



Treasurer's Report

May 2020

(Summary Format)

| Demand Accounts | Beginning Balance | Ending Balance |
|---------------------------------|-------------------|-----------------|
| Treasurer's Account | \$11,143,066.30 | \$10,458,499.03 |
| Small Business Account | \$1,115.00 | \$1,115.00 |
| Payroll Bank Account | \$2,698.68 | \$1,11.16 |
| TC Chapter 19 | \$5,000.05 | \$5,000.05 |
| Senior Center Account | \$0.00 | \$0.00 |
| Jail Interest & Sinking Account | \$303,156.69 | \$300,120.78 |

| Expense Report | Amount |
|--------------------------|----------------|
| April Expenses (30 Days) | \$1,079,131.44 |
| May Expenses (7 Days) | \$369,514.50 |

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. It intended, 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 May 2020,

Leann Monk,
Tyler County Treasurer



Tyler County, TX

Treasurers Report Summary

Date Range: 04/01/2020 - 04/30/2020

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--------------------------------------|---------------------------|------------|------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL FUND | 5,322,204.71 | 295,644.33 | 578,849.30 | 0.00 | 7,128.46 | 5,031,871.28 | 5,031,871.28 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020 - GENERAL ROAD & BRIDGE | 0.00 | 86,469.99 | 86,469.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 021 - ROAD & BRIDGE I | 695,110.24 | 30,572.45 | 87,642.33 | 0.00 | 96.21 | 637,944.15 | 637,944.15 | 0.00 |
| 022 - ROAD & BRIDGE II | 589,003.23 | 33,276.04 | 50,410.88 | 0.00 | 191.81 | 571,676.58 | 571,676.58 | 0.00 |
| 023 - ROAD & BRIDGE III | 843,790.71 | 27,099.89 | 59,359.75 | 0.00 | 240.82 | 811,290.03 | 811,290.03 | 0.00 |
| 024 - ROAD & BRIDGE IV | 548,639.32 | 24,322.96 | 76,758.88 | 0.00 | 200.84 | 496,002.56 | 496,002.56 | 0.00 |
| 025 - TYLER CO AIRPORT | 28,959.60 | 234.74 | 4,330.61 | 0.00 | 120.00 | 24,743.73 | 24,743.73 | 0.00 |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 46,092.23 | 17.10 | 2,670.36 | 0.00 | 0.00 | 43,438.97 | 43,438.97 | 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 | 55,099.58 | 21.70 | 0.00 | 0.00 | 0.00 | 55,121.28 | 55,121.28 | 0.00 |
| 029 - BENEVOLENCE FUND | 2,467.84 | 0.00 | 150.00 | 0.00 | 0.00 | 2,317.84 | 2,317.84 | 0.00 |
| 030 - DIST CL'K STATE APPRO | 49,129.74 | 19.35 | 0.00 | 0.00 | 0.00 | 49,149.09 | 49,149.09 | 0.00 |
| 031 - COUNTY CLERK RMP | 332,076.93 | 5,779.45 | 2,652.57 | 0.00 | 20.49 | 335,183.32 | 335,183.32 | 0.00 |
| 032 - C D A FORFEITURE | 1,508.96 | 0.59 | 0.00 | 0.00 | 0.00 | 1,509.55 | 1,509.55 | 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 | 2,376.07 | 145.99 | 0.00 | 0.00 | 0.00 | 2,522.06 | 2,522.06 | 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 | 71,741.32 | 707.72 | 2,025.54 | 0.00 | 0.00 | 70,423.50 | 70,423.50 | 0.00 |
| 037 - T C COLLECTION CENTER | 804,461.00 | 316.81 | 0.00 | 0.00 | 0.00 | 804,777.81 | 804,777.81 | 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 | 41,916.26 | 16.51 | 0.00 | 0.00 | 0.00 | 41,932.77 | 41,932.77 | 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 | 300,020.41 | 100.37 | 0.00 | 0.00 | 0.00 | 300,120.78 | 300,120.78 | 0.00 |
| 044 - COURTHOUSE SECURITY | 63,569.51 | 544.59 | 2,702.50 | 0.00 | 8.19 | 61,403.41 | 61,403.41 | 0.00 |
| 045 - COUNTY-RMP | 71,536.95 | 325.25 | 0.00 | 0.00 | 0.00 | 71,862.20 | 71,862.20 | 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 | 72,085.13 | 28.39 | 0.00 | 0.00 | 0.00 | 72,113.52 | 72,113.52 | 0.00 |
| 048 - EMERGENCY DISASTER RELIEF | 261,524.51 | 101.02 | 5,000.00 | 0.00 | 0.00 | 256,625.53 | 256,625.53 | 0.00 |
| 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 | 1,713.58 | 0.00 | 125.00 | 0.00 | 0.00 | 1,588.58 | 1,588.58 | 0.00 |
| 051 - CDA STATE APPROPRIATIONS FUND | 123,683.71 | 48.71 | 0.00 | 0.00 | 0.00 | 123,732.42 | 123,732.42 | 0.00 |

