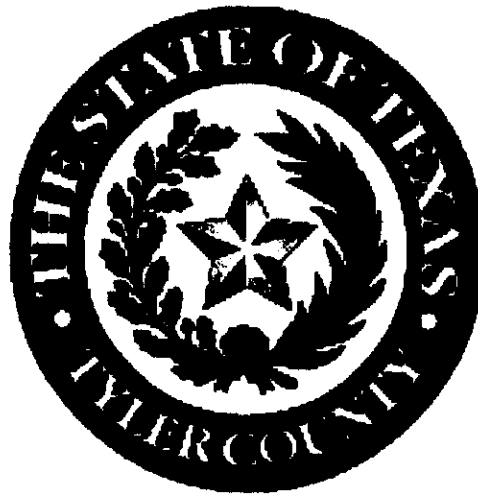


Tyler County Treasurer's Report

(Including the Monthly Investment Report)

December 2019



Submitted to Commissioners Court –
Leann Monk, Tyler County Treasurer

NO. _____ TIME 3:00 pm

DEC 13 2019

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By *Leann Monk*

Section 1

Treasurer's Report



Tyler County, TX

Treasurers Report Summary

Date Range: 11/01/2019 - 11/30/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,304,347.58	214,857.02	666,765.66	0.00	-9,159.24	861,598.18	860,568.59	1,029.59
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	30,652.18	30,652.18	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	153,640.32	9,085.14	80,387.97	0.00	-191.57	82,529.06	81,821.20	707.86
022 - ROAD & BRIDGE II	198,352.98	7,517.45	86,641.72	0.00	-897.66	120,126.37	119,601.00	525.37
023 - ROAD & BRIDGE III	2,607.74	11,307.79	106,515.31	0.00	-369.55	-92,230.23	-33,051.31	-59,178.92
024 - ROAD & BRIDGE IV	6,690.61	9,792.02	84,600.35	0.00	-611.81	-67,505.91	-9,247.19	-58,258.72
025 - TYLER CO AIRPORT	20,532.33	309.28	460.34	0.00	0.00	20,381.27	20,381.27	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	34,912.01	50.47	1,823.38	0.00	0.00	33,139.10	33,103.70	35.40
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	50,101.13	22.81	0.00	0.00	0.00	50,123.94	50,123.94	0.00
029 - BENEVOLENCE FUND	1,867.27	1.45	237.43	0.00	0.00	1,631.29	1,629.84	1.45
030 - DIST CL'K STATE APPROP	49,037.95	22.33	0.00	0.00	0.00	49,060.28	49,060.28	0.00
031 - COUNTY CLERK RMP	315,587.75	7,168.93	2,213.16	0.00	-5.04	320,548.56	320,123.84	424.72
032 - C D A FORFEITURE	1,506.14	0.69	0.00	0.00	0.00	1,506.83	1,506.83	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	2,391.81	126.15	0.00	0.00	0.00	2,517.96	2,517.96	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	53,663.40	704.58	390.41	0.00	0.00	53,997.57	53,997.57	0.00
037 - T C COLLECTION CENTER	802,832.11	365.58	33.00	0.00	0.00	803,164.69	803,164.69	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	40,125.58	1,068.28	0.00	0.00	0.00	41,193.86	41,144.31	49.55
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	303,381.71	100.98	0.00	0.00	0.00	303,482.69	303,482.69	0.00
044 - COURTHOUSE SECURITY	6,896.62	845.17	4,646.25	0.00	-66.21	3,161.75	3,115.65	46.10
045 - COUNTY-RMP	69,935.05	428.57	0.00	0.00	0.00	70,363.62	70,335.32	28.30
046 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDOB	-27,995.83	1,261.40	0.00	0.00	0.00	-26,734.43	-28,008.58	1,274.15
048 - EMERGENCY DISASTER RELIEF	239,032.30	7,244.85	0.00	0.00	0.00	246,277.15	239,141.15	7,136.00
049 - C D A TRUST	15,417.42	116.37	131.37	0.00	0.00	15,402.42	15,402.42	0.00
050 - C D A FEES	1,651.29	15.00	50.00	0.00	0.00	1,616.29	1,616.29	0.00
051 - CDA STATE APPROPRIATIONS FUND	77,929.76	35.49	0.00	0.00	0.00	77,965.25	77,965.25	0.00

