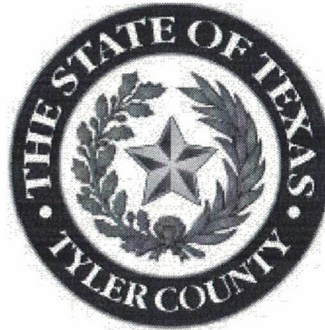


Tyler County Treasurer's Report

December 2018



Submitted by:
Leann Monk,
Tyler County Treasurer

Tyler County Treasurer

Leann Monk

100 W. Bluff, Room #109 Woodville, TX 75979

lmonk.cotreas@co.tyler.tx.us

409-283-3054, Office

409-283-6305, Fax

January 10, 2019

RE: End of the Year (2018) Treasurer's Report

To: Honorable Tyler County Commissioners Court

Dear Sirs,

Please find the following information for the end of 2018 Treasurer's Report. I am asking the Court to accept this report based on the information that was available to me at the time the report was compiled. I am working with the Auditor's office to make sure I have complete access to those accounts and the information that is required to issue an informative and transparent report. I assure the Court that the reports from this point forward will be a complete picture of the county's financial standings.

This report is balanced with the Auditor's records and reconciliations.

Respectfully,


Tyler County Treasurer



REPORT



Tyler County, TX

Treasurers Report Summary

Date Range: 12/01/2018 - 12/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,650,803.86	685,887.78	716,290.63	0.00	107,367.12	1,513,033.89	1,512,615.07	418.82
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	3,364.03	0.43	0.00	0.00	0.00	3,364.46	3,364.46	0.00
020 - GENERAL ROAD & BRIDGE	0.00	205,455.15	205,455.15	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	870,658.86	47,281.18	191,372.26	0.00	11,562.12	715,005.66	715,005.66	0.00
022 - ROAD & BRIDGE II	602,601.56	102,413.45	245,059.87	0.00	8,970.39	450,984.75	450,984.75	0.00
023 - ROAD & BRIDGE III	630,704.70	61,342.18	51,397.31	0.00	15,200.01	625,449.56	625,449.56	0.00
024 - ROAD & BRIDGE IV	1,374,265.86	54,314.05	48,692.70	0.00	12,193.74	1,367,693.47	1,367,693.47	0.00
025 - TYLER CO AIRPORT	27,075.33	129.79	351.16	0.00	0.00	26,853.96	26,853.96	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	44,136.68	7.82	550.42	0.00	-187.50	43,781.58	43,781.58	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	44,622.94	7.97	0.00	0.00	0.00	44,630.91	44,630.91	0.00
029 - BENEVOLENCE FUND	1,980.27	0.00	0.00	0.00	0.00	1,980.27	1,980.27	0.00
030 - DIST CL'K STATE APPROP	48,908.61	8.73	0.00	0.00	0.00	48,917.34	48,917.34	0.00
031 - COUNTY CLERK RMP	601,141.35	5,956.59	1,279.60	0.00	317.71	605,500.63	605,500.63	0.00
032 - C D A FORFEITURE	1,502.17	0.27	0.00	0.00	0.00	1,502.44	1,502.44	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	1,111.75	100.22	0.00	0.00	0.00	1,211.97	1,211.97	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	43,713.80	547.85	285.00	0.00	0.00	43,976.65	43,976.65	0.00
037 - T C COLLECTION CENTER	617,407.81	203,812.10	13,125.01	0.00	1,406.55	806,688.35	806,688.35	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	51,289.48	0.00	0.00	0.00	0.00	51,289.48	51,289.48	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	1,115.00	1,115.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	68,965.50	0.00	0.00	0.00	0.00	68,977.81	68,977.81	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	12.31	0.00	0.00	0.00	12.31	12.31	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	766,730.79	2,035.94	7,135.38	0.00	0.00	761,631.35	411,631.35	350,000.00
044 - COURTHOUSE SECURITY	6,991.61	779.42	4,044.26	0.00	582.11	3,144.66	3,144.66	0.00
045 - COUNTY-RMP	85,924.13	310.33	0.00	0.00	0.00	86,234.46	86,234.46	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	931,759.01	166.36	0.00	0.00	0.00	931,925.37	931,925.37	0.00
048 - EMERGENCY DISASTER RELIEF	1,237,907.59	5,638.73	0.00	0.00	0.00	1,243,546.32	1,238,128.61	5,417.71
049 - C D A TRUST	15,434.70	0.00	0.00	0.00	0.00	15,434.70	15,434.70	0.00
050 - C D A FEES	1,070.51	0.00	0.00	0.00	0.00	1,070.51	1,070.51	0.00
051 - CDA STATE APPROPRIATIONS FUND	63,234.47	11.29	0.00	0.00	0.00	63,245.76	63,245.76	0.00

