,334.00</b>	<b>0.00</b>	<b>107.16</b>	
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>						
Revenue						
<a href="#">088-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	21.88	-21.88
	Revenue Total:	0.00	0.00	0.00	21.88	-21.88
	<b>Fund: 088 - TJPC-TITLE IVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.88</b>	
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
Revenue						
<a href="#">089-30000</a>	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	48,500.00
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	0.00	375.00	2,625.00
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	400.00	1,100.00
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	36.77	163.23
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	0.00	10,000.00
	Revenue Total:	63,200.00	63,200.00	0.00	811.77	62,388.23
	<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>811.77</b>	
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>						
Revenue						
<a href="#">096-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	5.03	-5.03

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	0.00	280.00	-280.00
	Revenue Total:	0.00	0.00	0.00	285.03	-285.03
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	0.00	285.03	
<b>Fund: 097 - CHILD SAFETY FUND</b>						
Revenue						
<u>097-32105</u>	CHILD SAFETY FUND FEES	49,943.00	49,943.00	975.00	4,101.00	45,842.00
<u>097-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	42.80	1,457.20
	Revenue Total:	51,443.00	51,443.00	975.00	4,143.80	47,299.20
	Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	975.00	4,143.80	
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>						
Revenue						
<u>101-31148</u>	SCIG FEES	0.00	0.00	0.00	140.00	-140.00
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	16.46	-16.46
	Revenue Total:	0.00	0.00	0.00	156.46	-156.46
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	0.00	156.46	
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>						
Revenue						
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	280.00	-280.00
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	4.00	-4.00
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	20.54	-20.54
	Revenue Total:	0.00	0.00	0.00	304.54	-304.54
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	0.00	304.54	
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
Revenue						
<u>111-30000</u>	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	75,000.00
	Revenue Total:	500,000.00	500,000.00	0.00	0.00	500,000.00
	Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	0.00	0.00	
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
Revenue						
<u>112-39000</u>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	10,500.00
	Revenue Total:	10,500.00	10,500.00	0.00	0.00	10,500.00
	Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	0.00	
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>						
Revenue						
<u>113-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	425.00	700.00	-700.00
<u>113-32106</u>	CIVIL FEES	0.00	0.00	40.00	120.00	-120.00
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	34.23	-34.23
	Revenue Total:	0.00	0.00	465.00	854.23	-854.23
	Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	465.00	854.23	
	Total Surplus (Deficit):	20,288,260.56	22,472,026.56	84,489.88	8,948,902.38	

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 03/31/2022

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 010 - GENERAL FUND</b>					
Revenue	10,145,616.50	10,224,616.50	15,612.35	5,114,698.86	5,109,917.64
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>10,145,616.50</b>	<b>10,224,616.50</b>	<b>15,612.35</b>	<b>5,114,698.86</b>	<b>5,109,917.64</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>					
Revenue	3,111,729.00	3,111,729.00	66,832.03	1,932,083.76	1,179,645.24
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Total:</b>	<b>3,111,729.00</b>	<b>3,111,729.00</b>	<b>66,832.03</b>	<b>1,932,083.76</b>	<b>1,179,645.24</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>					
Revenue	786,005.65	786,005.65	0.00	400,806.19	385,199.46
<b>Fund: 021 - ROAD &amp; BRIDGE I Total:</b>	<b>786,005.65</b>	<b>786,005.65</b>	<b>0.00</b>	<b>400,806.19</b>	<b>385,199.46</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>					
Revenue	983,856.30	983,856.30	0.00	435,089.09	548,767.21
<b>Fund: 022 - ROAD &amp; BRIDGE II Total:</b>	<b>983,856.30</b>	<b>983,856.30</b>	<b>0.00</b>	<b>435,089.09</b>	<b>548,767.21</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>					
Revenue	1,194,324.60	1,194,324.60	0.00	544,873.83	649,450.77
<b>Fund: 023 - ROAD &amp; BRIDGE III Total:</b>	<b>1,194,324.60</b>	<b>1,194,324.60</b>	<b>0.00</b>	<b>544,873.83</b>	<b>649,450.77</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>					
Revenue	1,123,113.51	1,123,113.51	0.00	492,202.02	630,911.49
<b>Fund: 024 - ROAD &amp; BRIDGE IV Total:</b>	<b>1,123,113.51</b>	<b>1,123,113.51</b>	<b>0.00</b>	<b>492,202.02</b>	<b>630,911.49</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>					
Revenue	25,334.00	25,334.00	0.00	251.41	25,082.59
<b>Fund: 025 - TYLER CO AIRPORT Total:</b>	<b>25,334.00</b>	<b>25,334.00</b>	<b>0.00</b>	<b>251.41</b>	<b>25,082.59</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>					
Revenue	40,942.00	40,942.00	0.00	18.48	40,923.52
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>	<b>40,942.00</b>	<b>40,942.00</b>	<b>0.00</b>	<b>18.48</b>	<b>40,923.52</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>					
Revenue	10,600.00	10,600.00	0.00	33.50	10,566.50
<b>Fund: 028 - ECONOMIC DEVELOPMENT Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>33.50</b>	<b>10,566.50</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>					
Revenue	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Fund: 029 - BENEVOLENCE FUND Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Fund: 030 - DIST CL'K STATE APPROP</b>					
Revenue	48,592.00	48,592.00	0.00	29.99	48,562.01
<b>Fund: 030 - DIST CL'K STATE APPROP Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>29.99</b>	<b>48,562.01</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>					
Revenue	335,303.00	335,303.00	0.00	9,840.58	325,462.42
<b>Fund: 031 - COUNTY CLERK RMP Total:</b>	<b>335,303.00</b>	<b>335,303.00</b>	<b>0.00</b>	<b>9,840.58</b>	<b>325,462.42</b>
<b>Fund: 032 - C D A FORFEITURE</b>					
Revenue	15,020.00	15,020.00	0.00	5.55	15,014.45
<b>Fund: 032 - C D A FORFEITURE Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>5.55</b>	<b>15,014.45</b>
<b>Fund: 033 - SHERIFF FORFEITURE</b>					
Revenue	5,900.00	5,900.00	0.00	0.00	5,900.00
<b>Fund: 033 - SHERIFF FORFEITURE Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.00</b>
<b>Fund: 034 - DISTRICT CLERK RMP</b>					
Revenue	5,000.00	5,000.00	0.00	157.30	4,842.70
<b>Fund: 034 - DISTRICT CLERK RMP Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>157.30</b>	<b>4,842.70</b>
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>					
Revenue	0.00	2,104,766.00	0.00	2,104,766.00	0.00
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>	<b>0.00</b>	<b>2,104,766.00</b>	<b>0.00</b>	<b>2,104,766.00</b>	<b>0.00</b>
<b>Fund: 036 - LIBRARY FUND</b>					
Revenue	32,600.00	32,600.00	0.00	925.15	31,674.85
<b>Fund: 036 - LIBRARY FUND Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>925.15</b>	<b>31,674.85</b>



