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Tyler County Treasurer's Report

December 2018



Submitted by:
Leann Monk,
Tyler County Treasurer

Tyler County Treasurer

Leann Monk

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January 10, 2019

RE: End of the Year (2018) Treasurer's Report

To: Honorable Tyler County Commissioners Court

Dear Sirs,

Please find the following information for the end of 2018 Treasurer's Report. I am asking the Court to accept this report based on the information that was available to me at the time the report was compiled. I am working with the Auditor's office to make sure I have complete access to those accounts and the information that is required to issue an informative and transparent report. I assure the Court that the reports from this point forward will be a complete picture of the county's financial standings.

This report is balanced with the Auditor's records and reconciliations.

Respectfully,

Leann Monk

Tyler County Treasurer



REPORT



Tyler County, TX

Treasurers Report Summary

Date Range: 12/01/2018 - 12/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,650,803.86	685,887.78	716,290.63	0.00	107,367.12	1,513,033.89	1,512,615.07	418.82
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	3,364.03	0.43	0.00	0.00	0.00	3,364.46	3,364.46	0.00
020 - GENERAL ROAD & BRIDGE	0.00	205,455.15	205,455.15	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	870,658.86	47,281.18	191,372.26	0.00	11,562.12	715,005.66	715,005.66	0.00
022 - ROAD & BRIDGE II	602,601.56	102,413.45	245,059.87	0.00	8,970.39	450,984.75	450,984.75	0.00
023 - ROAD & BRIDGE III	630,704.70	61,342.18	51,397.31	0.00	15,200.01	625,449.56	625,449.56	0.00
024 - ROAD & BRIDGE IV	1,374,265.86	54,334.05	48,692.70	0.00	12,193.74	1,367,693.47	1,367,693.47	0.00
025 - TYLER CO AIRPORT	27,075.33	129.79	351.16	0.00	0.00	26,853.96	43,781.58	16,927.62
026 - TYLER CO. RODEO ARENA/FAIRGRND	44,136.68	7.82	550.42	0.00	-187.50	43,781.58	43,781.58	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	44,622.94	7.97	0.00	0.00	0.00	44,630.91	44,630.91	0.00
029 - BENEVOLENCE FUND	1,980.27	0.00	0.00	0.00	0.00	1,980.27	1,980.27	0.00
030 - DIST CL'K STATE APPROP	48,908.61	8.73	0.00	0.00	0.00	48,917.34	48,917.34	0.00
031 - COUNTY CLERK RMP	601,141.35	5,956.59	1,279.60	0.00	317.71	605,500.63	605,500.63	0.00
032 - C D A FORFEITURE	1,502.17	0.27	0.00	0.00	0.00	1,502.44	1,502.44	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	1,111.75	100.22	0.00	0.00	0.00	1,211.97	1,211.97	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	43,713.80	547.85	285.00	0.00	0.00	43,976.65	43,976.65	0.00
037 - T C COLLECTION CENTER	617,407.81	203,812.10	13,125.01	0.00	1,406.55	806,688.35	806,688.35	0.00
038 - VIOLENCE AGAINST WOMEN SPEC PR	51,289.48	0.00	0.00	0.00	0.00	51,289.48	51,289.48	0.00
039 - TXCDRG SMALL BUSINESS LOAN PR	0.00	1,115.00	1,115.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDRG WATER IMPROVEMENTS GRAN	68,965.50	0.00	0.00	0.00	0.00	68,977.81	68,977.81	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	12.31	0.00	0.00	0.00	0.00	0.00	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	766,750.79	2,055.94	7,135.38	0.00	0.00	761,631.35	411,631.35	350,000.00
044 - COURTHOUSE SECURITY	6,991.61	779.42	4,094.26	0.00	582.11	3,144.66	3,144.66	0.00
045 - COUNTY-RMP	85,924.13	310.33	0.00	0.00	0.00	86,234.46	86,234.46	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 FUNDR	931,759.01	166.36	0.00	0.00	0.00	931,925.37	931,925.37	0.00
048 - EMERGENCY DISASTER RELIEF	1,237,907.59	5,638.73	0.00	0.00	0.00	1,243,546.32	1,238,128.61	5,417.71
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	63,234.47	11.29	0.00	0.00	0.00	63,245.76	63,245.76	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
052 - ALTERNATE DISPUTE RESOLUTION	604.45	410.08	555.10	0.00	0.00	459.43	459.43	0.00
053 - ADULT PROBATION	120,122.12	65,965.07	24,061.49	0.00	7,323.74	154,701.96	154,701.96	0.00
054 - JUVENILE PROBATION	8,026.16	14,854.02	19,109.39	0.00	9,249.18	-5,478.39	-5,478.39	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	399.25	48.53	0.00	0.00	0.00	447.78	447.78	0.00
057 - STATE-JEOCE	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	3,207.71	183.54	0.00	0.00	0.00	3,391.25	3,391.25	0.00
060 - STATE-OCJF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	35,420.27	376.28	0.00	0.00	0.00	35,796.55	35,796.55	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	9,804.80	172.55	0.00	0.00	0.00	9,977.35	9,977.35	0.00
067 - STATE-TLFTA	15,688.80	156.65	0.00	0.00	0.00	15,845.45	15,845.45	0.00
068 - STATE-TIME PAYMENT	200.95	8.87	0.00	0.00	0.00	209.82	209.82	0.00
069 - STATE-FLIGHTIVE APPREHENSION	37,080.73	3,728.64	0.00	0.00	0.00	40,809.37	40,809.37	0.00
070 - STATE-CONSOLIDATED COURT COSTS	20.30	0.87	0.00	0.00	0.00	21.17	21.17	0.00
071 - STATE-JUVENILE CRIME & DELINQ	198.66	0.04	0.00	0.00	0.00	198.70	198.70	0.00
072 - TYLER COUNTY SEARCH & RESCUE	49,393.33	349.69	160.52	0.00	0.00	49,552.50	49,552.50	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	9,841.10	1.76	0.00	0.00	0.00	9,842.86	9,842.86	0.00
074 - HOMELAND SECURITY	103.88	0.87	0.00	0.00	0.00	104.75	104.75	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	151,146.03	23.63	14,929.20	0.00	3,892.30	132,348.16	132,348.16	0.00
076 - EMERGENCY OPERATIONS CENTER	38,658.68	115.72	0.00	0.00	0.00	38,774.40	38,774.40	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	6,406.47	1,653.18	0.00	0.00	0.00	8,059.65	8,059.65	0.00
078 - STATE-TRAFFIC FEE	3,013.15	1,050.73	0.00	0.00	0.00	4,063.88	4,063.88	0.00
079 - STATE-EMTS TRAUMA FUND	1,484.95	131.47	0.00	0.00	0.00	1,616.42	1,616.42	0.00
080 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - STATE-SUBSTANCE ABUSE FELLOWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-DNA TESTING FEE	1,174.42	68.00	0.00	0.00	0.00	1,242.42	1,242.42	0.00
083 - STATE-CHILD ABUSE PREVENTION F	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
084 - STATE-JUDICIAL SUPPORT FEES	81,938.39	1,815.23	0.00	0.00	0.00	83,753.62	83,753.62	0.00
085 - STATE - JURY REIMBURSEMENT FEE	4,875.25	321.12	0.00	0.00	0.00	5,196.37	5,196.37	0.00
086 - STATE - JURY REIMBURSEMENT FEE	46,174.63	0.00	0.00	0.00	0.00	46,174.63	46,174.63	0.00
087 - CVA COORDINATING TEAM	35,681.08	6.37	0.00	0.00	0.00	35,687.45	35,687.45	0.00
088 - TIPC-TITLE IVE FUND	119,477.09	21.05	1,604.43	0.00	0.00	117,893.71	117,893.71	0.00
089 - TYLER COUNTY NUTRITION CENTER	4,674.28	185.22	0.00	0.00	0.00	4,859.50	4,859.50	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 - PAVROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,272.07	163.59	0.00	0.00	0.00	3,435.76	3,435.76	0.00

