

Tyler County Treasurer's Report

(Including the Monthly Investment Report)

SEPTEMBER 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: 08/01/2019 - 08/31/2019

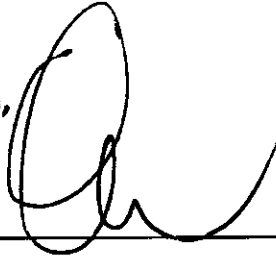
id	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
1- GENERAL FUND	2,637,053.30	313,185.53	1,050,660.78	0.00	-127,826.90	2,027,404.95	2,024,330.90	3,074.05
- ADVALOREM TAXES CLEARING	0.00	0.00	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
1- U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1- TC COLLECTION SP	3,367.39	0.00	3,367.39	0.00	0.00	0.00	0.00	0.00
1- GENERAL ROAD & BRIDGE	0.00	36,426.47	0.00	0.00	0.00	36,426.47	36,426.47	0.00
- ROAD & BRIDGE I	345,510.72	2,105.81	105,834.91	0.00	-14,436.54	256,218.16	255,280.32	937.84
1- ROAD & BRIDGE II	105,133.78	6,838.01	56,124.13	0.00	-11,671.83	67,519.49	66,823.39	696.10
1- ROAD & BRIDGE III	186,246.19	1,181.98	100,839.05	0.00	-22,979.50	109,568.62	108,422.19	1,146.43
1- ROAD & BRIDGE IV	180,291.44	2,401.15	88,360.14	0.00	-16,208.74	110,541.19	108,175.51	2,365.68
1- TYLER CO AIRPORT	22,897.53	257.37	687.49	0.00	0.00	22,467.41	22,467.41	0.00
1- TYLER CO. RODEO ARENA/FAIRGRND	-37,883.84	34.04	1,331.37	0.00	0.00	-39,181.17	-39,228.07	46.90
1- TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3- ECONOMIC DEVELOPMENT	55,040.18	18.05	0.00	0.00	0.00	55,058.23	55,058.23	0.00
3- BENEVOLENCE FUND	1,925.27	1.87	58.00	0.00	0.00	1,869.14	1,867.27	1.87
3- DIST CL'K STATE APPROP	48,981.83	16.07	0.00	0.00	0.00	48,997.90	48,997.90	0.00
1- COUNTY CLERK RMP	307,197.40	8,128.09	6,849.15	0.00	-2,714.01	311,190.35	310,627.61	562.74
2- C D A FORFEITURE	1,504.42	0.49	0.00	0.00	0.00	1,504.91	1,504.91	0.00
3- SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4- DISTRICT CLERK RMP	2,024.18	145.71	0.00	0.00	0.00	2,169.89	2,169.89	0.00
5- TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5- LIBRARY FUND	57,576.65	538.49	1,720.46	0.00	0.00	56,394.68	56,394.68	0.00
7- T C COLLECTION CENTER	802,256.51	263.14	0.00	0.00	0.00	802,519.65	802,519.65	0.00
8- VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9- TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
0- TXCDBG WATER IMPROVEMENTS GRAN	37,830.11	978.38	0.00	0.00	0.00	38,808.49	38,742.81	65.68
1- PEACE OFFICER SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2- HELP AMERICA VOTE ACT GRANT	327,461.28	5,838.70	13,358.61	0.00	0.00	319,941.37	314,213.38	5,727.99
3- JAIL INTEREST & SINKING	4,301.42	889.15	6,874.81	0.00	-1,341.60	-342.64	-368.99	26.35
4- COURTHOUSE SECURITY	69,047.71	395.85	0.00	0.00	0.00	69,443.56	69,406.05	37.51
5- COUNTY-RMP	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
6- STATE-CRIME STOPPERS	50,968.31	1,704.91	0.00	0.00	0.00	52,673.22	50,985.03	1,688.19
7- COUNTY-WIDE RIGHT-OF-WAY FUNDB	238,758.79	4,321.55	0.00	0.00	0.00	243,080.34	238,837.10	4,243.24
8- EMERGENCY DISASTER RELIEF	15,417.42	0.00	0.00	0.00	0.00	15,417.42	15,417.42	0.00
9- C D A TRUST	1,571.29	0.00	0.00	0.00	0.00	1,571.29	1,571.29	0.00
0- C D A FEES	64,037.32	21.00	0.00	0.00	0.00	64,058.32	64,058.32	0.00
1- CDA STATE APPROPRIATIONS FUND								