Income Statement

For Fiscal: 2022 BUDGET Period Ending: 03/31/2022

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>					
Revenue	0.00	0.00	0.00	194.93	-194.93
<b>Fund: 037 - T C COLLECTION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.93</b>	<b>-194.93</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>					
Revenue	0.00	0.00	557.50	1,115.00	-1,115.00
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>1,115.00</b>	<b>-1,115.00</b>
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>					
Revenue	0.00	0.00	0.00	4,646.15	-4,646.15
<b>Fund: 041 - PEACE OFFICER SERVICE FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,646.15</b>	<b>-4,646.15</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>					
Revenue	102,500.00	102,500.00	0.00	292.68	102,207.32
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>292.68</b>	<b>102,207.32</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>					
Revenue	118,034.00	118,034.00	24.00	1,077.25	116,956.75
<b>Fund: 044 - COURTHOUSE SECURITY Total:</b>	<b>118,034.00</b>	<b>118,034.00</b>	<b>24.00</b>	<b>1,077.25</b>	<b>116,956.75</b>
<b>Fund: 045 - COUNTY-RMP</b>					
Revenue	59,350.00	59,350.00	0.00	534.94	58,815.06
<b>Fund: 045 - COUNTY-RMP Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>534.94</b>	<b>58,815.06</b>
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>					
Revenue	501,000.00	501,000.00	0.00	449.29	500,550.71
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>0.00</b>	<b>449.29</b>	<b>500,550.71</b>
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>					
Revenue	805,000.00	805,000.00	0.00	-2,102,242.88	2,907,242.88
<b>Fund: 048 - EMERGENCY DISASTER RELIEF Total:</b>	<b>805,000.00</b>	<b>805,000.00</b>	<b>0.00</b>	<b>-2,102,242.88</b>	<b>2,907,242.88</b>
<b>Fund: 049 - C D A TRUST</b>					
Revenue	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Fund: 049 - C D A TRUST Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund: 050 - C D A FEES</b>					
Revenue	15,963.00	15,963.00	0.00	0.00	15,963.00
<b>Fund: 050 - C D A FEES Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,963.00</b>
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>					
Revenue	0.00	0.00	0.00	76.74	-76.74
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.74</b>	<b>-76.74</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>					
Revenue	0.00	0.00	0.00	154.50	-154.50
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.50</b>	<b>-154.50</b>
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>					
Revenue	0.00	0.00	0.00	0.12	-0.12
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>-0.12</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>					
Revenue	0.00	0.00	24.00	131.04	-131.04
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>131.04</b>	<b>-131.04</b>
<b>Fund: 074 - HOMELAND SECURITY</b>					
Revenue	0.00	0.00	0.00	6.04	-6.04
<b>Fund: 074 - HOMELAND SECURITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>-6.04</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>					
Revenue	186,334.00	186,334.00	0.00	107.16	186,226.84
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Total:</b>	<b>186,334.00</b>	<b>186,334.00</b>	<b>0.00</b>	<b>107.16</b>	<b>186,226.84</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>					
Revenue	0.00	0.00	0.00	21.88	-21.88
<b>Fund: 088 - TJPC-TITLE IVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.88</b>	<b>-21.88</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>					
Revenue	63,200.00	63,200.00	0.00	811.77	62,388.23

