



Tyler County, TX

# Treasurers Report Summary

Date Range: 12/01/2019 - 12/31/2019

| Fund                                 | Beginning<br>Cash Balance | Revenues   | Expenses   | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|--------------------------------------|---------------------------|------------|------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL FUND                   | 861,415.40                | 623,262.21 | 990,549.74 | 0.00                 | -238,498.73               | 732,626.60                   | 784,457.26               | -51,830.66                    |
| 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                      | 13,195.02  | 13,195.02  | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 021 - ROAD & BRIDGE I                | 81,821.20                 | 5,207.34   | 69,132.80  | 0.00                 | -3,156.63                 | 21,052.37                    | 100,353.63               | -79,301.26                    |
| 022 - ROAD & BRIDGE II               | 119,601.00                | 3,735.10   | 99,548.53  | 0.00                 | -5,440.62                 | 29,228.19                    | 107,203.83               | -77,975.64                    |
| 023 - ROAD & BRIDGE III              | -33,051.31                | 6,170.38   | 80,556.13  | 0.00                 | -308.17                   | -107,128.89                  | -1,915.59                | -105,213.30                   |
| 024 - ROAD & BRIDGE IV               | -9,247.19                 | 3,503.22   | 72,712.06  | 0.00                 | -9,751.61                 | -68,704.42                   | 10,983.16                | -79,687.58                    |
| 025 - TYLER CO AIRPORT               | 20,381.27                 | 708.53     | 320.67     | 0.00                 | -44.85                    | 20,813.98                    | 20,813.98                | 0.00                          |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 33,103.70                 | 48.86      | 502.27     | 0.00                 | -164.98                   | 32,815.27                    | 32,779.85                | 35.42                         |
| 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           | 50,123.94                 | 20.32      | 5,600.00   | 0.00                 | -5,000.00                 | 49,544.26                    | 49,544.26                | 0.00                          |
| 029 - BENEVOLENCE FUND               | 1,629.84                  | 1.50       | 162.00     | 0.00                 | -162.00                   | 1,631.34                     | 1,629.84                 | 1.50                          |
| 030 - DIST CL'K STATE APPROP         | 49,060.28                 | 20.13      | 0.00       | 0.00                 | 0.00                      | 49,080.41                    | 49,080.41                | 0.00                          |
| 031 - COUNTY CLERK RMP               | 320,123.84                | 6,076.12   | 6,477.99   | 0.00                 | -4.27                     | 319,726.24                   | 319,367.07               | 359.17                        |
| 032 - C D A FORFEITURE               | 1,506.83                  | 0.62       | 0.00       | 0.00                 | 0.00                      | 1,507.45                     | 1,507.45                 | 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             | 2,517.96                  | 110.83     | 599.99     | 0.00                 | 0.00                      | 2,028.80                     | 2,028.80                 | 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                   | 53,997.57                 | 680.64     | 4,345.80   | 0.00                 | 0.00                      | 50,332.41                    | 50,332.41                | 0.00                          |
| 037 - T C COLLECTION CENTER          | 803,164.69                | 387.00     | 5.00       | 0.00                 | 0.00                      | 803,546.69                   | 803,546.69               | 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 PRU | 0.00                      | 1,115.00   | 0.00       | 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     | 41,144.31                 | 66.43      | 0.00       | 0.00                 | 0.00                      | 41,210.74                    | 41,161.19                | 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        | 303,482.69                | 103.57     | 0.00       | 0.00                 | 0.00                      | 303,586.26                   | 303,586.26               | 0.00                          |
| 044 - COURTHOUSE SECURITY            | 3,115.65                  | 660.78     | 4,819.39   | 0.00                 | 100.40                    | -1,143.36                    | -945.47                  | -197.89                       |
| 045 - COUNTY-RMP                     | 70,335.32                 | 373.96     | 0.00       | 0.00                 | 0.00                      | 70,709.28                    | 70,680.91                | 28.37                         |
| 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 | -28,008.58                | 1,273.73   | 0.00       | 0.00                 | 0.00                      | -26,734.85                   | 12,012.75                | -38,747.60                    |
| 048 - EMERGENCY DISASTER RELIEF      | 239,141.15                | 7,482.40   | 0.00       | 0.00                 | 0.00                      | 246,623.55                   | 239,239.25               | 7,384.30                      |
| 049 - C D A TRUST                    | 15,533.79                 | 0.00       | 116.37     | 0.00                 | 0.00                      | 15,417.42                    | 15,417.42                | 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  | 77,965.25                 | 50.15      | -44,294.58 | 0.00                 | 0.00                      | 122,309.98                   | 122,309.98               | 0.00                          |

