

# **Tyler County Treasurer's Report**

**(Including the Monthly Investment Report)**

**August 2019**



**Submitted to Commissioners Court –  
Leann Monk, Tyler County Treasurer**

# **Table of Contents**

**Treasurer's Report - Sect.1**

**FNB Jasper Demand Accounts - Sect. 2**

**Investment Report - Sect. 3**

**Expense Report – Sect. 4**

**Signatures/Approvals - Sect. 5**



Tyler County, TX

# Treasurers Report Summary

Date Range: 07/01/2019 - 07/31/2019

nd	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
10 - GENERAL FUND	3,132,710.44	128,414.56	555,656.34	0.00	66,067.18	2,639,401.48	2,636,964.60	2,436.88
11 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
15 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 - TC COLLECTION SP	3,366.96	0.43	0.00	0.00	0.00	3,367.39	3,367.39	0.00
20 - GENERAL ROAD & BRIDGE	0.00	43,610.28	43,610.28	0.00	0.00	0.00	0.00	0.00
21 - ROAD & BRIDGE I	416,722.67	12,277.28	73,936.68	0.00	8,537.20	346,526.07	345,510.72	1,015.35
22 - ROAD & BRIDGE II	45,610.42	10,848.66	72,592.48	0.00	7,775.80	-23,909.20	105,133.78	-129,042.98
23 - ROAD & BRIDGE III	121,972.84	15,758.69	74,123.97	0.00	15,901.14	47,706.42	186,246.19	-138,539.77
24 - ROAD & BRIDGE IV	107,937.81	14,275.58	67,178.58	0.00	11,963.16	43,071.65	180,291.44	-137,219.79
25 - TYLER CO AIRPORT	23,332.56	679.17	1,114.20	0.00	0.00	22,897.53	22,897.53	0.00
26 - TYLER CO. RODEO ARENA/FAIRGRND	41,345.55	43.88	79,222.49	0.00	0.00	-37,833.06	-37,883.84	50.78
27 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 - ECONOMIC DEVELOPMENT	55,030.15	10.03	0.00	0.00	0.00	55,040.18	55,040.18	0.00
29 - BENEVOLENCE FUND	1,925.27	2.04	0.00	0.00	0.00	1,927.31	1,925.27	2.04
30 - DIST CL'K STATE APPROP	48,972.90	8.93	0.00	0.00	0.00	48,981.83	48,981.83	0.00
31 - COUNTY CLERK RMP	308,633.10	6,862.71	5,003.33	0.00	2,685.85	307,806.63	307,197.40	609.23
32 - C D A FORFEITURE	1,504.15	0.27	0.00	0.00	0.00	1,504.42	1,504.42	0.00
33 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 - DISTRICT CLERK RMP	1,923.81	100.37	0.00	0.00	0.00	2,024.18	2,024.18	0.00
35 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 - LIBRARY FUND	58,561.62	570.49	1,555.46	0.00	0.00	57,576.65	57,576.65	0.00
37 - T C COLLECTION CENTER	802,190.31	146.20	80.00	0.00	0.00	802,256.51	802,256.51	0.00
38 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 - TXCDRG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - TXCDRG WATER IMPROVEMENTS GRAN	37,823.22	77.97	0.00	0.00	0.00	37,901.19	37,830.11	71.08
41 - PEACE OFFICER SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 - JAIL INTEREST & SINKING	316,348.44	17,171.60	760.00	0.00	0.00	332,760.04	327,461.28	5,298.76
44 - COURTHOUSE SECURITY	3,632.70	814.14	4,878.20	0.00	1,229.29	-1,660.65	4,301.42	-5,962.07
45 - COUNTY-RMP	68,691.13	397.22	0.00	0.00	0.00	69,088.35	69,047.71	40.64
46 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
47 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	50,834.02	1,961.95	0.00	0.00	0.00	52,795.97	50,968.31	1,827.66
48 - EMERGENCY DISASTER RELIEF	238,715.28	2,074.27	0.00	0.00	0.00	240,789.55	238,758.79	2,030.76
49 - C D A TRUST	15,417.42	0.00	0.00	0.00	0.00	15,417.42	15,417.42	0.00
50 - C D A FEES	1,031.29	600.00	60.00	0.00	0.00	1,571.29	1,571.29	0.00
51 - CDA STATE APPROPRIATIONS FUND	64,025.65	11.67	0.00	0.00	0.00	64,037.32	64,037.32	0.00

