



TYLER COUNTY TREASURER

Leann Monk

Cost of Issuing a Payroll Check:

Check Cost: \$0.98 – per check (high security)

Envelope: \$0.15 – per envelop

Postage: \$0.60 - per check

APPROXIMATE TOTAL COST PER CHECK ISSUED THE FIRST TIME: \$1.73

Cost of Issuing a CourtFunds Debit Card:

Re-usable/Re-loadable Card: \$1.49

Software Costs: \$0.00

TOTAL COST PER DEBIT CARD ISSUED: \$1.49

REASONS FOR REQUEST:

- Reduces the overall costs.
- Reduces the number of checks circulating in the community; thereby reducing the risk of counterfeit checks.
- More convenient for those summer youth program who do not have a checking account due to being under 18.
- Reduces the number of duplicate checks that are written due to a check being lost or destroyed.
- Works with our current financial software.

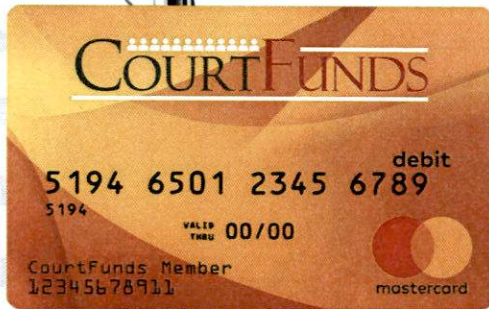
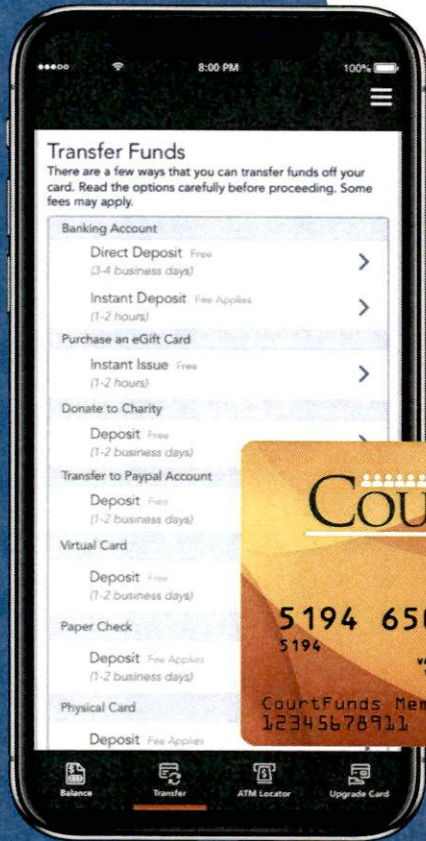
A handwritten signature in black ink, appearing to be "Leann Monk".

What is CourtFunds?

From municipal and county, to state and federal courts, CourtFunds is the contactless way to disburse payments to everyone accurately and on time, no matter what part of the transaction they play a part in — **poll workers, jury payments, restitution, child support, bonds, witnesses, and more.**

With CourtFunds you can:

- Curtail unclaimed property and escheatment incidents
- Eliminate lost or stolen checks
- Reduce check fraud risk
- Reduce bank account reconciliation time
- Provide instant access to funds for constituents
- Increase efficiency through contactless technology
- Reduce cash handling on site
- Slash disbursement costs
- Reduce disbursement customer service issues
- Integrate directly with CMS, JMS, accounting and financial systems



COURTFUNDS

Frequently asked **questions**

How expensive is CourtFunds?

- Starts at \$1.49 per Poll Worker payment – \$1.49 per Student Summer Work Program payment; Starts at \$0.99 per juror payment
- Includes: disbursements, reconciliations, unclaimed funds

How much more work is involved?

- CourtFunds automates the payment process (all departments)

Are there upfront costs?

- No upfront cost
- No installation fees
- No annual maintenance fees

Frequently asked

questions

Do cards hold a value?

- Card does not hold any value, prior to disbursing
- After payment file is approved and disbursed, digital account will have funds within minutes
- Recipients can use the CourtFunds debit Mastercard or they can choose from one of six transfer options

How does CourtFunds receive disbursement funds?

- **2 methods: pull and push** — we can do whatever is best for your process and standards.
- If we do not have your bank info, disbursements take 24-48 hrs. for recipients to receive (after we receive the file)
 - Many clients choose to pre-fund their trust account, circumventing the delay - funds disbursed within minutes
 - If CourtFunds has client's bank info (pull account), disbursements are sent minutes after we receive your file, and the funds are then pulled from client's account to make CourtFunds whole

Does our County approval process change?