Treasurers Report

Date Range: 12/01/2018 - 12/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,341.97	-49.06	0.00	0.00	0.00	5,292.91	5,292.91	5,292.91	0.00
096 - CHILD WELFARE BOARD FUND	4,419.62	664.91	0.00	0.00	0.00	5,084.53	5,084.53	5,084.53	0.00
097 - CHILD SAFETY FUND	116,109.44	1,246.95	0.00	0.00	0.00	117,356.39	117,356.39	117,356.39	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	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	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	280.36	0.05	0.00	0.00	0.00	280.41	280.41	280.41	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	20,184.55	203.64	0.00	0.00	0.00	20,388.19	20,388.19	20,388.19	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	25,125.69	213.52	0.00	0.00	0.00	25,339.21	25,339.21	25,339.21	0.00
104 - TXCDBG DRS 10191GRANT	0.00	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	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	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	0.00
108 - TX COBG SENIOR CITIZEN PROJECT	0.00	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	0.00
110 - STATE MOVING VIOLATION FEES	48.80	5.51	0.00	0.00	0.00	54.31	54.31	54.31	0.00
111 - COURTHOUSE RESTORATION	39,809.96	0.00	0.00	0.00	0.00	39,809.96	39,809.96	39,809.96	0.00
112 - LEGISLATIVE SERVICES	28,924.50	0.00	0.00	0.00	0.00	28,924.50	28,924.50	28,924.50	0.00
113 - CIVIL FEES - ADULT PROBATION	51,133.63	94.06	225.00	0.00	0.00	51,002.69	51,002.69	51,002.69	0.00
114 - ELECTED OFFICIALS FUND	0.00	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	0.00
999 - POOLED CASH	0.00	0.00	0.00	-177,877.47	0.00	177,877.47	177,877.47	177,877.47	0.00
Report Total:	10,878,423.86	1,471,497.39	1,546,798.88	-177,877.47	177,877.47	10,269,408.37	10,803,122.37	10,269,408.37	533,714.00