



Treasurer's Report February 2020

(Summary Format)

Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$3,541,328.12	\$5,393,132.21
Small Business Account	\$1,115.00	\$1,672.50
Payroll Bank Account	\$189,372.89	\$1,927.91
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$303,585.79	\$303,690.35

Investments	Value	YTD Interest
Redeemed CD's		
Texas Class	\$5,443,887.31	\$7,588.86
Texas Class (Paper)	\$2,614,854.46	\$4,111.97
FNC – Brokered CD's	\$505,424.58	\$96.31
TexPool	\$199,941.49	\$305.30
Wichita Falls CD's	\$247,838.76	\$670.49
WF ICS Accounts	\$1,360,283.01	\$1937.19
Total:	\$10,372,229.58	\$14710.12

Expense Report	Amount
January Expenses (31 Days)	\$1,577,049.60

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 PFIA, 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 this 13th day of January 2020,

Leann Monk,
Tyler County Treasurer



Tyler County, TX

Treasurers Report Summary

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	784,907.26	1,565,463.68	942,860.71	0.00	288,089.19	1,119,421.04	1,064,118.49	55,302.55
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	573,904.85	573,904.85	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	100,353.63	179,874.21	44,262.47	0.00	10,365.49	225,599.88	320,162.80	-94,562.92
022 - ROAD & BRIDGE II	107,203.83	181,519.29	62,590.82	0.00	17,443.32	208,688.98	304,938.83	-96,249.85
023 - ROAD & BRIDGE III	-1,915.59	284,545.72	46,893.71	0.00	12,402.99	223,333.43	316,894.85	-93,561.42
024 - ROAD & BRIDGE IV	10,983.16	205,176.58	116,253.42	0.00	23,585.48	76,320.84	168,529.66	-92,208.82
025 - TYLER CO AIRPORT	20,813.98	12,011.15	1,817.39	0.00	85.41	30,922.33	30,922.33	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	32,779.85	20,253.58	0.00	0.00	424.04	52,609.39	52,574.76	34.63
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	49,544.26	10,519.85	0.00	0.00	5,000.00	55,064.11	55,064.11	0.00
029 - BENEVOLENCE FUND	1,629.84	1,001.34	0.00	0.00	162.00	2,469.18	2,467.84	1.34
030 - DIST CL'K STATE APPROP	49,080.41	17.70	0.00	0.00	0.00	49,098.11	49,098.11	0.00
031 - COUNTY CLERK RMP	319,367.07	7,616.67	1,894.84	0.00	4.80	325,084.10	324,602.45	481.65
032 - C D A FORFEITURE	1,507.45	0.54	0.00	0.00	0.00	1,507.99	1,507.99	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	2,028.80	120.77	0.00	0.00	0.00	2,149.57	2,149.57	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	50,332.41	25,626.65	1,494.92	0.00	547.66	73,916.48	73,916.48	0.00
037 - T C COLLECTION CENTER	803,546.69	396.40	0.00	0.00	0.00	803,943.09	803,943.09	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	41,161.19	1,513.82	0.00	0.00	0.00	42,675.01	42,626.56	48.45
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	303,586.26	114.52	0.00	0.00	0.00	303,700.78	303,690.35	10.43
044 - COURTHOUSE SECURITY	-945.47	75,796.73	5,517.00	0.00	270.85	69,063.41	68,865.44	197.97
045 - COUNTY-RMP	70,680.91	336.58	0.00	0.00	0.00	71,017.49	70,989.79	27.70
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 FUNDS	12,012.75	1,160.65	0.00	0.00	0.00	13,173.40	72,038.72	-58,865.32
048 - EMERGENCY DISASTER RELIEF	239,239.25	1,766.72	0.00	0.00	0.00	241,005.97	239,325.52	1,680.45
049 - C D A TRUST	15,417.42	102.74	0.00	0.00	0.00	15,520.16	15,520.16	0.00
050 - C D A FEES	1,616.29	0.00	0.00	0.00	0.00	1,616.29	1,616.29	0.00
051 - CDA STATE APPROPRIATIONS FUND	122,309.98	44.11	0.00	0.00	0.00	122,354.09	122,354.09	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	1,055.03	225.46	0.00	0.00	0.00	1,280.49	1,280.49	0.00
053 - ADULT PROBATION	134,380.41	7,472.67	22,228.23	0.00	1,520.23	118,104.62	116,832.38	1,272.24
054 - JUVENILE PROBATION	25,136.96	15,239.99	32,593.14	0.00	9,026.45	-1,242.64	-3,493.74	2,251.10
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	782.80	232.00	378.95	0.00	0.00	635.85	635.85	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	4,405.93	185.52	371.30	0.00	0.00	4,220.15	4,220.15	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	39,184.74	307.36	179.79	0.00	0.00	39,312.31	39,312.31	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-LEDA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
067 - STATE-TLFTA	11,724.33	393.09	580.82	0.00	0.00	11,536.60	11,536.60	0.00
068 - STATE-TIME PAYMENT	17,078.02	169.78	236.52	0.00	0.00	17,011.28	17,011.28	0.00
069 - STATE-FUGITIVE APPREHENSION	190.53	5.07	2.39	0.00	0.00	193.21	193.21	0.00
070 - STATE-CONSOLIDATED COURT COSTS	45,606.39	3,237.10	6,566.66	0.00	0.00	42,276.83	42,276.83	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.17	0.50	0.25	0.00	0.00	19.42	19.42	0.00
072 - TYLER COUNTY SEACH & RESCUE	199.37	0.07	0.00	0.00	0.00	199.44	199.44	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	51,611.36	264.43	0.00	0.00	160.52	51,715.27	51,715.27	0.00
074 - HOMELAND SECURITY	9,875.68	3.56	0.00	0.00	0.00	9,879.24	9,879.24	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	102.75	0.50	0.23	0.00	0.00	103.02	103.02	0.00
076 - EMERGENCY OPERATIONS CENTER	221,362.61	70.94	18,250.26	0.00	4,789.57	198,993.72	196,782.63	1,611.09
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,711.41	117.98	771.06	0.00	0.00	39,058.33	39,058.33	0.00
078 - STATE-TRAFFIC FEE	11,047.95	2,286.09	5,927.80	0.00	0.00	7,406.24	7,406.24	0.00
079 - STATE-BAIL BOND FEE	3,626.49	1,096.44	715.50	0.00	0.00	4,007.43	4,007.43	0.00
080 - STATE-EMS TRAUMA FUND	1,840.89	70.89	493.09	0.00	0.00	1,418.69	1,418.69	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	1,331.32	30.00	155.70	0.00	0.00	1,205.62	1,205.62	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	100,627.33	1,741.37	1,044.41	0.00	0.00	101,324.29	101,324.29	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,568.99	258.41	694.61	0.00	0.00	5,132.79	5,132.79	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	35,806.41	12.91	0.00	0.00	0.00	35,819.32	35,819.32	0.00
089 - TYLER COUNTY NUTRITION CENTER	77,996.28	10,350.25	88.00	0.00	2,326.91	85,951.62	85,862.32	69.30
090 - STATE-SPECIALTY COURT PROGRAM	5,182.04	163.97	498.39	0.00	0.00	4,847.62	4,847.62	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	187,348.62	0.00	0.00	0.00	187,348.62	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,533.55	137.50	350.74	0.00	0.00	3,320.31	3,320.31	0.00

