

**Tyler County Treasurer's Report**  
**February 2019**



Submitted by:  
Leann Monk,  
Tyler County Treasurer

## Summary of Accounts



Tyler County, TX

## Treasurers Report Summary

Date Range: 02/01/2019 - 02/28/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,784,151.94	3,106,871.34	1,958,669.66	0.00	2,699.56	4,529,654.06	4,529,654.06	0.00
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	3,364.89	0.38	0.00	0.00	0.00	3,365.27	3,365.27	0.00
020 - GENERAL ROAD & BRIDGE	0.00	1,123,173.53	1,123,173.53	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	822,171.04	299,312.47	66,852.14	0.00	685.47	1,053,945.90	1,053,945.90	0.00
022 - ROAD & BRIDGE II	544,769.53	304,367.54	95,352.52	0.00	-2,138.69	755,923.24	755,923.24	0.00
023 - ROAD & BRIDGE III	760,676.21	377,701.67	74,866.81	0.00	-124.02	1,063,635.09	1,063,635.09	0.00
024 - ROAD & BRIDGE IV	1,463,225.54	345,465.27	48,416.66	0.00	-788.55	1,761,062.70	1,761,062.70	0.00
025 - TYLER CO AIRPORT	27,081.96	253.88	431.39	0.00	0.00	26,904.45	26,904.45	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	43,376.48	32,206.22	249.59	0.00	0.00	75,333.11	75,333.11	0.00
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	44,638.58	10,506.43	0.00	0.00	0.00	55,145.01	55,145.01	0.00
029 - BENEVOLENCE FUND	1,980.27	1,000.00	0.00	0.00	0.00	2,980.27	2,980.27	0.00
030 - DIST CLK STATE APPROP	48,932.74	7.05	0.00	0.00	0.00	48,932.79	48,932.79	0.00
031 - COUNTY CLERK RMP	609,297.88	6,126.38	2,222.05	0.00	-5.00	613,207.21	613,207.21	0.00
032 - C D A FORFEITURE	1,502.70	0.22	0.00	0.00	0.00	1,502.92	1,502.92	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	1,327.20	145.21	0.00	0.00	0.00	1,472.41	1,472.41	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	40,860.77	25,685.91	550.00	0.00	0.00	65,996.68	65,996.68	0.00
037 - T C COLLECTION CENTER	805,059.76	115.93	0.00	0.00	813.92	804,361.77	804,361.77	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	51,289.48	0.00	0.00	0.00	0.00	51,289.48	51,289.48	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	68,989.66	2,578.59	1,440.00	0.00	0.00	70,128.25	70,128.25	0.00
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	377,801.92	5,971.64	56,073.08	0.00	0.00	327,700.48	321,833.69	5,866.79
044 - COURTHOUSE SECURITY	682.53	50,846.55	4,922.66	0.00	-83.45	46,689.87	46,689.87	0.00
045 - COUNTY-RMP	86,490.86	393.53	0.00	0.00	0.00	86,884.39	86,884.39	0.00
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	932,085.45	134.36	0.00	0.00	0.00	932,219.81	932,219.81	0.00
048 - EMERGENCY DISASTER RELIEF	1,238,341.29	4,385.15	0.00	0.00	0.00	1,242,726.44	1,238,519.79	4,206.65
049 - C D A TRUST	15,434.70	0.00	0.00	0.00	0.00	15,434.70	15,434.70	0.00
050 - C D A FEES	1,070.51	0.00	0.00	0.00	0.00	1,070.51	1,070.51	0.00
051 - CDA STATE APPROPRIATIONS FUND	63,256.62	9.12	0.00	0.00	0.00	63,265.74	63,265.74	0.00

