



Treasurer's Report

April 2020

(Summary Format)

Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$10,386,596.45	\$11,143,066.30
Small Business Account	\$1,115.00	\$1,115.00
Payroll Bank Account	\$1,806.04	\$2,698.68
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$303,787.48	\$303,156.69

Investments	Value	YTD Interest
Texas Class	\$5,455,630.06	\$19,331.61
Texas Class (Paper)	\$2,620,355.19	\$11,038.78
FNC – Brokered CD's	\$503,274.06	\$6,387.02
TexPool	\$199,941.49	\$305.30
Wichita Falls CD's	\$247,838.76	\$2,209.39
WF ICS Accounts	\$1,362,078.15	\$5,632.28
Total:	\$10,389,117.71	\$44,904.38

Expense Report	Amount
March Expenses (31 Days)	\$1,127,443.05

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 PFI, 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. The original signed report is filed with the County Clerk.

Respectfully submitted this 13th day of April 2020,

Leann Monk,
Tyler County Treasurer



Tyler County, TX

Treasurers Report Summary

Date Range: 03/01/2020 - 03/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,724,972.24	1,256,870.03	669,150.45	0.00	-362.27	5,323,054.09	5,321,974.71	1,079.38
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	2,370.71	535,360.61	537,731.32	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	619,801.44	120,657.03	44,955.66	0.00	97.61	695,405.20	695,110.24	294.96
022 - ROAD & BRIDGE II	574,825.53	122,358.71	108,019.11	0.00	-17.11	589,182.24	589,003.23	179.01
023 - ROAD & BRIDGE III	689,757.64	158,541.88	70,881.99	0.00	-1,256.19	778,673.72	778,354.04	319.68
024 - ROAD & BRIDGE IV	556,934.35	142,446.62	149,856.13	0.00	-40.94	549,565.78	548,639.32	926.46
025 - TYLER CO AIRPORT	30,889.63	11.39	1,941.42	0.00	0.00	28,959.60	28,959.60	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	52,268.33	40.63	6,194.23	0.00	0.00	46,114.73	46,092.23	22.50
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	55,077.91	21.67	0.00	0.00	0.00	55,099.58	55,099.58	0.00
029 - BENEVOLENCE FUND	2,467.84	0.91	0.00	0.00	0.00	2,468.75	2,467.84	0.91
030 - DIST CL'K STATE APPROP	49,110.42	19.32	0.00	0.00	0.00	49,129.74	49,129.74	0.00
031 - COUNTY CLERK RMP	328,926.48	6,223.44	2,811.81	0.00	-8.65	332,346.76	332,076.93	269.83
032 - C D A FORFEITURE	1,508.37	0.59	0.00	0.00	0.00	1,508.96	1,508.96	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	2,275.14	100.93	0.00	0.00	0.00	2,376.07	2,376.07	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	72,785.41	588.22	1,632.31	0.00	0.00	71,741.32	71,741.32	0.00
037 - T C COLLECTION CENTER	804,144.61	316.39	0.00	0.00	0.00	804,461.00	804,461.00	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	1,115.00	557.50	557.50	0.00	0.00	1,115.00	1,115.00	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	40,068.76	1,878.99	0.00	0.00	0.00	41,947.75	41,916.26	31.49
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	303,787.48	104.21	3,871.28	0.00	0.00	300,020.41	300,020.41	0.00
044 - COURTHOUSE SECURITY	67,076.01	735.29	4,241.78	0.00	0.00	63,569.52	63,569.51	0.01
045 - COUNTY-RMP	71,293.52	261.43	0.00	0.00	0.00	71,554.95	71,536.95	18.00
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	72,056.78	749.43	0.00	0.00	0.00	72,806.21	72,085.13	721.08
048 - EMERGENCY DISASTER RELIEF	249,720.47	15,958.63	0.00	0.00	0.00	265,679.10	261,524.51	4,154.59
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	1,646.29	67.29	0.00	0.00	0.00	1,713.58	1,713.58	0.00
051 - CDA STATE APPROPRIATIONS FUND	123,635.07	48.64	0.00	0.00	0.00	123,683.71	123,683.71	0.00

