



Tyler County, TX

Treasurers Report Summary

Date Range: 07/01/2020 - 07/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,567,100.33	132,735.43	776,643.20	0.00	1,625.88	3,921,566.68	3,920,655.09	911.59
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	66,048.64	66,048.64	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	574,430.82	16,404.75	74,403.84	0.00	215.87	516,215.86	516,143.03	72.83
022 - ROAD & BRIDGE II	357,756.45	15,123.36	70,520.86	0.00	54.11	302,304.84	302,260.63	44.21
023 - ROAD & BRIDGE III	608,775.54	20,997.52	231,476.46	0.00	22.53	398,274.07	398,195.15	78.92
024 - ROAD & BRIDGE IV	344,407.20	17,612.80	215,805.15	0.00	-16.49	146,231.34	146,029.73	201.61
025 - TYLER CO AIRPORT	20,446.29	6.12	3,830.10	0.00	0.51	16,621.80	16,621.80	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	41,152.89	19.59	3,051.72	0.00	-4.42	38,125.18	38,119.63	5.55
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	55,180.18	20.33	0.00	0.00	0.00	55,200.51	55,200.51	0.00
029 - BENEVOLENCE FUND	2,214.84	0.27	0.00	0.00	0.00	2,215.11	2,214.84	0.27
030 - DIST CL'K STATE APPROP	49,200.06	18.12	0.00	0.00	0.00	49,218.18	49,218.18	0.00
031 - COUNTY CLERK RMP	343,197.24	8,567.83	4,842.33	0.00	-2.32	346,925.06	346,858.42	66.64
032 - C D A FORFEITURE	1,513.52	0.56	0.00	0.00	0.00	1,514.08	1,514.08	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	2,739.89	111.05	0.00	0.00	0.00	2,850.94	2,850.94	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	67,917.45	664.65	1,632.31	0.00	0.00	66,949.79	66,949.79	0.00
037 - T C COLLECTION CENTER	805,458.69	296.77	0.00	0.00	0.00	805,755.46	805,755.46	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	1,115.00	557.50	557.50	0.00	0.00	1,115.00	1,115.00	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	42,890.83	23.55	0.00	0.00	0.00	42,914.38	42,906.62	7.76
042 - HAVA GRANT/CARES ACT	-28,700.00	22,683.24	137.20	0.00	0.00	-6,153.96	-6,153.96	0.00
043 - JAIL INTEREST & SINKING	299,710.53	78.43	1,962.02	0.00	0.00	297,826.94	297,824.50	2.44
044 - COURTHOUSE SECURITY	58,389.29	694.58	3,674.80	0.00	0.00	55,409.07	55,409.07	0.00
045 - COUNTY-RMP	72,474.42	317.26	0.00	0.00	0.00	72,791.68	72,787.21	4.47
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	72,446.64	204.67	0.00	0.00	0.00	72,651.31	72,473.23	178.08
048 - EMERGENCY DISASTER RELIEF	270,266.48	177,332.04	4,399.78	0.00	0.00	443,198.74	441,895.85	1,302.89
049 - C D A TRUST	15,417.42	0.00	0.00	0.00	0.00	15,417.42	15,417.42	0.00
050 - C D A FEES	1,618.58	0.00	60.00	0.00	0.00	1,558.58	1,558.58	0.00
051 - CDA STATE APPROPRIATIONS FUND	125,881.01	46.37	0.00	0.00	0.00	125,927.38	125,927.38	0.00