Treasurers Report

Date Range: 12/01/2019 - 12/31/2019

| 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                   | 559.60                 | 495.43    | 0.00      | 0.00              | 0.00                   | 1,055.03                  | 1,055.03              | 0.00                       |
| 053 - ADULT PROBATION                                | 105,482.12             | 61,258.49 | 34,833.90 | 0.00              | -1,201.46              | 133,108.17                | 134,380.41            | -1,272.24                  |
| 054 - JUVENILE PROBATION                             | 50,517.63              | 6,755.31  | 40,723.23 | 0.00              | -6,336.15              | 22,885.86                 | 25,136.96             | -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                       | 607.80                 | 175.00    | 0.00      | 0.00              | 0.00                   | 782.80                    | 782.80                | 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                                      | 4,297.12               | 108.81    | 0.00      | 0.00              | 0.00                   | 4,405.93                  | 4,405.93              | 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                           | 38,926.84              | 257.90    | 0.00      | 0.00              | 0.00                   | 39,184.74                 | 39,184.74             | 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                                    | 11,371.27              | 353.06    | 0.00      | 0.00              | 0.00                   | 11,724.33                 | 11,724.33             | 0.00                       |
| 068 - STATE-TIME PAYMENT                             | 16,892.72              | 185.30    | 0.00      | 0.00              | 0.00                   | 17,078.02                 | 17,078.02             | 0.00                       |
| 069 - STATE-FLUGTIVE APPREHENSION                    | 190.45                 | 0.08      | 0.00      | 0.00              | 0.00                   | 190.53                    | 190.53                | 0.00                       |
| 070 - STATE-CONSOLIDATED COURT COSTS                 | 42,885.66              | 2,720.73  | 0.00      | 0.00              | 0.00                   | 45,606.39                 | 45,606.39             | 0.00                       |
| 071 - STATE-JUVENILE CRIME & DELINQ                  | 19.17                  | 0.00      | 0.00      | 0.00              | 0.00                   | 19.17                     | 19.17                 | 0.00                       |
| 072 - TYLER COUNTY SEACH & RESCUE                    | 199.29                 | 0.08      | 0.00      | 0.00              | 0.00                   | 199.37                    | 199.37                | 0.00                       |
| 073 - JUSTICE COURT TECHNOLOGY FUND                  | 51,559.81              | 212.07    | 160.52    | 0.00              | 0.00                   | 51,611.36                 | 51,611.36             | 0.00                       |
| 074 - HOMELAND SECURITY                              | 9,871.63               | 4.05      | 0.00      | 0.00              | 0.00                   | 9,875.68                  | 9,875.68              | 0.00                       |
| 075 - STATE - CORR MGT INST TX/CRIM JUST CTR         | 102.75                 | 0.00      | 0.00      | 0.00              | 0.00                   | 102.75                    | 102.75                | 0.00                       |
| 076 - EMERGENCY OPERATIONS CENTER                    | 237,297.62             | 90.77     | 21,728.94 | 0.00              | -4,092.07              | 219,751.52                | 221,362.61            | -1,611.09                  |
| 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS | 39,586.05              | 125.36    | 0.00      | 0.00              | 0.00                   | 39,711.41                 | 39,711.41             | 0.00                       |
| 078 - STATE-TRAFFIC FEE                              | 9,202.12               | 1,845.83  | 0.00      | 0.00              | 0.00                   | 11,047.95                 | 11,047.95             | 0.00                       |
| 079 - STATE-BAIL BOND FEE                            | 3,625.00               | 1.49      | 0.00      | 0.00              | 0.00                   | 3,626.49                  | 3,626.49              | 0.00                       |
| 080 - STATE-EMS TRAUMA FUND                          | 1,612.10               | 228.79    | 0.00      | 0.00              | 0.00                   | 1,840.89                  | 1,840.89              | 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                          | 1,232.32               | 99.00     | 0.00      | 0.00              | 0.00                   | 1,331.32                  | 1,331.32              | 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                    | 98,835.26              | 1,792.07  | 0.00      | 0.00              | 0.00                   | 100,627.33                | 100,627.33            | 0.00                       |
| 086 - STATE - JURY REIMBURSEMENT FEE                 | 5,363.52               | 205.47    | 0.00      | 0.00              | 0.00                   | 5,568.99                  | 5,568.99              | 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                            | 35,791.73              | 14.68     | 0.00      | 0.00              | 0.00                   | 35,806.41                 | 35,806.41             | 0.00                       |
| 090 - STATE-SPECIALTY COURT PROGRAM                  | 86,493.95              | 227.83    | 9,119.61  | 0.00              | -464.96                | 78,067.13                 | 77,996.28             | 70.85                      |
| 091 - TXCDBG DISASTER RECOVERY PROJE                 | 4,901.59               | 280.45    | 0.00      | 0.00              | 0.00                   | 5,182.04                  | 5,182.04              | 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                  | 3,424.51               | 109.04    | 0.00      | 0.00              | -187,348.62            | 187,348.62                | 187,348.62            | 0.00                       |
|  |                        |           |           |                   | 0.00                   | 3,533.55                  | 3,533.55              | 0.00                       |

