



Tyler County, TX

Treasurers Report Summary

Date Range: 05/01/2021 - 05/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,386,762.92	1,040,120.60	516,445.44	0.00	-4,849.34	5,915,287.42	7,142,300.71	-1,227,013.29
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	28,802.11	96,591.74	96,591.74	0.00	0.00	28,802.11	28,802.11	0.00
021 - ROAD & BRIDGE I	579,642.17	23,088.11	76,634.92	0.00	-741.78	526,837.14	862,087.02	-335,249.88
022 - ROAD & BRIDGE II	474,004.53	23,023.36	101,625.11	0.00	-323.40	395,726.18	599,242.19	-203,516.01
023 - ROAD & BRIDGE III	655,012.81	39,596.97	170,141.98	0.00	-1,112.27	525,580.07	888,940.93	-363,360.86
024 - ROAD & BRIDGE IV	604,507.05	25,608.76	61,955.38	0.00	-968.49	569,128.92	1,247,151.83	-678,022.91
025 - TYLER CO AIRPORT	3,576.56	1.15	648.41	0.00	0.00	2,929.30	2,929.30	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	43,201.02	13.21	9,587.03	0.00	-6.56	33,633.76	59,201.15	-25,567.39
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	60,889.17	23.86	0.00	0.00	0.00	60,913.03	60,913.03	0.00
029 - BENEVOLENCE FUND	2,950.89	0.00	0.00	0.00	0.00	2,950.89	3,973.51	-1,022.62
030 - DIST CL'K STATE APPROP	49,382.30	19.35	0.00	0.00	0.00	49,401.65	49,401.65	0.00
031 - COUNTY CLERK RMP	357,732.32	8,877.87	2,804.18	0.00	-7.81	363,813.82	670,621.84	-306,808.02
032 - C D A FORFEITURE	9,132.27	3.58	0.00	0.00	0.00	9,135.85	9,135.85	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	2,651.93	171.11	0.00	0.00	0.00	2,823.04	2,823.04	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	80,659.29	851.33	1,528.80	0.00	0.00	79,981.82	79,981.82	0.00
037 - T C COLLECTION CENTER	320,931.14	125.74	0.00	0.00	0.00	321,056.88	321,056.88	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	557.50	557.50	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	52,913.85	19.77	0.00	0.00	0.00	52,933.62	88,727.65	-35,794.03
042 - HAVA GRANT/CARES ACT	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00
043 - JAIL INTEREST & SINKING	269,875.17	79.02	380.00	0.00	0.00	269,574.19	276,174.07	-6,599.88
044 - COURTHOUSE SECURITY	99,861.49	819.18	1,979.95	0.00	-108.03	98,808.75	98,854.98	-46.23
045 - COUNTY-RMP	75,638.96	693.59	0.00	0.00	0.00	76,332.55	96,786.49	-20,453.94
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 FUNDB	72,714.00	29.52	0.00	0.00	0.00	72,743.52	892,619.40	-819,875.88
048 - EMERGENCY DISASTER RELIEF	-108,632.09	1,301.38	0.00	0.00	0.00	-107,330.71	3,140,309.38	-3,247,640.09
049 - C D A TRUST	15,542.82	45.00	0.00	0.00	0.00	15,587.82	15,587.82	0.00
050 - C D A FEES	1,384.86	0.00	125.00	0.00	0.00	1,259.86	1,259.86	0.00
051 - CDA STATE APPROPRIATIONS FUND	126,347.23	49.50	0.00	0.00	0.00	126,396.73	126,396.73	0.00