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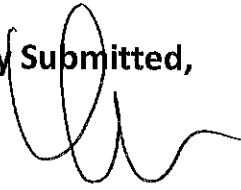
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	32,270.97	11.88	0.00	0.00	0.00	32,282.85	32,282.85	0.00
053 - ADULT PROBATION	130,776.85	7,406.66	35,122.33	0.00	52.95	103,008.23	103,008.23	0.00
054 - JUVENILE PROBATION	-15,132.93	867.35	29,333.39	0.00	14.92	-43,613.89	-43,613.89	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	977.04	92.05	497.87	0.00	0.00	571.22	571.22	0.00
057 - STATE-LEOCE	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	4,600.85	178.58	158.38	0.00	0.00	4,621.05	4,621.05	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	40,854.59	322.85	94.27	0.00	0.00	41,083.17	41,083.17	0.00
062 - STATE-COMP REHABILITATIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	45.68	0.00	0.00	0.00	0.00	45.68	45.68	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	12,932.00	432.27	268.27	0.00	0.00	13,096.00	13,096.00	0.00
068 - STATE-TIME PAYMENT	17,440.38	150.31	167.55	0.00	0.00	17,423.14	17,423.14	0.00
069 - STATE-FUGITIVE APPREHENSION	191.61	5.20	2.19	0.00	0.00	194.62	194.62	0.00
070 - STATE-CONSOLIDATED COURT COSTS	53,748.34	4,820.57	9,508.16	0.00	0.00	49,060.75	49,060.75	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.21	0.51	0.22	0.00	0.00	19.50	19.50	0.00
072 - TYLER COUNTY SEACH & RESCUE	199.86	0.07	0.00	0.00	0.00	199.93	199.93	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	51,742.01	99.92	159.42	0.00	0.00	51,682.51	51,682.51	0.00
074 - HOMELAND SECURITY	9,899.76	3.65	0.00	0.00	0.00	9,903.41	9,903.41	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	102.81	0.51	0.22	0.00	0.00	103.10	103.10	0.00
076 - EMERGENCY OPERATIONS CENTER	69,720.80	19.47	16,902.08	0.00	-78.13	52,916.32	52,916.32	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,260.60	26.97	0.00	0.00	0.00	39,287.57	39,287.57	0.00
078 - STATE-TRAFFIC FEE	11,816.14	2,271.65	3,730.02	0.00	0.00	10,357.77	10,357.77	0.00
079 - STATE-BAI BOND FEE	4,037.05	1.49	0.00	0.00	0.00	4,038.54	4,038.54	0.00
080 - STATE-EMS TRAUMA FUND	1,761.21	309.35	253.70	0.00	0.00	1,816.86	1,816.86	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	1,345.62	0.00	170.00	0.00	0.00	1,175.62	1,175.62	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	107,851.47	1,569.99	223.19	0.00	0.00	109,198.27	109,198.27	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,214.80	93.78	129.96	0.00	0.00	5,178.62	5,178.62	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	35,893.70	13.22	0.00	0.00	0.00	35,906.92	35,906.92	0.00
089 - TYLER COUNTY NUTRITION CENTER	68,619.20	286.43	160.88	0.00	0.00	68,744.75	68,733.63	11.12
090 - STATE-SPECIALTY COURT PROGRAM	5,277.00	177.04	490.50	0.00	0.00	4,963.54	4,963.54	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	3,376.66	49.16	82.97	0.00	0.00	3,342.85	3,342.85	0.00

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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	5,162.85	56.92	0.00	0.00	0.00	5,219.77	5,219.77	0.00
096 - CHILD WELFARE BOARD FUND	7,551.30	2.78	0.00	0.00	0.00	7,554.08	7,554.08	0.00
097 - CHILD SAFETY FUND	76,362.83	2,141.91	0.00	0.00	0.00	78,504.74	78,504.74	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 GUARDIANSHIP	23,424.20	308.74	0.00	0.00	0.00	23,732.94	23,732.94	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	29,428.56	194.91	0.00	0.00	0.00	29,623.47	29,623.47	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	53.40	1.58	1.62	0.00	0.00	53.36	53.36	0.00
111 - COURTHOUSE RESTORATION	-60,083.77	0.00	83,340.00	0.00	0.00	-143,423.77	-143,423.77	0.00
112 - LEGISLATIVE SERVICES	47,664.16	0.00	0.00	0.00	0.00	47,664.16	47,664.16	0.00
113 - CIVIL FEES - ADULT PROBATION	53,250.51	209.64	74.99	0.00	0.00	53,385.16	53,385.16	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	-1,885.41	0.00	1,885.41	0.00	1,885.41
Report Total:	9,656,334.20	502,692.84	1,639,918.09	-1,885.41	1,885.41	8,519,108.95	8,514,335.16	4,773.79

Respectfully Submitted,



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.