Treasurers Report

Date Range: 03/01/2020 - 03/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	20,771.67	8.17	0.00	0.00	0.00	20,779.84	20,779.84	20,779.84	0.00
053 - ADULT PROBATION	91,184.56	60,908.24	38,123.75	0.00	-65.34	114,034.39	114,034.39	114,034.39	0.00
054 - JUVENILE PROBATION	16,025.33	14,934.06	23,183.78	0.00	-0.31	7,775.92	7,775.92	7,775.92	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.07	0.00
056 - STATE-JUDICIAL EDUCATION	811.07	50.00	0.00	0.00	0.00	861.07	861.07	861.07	0.00
057 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	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	0.00
059 - STATE-CVC	4,336.13	347.84	0.00	0.00	0.00	4,683.97	4,683.97	4,683.97	0.00
060 - STATE-OCIF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	39,748.98	515.01	0.00	0.00	0.00	40,263.99	40,263.99	40,263.99	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	63.68	0.00	0.00	0.00	0.00	63.68	63.68	63.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	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	0.00
066 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.57	0.00
067 - STATE-TLFTA	12,113.66	1,226.22	0.00	0.00	0.00	13,339.88	13,339.88	13,339.88	0.00
068 - STATE-TIME PAYMENT	17,144.14	93.23	0.00	0.00	0.00	17,237.37	17,237.37	17,237.37	0.00
069 - STATE-FUGITIVE APPREHENSION	193.82	0.08	0.00	0.00	0.00	193.90	193.90	193.90	0.00
070 - STATE-CONSOLIDATED COURT COSTS	47,434.80	6,552.58	0.00	0.00	0.00	53,987.38	53,987.38	53,987.38	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.47	0.00	0.00	0.00	0.00	19.47	19.47	19.47	0.00
072 - TYLER COUNTY SEARCH & RESCUE	199.49	0.08	0.00	0.00	0.00	199.57	199.57	199.57	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	51,791.92	284.32	160.54	0.00	0.00	51,915.70	51,915.70	51,915.70	0.00
074 - HOMELAND SECURITY	9,881.72	3.89	0.00	0.00	0.00	9,885.61	9,885.61	9,885.61	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	103.07	0.00	0.00	0.00	0.00	103.07	103.07	103.07	0.00
076 - EMERGENCY OPERATIONS CENTER	184,492.08	67.77	12,168.20	0.00	71.21	172,320.44	172,320.44	172,320.44	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,151.34	40.65	0.00	0.00	0.00	39,191.99	39,191.99	39,191.99	0.00
078 - STATE-TRAFFIC FEE	10,723.69	3,489.35	0.00	0.00	0.00	14,213.04	14,213.04	14,213.04	0.00
079 - STATE-BAIL BOND FEE	4,008.43	616.82	0.00	0.00	0.00	4,625.25	4,625.25	4,625.25	0.00
080 - STATE-EMS TRAUMA FUND	1,705.02	16.99	0.00	0.00	0.00	1,722.01	1,722.01	1,722.01	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	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	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	1,264.62	68.00	0.00	0.00	0.00	1,332.62	1,332.62	1,332.62	0.00
085 - STATE-JUDICIAL SUPPORT FEES	635.00	0.00	0.00	0.00	0.00	635.00	635.00	635.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	103,019.31	1,663.77	0.00	0.00	0.00	104,683.08	104,683.08	104,683.08	0.00
087 - CVA COORDINATING TEAM	5,366.91	263.94	0.00	0.00	0.00	5,630.85	5,630.85	5,630.85	0.00
088 - TPC-TITLE IVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
089 - TYLER COUNTY NUTRITION CENTER	35,828.30	14.10	0.00	0.00	0.00	35,842.40	35,842.40	35,842.40	0.00
090 - STATE-SPECIALTY COURT PROGRAM	81,921.97	76.73	1,242.84	0.00	0.00	80,755.86	80,710.87	80,710.87	44.99
091 - TXCDBG DISASTER RECOVERY PROIE	5,019.30	28.78	0.00	0.00	0.00	5,048.08	5,048.08	5,048.08	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	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	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,443.55	136.26	0.00	0.00	0.00	3,579.81	3,579.81	3,579.81	0.00

Treasurers Report

Date Range: 03/01/2020 - 03/31/2020

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	5,186.04	142.04	142.72	0.00	0.00	5,185.36	5,185.36	0.00
096 - CHILD WELFARE BOARD FUND	6,978.50	561.97	0.00	0.00	0.00	7,540.47	7,540.47	0.00
097 - CHILD SAFETY FUND	71,835.12	2,039.04	35.15	0.00	0.00	73,839.01	73,839.01	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	22,761.16	209.03	0.00	0.00	0.00	22,970.19	22,970.19	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	28,540.62	189.30	0.00	0.00	0.00	28,729.92	28,729.92	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	57.99	4.22	0.00	0.00	0.00	62.21	62.21	0.00
111 - COURTHOUSE RESTORATION	9,435.12	0.00	2,400.00	0.00	0.00	7,035.12	7,035.12	0.00
112 - LEGISLATIVE SERVICES	47,664.16	0.00	0.00	0.00	0.00	47,664.16	47,664.16	0.00
113 - CIVIL FEES - ADULT PROBATION	52,407.41	135.65	0.00	0.00	0.00	52,543.06	52,543.06	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	1,581.99	0.00	-1,581.99	0.00	-1,581.99
Report Total:	10,552,207.29	2,468,607.91	1,679,301.97	1,581.99	-1,581.99	11,341,513.23	11,335,032.33	6,480.90