

Tyler County Treasurer's Report

(Including the Monthly Investment Report)

May 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

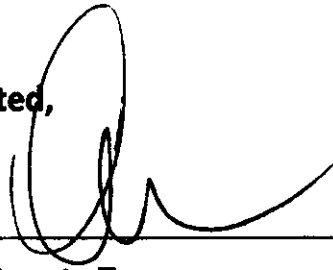
Date Range: 04/01/2019 - 04/30/2019

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
GENERAL FUND	4,191,429.47	473,585.19	697,748.09	0.00	66,973.65	3,900,292.92	3,896,523.49	3,759.43
ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TC COLLECTION SP	3,365.70	0.42	0.00	0.00	0.00	3,366.12	3,366.12	0.00
GENERAL ROAD & BRIDGE	0.00	125,349.27	125,349.27	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE I	525,807.59	30,307.56	87,888.12	0.00	6,406.08	461,820.95	460,813.07	1,007.88
ROAD & BRIDGE II	277,643.33	29,422.66	88,771.63	0.00	3,414.88	214,879.48	213,871.60	1,007.88
ROAD & BRIDGE III	388,094.15	40,469.19	103,413.68	0.00	7,569.15	317,580.51	316,068.67	1,511.84
ROAD & BRIDGE IV	197,393.66	35,797.27	66,176.91	0.00	4,761.50	162,252.52	159,430.43	2,822.09
TYLER CO AIRPORT	26,394.36	4.51	1,525.52	0.00	0.00	24,873.35	24,873.35	0.00
TYLER CO. RODEO ARENA/FAIRGRND	48,014.58	58.02	6,064.56	0.00	0.00	42,008.04	41,957.63	50.41
TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	55,159.77	10.01	0.00	0.00	0.00	55,169.78	55,169.78	0.00
BENEVOLENCE FUND	1,925.27	2.06	0.00	0.00	0.00	1,927.33	1,925.27	2.06
DIST CLK STATE APPROP	48,945.89	8.88	0.00	0.00	0.00	48,954.77	48,954.77	0.00
COUNTY CLERK RMP	317,426.02	6,350.19	1,001.63	0.00	14.09	322,760.49	322,155.76	604.73
C D A FORFEITURE	1,503.32	0.27	0.00	0.00	0.00	1,503.59	1,503.59	0.00
SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK RMP	1,552.83	100.30	0.00	0.00	0.00	1,653.13	1,653.13	0.00
TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY FUND	64,928.25	430.98	4,868.93	0.00	0.00	60,490.30	60,490.30	0.00
T C COLLECTION CENTER	803,776.20	145.67	1,174.04	0.00	5.77	802,742.06	802,742.06	0.00
VIOLENCE AGAINSTWOMEN SPEC PR	51,289.48	0.00	51,289.48	0.00	0.00	0.00	0.00	0.00
TXCDBG SMALL BUSINESS LOAN PRU	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEACE OFFICER SERVICE FEES	35,947.87	77.09	0.00	0.00	0.00	36,024.96	35,954.39	70.57
HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAIL INTEREST & SINKING	321,933.89	6,281.98	4,310.84	0.00	0.00	323,905.03	317,702.21	6,202.82
COURTHOUSE SECURITY	15,103.97	838.34	5,182.73	0.00	197.16	10,562.42	10,522.11	40.31
COUNTY-RMP	67,258.71	518.17	0.00	0.00	0.00	67,776.88	67,736.57	40.31
STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
COUNTY-WIDE RIGHT-OF-WAY FUNDB	50,255.76	2,373.63	0.00	0.00	0.00	52,629.39	50,815.20	1,814.19
EMERGENCY DISASTER RELIEF	238,583.62	4,559.80	0.00	0.00	0.00	243,143.42	238,626.92	4,516.50
C D A TRUST	15,231.13	347.29	0.00	0.00	0.00	15,578.42	15,578.42	0.00
C D A FEES	1,184.29	75.00	125.00	0.00	0.00	1,134.29	1,134.29	0.00
CDA STATE APPROPRIATIONS FUND	63,282.67	369.14	0.00	0.00	0.00	63,651.81	63,651.81	0.00

