

Tyler County Treasurer's Report

(Including the Monthly Investment Report)

July 2019



**Submitted to Commissioners Court –
Leann Monk, Tyler County Treasurer**

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Section 1

Treasurer's Report



Tyler County, TX

Treasurers Report Summary

Date Range: 06/01/2019 - 06/30/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,516,294.87	417,865.31	803,957.46	0.00	-3,519.90	3,133,722.62	3,130,002.01	3,720.61
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 - J. S. MARSHALL PRISONER REFUND	3,366.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.41	0.00	0.00	0.00	3,366.96	3,366.96	0.00
020 - GENERAL ROAD & BRIDGE	463,433.41	60,514.98	60,514.98	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	15,990.36	61,883.27	61,883.27	0.00	-171.01	417,711.51	416,722.67	988.84
022 - ROAD & BRIDGE II	116,417.53	14,696.42	84,664.79	0.00	-150.10	46,599.26	45,610.42	988.84
023 - ROAD & BRIDGE III	255,478.00	20,845.28	153,089.64	0.00	-222.44	123,456.08	121,972.84	1,483.24
024 - ROAD & BRIDGE IV	148,817.41	18,694.08	57,386.61	0.00	-581.60	110,706.48	107,937.81	2,768.67
025 - TYLER CO AIRPORT	25,121.32	4.28	1,793.04	0.00	0.00	23,332.56	23,332.56	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	41,649.30	57.03	311.33	0.00	0.00	41,395.00	41,345.55	49.45
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	55,020.06	10.09	0.00	0.00	0.00	55,030.15	55,030.15	0.00
029 - BENEVOLENCE FUND	1,925.27	2.05	0.00	0.00	0.00	1,927.32	1,925.27	2.05
030 - DIST CLIK STATE APPROP	48,963.92	8.98	0.00	0.00	0.00	48,972.90	48,972.90	0.00
031 - COUNTY CLERK RMP	327,932.42	7,650.36	26,356.47	0.00	-0.07	309,236.38	308,633.10	593.28
032 - C D A FORFEITURE	1,503.87	0.28	0.00	0.00	0.00	1,504.15	1,504.15	0.00
033 - SHERIFF FOREFTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	1,753.46	170.35	0.00	0.00	0.00	1,923.81	1,923.81	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	59,839.68	730.74	2,008.80	0.00	0.00	58,561.62	58,561.62	0.00
037 - T C COLLECTION CENTER	802,467.98	147.07	424.74	0.00	0.00	802,190.31	802,190.31	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	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	36,916.29	976.15	0.00	0.00	0.00	37,892.44	37,823.22	69.22
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	317,798.17	5,393.73	1,531.61	0.00	0.00	321,660.29	316,348.44	5,311.85
044 - COURTHOUSE SECURITY	7,214.53	982.05	4,502.95	0.00	6.50	3,687.13	3,647.58	39.55
045 - COUNTY-RMP	68,167.97	562.71	0.00	0.00	0.00	68,730.68	68,691.13	39.55
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	50,824.70	1,789.18	0.00	0.00	0.00	52,613.88	50,834.02	1,779.86
048 - EMERGENCY DISASTER RELIEF	238,671.52	2,021.41	0.00	0.00	0.00	240,692.93	238,715.28	1,977.65
049 - C D A TRUST	15,946.22	0.00	528.80	0.00	0.00	15,417.42	15,417.42	0.00
050 - C D A FEES	1,031.29	0.00	0.00	0.00	0.00	1,031.29	1,031.29	0.00
051 - CDA STATE APPROPRIATIONS FUND	63,663.71	361.94	0.00	0.00	0.00	64,025.65	64,025.65	0.00