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	604.45	410.08	555.10	0.00	0.00	459.43	459.43	0.00
053 - ADULT PROBATION	120,122.12	65,965.07	24,061.49	0.00	7,323.74	154,701.96	154,701.96	0.00
054 - JUVENILE PROBATION	8,026.16	14,854.02	19,109.39	0.00	9,249.18	-5,478.39	-5,478.39	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	399.25	48.53	0.00	0.00	0.00	447.78	447.78	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-CVC	3,207.71	183.54	0.00	0.00	0.00	3,391.25	3,391.25	0.00
060 - STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	35,420.27	376.28	0.00	0.00	0.00	35,796.55	35,796.55	0.00
062 - STATE-COMP REHABILITATN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	43.68	0.00	0.00	0.00	0.00	43.68	43.68	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	9,804.80	172.55	0.00	0.00	0.00	9,977.35	9,977.35	0.00
068 - STATE-TIME PAYMENT	15,688.80	156.65	0.00	0.00	0.00	15,845.45	15,845.45	0.00
069 - STATE-FUGITIVE APPREHENSION	200.95	8.87	0.00	0.00	0.00	209.82	209.82	0.00
070 - STATE-CONSOLIDATED COURT COSTS	37,080.73	3,728.64	0.00	0.00	0.00	40,809.37	40,809.37	0.00
071 - STATE-JUVENILE CRIME & DELINQ	20.30	0.87	0.00	0.00	0.00	21.17	21.17	0.00
072 - TYLER COUNTY SEARCH & RESCUE	198.66	0.04	0.00	0.00	0.00	198.70	198.70	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	49,393.33	319.69	160.52	0.00	0.00	49,552.50	49,552.50	0.00
074 - HOMELAND SECURITY	9,841.10	1.76	0.00	0.00	0.00	9,842.86	9,842.86	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	103.88	0.87	0.00	0.00	0.00	104.75	104.75	0.00
076 - EMERGENCY OPERATIONS CENTER	151,146.03	23.63	14,929.20	0.00	3,892.30	132,348.16	132,348.16	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	38,658.68	115.72	0.00	0.00	0.00	38,774.40	38,774.40	0.00
078 - STATE-TRAFFIC FEE	6,406.47	1,653.18	0.00	0.00	0.00	8,059.65	8,059.65	0.00
079 - STATE-BAIL BOND FEE	3,013.15	1,050.73	0.00	0.00	0.00	4,063.88	4,063.88	0.00
080 - STATE-EMS TRAUMA FUND	1,484.95	131.47	0.00	0.00	0.00	1,616.42	1,616.42	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	1,174.42	68.00	0.00	0.00	0.00	1,242.42	1,242.42	0.00
084 - STATE-CHILD ABUSE PREVENTION F	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	81,938.39	1,815.23	0.00	0.00	0.00	83,753.62	83,753.62	0.00
086 - STATE - JURY REIMBURSEMENT FEE	4,875.25	321.12	0.00	0.00	0.00	5,196.37	5,196.37	0.00
087 - CVA COORDINATING TEAM	46,174.63	0.00	0.00	0.00	0.00	46,174.63	46,174.63	0.00
088 - TIPC-TITLE IVE FUND	35,681.08	6.37	0.00	0.00	0.00	35,687.45	35,687.45	0.00
089 - TYLER COUNTY NUTRITION CENTER	119,477.09	21.05	1,604.43	0.00	0.00	117,893.71	117,893.71	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,674.28	185.22	0.00	0.00	0.00	4,859.50	4,859.50	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,272.07	163.69	0.00	0.00	0.00	3,435.76	3,435.76	0.00

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	5,341.97	-49.06	0.00	0.00	0.00	5,292.91	5,292.91	0.00
096 - CHILD WELFARE BOARD FUND	4,419.62	664.91	0.00	0.00	0.00	5,084.53	5,084.53	0.00
097 - CHILD SAFETY FUND	116,109.44	1,246.95	0.00	0.00	0.00	117,356.39	117,356.39	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	280.36	0.05	0.00	0.00	0.00	280.41	280.41	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	20,184.55	203.64	0.00	0.00	0.00	20,388.19	20,388.19	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	25,125.69	213.52	0.00	0.00	0.00	25,339.21	25,339.21	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	48.80	5.51	0.00	0.00	0.00	54.31	54.31	0.00
111 - COURTHOUSE RESTORATION	39,809.96	0.00	0.00	0.00	0.00	39,809.96	39,809.96	0.00
112 - LEGISLATIVE SERVICES	28,924.50	0.00	0.00	0.00	0.00	28,924.50	28,924.50	0.00
113 - CIVIL FEES - ADULT PROBATION	51,133.63	94.06	225.00	0.00	0.00	51,002.69	51,002.69	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	-177,877.47	0.00	177,877.47	0.00	177,877.47
Report Total:	10,878,423.86	1,471,497.39	1,546,798.88	-177,877.47	177,877.47	10,803,122.37	10,269,408.37	533,714.00

INTEREST ACCOUNTS

Interest Accruing Accounts

End of the Year (2018) Report

Account	Interest Rate	Notes/YTD Interest	Balance
First National Bank Now Account Account # 087-098	.20%	Per Depository Contract Agreement. This rate became available July 31, 2016	\$10,039,344.59
		\$1, 688.07 (as of 12.31.18 - not YTD)	
First National Bank Money Market Account # 076-919	.30%		\$411,631.35
First National Bank - TC Collection SP - Spec Trust	.0127%	\$0.46	\$3,364.46
Neches Federal Credit Union	2.00%	\$3, 092.12 Paid YTD (12.31.18)	\$246,560.97
Texas Class	2.50%	\$42, 127.88 YTD (12.31.2018)	\$2,549,897.15
TexPool Prime	2.39%	\$23, 770.19 YTD (12.31.2018)	\$1,170,167.46
TexPool Prime (Jail I&S)	2.39%	\$318.86 (12.31.2018) -transferred 12.19.18	\$350, 318.86
FNB Wichita Falls acct#103276	2.66%	\$1103.12 YTD (12.31.2018)	\$100,081.46
FNB Wichita Falls acct#103277	1.89%	\$2,121.74 YTD (12.31.2018)	\$149,879.04
Education First FCU	1.25%	\$2, 585.26 YTD (12.1.2018 interest paid on 1 st of each month)	\$245, 513.61



FIRST *National Bank*

Member F.D.I.C.