Treasurers Report

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

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	5,210.15	151.87	0.00	0.00	170.00	5,192.02	5,192.02	0.00
096 - CHILD WELFARE BOARD FUND	6,790.24	186.51	0.00	0.00	0.00	6,976.75	6,976.75	0.00
097 - CHILD SAFETY FUND	69,806.77	1,238.59	64.04	0.00	0.00	70,981.32	70,981.32	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	22,487.31	128.15	0.00	0.00	0.00	22,615.46	22,615.46	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	28,037.27	264.20	0.00	0.00	0.00	28,301.47	28,301.47	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	62.01	4.93	13.27	0.00	0.00	53.67	53.67	0.00
111 - COURTHOUSE RESTORATION	93,950.23	0.00	76,110.09	0.00	0.00	17,840.14	17,840.14	0.00
112 - LEGISLATIVE SERVICES	37,164.16	10,500.00	0.00	0.00	0.00	47,664.16	47,664.16	0.00
113 - CIVIL FEES - ADULT PROBATION	52,164.12	198.89	0.00	0.00	0.00	52,363.01	52,363.01	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	-329,287.64	0.00	329,287.64	0.00	329,287.64
Report Total:	4,496,015.22	3,206,189.34	1,966,362.87	-329,287.64	563,723.53	5,501,405.80	5,544,577.59	-43,171.79