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 03/31/2022

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	0.00	811.77	62,388.23
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	0.00	285.03	-285.03
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	0.00	285.03	-285.03
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	975.00	4,143.80	47,299.20
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	975.00	4,143.80	47,299.20
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP					
Revenue	0.00	0.00	0.00	156.46	-156.46
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	0.00	156.46	-156.46
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	0.00	304.54	-304.54
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	0.00	304.54	-304.54
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	0.00	0.00	10,500.00
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	0.00	10,500.00
Fund: 113 - CIVIL FEES - ADULT PROBATION					
Revenue	0.00	0.00	465.00	854.23	-854.23
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	465.00	854.23	-854.23
Total Surplus (Deficit):	20,288,260.56	22,472,026.56	84,489.88	8,948,902.38	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	10,145,616.50	10,224,616.50	15,612.35	5,114,698.86	5,109,917.64
020 - GENERAL ROAD & BRID	3,111,729.00	3,111,729.00	66,832.03	1,932,083.76	1,179,645.24
021 - ROAD & BRIDGE I	786,005.65	786,005.65	0.00	400,806.19	385,199.46
022 - ROAD & BRIDGE II	983,856.30	983,856.30	0.00	435,089.09	548,767.21
023 - ROAD & BRIDGE III	1,194,324.60	1,194,324.60	0.00	544,873.83	649,450.77
024 - ROAD & BRIDGE IV	1,123,113.51	1,123,113.51	0.00	492,202.02	630,911.49
025 - TYLER CO AIRPORT	25,334.00	25,334.00	0.00	251.41	25,082.59
026 - TYLER CO. RODEO ARE	40,942.00	40,942.00	0.00	18.48	40,923.52
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	0.00	33.50	10,566.50
029 - BENEVOLENCE FUND	1,000.00	1,000.00	0.00	0.00	1,000.00
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	0.00	29.99	48,562.01
031 - COUNTY CLERK RMP	335,303.00	335,303.00	0.00	9,840.58	325,462.42
032 - C D A FORFEITURE	15,020.00	15,020.00	0.00	5.55	15,014.45
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	0.00	0.00	5,900.00
034 - DISTRICT CLERK RMP	5,000.00	5,000.00	0.00	157.30	4,842.70
035 - AMERICAN RESCUE PL	0.00	2,104,766.00	0.00	2,104,766.00	0.00
036 - LIBRARY FUND	32,600.00	32,600.00	0.00	925.15	31,674.85
037 - T C COLLECTION CENTE	0.00	0.00	0.00	194.93	-194.93
039 - TXCDBG SMALL BUSINE	0.00	0.00	557.50	1,115.00	-1,115.00
041 - PEACE OFFICER SERVIC	0.00	0.00	0.00	4,646.15	-4,646.15
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	0.00	292.68	102,207.32
044 - COURTHOUSE SECURIT	118,034.00	118,034.00	24.00	1,077.25	116,956.75
045 - COUNTY-RMP	59,350.00	59,350.00	0.00	534.94	58,815.06
047 - COUNTY-WIDE RIGHT-	501,000.00	501,000.00	0.00	449.29	500,550.71
048 - EMERGENCY DISASTER	805,000.00	805,000.00	0.00	-2,102,242.88	2,907,242.88
049 - C D A TRUST	10,000.00	10,000.00	0.00	0.00	10,000.00
050 - C D A FEES	15,963.00	15,963.00	0.00	0.00	15,963.00
051 - CDA STATE APPROPRIA	0.00	0.00	0.00	76.74	-76.74
052 - ALTERNATE DISPUTE RE	0.00	0.00	0.00	154.50	-154.50
072 - TYLER COUNTY SEACH	0.00	0.00	0.00	0.12	-0.12
073 - JUSTICE COURT TECHN	0.00	0.00	24.00	131.04	-131.04
074 - HOMELAND SECURITY	0.00	0.00	0.00	6.04	-6.04
076 - EMERGENCY OPERATIO	186,334.00	186,334.00	0.00	107.16	186,226.84
088 - TIPC-TITLE IVE FUND	0.00	0.00	0.00	21.88	-21.88
089 - TYLER COUNTY NUTRIT	63,200.00	63,200.00	0.00	811.77	62,388.23
096 - CHILD WELFARE BOAR	0.00	0.00	0.00	285.03	-285.03
097 - CHILD SAFETY FUND	51,443.00	51,443.00	975.00	4,143.80	47,299.20
101 - SUPPLEMENT COURT Q	0.00	0.00	0.00	156.46	-156.46
103 - DISTRICT COURT CRIM	0.00	0.00	0.00	304.54	-304.54
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	0.00	0.00	500,000.00
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	0.00	0.00	10,500.00
113 - CIVIL FEES - ADULT PRO	0.00	0.00	465.00	854.23	-854.23
<b>Total Surplus (Deficit):</b>	<b>20,288,260.56</b>	<b>22,472,026.56</b>	<b>84,489.88</b>	<b>8,948,902.38</b>	