1/4/2019

Leann Monk
Tyler County Treasurer
100 Courthouse, Room 109
Woodville, TX 75979

Dear Ms. Monk,

This letter is to inform you of the interest rate being paid on the following accounts for January 2019 and the balances held as of December 31, 2018

Account No	Type	Rate	Accrued Int	Description	CD Maturity Date	Balance
076-919	Money Market	0.30		Tyler County Jail Interest and Sinking		\$411,631.35
087-098	Now	0.20		County of Tyler Treasurer		\$10,039,344.59
21654	CD	0.55	\$0.00	Tyler County	12/13/18	\$0.00

Please contact me if you have any questions.

Sincerely,

Shenna Beddingfield
Admn. Asst. to CFO
First National Bank of Jasper

Pledge Security Listing

December 31, 2018

ID	CUSIP	Description	Safeskeeping Location	Safeskeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
384	31402DC8	FNMA 725695	FHLB		4.20	07/01/2034		AAA	AA+	AAA	AFS	2,310,000	37,008.83	37,009.57	37,008.83	(0.74)
385	3128JRF7	FHLMC 847362	FHLB		4.32	12/01/2034		AAA	AA+	AAA	AFS	2,000,000	71,224.84	71,225.70	70,551.08	(674.62)
611	31395E581	FHR 2841 BY	FHLB		5.00	08/15/2019		AAA	AA+	AAA	AFS	1,066,956	2,241.10	2,241.13	2,241.12	(0.01)
652	3128Q2FL2	FHLMC 110171	FHLB		4.41	06/01/2035		AAA	AA+	AAA	AFS	5,191,626	413,223.99	414,171.22	415,396.91	1,225.69
655	31418MCF7	FNMA AD0069	FHLB		4.25	10/01/2035		AAA	AA+	AAA	AFS	805,000	72,225.92	72,393.10	72,377.39	(15.71)
656	31407UMR5	FNMA 841068	FHLB		4.49	11/01/2034		AAA	AA+	AAA	AFS	4,123,000	186,531.53	186,951.24	187,080.12	128.88
659	31403CW98	FNMA 745072	FHLB		4.78	08/01/2035		AAA	AA+	AAA	AFS	4,000,000	89,649.04	89,865.91	89,661.48	(204.43)
669	31407BUK3	FNMA 825986	FHLB		4.12	07/01/2035		AAA	AA+	AAA	AFS	10,000,000	251,888.60	252,484.08	253,011.57	527.49
671	31414CNW4	FNMA 962205	FHLB		3.72	01/01/2036		AAA	AA+	AAA	AFS	1,225,000	88,316.38	88,458.28	87,869.68	(588.60)
672	31407QH2	FNMA 837332	FHLB		4.33	09/01/2035		AAA	AA+	AAA	AFS	5,523,971	91,112.60	91,316.84	91,112.59	(204.25)
691	3128MMQ3	FHLMC G18366	FHLB		3.50	10/01/2025		AAA	AA+	AAA	AFS	1,490,000	139,841.01	139,915.80	140,973.62	1,057.82
693	486063M16	KATY TEX ISD BAB	FHLB		6.15	02/15/2033	02/15/2020	Aaa	AAA	NR	AFS	500,000	500,000.00	503,023.13	515,755.00	12,731.87
717	36202KSU0	GNMAI 8631	FHLB		3.63	05/20/2025		AAA	AA+	AAA	AFS	99,558,971	305,275.68	307,130.75	310,407.71	3,276.96
738	244127X0	DEER PARK TX ISD BAB	FHLB		4.80	02/15/2025	02/15/2020	Aaa	AAA	NR	AFS	500,000	500,000.00	509,820.00	507,120.00	(2,700.00)
782	36225DQ56	GNMA II 81375	FHLB		3.63	06/20/2035		AAA	AA+	AAA	AFS	6,915,009	593,347.60	602,664.33	603,978.41	1,314.08
788	31374TF61	FNMA 323389	FHLB		3.70	05/01/2036		AAA	AA+	AAA	AFS	19,479,218	185,231.78	186,212.23	183,174.96	(3,037.27)
795	31346YM63	FHLMC 390381	FHLB		2.27	02/01/2037		AAA	AA+	AAA	AFS	20,700,000	238,604.35	240,974.24	233,235.74	(7,738.50)
809	78442GPK5	SLMA 2005-5 A5	FHLB		2.61	01/25/2027		AAA	AA+	AAA	AFS	1,500,000	741,452.01	740,573.09	729,505.02	(11,068.07)
819	265138HT7	DUNCANVILLE TX ISD	FHLB		4.00	02/15/2025	02/15/2023	Aaa	AAA	NR	AFS	1,000,000	1,000,000.00	1,054,360.00	1,033,760.00	(20,600.00)
829	765378K13	RICHMOND TX	FHLB		3.00	03/01/2020		NR	AA	NR	AFS	250,000	250,000.00	253,297.50	252,227.50	(1,070.00)
850	796269UE6	SAN ANTONIO TX ISD BAB	FHLB		6.25	08/15/2035	08/15/2020	Aaa	AAA	AAA	AFS	500,000	500,000.00	517,040.00	523,600.00	6,560.00
854	78442GGN0	SLMA 2003 4 A5E	FHLB		3.08	03/15/2033		AAA	AA+	AAA	AFS	1,800,000	785,619.39	787,150.31	791,894.37	4,744.06
857	088281CB4	BEVAR CNTY TEXAS	FHLB		6.63	06/15/2039	06/15/2019	Aaa	AAA	AAA	AFS	500,000	500,000.00	505,635.00	508,110.00	2,475.00
858	31418AX78	FNMA MA1601	FHLB		2.50	08/01/2028		AAA	AA+	AAA	AFS	1,401,202	715,671.18	716,702.69	704,625.70	(12,076.99)
861	34681RMW4	FORT BEND CO MUD 121	FHLB		2.00	09/01/2019		NR	AA	NR	AFS	350,000	350,000.00	350,109.47	349,188.00	(921.47)
877	882723PM5	TEXAS ST	FHLB		1.99	10/01/2019		Aaa	AAA	AAA	AFS	625,000	625,000.00	625,000.00	620,837.50	(4,162.50)
879	313780M7	FHMS KSMC A2	FHLB		2.62	01/25/2023		AAA	AA+	AAA	AFS	1,258,000	1,229,419.29	1,253,766.24	1,229,419.29	(24,346.95)
883	31294UAT0	FHLMC EP0018	FHLB		2.50	01/01/2028		AAA	AA+	AAA	AFS	1,495,000	568,825.40	571,536.84	560,247.71	(11,289.13)
888	8398562F7	SOUTH SAN ANTONIO TX IS	FHLB		4.25	08/15/2026	08/15/2022	NR	AAA	NR	AFS	550,000	550,000.00	574,376.00	564,107.50	(10,268.50)
889	831641FB6	SBIC 2014 108 1	FHLB		3.02	09/10/2024		AAA	AA+	AAA	AFS	1,500,000	949,039.29	952,078.11	941,319.25	(10,758.86)
900	022447UV6	ALVIN TEX ISD	FHLB		5.29	02/15/2035	02/15/2020	Aaa	NR	NR	AFS	500,000	500,000.00	512,525.00	511,064.99	(1,460.01)
902	31391XD48	FNMA 679723	FHLB		3.30	07/01/2042		AAA	AA+	AAA	AFS	29,329,000	502,906.71	504,567.48	499,966.00	(4,601.48)
903	882723Z5	TEXAS ST BAB	FHLB		5.50	10/01/2022	10/01/2019	Aaa	AAA	AAA	AFS	500,000	500,000.00	513,715.00	509,050.00	(4,665.00)
904	232760T57	CYPRESS FAIRBANKS ISD	FHLB		6.63	02/15/2038	02/15/2019	Aaa1	AA	AA	AFS	500,000	500,000.00	502,697.04	502,070.00	(627.04)
914	727199KH3	PLANO TX ISD BAB	FHLB		6.17	02/15/2029	02/15/2019	Aaa	AA+	NR	AFS	500,000	500,000.00	502,697.04	501,890.00	(807.04)
935	31409WCJ8	FNMA 880373	FHLB		3.59	02/01/2036		AAA	AA+	AAA	AFS	9,060,000	517,490.71	543,615.46	521,490.43	(22,125.03)
945	023039AD2	AMARILLO TX HOTEL OCCUP	FHLB		2.64	08/15/2022		NR	AA	NR	AFS	335,000	335,000.00	335,550.98	330,102.30	(5,448.68)
964	3138LD5G4	FNMA AN1746	FHLB		2.15	09/01/2023		AAA	AA+	AAA	AFS	2,000,000	2,000,000.00	1,974,906.64	1,919,063.44	(55,943.20)

