

May

2026



Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

SUBMITTED TO COMMISSIONER'S COURT BY LEANN MONK, TYLER COUNTY TREASURER



Tyler County, TX

My Treasurers Report Summary

Date Range: 04/01/2026 - 04/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,941,894.80	1,777,012.88	1,193,555.09	0.00	-179,211.30	8,704,563.89	5,465,156.56	3,239,407.33
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,589.85	0.00	0.00	0.00	0.00	5,589.85	5,589.85	0.00
015 - RESTITUTION - COUNTY CLERK	121.72	25.00	121.72	0.00	0.00	25.00	25.00	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 (County Special)	0.00	801,640.36	801,640.36	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	715,697.08	176,246.37	93,041.97	0.00	-15,163.52	814,065.00	411,828.39	402,236.61
022 - ROAD & BRIDGE II	1,216,308.41	193,356.41	219,176.21	0.00	-11,017.81	1,201,506.42	297,619.77	903,886.65
023 - ROAD & BRIDGE III	1,243,977.57	238,209.07	133,324.45	0.00	-18,182.59	1,367,044.78	464,412.96	902,631.82
024 - ROAD & BRIDGE IV	959,986.26	214,658.95	110,569.52	0.00	-14,297.30	1,078,372.99	775,969.18	302,403.81
025 - TYLER CO AIRPORT	75,901.76	592.82	7,110.03	0.00	-179.60	69,564.15	70,160.17	-596.02
026 - TYLER CO. RODEO ARENA/FAIRGRND	11,824.46	50.33	9,132.88	0.00	0.00	2,741.91	2,691.58	50.33
027 - MIT HAZARD MITIGATION PLANS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	6,029.51	169.71	1,939.00	0.00	0.00	4,260.22	4,090.51	169.71
029 - BENEVOLENCE FUND	2,618.23	17.79	150.00	0.00	0.00	2,486.02	2,472.51	13.51
030 - DIST CL'K STATE APPROP	0.00	166.36	0.00	0.00	0.00	166.36	0.00	166.36
031 - COUNTY CLERK RMP	40,263.78	13,829.15	1,700.00	0.00	0.00	52,392.93	768,971.74	-716,578.81
032 - C D A FORFEITURE	506.57	31.08	0.00	0.00	0.00	537.65	507.45	30.20
033 - SHERIFF FORFEITURE	40,363.97	175.38	0.00	0.00	0.00	40,539.35	40,505.78	33.57
034 - DISTRICT CLERK RMP	393,836.14	699.08	0.00	0.00	0.00	394,535.22	394,519.33	15.89
035 - AMERICAN RESCUE PLAN ACT FUNDING	-60,529.37	535.90	0.00	0.00	0.00	-59,993.47	485,445.52	-545,438.99
036 - LIBRARY FUND	35,680.51	1,135.33	2,493.85	0.00	0.00	34,321.99	34,015.56	306.43
037 - T C COLLECTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	34,737.84	1,898.42	0.00	0.00	0.00	36,636.26	36,300.70	335.56
042 - HAVA GRANT/CARES ACT	31,367.56	54.41	0.00	0.00	0.00	31,421.97	31,421.97	0.00
043 - JAIL INTEREST & SINKING	416,291.32	1,054.29	3,635.90	0.00	0.00	413,709.71	413,709.71	0.00
044 - COURTHOUSE SECURITY	127,685.35	538.83	4,278.87	0.00	-1,365.77	125,311.08	125,248.25	62.83
045 - COUNTY-RMP	41,807.90	357.75	0.00	0.00	0.00	42,165.65	41,880.42	285.23
046 - RESTITUTION (DISTRICT CLERK)	11,513.54	19.97	0.00	0.00	0.00	11,533.51	11,533.51	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	95,330.35	4.46	0.00	0.00	0.00	95,334.81	793,889.80	-698,554.99
048 - EMERGENCY DISASTER RELIEF	-108,589.36	210.39	0.00	0.00	0.00	-108,378.97	-108,589.36	210.39
049 - C D A TRUST	17,993.47	40,181.42	40,030.00	0.00	0.00	18,144.89	18,144.89	0.00
050 - C D A FEES	80.10	0.04	0.00	0.00	0.00	80.14	80.10	0.04
051 - CDA STATE APPROPRIATIONS FUND	90,348.31	419.20	4,559.81	0.00	-277.24	86,484.94	87,060.18	-575.24

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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	52,957.70	91.86	0.00	0.00	0.00	53,049.56	53,049.56	0.00
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	216,967.60	17,743.48	34,767.76	0.00	-7,664.01	207,607.33	207,271.77	335.56
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	221.66	0.38	0.00	0.00	0.00	222.04	222.04	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	9,635.90	187.01	0.00	0.00	0.00	9,822.91	9,688.68	134.23
074 - HOMELAND SECURITY	0.00	33.47	0.00	0.00	0.00	33.47	0.00	33.47
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CENTER	42,832.36	439.93	10,238.59	0.00	-1,241.28	34,274.98	34,010.05	264.93
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,783.12	112.42	0.00	0.00	0.00	6,895.54	6,794.89	100.65
089 - TYLER COUNTY NUTRITION CENTER	81,947.79	2,205.51	30,900.43	0.00	-3,197.36	56,450.23	56,416.66	33.57
090 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	197,916.87	0.00	0.00	197,916.87	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILDWELFARE BOARD FUND	3,356.81	34.65	0.00	0.00	0.00	3,391.46	3,362.63	28.83
097 - CHILDSAFETY FUND	21,888.85	3,253.00	1,750.55	0.00	-100.13	23,491.43	23,923.34	-431.91
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TDA WATER IMPROVMENTS CDV21-0384	4,950.00	0.00	0.00	0.00	0.00	4,950.00	4,950.00	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	38,446.09	487.42	0.00	0.00	0.00	38,933.51	38,933.51	0.00
102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	5,172.21	117.12	0.00	0.00	0.00	5,289.33	5,181.18	108.15
104 - Harvey Round 1 (CDBG) 20-065-087-C248	3,430.00	0.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00
105 - CDBG GLO-22-119-009-D419	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	378,690.76	3,067.52	0.00	0.00	0.00	381,758.28	379,347.66	2,410.62
112 - LEGISLATIVE SERVICES	39,131.36	276.99	0.00	0.00	0.00	39,408.35	39,199.24	209.11
113 - CIVIL FEES (ADULT PROBATION)	1,129.79	1.96	0.00	0.00	0.00	1,131.75	1,131.75	0.00
114 - ELECTED OFFICIALS FUND	0.00	38,323.43	10,286.22	0.00	0.00	28,037.21	0.00	28,037.21
115 - GRANT GLO 24-065-046-E538 STATE MID	0.00	380,641.31	380,641.31	0.00	0.00	0.00	0.00	0.00
116 - GRANT GLO 24-065-047-E539 HUD MID	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	55,923.98	0.00	-55,923.98	0.00	-55,923.98
Report Total:	14,494,096.50	3,910,308.61	3,095,044.52	253,840.85	-251,897.91	15,307,417.65	11,541,574.99	3,765,842.66