id	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
1 - ALTERNATE DISPUTE RESOLUTION	469.44	390.14	420.09	0.00	0.00	439.49	439.49	0.00
1 - ADULT PROBATION	156,357.98	7,434.05	59,530.91	0.00	-10,895.01	115,156.13	115,156.13	0.00
1 - JUVENILE PROBATION	91,617.64	145.70	36,250.59	0.00	-7,604.17	63,116.92	63,116.92	0.00
1 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
1 - STATE-JUDICIAL EDUCATION	455.60	220.65	0.00	0.00	0.00	676.25	676.25	0.00
1 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
1 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - STATE-CVC	3,679.94	284.74	0.00	0.00	0.00	3,964.68	3,964.68	0.00
1 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - STATE-DPS ARREST FEE	37,666.41	389.24	0.00	0.00	0.00	38,055.65	38,055.65	0.00
1 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - STATE-GENERAL REVENUE	43.68	0.00	0.00	0.00	0.00	43.68	43.68	0.00
1 - STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00
1 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - STATE-BREATH ALCOHOL TEST	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
1 - STATE-LEOA	10,878.18	158.07	0.00	0.00	0.00	11,036.25	11,036.25	0.00
1 - STATE-TLFTA	16,544.62	150.89	0.00	0.00	0.00	16,695.51	16,695.51	0.00
1 - STATE-TIME PAYMENT	197.14	1.71	0.00	0.00	0.00	198.85	198.85	0.00
1 - STATE-FUGITIVE APPREHENSION	38,551.14	3,788.72	0.00	0.00	0.00	42,339.86	42,339.86	0.00
1 - STATE-CONSOLIDATED COURT COSTS	19.89	0.16	0.00	0.00	0.00	20.05	20.05	0.00
1 - STATE-JUVENILE CRIME & DELINQ	198.97	0.07	0.00	0.00	0.00	199.04	199.04	0.00
1 - TYLER COUNTY SEACH & RESCUE	50,950.08	326.30	160.52	0.00	0.00	51,115.86	51,115.86	0.00
1 - JUSTICE COURT TECHNOLOGY FUND	9,855.85	3.23	0.00	0.00	0.00	9,859.08	9,859.08	0.00
1 - HOMELAND SECURITY	103.47	0.16	0.00	0.00	0.00	103.63	103.63	0.00
1 - STATE - CORR MGT INST TX/CRIM JUST CTR	218,861.93	65.56	22,930.62	0.00	-3,953.41	199,950.28	199,950.28	0.00
1 - EMERGENCY OPERATIONS CENTER	39,298.95	63.24	0.00	0.00	0.00	39,362.19	39,362.19	0.00
1 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	5,795.38	1,778.09	0.00	0.00	0.00	7,573.47	7,573.47	0.00
1 - STATE-TRAFFIC FEE	2,617.05	1,186.25	0.00	0.00	0.00	3,803.30	3,803.30	0.00
1 - STATE-BAIL BOND FEE	1,475.81	91.84	0.00	0.00	0.00	1,567.65	1,567.65	0.00
1 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - STATE-SUBSTANCE ABUSE FELONY	1,192.22	122.00	0.00	0.00	0.00	1,314.22	1,314.22	0.00
3 - STATE-DNA TESTING FEE	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
4 - STATE-CHILD ABUSE PREVENTION F	92,991.63	1,870.22	0.00	0.00	0.00	94,861.85	94,861.85	0.00
5 - STATE-JUDICIAL SUPPORT FEES	4,993.74	318.49	0.00	0.00	0.00	5,312.23	5,312.23	0.00
6 - STATE - JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 - CVA COORDINATING TEAM	35,734.50	11.72	0.00	0.00	0.00	35,746.22	35,746.22	0.00
8 - TJPC-TITLE IVE FUND	108,249.41	127.90	4,274.47	0.00	0.00	104,102.84	104,009.04	93.80
9 - TYLER COUNTY NUTRITION CENTER	4,852.24	65.91	0.00	0.00	0.00	4,918.15	4,918.15	0.00
0 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - TXCDBG DISASTER RECOVERY PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - '07 TXCDBG FLOOD DISASTER PROJ	179,955.37	0.00	0.00	234,560.86	-54,605.49	0.00	0.00	0.00
3 - PAYROLL ACCOUNT	3,244.80	167.49	0.00	0.00	0.00	3,412.29	3,412.29	0.00
4 - STATE - INDIGENT DEFENSE FUND								

auditors Report

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
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- STATE- APPELLATE JUDICIAL FUND	5,179.72	-8.30	0.00	0.00	0.00	5,171.42	5,171.42	0.00
- CHILD WELFARE BOARD FUND	6,035.85	413.11	0.00	0.00	0.00	6,448.96	6,448.96	0.00
- CHILD SAFETY FUND	69,393.73	1,093.06	25,648.60	0.00	-3,654.26	48,492.45	64,224.31	-15,731.86
- 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 QUARDIANSHIP	21,562.89	167.13	0.00	0.00	0.00	21,730.02	21,730.02	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	26,931.76	230.91	0.00	0.00	0.00	27,162.67	27,162.67	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	50.65	5.92	0.00	0.00	0.00	56.57	56.57	0.00
- COURTHOUSE RESTORATION	110,513.92	0.00	0.00	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	51,563.64	206.98	47.35	0.00	0.00	51,723.27	51,723.27	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	59,918.46	0.00	-59,918.46	0.00	-59,918.46
Report Total:	6,981,631.61	407,520.66	1,585,886.94	294,479.32	-277,891.46	5,786,677.47	5,841,613.42	-54,935.95

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 _____ 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