

# **Tyler County Treasurer's Report**

**(Including the Monthly Investment Report)**

**OCTOBER 2019**



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



# Treasurer's Report October 2019

(Summary Format)

Demand Accounts	Beginning Balance	Ending Balance
<b>Treasurer's Account</b>	\$5,764,397.67	\$5,156,198.65
<b>Small Business Account</b>	\$557.50	\$557.50
<b>Payroll Bank Account</b>	\$6,914.64	\$650.64
<b>TC Chapter 19</b>	\$5,000.05	\$5,000.05
<b>Senior Center Account</b>	\$0.00	\$0.00
<b>Jail Interest &amp; Sinking Account</b>	\$323,332.72	\$311,428.08

Investments	Value	YTD Interest
<b>Texas Class</b>	\$6,367,863.42	\$82,863.42
<b>Texas Class (Paper)</b>	\$2,597,816.91	\$38,197.35
<b>FNC – Brokered CD's</b>	\$502,458.84	\$598.63
<b>TexPool</b>	\$196,340.95	\$10,008.89
<b>Wichita Falls CD's</b>	\$247,838.76	\$3,411.98
<b>WF ICS Accounts</b>	\$1,350,700.00	\$0.00

Expense Report	Amount
<b>September Expenses (30 Days)</b>	\$,1068,094.31

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 15<sup>th</sup> day of October 2019,

A handwritten signature in black ink, appearing to read "Leann Monk".