| 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 | 20,779.84 | 11,442.26 | 0.00 | 0.00 | 0.00 | 32,222.10 | 32,222.10 | 32,222.10 | 0.00 |
| 053 - ADULT PROBATION | 114,034.39 | 19,383.81 | 22,730.12 | 0.00 | 139.23 | 110,548.85 | 110,548.85 | 110,548.85 | 0.00 |
| 054 - JUVENILE PROBATION | 7,775.92 | 14,343.89 | 21,041.80 | 0.00 | 1,367.65 | -289.64 | -289.64 | -289.64 | 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 | 861.07 | 20.97 | 0.00 | 0.00 | 0.00 | 882.04 | 882.04 | 882.04 | 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 | 4,683.97 | 42.71 | 334.70 | 0.00 | 0.00 | 4,391.98 | 4,391.98 | 4,391.98 | 0.00 |
| 060 - STATE-OCFL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 061 - STATE-DPS ARREST FEE | 40,263.99 | 175.30 | 243.81 | 0.00 | 0.00 | 40,195.48 | 40,195.48 | 40,195.48 | 0.00 |
| 062 - STATE-COMP REHABILITATN | 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 | 18.00 | 0.00 | 0.00 | 45.68 | 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 | 0.20 | 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 | 13,339.88 | 117.68 | 1,456.67 | 0.00 | 0.00 | 12,000.89 | 12,000.89 | 12,000.89 | 0.00 |
| 068 - STATE-TIME PAYMENT | 17,237.37 | 114.02 | 189.33 | 0.00 | 0.00 | 17,162.06 | 17,162.06 | 17,162.06 | 0.00 |
| 069 - STATE-FUGITIVE APPREHENSION | 193.90 | 2.51 | 5.00 | 0.00 | 0.00 | 191.41 | 191.41 | 191.41 | 0.00 |
| 070 - STATE-CONSOLIDATED COURT COSTS | 53,987.38 | 2,331.74 | 12,408.85 | 0.00 | 0.00 | 43,910.27 | 43,910.27 | 43,910.27 | 0.00 |
| 071 - STATE-JUVENILE CRIME & DELINQ | 19.47 | 0.24 | 0.50 | 0.00 | 0.00 | 19.21 | 19.21 | 19.21 | 0.00 |
| 072 - TYLER COUNTY SEACH & RESCUE | 199.57 | 0.08 | 0.00 | 0.00 | 0.00 | 199.65 | 199.65 | 199.65 | 0.00 |
| 073 - JUSTICE COURT TECHNOLOGY FUND | 51,915.70 | 70.48 | 160.52 | 0.00 | 0.00 | 51,825.66 | 51,825.66 | 51,825.66 | 0.00 |
| 074 - HOMELAND SECURITY | 9,885.61 | 3.89 | 0.00 | 0.00 | 0.00 | 9,889.50 | 9,889.50 | 9,889.50 | 0.00 |
| 075 - STATE - CORR MGT INST TX/CRIM JUST CTR | 103.07 | 0.24 | 0.50 | 0.00 | 0.00 | 102.81 | 102.81 | 102.81 | 0.00 |
| 076 - EMERGENCY OPERATIONS CENTER | 106,883.77 | 37.00 | 12,945.52 | 0.00 | -22.97 | 93,998.22 | 93,998.22 | 93,998.22 | 0.00 |
| 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS | 39,191.99 | 27.94 | 0.00 | 0.00 | 0.00 | 39,219.93 | 39,219.93 | 39,219.93 | 0.00 |
| 078 - STATE-TRAFFIC FEE | 14,213.04 | 1,251.53 | 8,661.07 | 0.00 | 0.00 | 6,803.50 | 6,803.50 | 6,803.50 | 0.00 |
| 079 - STATE-BAIL BOND FEE | 4,625.25 | 1.22 | 1,539.00 | 0.00 | 0.00 | 3,087.47 | 3,087.47 | 3,087.47 | 0.00 |
| 080 - STATE-EMS TRAUMA FUND | 1,722.01 | 176.76 | 335.33 | 0.00 | 0.00 | 1,563.44 | 1,563.44 | 1,563.44 | 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 | 1,332.62 | 35.00 | 157.00 | 0.00 | 0.00 | 1,210.62 | 1,210.62 | 1,210.62 | 0.00 |
| 084 - STATE-CHILD ABUSE PREVENTION F | 635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 635.00 | 635.00 | 635.00 | 0.00 |
| 085 - STATE-JUDICIAL SUPPORT FEES | 104,683.08 | 1,610.07 | 1,028.51 | 0.00 | 0.00 | 105,264.64 | 105,264.64 | 105,264.64 | 0.00 |
| 086 - STATE - JURY REIMBURSEMENT FEE | 5,630.85 | 59.75 | 675.96 | 0.00 | 0.00 | 5,014.64 | 5,014.64 | 5,014.64 | 0.00 |
| 087 - CVA COORDINATING TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 088 - TJPC-TITLE IVE FUND | 35,842.40 | 14.12 | 0.00 | 0.00 | 0.00 | 35,856.52 | 35,856.52 | 35,856.52 | 0.00 |
| 089 - TYLER COUNTY NUTRITION CENTER | 80,710.87 | 153.31 | 8,956.03 | 0.00 | 0.00 | 71,908.15 | 71,908.15 | 71,908.15 | 0.00 |
| 090 - STATE-SPECIALTY COURT PROGRAM | 5,048.08 | 191.87 | 323.49 | 0.00 | 0.00 | 4,916.46 | 4,916.46 | 4,916.46 | 0.00 |
| 091 - TXCDBG DISASTER RECOVERY PROJE | 0.00 | 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 | 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 | 3,579.81 | 34.17 | 354.18 | 0.00 | 0.00 | 3,259.80 | 3,259.80 | 3,259.80 | 0.00 |
| | | | | | 44,050.66 | | | | |
| | | | | -44,050.66 | | | | | |
| | | | | | | 3,259.80 | | | |