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
ALTERNATE DISPUTE RESOLUTION	454.40	315.07	405.05	0.00	0.00	364.42	364.42	0.00
ADULT PROBATION	171,542.47	11,415.28	23,808.19	0.00	222.08	158,927.48	158,927.48	0.00
JUVENILE PROBATION	117,009.67	20,390.32	20,539.98	0.00	2,565.55	114,294.46	114,294.46	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	605.18	106.25	350.35	0.00	0.00	361.08	361.08	0.00
STATE-LEOGE	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	3,613.17	135.27	408.32	0.00	0.00	3,340.12	3,340.12	0.00
STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE-DPS ARREST FEE	36,648.10	410.78	310.50	0.00	0.00	36,748.38	36,748.38	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-9BREATH 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	11,088.76	561.39	1,034.21	0.00	0.00	10,615.94	10,615.94	0.00
STATE-TIME PAYMENT	16,138.00	365.32	241.12	0.00	0.00	16,262.20	16,262.20	0.00
STATE-FUGITIVE APPREHENSION	204.64	3.12	20.85	0.00	0.00	186.91	186.91	0.00
STATE-CONSOLIDATED COURT COSTS	46,692.90	4,890.41	12,920.08	0.00	0.00	38,663.23	38,663.23	0.00
STATE-JUVENILE CRIME & DELINQ	20.65	0.30	2.09	0.00	0.00	18.86	18.86	0.00
TYLER COUNTY SEAM & RESCUE	198.81	0.04	0.00	0.00	0.00	198.85	198.85	0.00
JUSTICE COURT TECHNOLOGY FUND	50,310.57	343.93	160.52	0.00	0.00	50,493.98	50,493.98	0.00
HOMELAND SECURITY	9,848.61	1.79	0.00	0.00	0.00	9,850.40	9,850.40	0.00
STATE - CORR MGT INST TX/CRIM JUST CTR	104.23	0.30	2.09	0.00	0.00	102.44	102.44	0.00
EMERGENCY OPERATIONS CENTER	285,373.80	49.11	12,674.36	0.00	2,101.77	270,646.78	270,646.78	0.00
STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	38,734.38	80.18	0.00	0.00	0.00	38,814.56	38,814.56	0.00
STATE-TRAFFIC FEE	10,700.87	1,941.93	6,615.18	0.00	0.00	6,027.62	6,027.62	0.00
STATE-BAIL BOND FEE	4,192.73	0.44	1,755.00	0.00	0.00	2,438.17	2,438.17	0.00
STATE-EMS TRAUMA FUND	1,653.53	132.88	497.50	0.00	0.00	1,288.91	1,288.91	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 FELLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE-DNA TESTING FEE	1,292.02	34.00	171.00	0.00	0.00	1,155.02	1,155.02	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	88,441.15	1,594.92	1,728.78	0.00	0.00	88,307.29	88,307.29	0.00
STATE - JURY REIMBURSEMENT FEE	5,781.51	358.82	1,188.15	0.00	0.00	4,952.18	4,952.18	0.00
CVA COORDINATING TEAM	46,174.63	6.48	46,174.63	0.00	0.00	0.00	0.00	0.00
TIPC-TITLE IVE FUND	35,708.28	6.48	0.00	0.00	0.00	35,714.76	35,714.76	0.00
TYLER COUNTY NUTRITION CENTER	114,334.48	245.63	5,001.75	0.00	0.00	109,578.36	109,477.60	100.76
STATE-SPECIALTY COURT PROGRAM	5,112.66	461.75	669.88	0.00	0.00	4,904.53	4,904.53	0.00
TXCDBG DISASTER RECOVERY PROIE	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE - INDIGENT DEFENSE FUND	3,722.81	197.57	595.93	0.00	0.00	3,324.45	3,324.45	0.00

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
STATE- APPELLATE JUDICIAL FUND	5,170.92	-34.07	0.00	0.00	0.00	5,136.85	5,136.85	0.00
CHILD WELFARE BOARD FUND	5,489.64	1.00	0.00	0.00	0.00	5,490.64	5,490.64	0.00
CHILD SAFETY FUND	137,749.53	1,690.27	173.97	0.00	0.00	139,265.83	139,265.83	0.00
TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLEMENT COURT GUARDIANSHIP	20,907.26	83.81	0.00	0.00	0.00	20,991.07	20,991.07	0.00
WATER IMPROVEMENT GRANT- FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT COURT CRIMINAL TECHNOLOGY FUND	25,970.27	202.75	0.00	0.00	0.00	26,173.02	26,173.02	0.00
TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE MOVING VIOLATION FEES	64.84	6.48	20.81	0.00	0.00	50.51	50.51	0.00
COURTHOUSE RESTORATION	114,251.10	0.00	3,737.18	0.00	0.00	110,513.92	110,513.92	0.00
LEGISLATIVE SERVICES	39,424.50	0.00	0.00	0.00	0.00	39,424.50	39,424.50	0.00
CIVIL FEES - ADULT PROBATION	51,287.84	149.32	78.00	0.00	0.00	51,359.16	51,359.16	0.00
ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POOLED CASH	0.00	0.00	0.00	-94,231.68	94,231.68	94,231.68	94,231.68	0.00
Report Total:	9,325,099.66	804,183.23	1,386,733.40	-94,231.68	94,231.68	8,742,549.49	8,624,756.03	117,793.46

Respectfully Submitted,

A handwritten signature in black ink, appearing to be 'Leann 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 13th day of MAY, A.D., 2019.



Donece Gregory, Tyler County Clerk

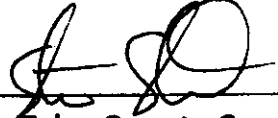
WITNESS OUR HANDS, officially this 13th day of MAY, A.D., 2019.



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