



Tyler County, TX

Treasurers Report Summary

Date Range: 08/01/2020 - 08/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,920,160.29	418,881.85	1,444,068.57	0.00	-403.86	2,895,377.43	2,895,180.11	197.32
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	77,276.91	56,962.88	0.00	0.00	20,314.03	20,314.03	0.00
021 - ROAD & BRIDGE I	515,896.14	18,861.00	43,949.15	0.00	-69.05	490,877.04	490,823.23	53.81
022 - ROAD & BRIDGE II	302,094.77	18,033.49	99,969.97	0.00	763.59	219,394.70	219,362.05	32.65
023 - ROAD & BRIDGE III	397,952.09	24,223.26	75,597.54	0.00	-122.84	346,700.45	346,642.09	58.36
024 - ROAD & BRIDGE IV	145,670.10	178.35	71,851.59	0.00	-95.27	74,092.13	73,943.21	148.92
025 - TYLER CO AIRPORT	16,622.93	5.59	2,268.74	0.00	0.00	14,359.78	14,359.78	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	38,103.35	18.43	1,364.34	0.00	-2.92	36,756.36	36,756.25	4.11
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	55,181.32	21.51	0.00	0.00	0.00	55,202.83	55,202.83	0.00
029 - BENEVOLENCE FUND	2,214.84	0.19	0.00	0.00	0.00	2,215.03	2,214.84	0.19
030 - DIST CL'K STATE APPROP	49,202.62	19.18	0.00	0.00	0.00	49,221.80	49,221.80	0.00
031 - COUNTY CLERK RMP	346,646.24	7,213.03	3,888.85	0.00	-9.85	349,980.27	349,931.06	49.21
032 - C D A FORFEITURE	1,511.20	0.59	0.00	0.00	0.00	1,511.79	1,511.79	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	2,850.03	111.15	0.00	0.00	0.00	2,961.18	2,961.18	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	66,925.59	525.64	1,632.31	0.00	0.00	65,818.92	65,818.92	0.00
037 - T C COLLECTION CENTER	805,654.33	313.98	0.00	0.00	0.00	805,968.31	805,968.31	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 PRU	1,115.00	0.00	0.00	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	42,879.07	2,073.22	0.00	0.00	0.00	44,952.29	44,946.58	5.71
042 - HAVA GRANT/CARES ACT	-6,153.96	0.00	349.51	0.00	0.00	-6,503.47	-6,503.47	0.00
043 - JAIL INTEREST & SINKING	297,824.50	79.46	0.00	0.00	0.00	297,903.96	297,901.94	2.02
044 - COURTHOUSE SECURITY	53,970.60	582.98	2,680.22	0.00	0.00	51,873.36	51,873.36	0.00
045 - COUNTY-RMP	72,756.66	347.71	0.00	0.00	0.00	73,104.37	73,101.10	3.27
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	72,192.06	159.71	0.00	0.00	0.00	72,351.77	72,220.19	131.58
048 - EMERGENCY DISASTER RELIEF	440,851.30	1,100.39	2,550.73	0.00	0.00	439,400.96	438,471.39	929.57
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	1,558.58	0.00	0.00	0.00	0.00	1,558.58	1,558.58	0.00
051 - CDA STATE APPROPRIATIONS FUND	125,887.57	49.06	0.00	0.00	0.00	125,936.63	125,936.63	0.00