- It doesn't need to. You will continue to approve the payment process. The method of disbursing funds is the only modification.

Payment disbursement solution **for courts and justice systems**





Juror payments



Child support



Restitution



Bond reimbursements



Witness fees



Poll workers

More people touching a single object results in

more germs transmitted

Traditional disbursements



Check is printed



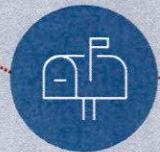
Check signed by 1-2 people



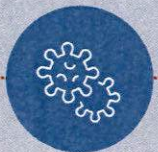
Check stuffed into envelope



Check is mailed



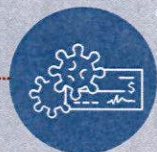
Check picked up by USPS



Mailroom and container handling



Check delivered



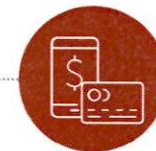
Recipient receives check

YUCK!

Touchless disbursements



Disbursement file uploaded



Recipient paid immediately

DONE!

Challenge: **check fraud**

Businesses making payments with paper checks are **more susceptible to fraud.**

500 million

The number of checks that are forged each year.

\$10 billion

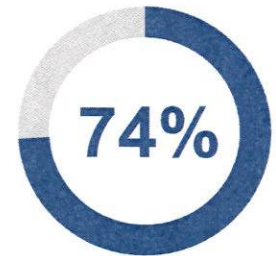
Total annual check fraud losses.

\$5.9 billion

Fraudulent checks intercepted by banks in 2016. And yet...

\$789 million

Despite banks intercepting fraudulent checks, \$789M of fraud was committed.



organizations that have experienced check fraud

Sources:

PwC Global Economic Crime and Fraud Survey 2020, <https://www.pwc.com/gx/en/forensics/gecs-2020/pdf/global-economic-crime-and-fraud-survey-2020.pdf>

SQN Banking Systems, 101 Facts About Check Fraud, <https://sqnbankingsystems.com/resources/articles/101-facts-about-check-fraud/>

Association for Finance Professionals, 2020 AFP Payments Fraud and Control Survey, <https://dynamic.afponline.org/paymentsfraud/p/1>

COURTFUNDS

Challenge:

lost and stolen checks

Lost and stolen checks lead to many **accounting and administrative hassles.**

- ✓ Unclaimed property and escheatment
- ✓ Bank account reconciliation headaches
- ✓ Customer service issues
- ✓ Lost productivity
- ✓ Check fraud risk



Challenge:

the stack of returned checks

- ✓ Time consuming
- ✓ Inefficient
- ✓ Not a good use of taxpayer money
- ✓ Bad for team morale

Challenge:

check management costs

Paper checks vs. electronic payments: **the differences are clear**

*100 Weekly	Paper Checks \$7.78 per check	Electronic Payments Nominal fee
Weekly	\$778.00	\$99
Monthly	\$3,112.00	\$396.00
Annual	\$37,344.00	\$4,752.00
Savings		\$32,592.00

\$7.78

The average cost to issue a paper check

Source: Aberdeen Group

Texas Statutes Relating to Disbursements

LOCAL GOVERNMENT CODE

TITLE 4. FINANCES

SUBTITLE B. COUNTY FINANCES

CHAPTER 113. MANAGEMENT OF COUNTY MONEY

SUBCHAPTER C. DISBURSEMENT OF MONEY

Sec. 113.048. DISBURSEMENT OF MONEY FOR JURY SERVICE. (a)

Notwithstanding any other provision of this subchapter or other law to the contrary, a county treasurer may disburse to a person who reports for jury service and discharges the person's duty the daily amount of reimbursement for jury service expenses set by the commissioners court under Section 61.001, Government Code, by:

- (1) using an electronic funds transfer system in accordance with Chapter 156;
- (2) using a cash dispensing machine;
- (3) issuing a debit card or a stored value card; or
- (4) using any other method that the county treasurer and the commissioners court determine is secure, accurate, and cost-effective and that is convenient for persons who report for jury service.

(b) A system or method of payment adopted by a county treasurer under Subsection (a) may be implemented only if it is approved by the commissioners court and administered in accordance with the procedures established by the county auditor or by the chief financial officer of a county that does not have a county auditor.

(c) A system or method of payment authorized by this section may be used in lieu of or in addition to the issuance of checks or orders for payment authorized under this subchapter.