| 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 | 5,185.36 | 172.05 | 140.00 | 0.00 | 0.00 | 5,217.41 | 5,217.41 | 0.00 |
| 096 - CHILD WELFARE BOARD FUND | 7,540.47 | 2.97 | 0.00 | 0.00 | 0.00 | 7,543.44 | 7,543.44 | 0.00 |
| 097 - CHILD SAFETY FUND | 73,839.01 | 646.32 | 0.00 | 0.00 | 0.00 | 74,485.33 | 74,485.33 | 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 | 22,970.19 | 169.11 | 0.00 | 0.00 | 0.00 | 23,139.30 | 23,139.30 | 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 | 28,729.92 | 269.42 | 0.00 | 0.00 | 0.00 | 28,999.34 | 28,999.34 | 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 | 62.21 | 0.75 | 12.12 | 0.00 | 0.00 | 50.84 | 50.84 | 0.00 |
| 111 - COURTHOUSE RESTORATION | 7,035.12 | 0.00 | 66,452.89 | 0.00 | 666.00 | -60,083.77 | -60,083.77 | 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 | 52,543.06 | 250.74 | 0.00 | 0.00 | 0.00 | 52,793.80 | 52,793.80 | 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 | -10,156.73 | 0.00 | 10,156.73 | 0.00 | 10,156.73 |
| Report Total: | 11,335,262.33 | 559,505.37 | 1,119,876.11 | -54,207.39 | 54,207.39 | 10,774,891.59 | 10,764,734.86 | 10,156.73 |