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052 - ALTERNATE DISPUTE RESOLUTION	62,366.17	19,098.06	0.00	0.00	0.00	81,464.23	81,464.23	0.00
053 - ADULT PROBATION	124,138.67	8,313.46	21,580.04	0.00	-347.53	111,219.62	111,205.62	14.00
054 - JUVENILE PROBATION	187,345.62	14,348.91	29,276.61	0.00	22.86	172,395.06	172,353.06	42.00
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	12.45	80.00	0.00	0.00	0.00	92.45	92.45	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	-126.49	119.90	0.00	0.00	0.00	-6.59	-6.59	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	1,423.67	290.24	0.00	0.00	0.00	1,713.91	1,713.91	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	1,280.86	262.65	0.00	0.00	0.00	1,543.51	1,543.51	0.00
068 - STATE-TIME PAYMENT	234.05	467.83	0.00	0.00	0.00	701.88	701.88	0.00
069 - STATE-FUGITIVE APPREHENSION	0.12	0.07	0.00	0.00	0.00	0.19	0.19	0.00
070 - STATE-CONSOLIDATED COURT COSTS	2,961.10	6,296.73	0.00	0.00	0.00	9,257.83	9,257.83	0.00
071 - STATE-JUVENILE CRIME & DELINQ	0.21	0.00	0.00	0.00	0.00	0.21	0.21	0.00
072 - TYLER COUNTY SEACH & RESCUE	200.61	0.08	0.00	0.00	0.00	200.69	200.69	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	50,749.48	57.85	158.10	0.00	0.00	50,649.23	50,649.23	0.00
074 - HOMELAND SECURITY	9,936.43	3.89	0.00	0.00	0.00	9,940.32	9,940.32	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	-0.01	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00
076 - EMERGENCY OPERATIONS CENTER	249,251.36	93.05	11,824.26	0.00	-99.87	237,620.02	237,598.02	22.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	-118.32	15.39	0.00	0.00	0.00	-102.93	-102.93	0.00
078 - STATE-TRAFFIC FEE	-1,056.06	1,948.09	0.00	0.00	0.00	892.03	892.03	0.00
079 - STATE-BAIL BOND FEE	36.50	2.10	0.00	0.00	0.00	38.60	38.60	0.00
080 - STATE-EMS TRAUMA FUND	83.21	283.09	0.00	0.00	0.00	366.30	366.30	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	-153.08	292.00	0.00	0.00	0.00	138.92	138.92	0.00
084 - STATE-CHILD ABUSE PREVENTION F	670.00	0.00	0.00	0.00	0.00	670.00	670.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	3,743.28	2,068.79	0.00	0.00	0.00	5,812.07	5,812.07	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,437.34	54.85	0.00	0.00	0.00	5,492.19	5,492.19	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	36,026.65	14.12	0.00	0.00	0.00	36,040.77	36,040.77	0.00
089 - TYLER COUNTY NUTRITION CENTER	40,651.33	216.01	147.88	0.00	0.00	40,719.46	91,854.16	-51,134.70
090 - STATE-SPECIALTY COURT PROGRAM	231.59	342.64	0.00	0.00	0.00	574.23	574.23	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	3,007.06	0.00	0.00	3,007.06	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	39.56	61.71	0.00	0.00	0.00	101.27	101.27	0.00

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095 - STATE- APPELLATE JUDICIAL FUND	121.78	212.11	180.00	0.00	0.00	153.89	153.89	0.00
096 - CHILD WELFARE BOARD FUND	7,621.31	2.99	0.00	0.00	0.00	7,624.30	7,624.30	0.00
097 - CHILD SAFETY FUND	88,202.06	1,384.85	597.28	0.00	-1.67	88,991.30	88,991.30	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	25,314.82	270.02	0.00	0.00	0.00	25,584.84	25,584.84	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	31,631.63	386.54	0.00	0.00	0.00	32,018.17	32,018.17	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	107,690.56	0.00	68,454.00	0.00	0.00	39,236.56	39,236.56	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	-16.14	0.60	0.00	0.00	0.00	-15.54	-15.54	0.00
111 - COURTHOUSE RESTORATION	724,593.94	0.00	70,398.03	0.00	0.00	654,195.91	654,195.91	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	54,944.53	161.56	0.00	0.00	0.00	55,106.09	55,106.09	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	8,543.89	0.00	-8,543.89	0.00	-8,543.89
Report Total:	11,267,130.83	1,318,861.38	1,243,621.64	11,550.95	-8,543.89	11,339,363.51	18,669,935.13	-7,330,571.62