



# Treasurer's Report

## October 2020

(Summary Format)

Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$7,109,154.54	\$6,740,134.23
Small Business Account	\$1,115.00	\$1,115.00
Payroll Bank Account	\$1,316.06	\$1,468.10
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$285,952.55	\$281,028.64

Investments	Value	YTD Interest
Texas Class	\$5,290,643.76	\$27,997.03
Texas Class (Paper)	\$2,513,453.11	\$18,999.74
FNC – Brokered CD's	\$510,160.08	\$5,900.89
TexPool	\$201,030.09	\$1,394.50
Wichita Falls CD's	\$247,838.76	\$2,877.61
WF ICS Accounts	\$1,366,382.20	\$8,152.72
<b>Total:</b>	<b>\$10,129,508.00</b>	<b>\$48,222.49</b>

Expense Report	Amount
October Expenses (31 Days)	\$1,536,424.18

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 PFIA, 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 9<sup>th</sup> day of October 2020,

Leann Monk,  
Tyler County Treasurer



Tyler County, TX

# Treasurers Report Summary

Date Range: 10/01/2020 - 10/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,530,501.06	312,900.51	992,702.43	0.00	565.13	1,850,134.01	1,849,999.69	134.32
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	48,211.23	48,211.23	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	402,834.67	12,395.92	41,864.26	0.00	-0.77	373,367.10	373,330.34	36.76
022 - ROAD & BRIDGE II	165,950.49	11,375.20	42,273.63	0.00	166.48	134,885.58	134,863.27	22.31
023 - ROAD & BRIDGE III	289,771.05	15,734.01	59,386.66	0.00	89.46	246,028.94	245,989.18	39.76
024 - ROAD & BRIDGE IV	-1,488.05	12,837.04	84,405.62	0.00	577.66	-73,634.29	176,268.27	-249,902.56
025 - TYLER CO AIRPORT	6,951.53	2.20	1,403.74	0.00	14.28	5,535.71	5,535.71	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	32,342.24	15.16	1,254.72	0.00	10.74	31,091.94	31,089.16	2.78
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	55,222.13	22.00	0.00	0.00	0.00	55,244.13	55,244.13	0.00
029 - BENEVOLENCE FUND	2,214.84	0.06	0.00	0.00	0.00	2,214.90	2,214.84	0.06
030 - DIST CL'K STATE APPROP	49,239.01	19.62	0.00	0.00	0.00	49,258.63	49,258.63	0.00
031 - COUNTY CLERK RMP	350,398.09	8,035.16	2,877.04	0.00	23.33	355,532.88	355,499.29	33.59
032 - C D A FORFEITURE	1,512.32	0.60	0.00	0.00	0.00	1,512.92	1,512.92	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	3,087.26	131.28	0.00	0.00	0.00	3,218.54	3,218.54	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	63,820.62	585.02	1,570.28	0.00	0.00	62,835.36	62,835.36	0.00
037 - T C COLLECTION CENTER	806,250.10	127.48	486,250.10	0.00	0.00	320,127.48	320,127.48	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	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	44,962.29	1,632.44	0.00	0.00	0.00	46,594.73	46,590.84	3.89
042 - HAVA GRANT/CARES ACT	-6,503.47	0.00	11,923.50	0.00	0.00	-18,426.97	-18,426.97	0.00
043 - JAIL INTEREST & SINKING	285,952.55	70.17	4,984.00	0.00	0.00	281,038.72	281,037.41	1.31
044 - COURTHOUSE SECURITY	50,300.47	578.39	10,054.82	0.00	-669.01	41,493.05	41,493.05	0.00
045 - COUNTY-RMP	73,453.00	300.46	0.00	0.00	0.00	73,753.46	73,751.19	2.27
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	72,245.44	118.48	0.00	0.00	0.00	72,363.92	72,274.22	89.70
048 - EMERGENCY DISASTER RELIEF	390,878.82	555.38	930,069.12	0.00	0.00	-538,634.92	60,833.93	-599,468.85
049 - C D A TRUST	15,417.42	50.40	0.00	0.00	0.00	15,467.82	15,467.82	0.00
050 - C D A FEES	1,558.58	0.00	240.00	0.00	0.00	1,318.58	1,318.58	0.00
051 - CDA STATE APPROPRIATIONS FUND	125,980.66	50.19	0.00	0.00	0.00	126,030.85	126,030.85	0.00