Treasurers Report

Date Range: 02/01/2019 - 02/28/2019

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	334.41	512.80	285.06	0.00	0.00	562.15	562.15	0.00
053 - ADULT PROBATION	137,561.39	20,193.62	20,207.20	0.00	-62.82	137,610.63	137,610.63	0.00
054 - JUVENILE PROBATION	-11,102.44	179,202.09	41,250.35	0.00	-56.52	126,905.82	126,905.82	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	339.06	187.37	0.00	0.00	0.00	526.43	526.43	0.00
057 - STATE-LEOCF	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	3,131.86	185.92	0.00	0.00	0.00	3,317.78	3,317.78	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	35,559.20	403.07	0.00	0.00	0.00	35,962.27	35,962.27	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-LEQA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
067 - STATE-TIFTA	9,630.86	301.43	0.00	0.00	0.00	9,932.29	9,932.29	0.00
068 - STATE-TIME PAYMENT	15,787.82	215.29	0.00	0.00	0.00	16,003.11	16,003.11	0.00
069 - STATE-FUGITIVE APPREHENSION	189.31	5.95	0.00	0.00	0.00	195.26	195.26	0.00
070 - STATE-CONSOLIDATED COURT COSTS	36,744.02	3,744.29	0.00	0.00	0.00	40,488.31	40,488.31	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.12	0.59	0.00	0.00	0.00	19.71	19.71	0.00
072 - TYLER COUNTY SEARCH & RESCUE	198.73	0.03	0.00	0.00	0.00	198.76	198.76	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	49,746.18	316.82	160.52	0.00	0.00	49,902.48	49,902.48	0.00
074 - HOMELAND SECURITY	9,844.55	1.42	0.00	0.00	0.00	9,845.97	9,845.97	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	102.70	0.59	0.00	0.00	0.00	103.29	103.29	0.00
076 - EMERGENCY OPERATIONS CENTER	121,362.65	192,823.60	12,851.26	0.00	302.52	301,032.47	301,032.47	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	38,304.73	109.34	0.00	0.00	0.00	38,414.07	38,414.07	0.00
078 - STATE-TRAFFIC FEE	5,915.93	1,598.80	0.00	0.00	0.00	7,514.73	7,514.73	0.00
079 - STATE-BAIL BOND FEE	2,241.14	990.47	0.00	0.00	0.00	3,231.61	3,231.61	0.00
080 - STATE-EMS TRAUMA FUND	1,138.20	186.30	0.00	0.00	0.00	1,324.50	1,324.50	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	1,136.02	102.00	0.00	0.00	0.00	1,238.02	1,238.02	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	84,249.09	2,079.66	0.00	0.00	0.00	86,328.75	86,328.75	0.00
086 - STATE - JURY REIMBURSEMENT FEE	4,858.22	322.90	0.00	0.00	0.00	5,181.12	5,181.12	0.00
087 - CVA COORDINATING TEAM	46,174.63	0.00	0.00	0.00	0.00	46,174.63	46,174.63	0.00
088 - TIPC-TITLE IVE FUND	35,693.58	5.15	0.00	0.00	0.00	35,698.73	35,698.73	0.00
089 - TYLER COUNTY NUTRITION CENTER	116,086.54	58,515.53	8,318.52	0.00	0.00	166,283.55	166,283.55	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,575.42	231.89	0.00	0.00	0.00	4,807.31	4,807.31	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	3,261.32	171.58	0.00	0.00	0.00	3,432.90	3,432.90	0.00

Treasurers Report

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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	5,128.79	78.03	0.00	0.00	0.00	5,206.82	5,206.82	0.00
096 - CHILD WELFARE BOARD FUND	5,085.40	282.77	0.00	0.00	0.00	5,368.17	5,368.17	0.00
097 - CHILD SAFETY FUND	132,927.35	3,233.77	78.45	0.00	0.00	136,082.67	136,082.67	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	20,458.70	162.97	0.00	0.00	0.00	20,621.67	20,621.67	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	25,541.60	267.72	0.00	0.00	0.00	25,809.32	25,809.32	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 010191IKE 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	48.99	5.34	0.00	0.00	0.00	54.33	54.33	0.00
111 - COURTHOUSE RESTORATION	40,031.01	75,000.00	673.78	0.00	0.00	114,357.23	114,357.23	0.00
112 - LEGISLATIVE SERVICES	28,924.50	10,500.00	0.00	0.00	0.00	39,424.50	39,424.50	0.00
113 - CIVIL FEES - ADULT PROBATION	51,031.24	312.39	69.50	0.00	0.00	51,274.13	51,274.13	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	-1,242.42	0.00	1,242.42	0.00	1,242.42
<b>Report Total:</b>	<b>11,905,764.30</b>	<b>6,249,509.86</b>	<b>2,917,114.73</b>	<b>-1,242.42</b>	<b>1,242.42</b>	<b>15,238,159.43</b>	<b>15,226,843.57</b>	<b>11,315.86</b>