Added by Acts 2009, 81st Leg., R.S., Ch. 734 (S.B. 397), Sec. 1, eff. September 1, 2009.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 606 (S.B. 373), Sec. 15, eff. September 1, 2011.

Source: <https://statutes.capitol.texas.gov/Docs/LG/htm/LG.113.htm#113.048>

LOCAL GOVERNMENT CODE

TITLE 5. MATTERS AFFECTING PUBLIC OFFICERS AND EMPLOYEES

SUBTITLE B. COUNTY OFFICERS AND EMPLOYEES

CHAPTER 156. ELECTRONIC FUNDS TRANSFER OF COMPENSATION AND REIMBURSEMENT OF COUNTY OFFICERS AND EMPLOYEES

Sec. 156.001. TRANSFER SYSTEM AUTHORIZED. The county treasurer may establish and operate an electronic funds transfer system to make any authorized transfer from the county treasury.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1993, 73rd Leg., ch. 343, Sec. 2, eff. May 29, 1993.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. 934 (H.B. 3439), Sec. 8, eff. September 1, 2007.

Sec. 156.003. ADMINISTRATION OF SYSTEM. The county auditor or, if the county does not have a county auditor, the chief financial officer of the county, with the approval of the commissioners court, shall establish the procedures for administering the system and may use the services of financial institutions, automated clearinghouses, and the federal government.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 156.004. TRANSFER TO MULTIPLE PAYEES. A single transfer may contain payments to multiple payees without the necessity of issuing individual warrants for each payee.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 156.005. NO ADDITIONAL RIGHTS CREATED. The use of an electronic funds transfer means of payment does not create any rights that would not have been created if an individual warrant had been used as a means of payment.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Source: [And https://statutes.capitol.texas.gov/Docs/LG/htm/LG.156.htm](https://statutes.capitol.texas.gov/Docs/LG/htm/LG.156.htm)

Under **Texas Statute 61.001(f)**, CourtFunds returns unclaimed funds to the County after 90 days (Jury)

Challenge:

unclaimed property

Our digital money platform helps you **reduce the number of escheatment incidents that can drain your team's time monthly and annually.**



\$3B+

The amount of unclaimed property returned by states annually, according to the National Association of Unclaimed Property Administrators

Texas Statutes Relating to Unclaimed Funds

GOVERNMENT CODE

TITLE 2. JUDICIAL BRANCH

SUBTITLE E. JURIES

CHAPTER 61. GENERAL PROVISIONS

→ Sec. 61.001. REIMBURSEMENT OF EXPENSES OF JURORS AND PROSPECTIVE JURORS. (a) Except as provided by Subsection (c), a person who reports for jury service in response to the process of a court is entitled to receive as reimbursement for travel and other expenses an amount:

- (1) not less than \$6 for the first day or fraction of the first day the person is in attendance in court in response to the process and discharges the person's duty for that day; and
- (2) not less than \$40 for each day or fraction of each day the person is in attendance in court in response to the process after the first day and discharges the person's duty for that day.

(b) In preparing and approving the annual budget for a county, the commissioners court of the county shall determine the daily amount of reimbursement for expenses for a person who reports for jury service and discharges the person's duty. The amount of reimbursement for each day must be within the minimum and maximum amounts prescribed by this section and paid out of the jury fund of the county. The commissioners court may set different daily amounts of reimbursement for:

- (1) grand and petit jurors; or
- (2) different petit jurors based on:
 - (A) whether a juror serves in a small claims court, justice court, constitutional county court, county court at law, or district court; or
 - (B) any other reasonable criteria determined by the commissioners court.

(c) A person who reports for jury service in a municipal court is not entitled to reimbursement under this chapter, but the municipality may provide reimbursement for expenses to the person in an amount to be determined by the municipality.

(d) In a specific case, the presiding judge, with the agreement of the parties involved or their attorneys, may increase the daily amount of reimbursement for a person who reports for jury service in that case. The difference between the usual daily amount of reimbursement and the daily amount of reimbursement for a person who reports for jury service in a specific case shall be paid, in equal amounts, by the parties involved in the case.

(e) A check drawn on the jury fund by the district clerk of the county may be transferred by endorsement and delivery and is receivable at par from the holder for all county taxes.

→ (f) A reimbursement for expenses under this section is not a property right of a person who reports for jury service for purposes of Chapters 72 and 74, Property Code. If a check, instrument, or other method of payment authorized under Section 113.048, Local Government Code, representing a reimbursement under this section is not presented for payment or redeemed before the 90th day after it is issued:

(1) the instrument or other method of payment is considered forfeited and is void; and

(2) the money represented by the instrument or other method of payment may be placed or retained in the county's jury fund, the county's general fund, or any other fund in which county funds can be legally placed, at the discretion of the commissioners court.