Treasurers Report

Date Range: 12/01/2019 - 12/31/2019

| 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          | 5,208.01               | -167.86           | 0.00                | 0.00              | -170.00                | 5,210.15                  | 5,210.15              | 0.00                       |
| 096 - CHILD WELFARE BOARD FUND                | 6,715.46               | 74.78             | 0.00                | 0.00              | 0.00                   | 6,790.24                  | 6,790.24              | 0.00                       |
| 097 - CHILD SAFETY FUND                       | 68,613.15              | 1,193.52          | 0.00                | 0.00              | 0.00                   | 69,806.77                 | 69,806.77             | 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           | 22,298.09              | 189.22            | 0.00                | 0.00              | 0.00                   | 22,487.31                 | 22,487.31             | 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 | 27,807.77              | 229.50            | 0.00                | 0.00              | 0.00                   | 28,037.27                 | 28,037.27             | 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             | 57.67                  | 4.34              | 0.00                | 0.00              | 0.00                   | 62.01                     | 62.01                 | 0.00                       |
| 111 - COURTHOUSE RESTORATION                  | 93,950.23              | 0.00              | 0.00                | 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            | 52,120.64              | 121.48            | 78.00               | 0.00              | 0.00                   | 52,164.12                 | 52,164.12             | 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                | 227,608.83        | 0.00                   | -227,608.83               | 0.00                  | -227,608.83                |
| <b>Report Total:</b>                          | <b>4,260,908.67</b>    | <b>753,446.01</b> | <b>1,410,993.38</b> | <b>227,608.83</b> | <b>-462,044.72</b>     | <b>3,837,797.19</b>       | <b>4,495,565.22</b>   | <b>-657,768.03</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 13<sup>th</sup> day of January, A.D., ~~2019~~ 20


  
\_\_\_\_\_  
Donece Gregory, Tyler County Clerk



**WITNESS OUR HANDS**, officially this 13<sup>th</sup> day of JAN., A.D., ~~2019~~ 20

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

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

  
\_\_\_\_\_  
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