Leann Monk,  
Tyler County Treasurer



Tyler County, TX

# Treasurers Report Summary

Date Range: 09/01/2019 - 09/30/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,024,505.90	194,350.92	596,348.60	0.00	-2,633.13	1,625,141.35	1,870,794.68	-245,653.33
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	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	264,897.59	27,402.24	27,402.24	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	73,484.25	8,598.79	77,534.62	0.00	-484.13	196,445.89	195,552.77	893.12
022 - ROAD & BRIDGE II	120,604.25	113,495.31	46,818.81	0.00	-523.38	140,684.13	140,021.23	662.90
023 - ROAD & BRIDGE III	116,141.79	10,675.69	77,475.68	0.00	-354.14	54,158.40	53,066.69	1,091.71
024 - ROAD & BRIDGE IV	22,467.41	9,473.88	79,762.30	0.00	-488.57	46,341.94	44,089.14	2,252.80
025 - TYLER CO AIRPORT	-39,228.07	249.23	1,005.80	0.00	0.00	21,710.84	21,710.84	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	0.00	79,017.04	3,690.70	0.00	0.00	36,098.27	36,053.59	44.68
027 - TDHCA OWNER OCCUPIED HOME GRAN	55,058.23	21.94	0.00	0.00	0.00	55,080.17	55,080.17	0.00
028 - ECONOMIC DEVELOPMENT	1,867.27	1.81	0.00	0.00	0.00	1,869.08	1,867.27	1.81
029 - BENEVOLENCE FUND	48,997.90	19.53	0.00	0.00	0.00	49,017.43	49,017.43	0.00
030 - DIST CL'K STATE APPROP	310,627.61	7,483.42	6,182.44	0.00	-4.06	311,932.65	311,396.78	535.87
031 - COUNTY CLERK RMP	1,504.91	0.60	0.00	0.00	0.00	1,505.51	1,505.51	0.00
032 - C D A FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033 - SHERIFF FORFEITURE	2,169.89	130.92	0.00	0.00	0.00	2,300.81	2,300.81	0.00
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	56,394.68	521.57	2,769.15	0.00	0.00	54,147.10	54,147.10	0.00
036 - LIBRARY FUND	802,519.65	319.65	424.74	0.00	0.00	802,414.56	802,414.56	0.00
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	557.50	557.50	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	38,742.81	1,428.53	0.00	0.00	0.00	40,171.34	40,108.79	62.55
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - HELP AMERICA VOTE ACT GRANT	314,213.38	106.33	2,843.36	0.00	0.00	311,476.35	311,476.35	0.00
043 - JAIL INTEREST & SINKING	-368.99	820.49	4,114.03	0.00	-5.79	-3,656.74	-3,681.85	25.11
044 - COURTHOUSE SECURITY	69,406.05	281.64	0.00	0.00	0.00	69,687.69	69,651.96	35.73
045 - COUNTY-RMP	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
046 - STATE-CRIME STOPPERS	50,985.03	1,596.49	78,958.00	0.00	0.00	-26,376.48	-27,984.12	1,607.64
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	238,837.10	6,584.64	0.00	0.00	0.00	245,421.74	238,932.28	6,489.46
048 - EMERGENCY DISASTER RELIEF	15,417.42	580.00	580.00	0.00	0.00	15,417.42	15,417.42	0.00
049 - C D A TRUST	1,571.29	80.00	0.00	0.00	0.00	1,651.29	1,651.29	0.00
050 - C D A FEES	64,058.32	36,706.80	0.00	0.00	0.00	100,765.12	100,765.12	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	439.49	375.17	390.14	0.00	0.00	424.52	424.52	0.00
053 - ADULT PROBATION	121,618.95	54,304.72	24,155.02	0.00	4,375.13	147,393.52	147,393.52	0.00
054 - JUVENILE PROBATION	63,116.92	33,122.63	25,514.01	0.00	3,876.54	66,849.00	66,849.00	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	676.25	186.06	0.00	0.00	0.00	862.31	862.31	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	3,964.68	340.22	0.00	0.00	0.00	4,304.90	4,304.90	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	38,055.65	404.58	0.00	0.00	0.00	38,460.23	38,460.23	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	0.00	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	11,036.25	319.61	0.00	0.00	0.00	11,355.86	11,355.86	0.00
068 - STATE-TIME PAYMENT	16,695.51	86.13	0.00	0.00	0.00	16,781.64	16,781.64	0.00
069 - STATE-FUGITIVE APPREHENSION	198.85	2.73	0.00	0.00	0.00	201.58	201.58	0.00
070 - STATE-CONSOLIDATED COURT COSTS	42,339.86	3,482.65	0.00	0.00	0.00	45,822.51	45,822.51	0.00
071 - STATE-JUVENILE CRIME & DELINQ	20.05	0.26	0.00	0.00	0.00	20.31	20.31	0.00
072 - TYLER COUNTY SEACH & RESCUE	199.04	0.08	0.00	0.00	0.00	199.12	199.12	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	51,115.86	331.85	160.52	0.00	0.00	51,287.19	51,287.19	0.00
074 - HOMELAND SECURITY	9,859.08	3.93	0.00	0.00	0.00	9,863.01	9,863.01	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	103.63	0.26	0.00	0.00	0.00	103.89	103.89	0.00
076 - EMERGENCY OPERATIONS CENTER	199,950.28	74.48	13,254.95	0.00	-189.51	186,959.32	186,959.32	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,362.19	67.61	0.00	0.00	0.00	39,429.80	39,429.80	0.00
078 - STATE-TRAFFIC FEE	7,573.47	1,949.14	0.00	0.00	0.00	9,522.61	9,522.61	0.00
079 - STATE-BAIL BOND FEE	3,803.30	886.87	0.00	0.00	0.00	4,690.17	4,690.17	0.00
080 - STATE-EMS TRAUMA FUND	1,567.65	92.47	0.00	0.00	0.00	1,660.12	1,660.12	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	1,314.22	25.00	0.00	0.00	0.00	1,339.22	1,339.22	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	94,861.85	1,698.33	0.00	0.00	0.00	96,560.18	96,560.18	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,312.23	322.15	0.00	0.00	0.00	5,634.38	5,634.38	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	35,746.22	14.25	0.00	0.00	0.00	35,760.47	35,760.47	0.00
089 - TYLER COUNTY NUTRITION CENTER	104,009.04	3,253.05	3,656.00	0.00	0.00	103,606.09	103,516.78	89.31
090 - STATE-SPECIALTY COURT PROGRAM	4,918.15	72.54	0.00	0.00	0.00	4,990.69	4,990.69	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	3,412.29	165.38	0.00	0.00	0.00	3,577.67	3,577.67	0.00

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	5,171.42	-2.94	0.00	0.00	0.00	5,168.48	5,168.48	0.00
096 - CHILD WELFARE BOARD FUND	6,448.96	146.63	0.00	0.00	0.00	6,595.59	6,595.59	0.00
097 - CHILD SAFETY FUND	64,224.31	1,836.32	0.00	0.00	0.00	66,060.63	66,060.63	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	21,730.02	128.71	0.00	0.00	0.00	21,858.73	21,858.73	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	27,162.67	214.91	0.00	0.00	0.00	27,377.58	27,377.58	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	56.57	6.36	0.00	0.00	0.00	62.93	62.93	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	51,723.27	155.66	0.00	0.00	0.00	51,878.93	51,878.93	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	-3,568.96	0.00	3,568.96	0.00	3,568.96
<b>Report Total:</b>	<b>5,848,251.24</b>	<b>604,572.76</b>	<b>1,079,598.61</b>	<b>-3,568.96</b>	<b>3,568.96</b>	<b>5,379,225.39</b>	<b>5,607,517.07</b>	<b>-228,291.68</b>

**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 \_\_\_\_\_ day of \_\_\_\_\_, A.D., 2019.

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

**WITNESS OUR HANDS**, officially this \_\_\_\_\_ day of \_\_\_\_\_, 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**