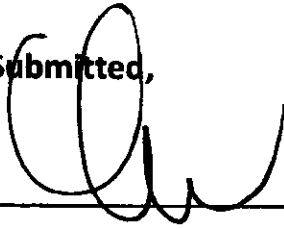
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	394.52	510.25	345.17	0.00	0.00	559.60	559.60	0.00
053 - ADULT PROBATION	125,988.19	5,777.93	26,473.37	0.00	-189.37	105,482.12	105,482.12	0.00
054 - JUVENILE PROBATION	68,874.45	14,461.99	33,143.24	0.00	-324.43	50,517.63	50,517.63	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
056 - STATE-JUDICIAL EDUCATION	527.39	80.41	0.00	0.00	0.00	607.80	607.80	0.00
057 - STATE-LEOC	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	4,153.00	144.12	0.00	0.00	0.00	4,297.12	4,297.12	0.00
060 - STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	38,587.13	339.71	0.00	0.00	0.00	38,926.84	38,926.84	0.00
062 - STATE-COMP REHABILITATN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	43.68	0.00	0.00	0.00	0.00	43.68	43.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
067 - STATE-TLFTA	11,035.96	335.31	0.00	0.00	0.00	11,371.27	11,371.27	0.00
068 - STATE-TIME PAYMENT	16,727.03	165.69	0.00	0.00	0.00	16,892.72	16,892.72	0.00
069 - STATE-FUGITIVE APPREHENSION	189.33	1.12	0.00	0.00	0.00	190.45	190.45	0.00
070 - STATE-CONSOLIDATED COURT COSTS	39,582.74	3,302.92	0.00	0.00	0.00	42,885.66	42,885.66	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.07	0.10	0.00	0.00	0.00	19.17	19.17	0.00
072 - TYLER COUNTY SEACH & RESCUE	199.20	0.09	0.00	0.00	0.00	199.29	199.29	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	51,424.96	295.37	160.52	0.00	0.00	51,559.81	51,559.81	0.00
074 - HOMELAND SECURITY	9,867.14	4.49	0.00	0.00	0.00	9,871.63	9,871.63	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	102.65	0.10	0.00	0.00	0.00	102.75	102.75	0.00
076 - EMERGENCY OPERATIONS CENTER	173,914.77	92,548.65	29,139.43	0.00	26.37	237,297.62	237,297.62	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,496.23	89.82	0.00	0.00	0.00	39,586.05	39,586.05	0.00
078 - STATE-TRAFFIC FEE	6,775.93	2,426.19	0.00	0.00	0.00	9,202.12	9,202.12	0.00
079 - STATE-BAIL BOND FEE	2,828.35	796.65	0.00	0.00	0.00	3,625.00	3,625.00	0.00
080 - STATE-EMS TRAUMA FUND	1,469.20	142.90	0.00	0.00	0.00	1,612.10	1,612.10	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	1,178.32	54.00	0.00	0.00	0.00	1,232.32	1,232.32	0.00
084 - STATE-CHILD ABUSE PREVENTION F	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	96,788.05	2,047.21	0.00	0.00	0.00	98,835.26	98,835.26	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,082.30	281.22	0.00	0.00	0.00	5,363.52	5,363.52	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TIPC-TITLE IVE FUND	35,775.44	16.29	0.00	0.00	0.00	35,791.73	35,791.73	0.00
089 - TYLER COUNTY NUTRITION CENTER	103,994.40	-10,623.72	6,805.95	0.00	0.00	86,564.73	86,493.95	70.78
090 - STATE-SPECIALTY COURT PROGRAM	4,787.45	114.14	0.00	0.00	0.00	4,901.59	4,901.59	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	3,275.52	148.99	0.00	0.00	0.00	3,424.51	3,424.51	0.00

Treasurers Report

Date Range: 11/01/2019 - 11/30/2019

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	5,160.64	47.37	0.00	0.00	0.00	5,208.01	5,208.01	0.00
096 - CHILD WELFARE BOARD FUND	6,712.40	3.06	0.00	0.00	0.00	6,715.46	6,715.46	0.00
097 - CHILD SAFETY FUND	66,877.92	1,735.23	0.00	0.00	0.00	68,613.15	68,613.15	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	22,007.94	290.15	0.00	0.00	0.00	22,298.09	22,298.09	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	27,557.11	250.66	0.00	0.00	0.00	27,807.77	27,807.77	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	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	52.28	5.39	0.00	0.00	0.00	57.67	57.67	0.00
111 - COURTHOUSE RESTORATION	99,950.53	0.00	6,000.30	0.00	0.00	93,950.23	93,950.23	0.00
112 - LEGISLATIVE SERVICES	37,164.16	0.00	0.00	0.00	0.00	37,164.16	37,164.16	0.00
113 - CIVIL FEES - ADULT PROBATION	52,025.69	118.70	23.75	0.00	0.00	52,120.64	52,120.64	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	11,788.51	0.00	-11,788.51	0.00	-11,788.51
Report Total:	4,890,661.39	419,012.48	1,167,640.26	11,788.51	-11,788.51	4,142,033.61	4,259,930.49	-117,896.88

Respectfully Submitted,

A handwritten signature in black ink, appearing to be 'LM', written over a horizontal line.

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 9th day of December A.D., 2019.

Donece Gregory by Deen Loven
Donece Gregory, Tyler County Clerk / Chief Deputy

WITNESS OUR HANDS, officially this 11th day of DEC, A.D., 2019.

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

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

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

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

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