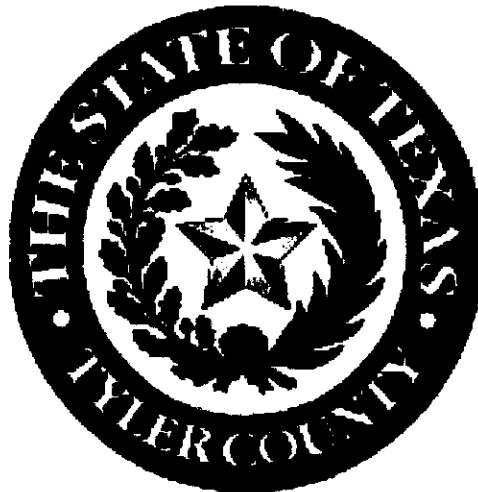


Tyler County Treasurer's Report

(Including the Monthly Investment Report)

November 2019



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

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Section 1

Treasurer's Report



Treasurer's Report November 2019

(Summary Format)

Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$5,156,198.65	\$4,745,269.38
Small Business Account	\$557.50	\$557.50
Payroll Bank Account	\$650.64	\$43.60
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$311,428.8	\$303,333.44

Investments	Value	YTD Interest
Redeemed CD's		\$5,687.08
Texas Class	\$6,364,092.25	\$93,292.25
Texas Class (Paper)	\$2,602,427.22	\$52,530.07
FNC – Brokered CD's	\$505,004.02	\$1,318.14
TexPool	\$199,020.79	\$13,354.73
Wichita Falls CD's	\$247,838.76	\$4,082.99
WF ICS Accounts	\$1,353,523.05	\$2,823.05
Total:	\$11,271,906.09	\$173,088.31

Expense Report	Amount
October Expenses (31 Days)	\$1,088,813.23

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.

Respectfully submitted this 12th day of November 2019,


Leann Monk
Tyler County Treasurer



Tyler County, TX

Treasurers Report Summary

Date Range: 10/01/2019 - 10/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,870,794.68	354,608.24	662,520.45	0.00	4,759.57	1,558,122.90	1,304,112.53	254,010.37
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	49,187.96	49,187.96	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	195,552.77	38,441.46	79,276.70	0.00	247.61	154,469.92	153,640.32	829.60
022 - ROAD & BRIDGE II	140,021.23	109,286.49	49,465.41	0.00	873.58	198,968.73	198,352.98	615.75
023 - ROAD & BRIDGE III	53,066.69	16,894.52	66,041.48	0.00	297.91	3,621.82	2,607.74	1,014.08
024 - ROAD & BRIDGE IV	44,089.14	15,044.22	50,693.38	0.00	-343.21	8,783.19	6,690.61	2,092.58
025 - TYLER CO AIRPORT	21,710.84	8.59	1,187.10	0.00	0.00	20,532.33	20,532.33	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	36,053.59	56.09	1,156.19	0.00	0.00	34,953.49	34,912.01	41.48
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	55,080.17	20.96	5,000.00	0.00	0.00	50,101.13	50,101.13	0.00
029 - BENEVOLENCE FUND	1,867.27	1.60	0.00	0.00	0.00	1,868.87	1,867.27	1.60
030 - DIST CL'K STATE APPROP	49,017.43	20.52	0.00	0.00	0.00	49,037.95	49,037.95	0.00
031 - COUNTY CLERK RMP	311,396.78	6,456.81	1,739.72	0.00	28.37	316,085.50	315,587.75	497.75
032 - C D A FORFEITURE	1,505.51	0.63	0.00	0.00	0.00	1,506.14	1,506.14	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	2,300.81	91.00	0.00	0.00	0.00	2,391.81	2,391.81	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	54,147.10	517.46	981.16	0.00	0.00	53,683.40	53,683.40	0.00
037 - T C COLLECTION CENTER	802,414.56	417.55	0.00	0.00	0.00	802,832.11	802,832.11	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	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	40,108.79	74.85	0.00	0.00	0.00	40,183.64	40,125.58	58.06
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	-38,523.65	116.45	8,199.12	0.00	0.00	-46,606.32	-46,606.32	0.00
044 - COURTHOUSE SECURITY	-3,681.85	723.71	4,328.09	0.00	-1.03	-7,285.20	6,896.62	-14,181.82
045 - COUNTY-RMP	69,651.96	316.26	0.00	0.00	0.00	69,968.22	69,935.05	33.17
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	-27,984.12	1,481.59	0.00	0.00	0.00	-26,502.53	-27,995.83	1,493.30
048 - EMERGENCY DISASTER RELIEF	-761,067.72	8,458.54	0.00	0.00	0.00	-752,609.18	-760,967.70	8,358.52
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	1,651.29	0.00	0.00	0.00	0.00	1,651.29	1,651.29	0.00
051 - CDA STATE APPROPRIATIONS FUND	100,765.12	32.61	22,867.97	0.00	0.00	77,929.76	77,929.76	0.00