Tyler County

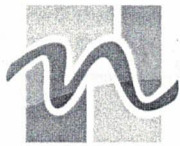
Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

Pledge Security Listing

December 31, 2018

ID	CUSIP	Description	Safekkeeping Location	Safekkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
966	38376RFU5	GNR 2015 H19 FN			2.71	07/20/2065		AAA	AA+	AAA	AFS	2,000,000	1,482,896.94	1,482,896.94	1,482,896.93	(0.01)
Total for Tyler County												19,397,624.88	19,570,654.38	19,387,392.14	(183,262.24)	

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.



NECHES

Federal Credit Union

P.O. Box 1118 Port Neches, TX 77651

Statement Ending 12/31/2018

TYLER COUNTY

Page 1 of 4

Member Number:XXXXXXXX1819

RETURN SERVICE REQUESTED

>018224 2523570 0001 092572 10Z

TYLER COUNTY
100 W BLUFF ST RM 105
WOODVILLE TX 75979-5239

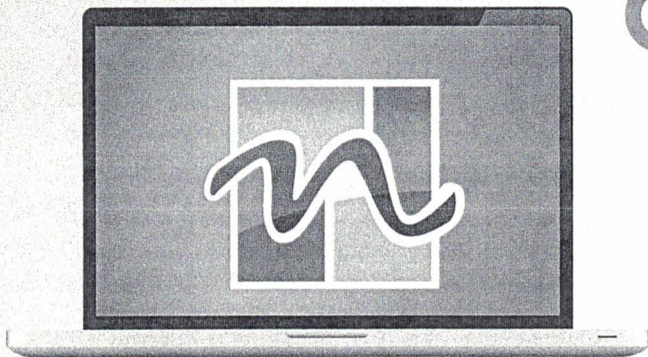
Contact Us

- Phone Number (409) 722-1174
- Website nechesfcu.org
- Routing Number 313187636
- Mailing Address 776 Magnolia
Port Neches, Texas 77651