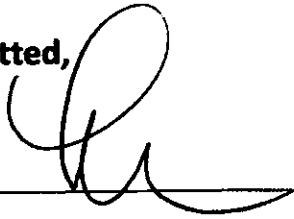
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	469.44	540.11	420.09	0.00	0.00	589.46	589.46	0.00
053 - ADULT PROBATION	146,563.22	56,048.95	21,635.73	0.00	-39.79	181,016.23	181,016.23	0.00
054 - JUVENILE PROBATION	108,553.99	14,397.87	20,374.61	0.00	-329.22	102,906.47	102,906.47	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	569.98	197.79	0.00	0.00	0.00	767.77	767.77	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	3,607.17	132.54	0.00	0.00	0.00	3,739.71	3,739.71	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	37,171.26	391.84	0.00	0.00	0.00	37,563.10	37,563.10	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	10,377.62	614.75	0.00	0.00	0.00	11,592.37	11,592.37	0.00
068 - STATE-TIME PAYMENT	16,524.02	259.53	0.00	0.00	0.00	16,783.55	16,783.55	0.00
069 - STATE-FUGITIVE APPREHENSION	196.73	7.01	0.00	0.00	0.00	203.74	203.74	0.00
070 - STATE-CONSOLIDATED COURT COSTS	42,733.54	4,189.63	0.00	0.00	0.00	46,923.17	46,923.17	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.83	0.71	0.00	0.00	0.00	20.54	20.54	0.00
072 - TYLER COUNTY SEARCH & RESCUE	198.89	0.04	0.00	0.00	0.00	198.93	198.93	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	50,653.37	337.54	160.52	0.00	0.00	50,830.39	50,830.39	0.00
074 - HOMELAND SECURITY	9,852.24	1.81	0.00	0.00	0.00	9,854.05	9,854.05	0.00
075 - STATE - CORR MGT INST TY/CRIM JUST CTR	103.41	0.71	0.00	0.00	0.00	104.12	104.12	0.00
076 - EMERGENCY OPERATIONS CENTER	257,820.67	42.85	24,129.36	0.00	4.62	233,729.54	233,729.54	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,056.48	235.30	0.00	0.00	0.00	39,291.78	39,291.78	0.00
078 - STATE-TRAFFIC FEE	7,895.08	1,705.54	0.00	0.00	0.00	9,600.62	9,600.62	0.00
079 - STATE-BAIL BOND FEE	3,353.80	855.77	0.00	0.00	0.00	4,209.57	4,209.57	0.00
080 - STATE-EMS TRAUMA FUND	1,822.03	249.77	0.00	0.00	0.00	2,071.80	2,071.80	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	1,229.02	64.00	0.00	0.00	0.00	1,293.02	1,293.02	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	90,207.87	2,416.95	0.00	0.00	0.00	92,624.82	92,624.82	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,346.98	351.68	0.00	0.00	0.00	5,698.66	5,698.66	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	35,721.44	6.55	0.00	0.00	0.00	35,727.99	35,727.99	0.00
089 - TYLER COUNTY NUTRITION CENTER	108,022.90	2,841.38	1,727.07	0.00	0.00	109,137.21	109,038.32	98.89
090 - STATE-SPECIALTY COURT PROGRAM	5,461.08	289.88	0.00	0.00	0.00	5,750.96	5,750.96	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	-10,040.45	-10,000.00	20,040.45	20,040.45	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,504.97	186.02	0.00	0.00	0.00	3,690.99	3,690.99	0.00

Treasurers Report

Date Range: 06/01/2019 - 06/30/2019

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	5,177.82	35.96	0.00	0.00	0.00	5,213.78	5,213.78	0.00
096 - CHILD WELFARE BOARD FUND	5,617.69	153.06	0.00	0.00	0.00	5,770.75	5,770.75	0.00
097 - CHILD SAFETY FUND	140,783.94	1,172.00	16,476.87	0.00	-0.41	125,479.48	125,439.03	40.45
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	21,235.04	163.92	0.00	0.00	0.00	21,398.96	21,398.96	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	26,373.95	338.90	0.00	0.00	0.00	26,712.85	26,712.85	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	56.71	5.68	0.00	0.00	0.00	62.39	62.39	0.00
111 - COURTHOUSE RESTORATION	110,513.92	0.00	0.00	0.00	0.00	110,513.92	110,513.92	0.00
112 - LEGISLATIVE SERVICES	39,424.50	0.00	0.00	0.00	0.00	39,424.50	39,424.50	0.00
113 - CIVIL FEES- ADULT PROBATION	54,337.28	189.97	0.00	0.00	0.00	54,527.25	54,527.25	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	5,003.42	0.00	-5,003.42	0.00	-5,003.42
Report Total:	8,067,026.30	658,458.75	1,344,436.24	-5,037.03	-15,003.42	7,403,089.26	7,386,140.68	14,948.58


Respectfully Submitted,

A handwritten signature in black ink, appearing to be 'Leann Monk', written over a horizontal line.

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 8th day of JULY, A.D., 2019.



Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this -8th day of JULY, A.D., 2019.



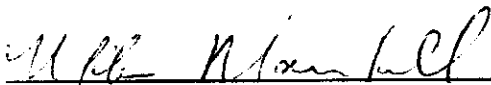
Jacques L. Blanchette, Tyler County Judge




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



Stevan Sturrock, Tyler County Commissioner, Pct. 2



Mike Marshall, Tyler County Commissioner, Pct. 3



C.I. "Buck" Hudson, Tyler County Commissioner, Pct. 4