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Date Range: 07/01/2019 - 07/31/2019

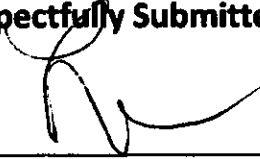
fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
52 - ALTERNATE DISPUTE RESOLUTION	589.46	420.09	540.11	0.00	0.00	469.44	469.44	0.00
53 - ADULT PROBATION	181,016.23	10,420.48	26,812.73	0.00	8,266.00	156,357.98	156,357.98	0.00
54 - JUVENILE PROBATION	102,906.47	14,444.65	21,593.66	0.00	4,380.62	91,376.84	91,376.84	0.00
55 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
56 - STATE-JUDICIAL EDUCATION	767.77	149.48	461.65	0.00	0.00	455.60	455.60	0.00
57 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
58 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 - STATE-CVC	3,784.71	245.23	350.00	0.00	0.00	3,679.94	3,679.94	0.00
60 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 - STATE-DPS ARREST FEE	37,544.50	362.91	241.00	0.00	0.00	37,666.41	37,666.41	0.00
62 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 - STATE-GENERAL REVENUE	43.68	0.00	0.00	0.00	0.00	43.68	43.68	0.00
64 - STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00
65 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
67 - STATE-TLFTA	11,592.37	307.46	1,021.65	0.00	0.00	10,878.18	10,878.18	0.00
68 - STATE-TIME PAYMENT	16,783.55	199.85	438.78	0.00	0.00	16,544.62	16,544.62	0.00
69 - STATE-FUGITIVE APPREHENSION	203.74	11.26	17.86	0.00	0.00	197.14	197.14	0.00
70 - STATE-CONSOLIDATED COURT COSTS	46,774.39	3,590.82	11,814.07	0.00	0.00	38,551.14	38,551.14	0.00
71 - STATE-JUVENILE CRIME & DELINQ	20.54	1.13	1.78	0.00	0.00	19.89	19.89	0.00
72 - TYLER COUNTY SEACH & RESCUE	198.93	0.04	0.00	0.00	0.00	198.97	198.97	0.00
73 - JUSTICE COURT TECHNOLOGY FUND	50,815.51	295.09	160.52	0.00	0.00	50,950.08	50,950.08	0.00
74 - HOMELAND SECURITY	9,854.05	1.80	0.00	0.00	0.00	9,855.85	9,855.85	0.00
75 - STATE - CORR MGT INST TX/CRIM JUST CTR	104.12	1.13	1.78	0.00	0.00	103.47	103.47	0.00
76 - EMERGENCY OPERATIONS CENTER	233,729.54	39.88	12,891.91	0.00	2,015.58	218,861.93	218,861.93	0.00
77 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,239.88	59.07	0.00	0.00	0.00	39,298.95	39,298.95	0.00
78 - STATE-TRAFFIC FEE	9,499.09	1,531.36	5,235.07	0.00	0.00	5,795.38	5,795.38	0.00
79 - STATE-BAIL BOND FEE	4,209.57	0.48	1,593.00	0.00	0.00	2,617.05	2,617.05	0.00
80 - STATE-EMS TRAUMA FUND	2,071.80	227.35	823.34	0.00	0.00	1,475.81	1,475.81	0.00
81 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 - STATE-DNA TESTING FEE	1,293.02	54.00	154.80	0.00	0.00	1,192.22	1,192.22	0.00
84 - STATE-CHILD ABUSE PREVENTION F	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
85 - STATE-JUDICIAL SUPPORT FEES	92,602.50	1,794.73	1,405.60	0.00	0.00	92,991.63	92,991.63	0.00
86 - STATE - JURY REIMBURSEMENT FEE	5,683.78	302.08	992.12	0.00	0.00	4,993.74	4,993.74	0.00
87 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88 - TIPC-TITLE IVE FUND	35,727.99	6.51	0.00	0.00	0.00	35,734.50	35,734.50	0.00
89 - TYLER COUNTY NUTRITION CENTER	109,038.32	3,243.77	3,931.14	0.00	0.00	108,350.95	108,249.41	101.54
90 - STATE-SPECIALTY COURT PROGRAM	5,750.96	275.98	1,174.70	0.00	0.00	4,852.24	4,852.24	0.00
91 - TXCDBG DISASTER RECOVERY PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 - PAYROLL ACCOUNT	10,896.45	0.00	0.00	-233,936.17	64,877.25	179,955.37	179,955.37	0.00
94 - STATE - INDIGENT DEFENSE FUND	3,683.55	157.18	595.93	0.00	0.00	3,244.80	3,244.80	0.00