Summary of Accounts

Account Type	Account Number	Ending Balance
MAIN SHARE	XXXXXXXX19-0	\$5.00
Certificate of Deposit	Certificate Number	Ending Balance
12 MONTH	XXXXXXXX0532	\$246,560.97



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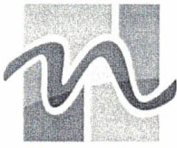
MAIN SHARE-XXXXXXXX19-0

Account Summary

Date	Description	Amount
10/01/2018	Beginning Balance	\$5.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
12/31/2018	Ending Balance	\$5.00



16224 2523570 031740 063574 0001/0002



NECHES

Federal Credit Union

P.O. Box 1118 Port Neches, TX 77651

Statement Ending 12/31/2018

TYLER COUNTY

Page 3 of 4

Member Number:XXXXXXXX1819

MAIN SHARE-XXXXXXXX19-0 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$5.00
	No activity this statement period			
12/31/2018	Ending Balance			\$5.00

12 MONTH-XXXXXXXX0532

Certificate Summary

Date	Description	Amount	Description	Amount
10/01/2018	Beginning Balance	\$245,335.62	Dividends Rate	2.0000%
12/31/2018	Ending Balance	\$246,560.97	Dividends Paid YTD	\$3,092.12
	Maturity Date	08/07/2019		

Account Activity

Transaction Date	Description	Amount	Balance
10/01/2018	Beginning Balance		\$245,335.62
10/01/2018	Dividend through 30SEP2018 2.02% FOR A 30 DAY PERIOD Average Daily Balance: \$245335.62	\$403.29	\$245,738.91
11/01/2018	Dividend through 31OCT2018 2.02% FOR A 31 DAY PERIOD Average Daily Balance: \$245738.91	\$417.42	\$246,156.33
12/01/2018	Dividend through 30NOV2018 2.02% FOR A 30 DAY PERIOD Average Daily Balance: \$246156.33	\$404.64	\$246,560.97
12/31/2018	Ending Balance		\$246,560.97





Summary Statement

December 2018

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

TXCLASS

Average Monthly Yield: 2.50%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001 GENERAL FUND	2,544,479.44	0.00	0.00	5,417.71	42,127.88	2,547,332.32	2,549,897.15
Total	2,544,479.44	0.00	0.00	5,417.71	42,127.88	2,547,332.32	2,549,897.15



Account Statement

December 2018

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

TXCLASS

TX-01-0643-0001

Summary

Average Monthly Yield: 2.50%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-0001 GENERAL FUND	2,544,479.44	0.00	0.00	5,417.71	2,547,332.32	2,549,897.15

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2018	Beginning Balance			2,544,479.44	
12/31/2018	Income Earned For The Period	5,417.71			
12/31/2018	Ending Balance			2,549,897.15	

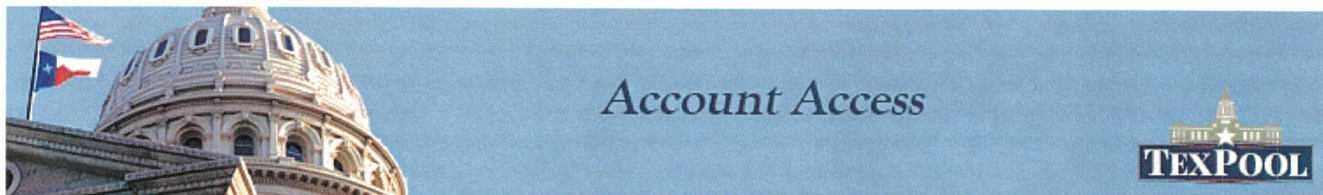


Daily Rates

December 2018

TXCLASS

Date	Dividend Rate	Daily Yield
01-Dec-18	0.000067263	2.46%
02-Dec-18	0.000067263	2.46%
03-Dec-18	0.000067307	2.46%
04-Dec-18	0.000067288	2.46%
05-Dec-18	0.000067263	2.46%
06-Dec-18	0.000067752	2.47%
07-Dec-18	0.000067811	2.48%
08-Dec-18	0.000067811	2.48%
09-Dec-18	0.000067811	2.48%
10-Dec-18	0.000068130	2.49%
11-Dec-18	0.000068120	2.49%
12-Dec-18	0.000068103	2.49%
13-Dec-18	0.000068150	2.49%
14-Dec-18	0.000068122	2.49%
15-Dec-18	0.000068122	2.49%
16-Dec-18	0.000068122	2.49%
17-Dec-18	0.000068633	2.51%
18-Dec-18	0.000068633	2.51%
19-Dec-18	0.000068907	2.52%
20-Dec-18	0.000069181	2.53%
21-Dec-18	0.000069455	2.54%
22-Dec-18	0.000069455	2.54%
23-Dec-18	0.000069455	2.54%
24-Dec-18	0.000069455	2.54%
25-Dec-18	0.000069455	2.54%
26-Dec-18	0.000070003	2.56%
27-Dec-18	0.000070003	2.56%
28-Dec-18	0.000070003	2.56%
29-Dec-18	0.000070003	2.56%
30-Dec-18	0.000070003	2.56%
31-Dec-18	0.000070003	2.56%



Account History

ACCOUNT INQUIRY

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Need Assistance?