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052 - ALTERNATE DISPUTE RESOLUTION	32,257.19	12.57	0.00	0.00	0.00	32,269.76	32,269.76	0.00
053 - ADULT PROBATION	102,985.38	148,808.13	22,354.29	0.00	-118.17	229,557.39	229,557.39	0.00
054 - JUVENILE PROBATION	-43,717.98	14,819.57	21,170.38	0.00	-184.16	-49,884.63	-49,884.63	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	571.22	95.82	0.00	0.00	0.00	667.04	667.04	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	4,619.45	163.24	0.00	0.00	0.00	4,782.69	4,782.69	0.00
060 - STATE-OCIF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	41,069.27	233.45	0.00	0.00	0.00	41,302.72	41,302.72	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	45.68	0.00	0.00	0.00	0.00	45.68	45.68	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	13,091.16	255.68	0.00	0.00	0.00	13,346.84	13,346.84	0.00
068 - STATE-TIME PAYMENT	17,417.24	195.45	0.00	0.00	0.00	17,612.69	17,612.69	0.00
069 - STATE-FUGITIVE APPREHENSION	194.56	2.14	0.00	0.00	0.00	196.70	196.70	0.00
070 - STATE-CONSOLIDATED COURT COSTS	49,036.89	3,383.71	0.00	0.00	0.00	52,420.60	52,420.60	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.50	0.20	0.00	0.00	0.00	19.70	19.70	0.00
072 - TYLER COUNTY SEARCH & RESCUE	199.87	0.08	0.00	0.00	0.00	199.95	199.95	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	51,666.59	79.69	159.98	0.00	0.00	51,586.30	51,586.30	0.00
074 - HOMELAND SECURITY	9,900.28	3.86	0.00	0.00	0.00	9,904.14	9,904.14	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	103.10	0.20	0.00	0.00	0.00	103.30	103.30	0.00
076 - EMERGENCY OPERATIONS CENTER	52,847.38	162,884.71	18,859.38	0.00	-29.37	196,902.08	196,902.08	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,275.19	15.31	0.00	0.00	0.00	39,290.50	39,290.50	0.00
078 - STATE-TRAFFIC FEE	10,352.37	1,424.59	0.00	0.00	0.00	11,776.96	11,776.96	0.00
079 - STATE-BAIL BOND FEE	4,036.51	646.82	0.00	0.00	0.00	4,683.33	4,683.33	0.00
080 - STATE-EMS TRAUMA FUND	1,816.12	331.00	0.00	0.00	0.00	2,147.12	2,147.12	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	1,175.62	0.00	0.00	0.00	0.00	1,175.62	1,175.62	0.00
084 - STATE-CHILD ABUSE PREVENTION F	670.00	0.00	0.00	0.00	0.00	670.00	670.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	109,159.54	1,306.52	0.00	0.00	0.00	110,466.06	110,466.06	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,176.88	76.41	0.00	0.00	0.00	5,253.29	5,253.29	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	35,895.57	13.99	0.00	0.00	0.00	35,909.56	35,909.56	0.00
089 - TYLER COUNTY NUTRITION CENTER	68,705.20	34.68	783.57	0.00	0.00	67,956.31	67,948.10	8.21
090 - STATE-SPECIALTY COURT PROGRAM	4,961.76	260.14	0.00	0.00	0.00	5,221.90	5,221.90	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	-256.24	256.24	256.24	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,341.75	42.47	0.00	0.00	0.00	3,384.22	3,384.22	0.00

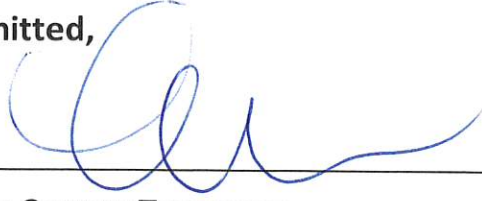
Treasurers Report

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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	5,218.11	-27.98	0.00	0.00	0.00	5,190.13	5,190.13	0.00
096 - CHILD WELFARE BOARD FUND	7,551.66	2.94	0.00	0.00	0.00	7,554.60	7,554.60	0.00
097 - CHILD SAFETY FUND	78,479.73	1,116.01	0.00	0.00	0.00	79,595.74	79,595.74	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	23,724.84	189.32	0.00	0.00	0.00	23,914.16	23,914.16	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	29,613.33	191.61	0.00	0.00	0.00	29,804.94	29,804.94	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	53.36	0.75	0.00	0.00	0.00	54.11	54.11	0.00
111 - COURTHOUSE RESTORATION	-143,423.77	500,000.00	96,956.25	0.00	0.00	259,619.98	259,619.98	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	53,367.77	235.87	0.00	0.00	0.00	53,603.64	53,603.64	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	271.70	0.00	-271.70	0.00	-271.70

Report Total: 8,509,112.41 1,406,875.63 1,967,418.25 271.70 -527.94 7,948,826.03 7,947,472.80 1,353.23

Respectfully Submitted,

A handwritten signature in blue ink, appearing to be 'L. 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