

Tyler County Treasurer's Report

(Including the Monthly Investment Report)

June 2019



**Submitted to Commissioners Court –
Leann Monk, Tyler County Treasurer**

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Section 1

Treasurer's Report



Tyler County, TX

Treasurers Report Summary

Date Range: 05/01/2019 - 05/31/2019

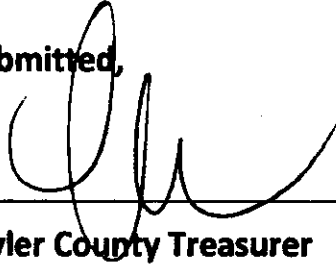
	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
GENERAL FUND	3,896,480.36	334,001.60	703,436.76	0.00	3,613.60	3,523,431.60	3,516,294.87	7,136.73
DVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
J. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C COLLECTION SP	3,366.12	0.43	0.00	0.00	0.00	3,366.55	3,366.55	0.00
GENERAL ROAD & BRIDGE	0.00	116,062.57	116,062.57	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE I	460,813.07	52,629.43	48,772.08	0.00	205.56	464,464.86	463,433.41	1,031.45
ROAD & BRIDGE II	213,871.60	27,326.78	123,611.32	0.00	138.08	117,448.98	116,417.53	1,031.45
ROAD & BRIDGE III	316,068.67	107,534.19	166,391.09	0.00	186.62	257,025.15	255,478.00	1,547.15
ROAD & BRIDGE IV	159,430.43	50,277.44	57,598.45	0.00	483.99	151,625.43	148,737.41	2,888.02
TYLER CO AIRPORT	24,873.35	679.69	431.72	0.00	0.00	25,121.32	25,121.32	0.00
TYLER CO. RODEO ARENA/FAIRGRND	41,957.63	59.36	316.11	0.00	0.00	41,700.88	41,649.30	51.58
DHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	55,169.78	10.28	160.00	0.00	0.00	55,020.06	55,020.06	0.00
E NEVOLUTION FUND	1,925.27	2.12	0.00	0.00	0.00	1,927.39	1,925.27	2.12
IST CL'K STATE APPROP	48,954.77	9.15	0.00	0.00	0.00	48,963.92	48,963.92	0.00
OUNTY CLERK RMP	322,155.76	7,203.65	808.14	0.00	-0.02	328,551.29	327,932.42	618.87
D A FORFEITURE	1,503.59	0.28	0.00	0.00	0.00	1,503.87	1,503.87	0.00
HERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISTRICT CLERK RMP	1,653.13	100.33	0.00	0.00	0.00	1,753.46	1,753.46	0.00
EMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRARY FUND	60,490.30	571.18	1,221.80	0.00	0.00	59,839.68	59,839.68	0.00
C COLLECTION CENTER	802,742.06	149.96	424.04	0.00	0.00	802,467.98	802,467.98	0.00
IOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
XCDBG WATER IMPROVEMENTS GRAN	35,954.39	1,034.11	0.00	0.00	0.00	36,988.50	36,916.29	72.21
PEACE OFFICER SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HELP AMERICA VOTE ACT GRANT	317,702.21	6,450.35	0.00	0.00	0.00	324,152.56	317,798.17	6,354.39
AIL INTEREST & SINKING	10,522.11	878.89	4,145.01	0.00	0.21	7,255.78	7,214.53	41.25
COURTHOUSE SECURITY	67,736.57	472.65	0.00	0.00	0.00	68,209.22	68,167.97	41.25
COUNTY-RMP	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
STATE-CRIME STOPPERS	50,815.20	1,866.08	0.00	0.00	0.00	52,681.28	50,824.70	1,856.58
COUNTY-WIDE RIGHT-OF-WAY FUNDB	238,626.92	2,107.47	0.00	0.00	0.00	240,734.39	238,671.52	2,062.87
EMERGENCY DISASTER RELIEF	15,578.42	528.80	161.00	0.00	0.00	15,946.22	15,946.22	0.00
C D A TRUST	1,134.29	50.00	153.00	0.00	0.00	1,031.29	1,031.29	0.00
C D A FEES	63,651.81	11.90	0.00	0.00	0.00	63,663.71	63,663.71	0.00