Please contact your Participant Services Representative at 1-866-839-7665 (1-866-TEX-POOL) during normal business hours or e-mail us at

TexPoolParticipantServices@federatedinv.com

Account Information

Pool: TEXPOOL PRIME
Account: 7946900001
Name: TYLER COUNTY
 COUNTY OF TYLER TREASURY
 ATTN SUE SAUNDERS
 100 W BLUFF ST RM 109
 WOODVILLE TX 75979-5239

Description: MONTHLY POSTING

Trade Date: 12/31/2018

Shares: 2,472.120 **Price:** \$1.00 **Total:** \$2,472.12 +
Balance: 1,170,167.460

Description: MONTHLY POSTING

Trade Date: 11/30/2018

Shares: 2,293.440 **Price:** \$1.00 **Total:** \$2,293.44 +
Balance: 1,167,695.340

Description: MONTHLY POSTING

Trade Date: 10/31/2018

Shares: 2,303.320 **Price:** \$1.00 **Total:** \$2,303.32 +
Balance: 1,165,401.900

Description: MONTHLY POSTING

Trade Date: 09/28/2018

Shares: 2,107.490 **Price:** \$1.00 **Total:** \$2,107.49 +
Balance: 1,163,098.580

Description: MONTHLY POSTING

Trade Date: 08/31/2018

Shares: 2,146.140 **Price:** \$1.00 **Total:** \$2,146.14 +
Balance: 1,160,991.090

Description: MONTHLY POSTING

Trade Date: 07/31/2018

Shares: 2,126.150 **Price:** \$1.00 **Total:** \$2,126.15 +
Balance: 1,158,844.950

Description: MONTHLY POSTING

Trade Date: 06/29/2018

Shares: 1,993.810 **Price:** \$1.00 **Total:** \$1,993.81 +
Balance: 1,156,718.800

Description: MONTHLY POSTING
Trade Date: 05/31/2018
Shares: 1,977.310 **Price:** \$1.00 **Total:** \$1,977.31 +
Balance: 1,154,724.990

Description: MONTHLY POSTING
Trade Date: 04/30/2018
Shares: 1,822.340 **Price:** \$1.00 **Total:** \$1,822.34 +
Balance: 1,152,747.680

Description: MONTHLY POSTING
Trade Date: 03/29/2018
Shares: 1,665.740 **Price:** \$1.00 **Total:** \$1,665.74 +
Balance: 1,150,925.340

Description: MONTHLY POSTING
Trade Date: 02/28/2018
Shares: 1,386.620 **Price:** \$1.00 **Total:** \$1,386.62 +
Balance: 1,149,259.600

Description: MONTHLY POSTING
Trade Date: 01/31/2018
Shares: 1,475.710 **Price:** \$1.00 **Total:** \$1,475.71 +
Balance: 1,147,872.980

Description: MONTHLY POSTING
Trade Date: 12/29/2017
Shares: 2,265.010 **Price:** \$1.00 **Total:** \$2,265.01 +
Balance: 1,146,397.270

Description: TRANSFER DEPOSIT
Trade Date: 12/14/2017
Shares: 650,000.000 **Price:** \$1.00 **Total:** \$650,000.00 +
Balance: 1,144,132.260

Description: WITHDRAWAL
Trade Date: 12/13/2017
Shares: 2,820,000.000 **Price:** \$1.00 **Total:** \$2,820,000.00 -
Balance: 494,132.260

Description: MONTHLY POSTING
Trade Date: 11/30/2017
Shares: 3,490.060 **Price:** \$1.00 **Total:** \$3,490.06 +
Balance: 3,314,132.260

Description: MONTHLY POSTING
Trade Date: 10/31/2017
Shares: 3,572.690 **Price:** \$1.00 **Total:** \$3,572.69 +
Balance: 3,310,642.200

Description: MONTHLY POSTING

Trade Date: 09/29/2017

Shares: 3,433.240 **Price:** \$1.00 **Total:** \$3,433.24 +
Balance: 3,307,069.510

Description: MONTHLY POSTING

Trade Date: 08/31/2017

Shares: 3,636.270 **Price:** \$1.00 **Total:** \$3,636.27 +
Balance: 3,303,636.270

Description: WITHDRAWAL

Trade Date: 08/04/2017

Shares: 1,561,802.850 **Price:** \$1.00 **Total:** \$1,561,802.85 -
Balance: 3,300,000.000

Description: MONTHLY POSTING

Trade Date: 07/31/2017

Shares: 4,983.720 **Price:** \$1.00 **Total:** \$4,983.72 +
Balance: 4,861,802.850

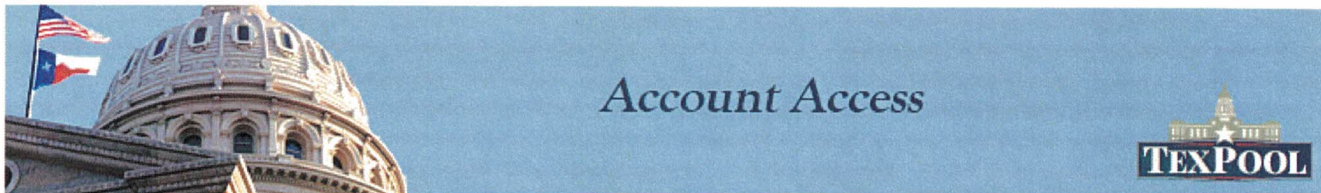
Description: MONTHLY POSTING

Trade Date: 06/30/2017

Shares: 4,534.890 **Price:** \$1.00 **Total:** \$4,534.89 +
Balance: 4,856,819.130

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Account History

ACCOUNT INQUIRY

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Need Assistance?

Please contact your Participant Services Representative at 1-866-839-7665 (1-866-TEX-POOL) during normal business hours or e-mail us at TexPoolParticipantServices@federatedinv.com.