Treasurers Report

Date Range: 10/01/2020 - 10/31/2020

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	32,281.04	12.86	0.00	0.00	0.00	32,293.90	32,293.90	0.00
053 - ADULT PROBATION	119,404.35	10,893.82	21,649.10	0.00	142.05	108,507.02	108,507.02	0.00
054 - JUVENILE PROBATION	74,237.40	2,362.89	22,419.87	0.00	82.29	54,098.13	54,098.13	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	793.69	35.00	283.07	0.00	0.00	545.62	545.62	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-CYC	4,996.35	166.06	495.16	0.00	0.00	4,667.25	4,667.25	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	41,598.09	222.66	161.18	0.00	0.00	41,659.57	41,659.57	0.00
062 - STATE-COMP REHABILITATM	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	13,531.57	107.49	571.95	0.00	0.00	13,067.11	13,067.11	0.00
068 - STATE-TIME PAYMENT	17,739.41	93.36	226.50	0.00	0.00	17,606.27	17,606.27	0.00
069 - STATE-FUGITIVE APPREHENSION	200.91	10.20	0.00	0.00	0.00	190.79	190.79	0.00
070 - STATE-CONSOLIDATED COURT COSTS	57,255.08	4,415.39	10,064.17	0.00	0.00	51,606.30	51,606.30	0.00
071 - STATE-JUVENILE CRIME & DELINQ	20.11	0.00	1.01	0.00	0.00	19.10	19.10	0.00
072 - TYLER COUNTY SEACH & RESCUE	200.02	0.08	0.00	0.00	0.00	200.10	200.10	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	51,477.85	32.08	160.02	0.00	0.00	51,349.91	51,349.91	0.00
074 - HOMELAND SECURITY	9,907.60	3.95	0.00	0.00	0.00	9,911.55	9,911.55	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	103.71	0.00	1.01	0.00	0.00	102.70	102.70	0.00
076 - EMERGENCY OPERATIONS CENTER	181,805.54	862.93	12,610.94	0.00	-12.07	170,069.60	170,069.60	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,304.24	28.16	0.00	0.00	0.00	39,332.40	39,332.40	0.00
078 - STATE-TRAFFIC FEE	13,902.54	1,693.42	5,565.00	0.00	0.00	10,030.96	10,030.96	0.00
079 - STATE-BAI BOND FEE	4,684.97	1,202.34	580.50	0.00	0.00	5,306.81	5,306.81	0.00
080 - STATE-EMS TRAUMA FUND	2,280.44	18.64	694.22	0.00	0.00	1,604.86	1,604.86	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	1,325.62	21.58	150.00	0.00	0.00	1,197.20	1,197.20	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	112,057.88	1,469.14	270.05	0.00	0.00	113,256.97	113,256.97	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,298.26	15.40	188.42	0.00	0.00	5,125.24	5,125.24	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	35,922.12	14.31	0.00	0.00	0.00	35,936.43	35,936.43	0.00
089 - TYLER COUNTY NUTRITION CENTER	67,442.51	26.41	15,094.28	0.00	0.00	52,374.64	52,369.08	5.56
090 - STATE-SPECIALTY COURT PROGRAM	5,386.60	17.79	536.53	0.00	0.00	4,867.86	4,867.86	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	3.55	0.00	0.00	-94.18	154.08	-56.35	-56.35	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,414.96	12.00	106.77	0.00	0.00	3,320.19	3,320.19	0.00

Treasurers Report

Date Range: 10/01/2020 - 10/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Ending Balance	Actual Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,241.96	-42.93	0.00	0.00	0.00	5,199.03	5,199.03	5,199.03	0.00
096 - CHILD WELFARE BOARD FUND	7,557.24	3.01	0.00	0.00	0.00	7,560.25	7,560.25	7,560.25	0.00
097 - CHILD SAFETY FUND	81,593.26	2,045.20	257.33	0.00	-0.76	83,381.89	83,381.89	83,381.89	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	24,182.61	149.69	0.00	0.00	0.00	24,332.30	24,332.30	24,332.30	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	30,049.44	240.06	0.00	0.00	0.00	30,289.50	30,289.50	30,289.50	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 CDBG 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	54.65	0.20	2.58	0.00	0.00	52.27	52.27	52.27	0.00
111 - COURTHOUSE RESTORATION	254,134.14	1,323,025.95	0.00	0.00	0.00	1,577,160.09	1,577,160.09	1,577,160.09	0.00
112 - LEGISLATIVE SERVICES	47,664.16	0.00	0.00	0.00	0.00	47,664.16	47,664.16	47,664.16	0.00
113 - CIVIL FEES - ADULT PROBATION	53,762.46	186.37	350.00	0.00	0.00	53,598.83	53,598.83	53,598.83	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	-988.81	0.00	988.81	988.81	988.81	0.00
<b>Report Total:</b>	<b>7,220,505.42</b>	<b>1,775,083.79</b>	<b>2,811,921.01</b>	<b>-1,082.99</b>	<b>1,142.89</b>	<b>6,183,608.30</b>	<b>7,031,618.59</b>	<b>-848,010.29</b>	