Users Report

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
ALTERNATE DISPUTE RESOLUTION	364.42	420.09	315.07	0.00	0.00	469.44	469.44	0.00
ADULT PROBATION	158,970.61	10,403.02	22,771.43	0.00	38.98	146,563.22	146,563.22	0.00
JUVENILE PROBATION	114,559.46	15,602.44	21,321.41	0.00	286.50	108,553.99	108,553.99	0.00
STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
STATE-JUDICIAL EDUCATION	361.08	208.90	0.00	0.00	0.00	569.98	569.98	0.00
STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE-CVC	3,340.12	267.05	0.00	0.00	0.00	3,607.17	3,607.17	0.00
STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE-DPS ARREST FEE	36,748.38	422.88	0.00	0.00	0.00	37,171.26	37,171.26	0.00
STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE-GENERAL REVENUE	43.68	0.00	0.00	0.00	0.00	43.68	43.68	0.00
STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00
STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
STATE-TLFTA	10,615.94	361.68	0.00	0.00	0.00	10,977.62	10,977.62	0.00
STATE-TIME PAYMENT	16,262.20	261.82	0.00	0.00	0.00	16,524.02	16,524.02	0.00
STATE-FUGITIVE APPREHENSION	186.91	9.82	0.00	0.00	0.00	196.73	196.73	0.00
STATE-CONSOLIDATED COURT COSTS	38,663.23	4,070.31	0.00	0.00	0.00	42,733.54	42,733.54	0.00
STATE-JUVENILE CRIME & DELINQ	18.86	0.97	0.00	0.00	0.00	19.83	19.83	0.00
TYLER COUNTY SEACH & RESCUE	198.85	0.04	0.00	0.00	0.00	198.89	198.89	0.00
JUSTICE COURT TECHNOLOGY FUND	50,493.98	319.91	160.52	0.00	0.00	50,653.37	50,653.37	0.00
HOMELAND SECURITY	9,850.40	1.84	0.00	0.00	0.00	9,852.24	9,852.24	0.00
STATE - CORR MGT INST TX/CRIM JUST CTR	102.44	0.97	0.00	0.00	0.00	103.41	103.41	0.00
EMERGENCY OPERATIONS CENTER	270,646.78	48.18	12,814.96	0.00	59.33	257,820.67	257,820.67	0.00
STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	38,814.56	241.92	0.00	0.00	0.00	39,056.48	39,056.48	0.00
STATE-TRAFFIC FEE	6,027.62	1,867.46	0.00	0.00	0.00	7,895.08	7,895.08	0.00
STATE-BAIL BOND FEE	2,438.17	915.63	0.00	0.00	0.00	3,353.80	3,353.80	0.00
STATE-EMS TRAUMA FUND	1,288.91	533.12	0.00	0.00	0.00	1,822.03	1,822.03	0.00
STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE-DNA TESTING FEE	1,155.02	74.00	0.00	0.00	0.00	1,229.02	1,229.02	0.00
STATE-CHILD ABUSE PREVENTION F	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
STATE-JUDICIAL SUPPORT FEES	88,307.29	1,900.58	0.00	0.00	0.00	90,207.87	90,207.87	0.00
STATE - JURY REIMBURSEMENT FEE	4,952.18	394.80	0.00	0.00	0.00	5,346.98	5,346.98	0.00
CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TJPC-TITLE IVE FUND	35,714.76	6.68	0.00	0.00	0.00	35,721.44	35,721.44	0.00
TYLER COUNTY NUTRITION CENTER	109,477.60	248.33	1,599.89	0.00	0.00	108,126.04	108,022.90	103.14
STATE-SPECIALTY COURT PROGRAM	4,904.53	556.55	0.00	0.00	0.00	5,461.08	5,461.08	0.00
TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
'07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL ACCOUNT	271.76	0.00	0.00	0.00	271.76	0.00	0.00	0.00
STATE - INDIGENT DEFENSE FUND	3,324.45	180.52	0.00	0.00	0.00	3,504.97	3,504.97	0.00

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
GATE- APPELLATE JUDICIAL FUND	5,136.85	40.97	0.00	0.00	0.00	5,177.82	5,177.82	0.00
CHILD WELFARE BOARD FUND	5,490.64	127.05	0.00	0.00	0.00	5,617.69	5,617.69	0.00
CHILD SAFETY FUND	139,265.83	1,857.31	339.20	0.00	0.00	140,783.94	140,783.94	0.00
DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FLOR COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JPPLEMENT COURT GUARDIANSHIP	20,991.07	243.97	0.00	0.00	0.00	21,235.04	21,235.04	0.00
LATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISTRIC COURT CRIMINAL TECHNOLOGY FUND	26,173.02	200.93	0.00	0.00	0.00	26,373.95	26,373.95	0.00
KCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TATE MOVING VIOLATION FEES	50.51	6.20	0.00	0.00	0.00	56.71	56.71	0.00
OURHOUSE RESTORATION	110,513.92	0.00	0.00	0.00	0.00	110,513.92	110,513.92	0.00
EGISLATIVE SERVICES	39,424.50	0.00	0.00	0.00	0.00	39,424.50	39,424.50	0.00
IVIL FEES - ADULT PROBATION	51,359.16	2,978.12	0.00	0.00	0.00	54,337.28	54,337.28	0.00
LECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OOLED CASH	0.00	0.00	0.00	-5,012.85	0.00	5,012.85	0.00	5,012.85
Report Total:	8,625,292.79	755,350.25	1,283,573.07	-5,012.85	5,284.61	8,096,798.21	8,066,946.30	29,851.91

Respectfully Submitted,

A handwritten signature in black ink, appearing to be 'LM', 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 24th day of June, A.D., 2019.

by: Dean Rivers - Chief Deputy
Donece Gregory, Tyler County Clerk



WITNESS OUR HANDS, officially this 24th day of June, A.D., 2019.

Jacques L. Blanchette
Jacques L. Blanchette, Tyler County Judge

Martin F. Nash
Martin F. Nash, Tyler County Commissioner, Pct. 1

Stevan Sturrock
Stevan Sturrock, Tyler County Commissioner, Pct. 2

Mike Marshall
Mike Marshall, Tyler County Commissioner, Pct. 3

C.I. "Buck" Hudson
C.I. "Buck" Hudson, Tyler County Commissioner, Pct. 4