Account Information

Pool: TEXPOOL PRIME
Account: 7946900002
Name: TYLER COUNTY
 JAIL I & S
 ATTN SUE SAUNDERS
 100 W BLUFF ST RM 109
 WOODVILLE TX 75979-5239

Description: MONTHLY POSTING

Trade Date: 12/31/2018

Shares: 318.860 **Price:** \$1.00 **Total:** \$318.86 +
Balance: 350,318.860

Description: TRANSFER DEPOSIT

Trade Date: 12/19/2018


Shares: 350,000.000 **Price:** \$1.00 **Total:** \$350,000.00 +
Balance: 350,000.000

[BACK](#)

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Account Details

Certificate - 1 Year
*8187-10



\$245,774.26
Current Balance

Transaction Details

Type: From:  To: 

Past Transactions

Date	Description	Amount	Balance
DEC 01, 2018	DIVIDEND.	+\$251.98	\$245,513.61
NOV 01, 2018	DIVIDEND.	+\$261.63	\$245,261.63
OCT 11, 2018	WITHDRAWAL-CHECK.	-\$4,465.32	\$245,000.00
OCT 01, 2018	DIVIDEND.	+\$17.09	\$249,465.32
SEP 28, 2018	DIVIDEND. CERTIFICATE RENEWED AT 01.250 MATURING ON 09/29/2019	+\$191.21	\$249,448.23
SEP 01, 2018	DIVIDEND.	+\$211.52	\$249,257.02
AUG 01, 2018	DIVIDEND.	+\$211.34	\$249,045.50
JUL 01, 2018	DIVIDEND.	+\$204.35	\$248,834.16
JUN 01, 2018	DIVIDEND.	+\$210.99	\$248,629.81
MAY 01, 2018	DIVIDEND.	+\$204.01	\$248,418.82
APR 01, 2018	DIVIDEND.	+\$210.63	\$248,214.81
MAR 01, 2018	DIVIDEND.	+\$190.10	\$248,004.18
FEB 01, 2018	DIVIDEND.	+\$210.29	\$247,814.08
JAN 01, 2018	DIVIDEND.	+\$210.12	\$247,603.79

Education First

Account Name: Certificate - 1 Year *8187-10

Current Balance: \$245,774.26

Interest Rate: 1.250 %

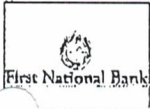
Interest Paid Last Year: \$2,585.26

Interest Paid Year to Date: \$260.65

Maturity Date: 9/29/2019

Nickname:

Hide Account 



FIRST NATIONAL BANK

Monetary Activity

Log Out
Enter search text or keyword...

Current

Account Information

Account Number 103276 Short Name TYLER COUNTY
 Start Date 12/31/2018 Current Balance 100,081.48

Monetary Activity | Non-Monetary Activity | Service Post | Teller Memo

Eff Date	T/C	Mod	Trans Amount	RR	Account Balance	S	Int Rate
10/26/2018	801						2.6600 %
10/26/2018	9999		.00		100,081.46		2.6600 %
10/26/2018	90		3,556.31		100,081.46		2.6600 %
10/26/2018	201		81.46		103,637.77		2.6600 %
09/27/2018	201		257.76		103,556.31		.9900 %
06/27/2018	201		257.13		103,298.55		.9900 %
03/27/2018	201		253.70		103,041.42		.9900 %
12/26/2017	201		253.07		102,787.72		.9900 %
09/26/2017	801						.9900 %
09/26/2017	9999		.00		102,534.65		.9900 %
09/26/2017	201		254.99		102,534.65		.9900 %
06/27/2017	201		257.16		102,279.66		1.0000 %
03/27/2017	201		250.84		102,022.50		1.0000 %
12/27/2016	201		253.10		101,771.56		1.0000 %
09/27/2016	201		258.01		101,518.46		1.0000 %
06/26/2016	201		254.38		101,260.45		1.0000 %
03/28/2016	9999		.00		101,005.07		1.0000 %

Select Image

*Per FN BANK Wichita Falls -
 interest was paid on 12/31/18
 until 1/26/19.*

10/26/2018



FIRST NATIONAL BANK

Monetary Activity

Current

Account Information

Account Number 103277 Short Name TYLER COUNTY
 Start Date 12/31/2018 Current Balance 149,879.04

Monetary Activity | Non-Monetary Activity | Package Foot | Inter Memo

Eff Date	T/C	Mod	Trans Amount	RR	Account Balance	S	Int Rate
12/27/2018	201		702.92		149,879.04		1.8900 %
09/27/2018	201		714.93		149,176.12		1.3900 %
06/26/2018	201		703.89		148,461.19		1.8900 %
03/27/2018	9999		.00		147,757.30		1.8900 %
03/26/2018	9999		.00		147,757.30		1.8900 %
03/26/2018	801						1.8900 %
03/26/2018	201		359.41		147,757.30		1.8900 %
12/27/2017	201		366.57		147,397.89		1.0000 %
09/27/2017	201		369.67		147,031.32		1.0000 %
06/27/2017	201		368.73		146,661.65		1.0000 %
03/27/2017	201		363.83		146,292.92		1.0000 %
12/26/2016	201		362.81		145,929.09		1.0000 %
09/26/2016	9999		.00		145,566.18		1.0000 %
09/26/2016	90		5,000.00		145,566.18		1.0000 %
09/26/2016	90		2,928.70		150,566.18		1.0000 %
09/26/2016	201		566.18		153,394.88		1.0000 %
09/26/2016	801						1.0000 %