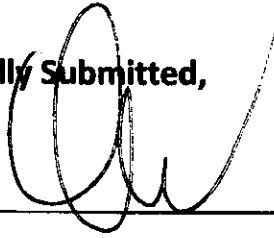
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	424.52	345.17	375.17	0.00	0.00	394.52	394.52	0.00
053 - ADULT PROBATION	147,393.52	8,339.94	22,598.03	0.00	7,147.24	125,988.19	125,988.19	0.00
054 - JUVENILE PROBATION	66,849.00	24,377.82	22,014.92	0.00	337.45	68,874.45	68,874.45	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	862.31	165.65	500.57	0.00	0.00	527.39	527.39	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	4,304.90	257.16	409.06	0.00	0.00	4,153.00	4,153.00	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	38,460.23	351.31	224.41	0.00	0.00	38,587.13	38,587.13	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	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	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
066 - STATE-LEOA	11,355.86	197.04	516.94	0.00	0.00	11,035.96	11,035.96	0.00
067 - STATE-TLFTA	16,781.64	143.74	198.35	0.00	0.00	16,727.03	16,727.03	0.00
068 - STATE-TIME PAYMENT	201.58	1.71	13.96	0.00	0.00	189.33	189.33	0.00
069 - STATE-FUGITIVE APPREHENSION	45,822.51	3,500.94	9,740.71	0.00	0.00	39,582.74	39,582.74	0.00
070 - STATE-CONSOLIDATED COURT COSTS	20.31	0.16	1.40	0.00	0.00	19.07	19.07	0.00
071 - STATE-JUVENILE CRIME & DELINQ	199.12	0.08	0.00	0.00	0.00	199.20	199.20	0.00
072 - TYLER COUNTY SEACH & RESCUE	51,287.19	298.31	160.54	0.00	0.00	51,424.96	51,424.96	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	9,863.01	4.13	0.00	0.00	0.00	9,867.14	9,867.14	0.00
074 - HOMELAND SECURITY	103.89	0.16	1.40	0.00	0.00	102.65	102.65	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	186,959.32	72.78	13,038.72	0.00	78.61	173,914.77	173,914.77	0.00
076 - EMERGENCY OPERATIONS CENTER	39,429.80	66.43	0.00	0.00	0.00	39,496.23	39,496.23	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	9,522.61	1,979.45	4,726.13	0.00	0.00	6,775.93	6,775.93	0.00
078 - STATE-TRAFFIC FEE	4,690.17	1.18	1,863.00	0.00	0.00	2,828.35	2,828.35	0.00
079 - STATE-BAIL BOND FEE	1,660.12	178.28	369.20	0.00	0.00	1,469.20	1,469.20	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	1,339.22	20.00	180.90	0.00	0.00	1,178.32	1,178.32	0.00
083 - STATE-DNA TESTING FEE	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	96,560.18	1,495.21	1,267.34	0.00	0.00	96,788.05	96,788.05	0.00
085 - STATE-JUDICIAL SUPPORT FEES	5,634.38	291.97	844.05	0.00	0.00	5,082.30	5,082.30	0.00
086 - STATE - JURY REIMBURSEMENT FEE	35,760.47	14.97	0.00	0.00	0.00	35,775.44	35,775.44	0.00
087 - CVA COORDINATING TEAM	103,516.78	2,974.02	2,413.40	0.00	0.00	104,077.40	103,994.40	83.00
088 - TJPC-TITLE IVE FUND	4,990.69	165.52	368.76	0.00	0.00	4,787.45	4,787.45	0.00
089 - TYLER COUNTY NUTRITION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,577.67	136.07	438.22	0.00	0.00	3,275.52	3,275.52	0.00

Treasurers Report

Date Range: 10/01/2019 - 10/31/2019

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	5,168.48	-7.84	0.00	0.00	0.00	5,160.64	5,160.64	0.00
096 - CHILD WELFARE BOARD FUND	6,595.59	116.81	0.00	0.00	0.00	6,712.40	6,712.40	0.00
097 - CHILD SAFETY FUND	66,060.63	971.99	0.00	0.00	154.70	66,877.92	66,877.92	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	21,858.73	149.21	0.00	0.00	0.00	22,007.94	22,007.94	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	27,377.58	179.53	0.00	0.00	0.00	27,557.11	27,557.11	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	62.93	5.01	15.66	0.00	0.00	52.28	52.28	0.00
111 - COURTHOUSE RESTORATION	110,513.92	0.00	10,563.39	0.00	0.00	99,950.53	99,950.53	0.00
112 - LEGISLATIVE SERVICES	39,424.50	0.00	2,260.34	0.00	0.00	37,164.16	37,164.16	0.00
113 - CIVIL FEES - ADULT PROBATION	51,878.93	146.76	0.00	0.00	0.00	52,025.69	52,025.69	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	-13,580.80	0.00	13,580.80	0.00	13,580.80
Report Total:	4,257,517.07	649,756.28	1,098,306.80	-13,580.80	13,580.80	3,808,966.55	3,540,438.31	268,528.24

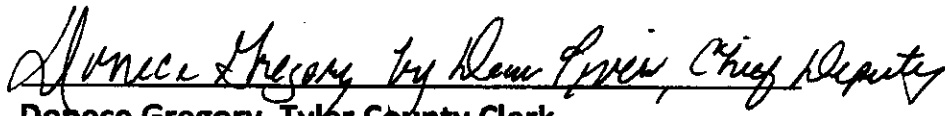
Respectfully Submitted,

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.

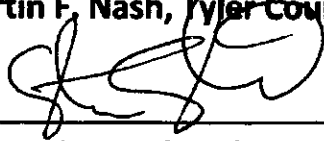
SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge; Hon. Martin F. Nash, Commissioner Pct. 1; Hon. Stevan Sturrock, Commissioner Pct. 2; Michael Marshall, Commissioner Pct. 3; C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and Respectively, on the 12th day of November, A.D., 2019.


Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 12th day of November, 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