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Date Range: 07/01/2019 - 07/31/2019

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
- STATE- APPELLATE JUDICIAL FUND	5,213.78	-34.06	0.00	0.00	0.00	5,179.72	5,179.72	0.00
- CHILD WELFARE BOARD FUND	5,881.75	154.10	0.00	0.00	0.00	6,035.85	6,035.85	0.00
- CHILD SAFETY FUND	125,439.03	1,842.65	38,696.57	0.00	3,499.97	85,085.14	69,393.73	15,691.41
- TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- SUPPLEMENT COURT QUARDIANSHIP	21,398.96	163.93	0.00	0.00	0.00	21,562.89	21,562.89	0.00
- WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- DISTRICT COURT CRIMINAL TECHNOLOGY FUND	26,712.85	218.91	0.00	0.00	0.00	26,931.76	26,931.76	0.00
- TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- STATE MOVING VIOLATION FEES	62.05	5.12	16.52	0.00	0.00	50.65	50.65	0.00
- COURTHOUSE RESTORATION	110,513.92	0.00	0.00	0.00	0.00	110,513.92	110,513.92	0.00
- LEGISLATIVE SERVICES	39,424.50	0.00	0.00	0.00	0.00	39,424.50	39,424.50	0.00
- CIVIL FEES - ADULT PROBATION	51,814.25	99.39	350.00	0.00	0.00	51,563.64	51,563.64	0.00
- ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- POOLED CASH	0.00	0.00	0.00	31,045.72	0.00	-31,045.72	0.00	0.00
<b>Report Total:</b>	<b>7,376,752.56</b>	<b>298,427.24</b>	<b>1,112,703.30</b>	<b>-202,890.45</b>	<b>197,199.04</b>	<b>6,568,667.91</b>	<b>6,981,302.11</b>	<b>-412,634.20</b>

**Respectfully Submitted,**



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**Leann Monk, Tyler County Treasurer**

**This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Tyler County's portfolio comply with the County's Investment Policy and Strategies.**

**SWORN AND SUBSCRIBED** before me by, Hon. Jacques L. Blanchette, County Judge; Hon. Martin F. Nash, Commissioner Pct. 1; Hon. Stevan Sturrock, Commissioner Pct. 2; Michael Marshall, Commissioner Pct. 3; C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and Respectively, on the \_\_\_\_\_ day of \_\_\_\_\_, A.D., 2019.

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**Donece Gregory, Tyler County Clerk**

**WITNESS OUR HANDS**, officially this \_\_\_\_\_ day of \_\_\_\_\_, A.D., 2019.

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**Jacques L. Blanchette, Tyler County Judge**

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**Martin F. Nash, Tyler County Commissioner, Pct. 1**

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**Stevan Sturrock, Tyler County Commissioner, Pct. 2**

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**Mike Marshall, Tyler County Commissioner, Pct. 3**

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**C.I. "Buck" Hudson, Tyler County Commissioner, Pct. 4**