Select Image

This one shows 12/27/18

CHECKING ACCOUNTS

First National Bank, Jasper Checking Accounts

12.31.2018 Balances

Account	Beginning Balance	Ending Balance
Pooled Cash - Treasurer Account	\$10,173,954.00	\$10,039,344.59
Jail Interest Sink Account	\$418,075.53	\$411,631.35
Payroll Account	\$5,370.88	\$1,496.85
Small Business Loan	\$0.00	\$557.50
TC Chapter 19	\$5,000.05	\$5,000.05
TCDBG Senior Center Project	\$0.00	\$0.00
CVA COORD	\$46,174.63	\$46,174.63
TC Collection SP-Spec Trust	\$3,364.03	\$3,364.46
VAWSP	\$51,289.48	\$51,289.48



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 12/1/2018 - 12/31/2018

Bank Statement		General Ledger	
Beginning Balance	10,173,954.00	Account Balance	9,749,630.73
Plus Debits	1,256,309.31	Less Outstanding Debits	2,851.21
Less Credits	1,390,918.72	Plus Outstanding Credits	292,565.07
Adjustments	0.00	Adjustments	0.00
Ending Balance	10,039,344.59	Adjusted Account Balance	10,039,344.59
Statement Ending Balance		10,039,344.59	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-10100 Treasurer's Checking



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 12/1/2018 - 12/31/2018

Bank Statement		General Ledger	
Beginning Balance	418,075.53	Account Balance	411,525.59
Plus Debits	1,051,930.18	Less Outstanding Debits	0.00
Less Credits	1,058,480.12	Plus Outstanding Credits	0.00
Adjustments	105.76	Adjustments	105.76
Ending Balance	411,631.35	Adjusted Account Balance	411,631.35
Statement Ending Balance		411,631.35	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

043-10100 TREASURER'S CHECKING
043-10220 BANK ACCT #076-919/ I&S JAIL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2018	INT0000236	Interest	INTEREST 12.31.2018	043-35100	105.76
Total Adjustments (1)					105.76



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 12/1/2018 - 12/31/2018

Bank Statement		General Ledger	
Beginning Balance	5,370.88	Account Balance	0.00
Plus Debits	441,430.67	Less Outstanding Debits	0.00
Less Credits	445,304.70	Plus Outstanding Credits	1,496.85
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,496.85	Adjusted Account Balance	1,496.85

Statement Ending Balance	1,496.85
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

093-10300

PAYROLL ACCOUNT #076-935



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 12/1/2018 - 12/31/2018

Bank Statement		General Ledger	
Beginning Balance	0.00	Account Balance	0.00
Plus Debits	1,115.00	Less Outstanding Debits	0.00
Less Credits	557.50	Plus Outstanding Credits	557.50
Adjustments	0.00	Adjustments	0.00
Ending Balance	557.50	Adjusted Account Balance	557.50

Statement Ending Balance	557.50
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

039-10100

TREASURER'S CHECKING

039-10201

SMALL BUSINESS LOAN #086-850



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 12/1/2018 - 12/31/2018

Bank Statement		General Ledger	
Beginning Balance	5,000.05	Account Balance	5,000.05
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,000.05	Adjusted Account Balance	5,000.05
Statement Ending Balance		5,000.05	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

012-10211

TC CHAPTER 19



Tyler County, TX

Bank Statement Register

TCDBG SENIOR CENTER PROJECT

Period 12/1/2018 - 12/31/2018

Bank Statement		General Ledger	
Beginning Balance	0.00	Account Balance	0.00
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.00	Adjusted Account Balance	0.00
Statement Ending Balance		0.00	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

108-10105

TCDBG SENIOR CITIZEN CENTER



Tyler County, TX

Bank Statement Register

CVA COORD

Period 12/1/2018 - 12/31/2018

Bank Statement		General Ledger	
Beginning Balance	46,174.63	Account Balance	46,174.63
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	46,174.63	Adjusted Account Balance	46,174.63

Statement Ending Balance	46,174.63
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

087-10202

CVA COORD #085-423



Tyler County, TX

Bank Statement Register

TC Collection SP-SPEC TRUST

Period 12/1/2018 - 12/31/2018

Bank Statement		General Ledger	
Beginning Balance	3,364.03	Account Balance	3,364.03
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.43	Adjustments	0.43
Ending Balance	3,364.46	Adjusted Account Balance	3,364.46

Statement Ending Balance	3,364.46
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

016-10301

TC SPEC TRUST

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2018	12/31/18	Interest	DEC.INTEREST	016-35100	0.43
Total Adjustments (1)					0.43



Tyler County, TX

Bank Statement Register

VAWSP

Period 12/1/2018 - 12/31/2018

Bank Statement		General Ledger	
Beginning Balance	51,289.48	Account Balance	51,289.48
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	51,289.48	Adjusted Account Balance	51,289.48

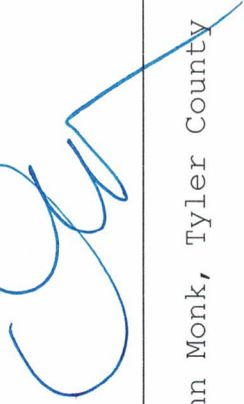
Statement Ending Balance	51,289.48
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

038-10100	TREASURER'S CHECKING
038-10200	VAW SPEC PROSECUTOR - #085-225

APPROVAL

Respectfully submitted,



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, Commission
Pct. 2; Hon. Mike Marshall, Commissioner Pct. 3; and, Hon. 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