Acts 1985, 69th Leg., ch. 480, Sec. 1, eff. Sept. 1, 1985. Amended by Acts 1987, 70th Leg., ch. 148, Sec. 2.79(a), eff. Sept. 1, 1987; Acts 1993, 73rd Leg., ch. 64, Sec. 1, eff. Aug. 30, 1993; Acts 1997, 75th Leg., ch. 758, Sec. 1, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1119, Sec. 1, eff. Sept. 1, 1999; Acts 2003, 78th Leg., ch. 1136, Sec. 1, eff. Sept. 1, 2003.

Amended by:

Acts 2005, 79th Leg., Ch. 1360 (S.B. 1704), Sec. 1, eff. January 1, 2006.

Acts 2007, 80th Leg., R.S., Ch. 1378 (S.B. 560), Sec. 1, eff. September 1, 2007.

Acts 2009, 81st Leg., R.S., Ch. 734 (S.B. 397), Sec. 2, eff. September 1, 2009.


Acts 2011, 82nd Leg., 1st C.S., Ch. 4 (S.B. 1), Sec. 40.01, eff. September 28, 2011.

Sec. 61.0011. DEFINITION OF PERSON WHO REPORTS FOR JURY SERVICE. In this chapter, the term "person who reports for jury service" means a person who reports in person for duty on a grand jury or a petit jury, regardless of whether the person is selected to serve on the jury.

Added by Acts 2007, 80th Leg., R.S., Ch. 1378 (S.B. 560), Sec. 2, eff. September 1, 2007.

Source: <https://statutes.capitol.texas.gov/docs/GV/htm/GV.61.htm>

Statutory Duties




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Texas County Treasurer



What is a County Treasurer?

The county treasurer is the chief custodian of county finance and is charged with the safekeeping and investing of county funds. This includes the maintenance and reconciliation of all checking accounts under the care of the county treasurer and the disbursement of funds.

What Does a County Treasurer Do in Texas?

A county treasurer in Texas has the following duties:


- Receives and deposits all county revenues
- Acts as chief liaison between the county and depository banks
- Disburses funds upon the order of the Commissioners Court
- Records receipts and expenditures and reconciles bank statements
- May prepare the payroll
- May be designated as the county's investment officer and required to submit regular reports on county finance to the members of the Commissioners Court
- May also act as the county's human resources officer, employee benefits coordinator, risk manager and insurance coordinator
- May have some audit responsibilities in counties with no Auditor

For more complete information about the responsibilities of a county treasurer and other county officials, see the ["Guide to Texas Laws for County Officials."](#)

Please note: Some duties performed by officials may vary within individual counties.

Continuing Education for County Treasurers

Learn about continuing education requirements, open government training and more.



Learn more about [Texas counties and county officials.](#)

Watch fun videos, read about county services and more.



Login

 Heath Rosenstein 

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[Troubleshooting Guide](#)

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Welcome Heath Rosenstein
Rapid Demo
Current Connection = 74.197.222.186
Last Login = 74.197.222.186 | Mon Jan 16 11:07:00 CST 2023
Current time is Mon Jan 16 11:40:52 CST 2023

[Logout](#)

- Dashboard
- My Profile
- Transactions**
- Statements
- History
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- Reports
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Transactions ▶ New Load Module

First Time Load or Reload*

First Time Load

Individual or Bulk Load*

Bulk Load By File Upload

Load By*

Account Number

Activate Upon Loading*

No, Leave Inactive

Next

Load from Account

Agent Account Number*

Rapid Demo - 1111111111

Agent Account Balance

122.58

Security Key*

Upload File

Upload*

Browse... CCEO 1.16.23.csv

Download CSV File Template

Bulk Account Load .csv File Creation:

1. Create a spread sheet in Excel in following format:

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Account Number	Amount (123.45)	First Name	Last Name	Date of Birth (MMDDYYYY)	Optional Remark	Social Security Number (123456789)	Address	City	State	ZIP	Optional Information	Mobile Number	Email
70000436838		S.Ash	Dexter	12121993	lead		123456789	street	TX	70010	lead12	9513480617	ash@a@gmail.com
70000436838	6.25	Merry	Watson	10011994	lead		987654321	oldstreet	TX	75011	lead04	9729625600	water@a@gmail.com

2. Accepted Date of birth formats are MMDDYYYY MM/DD/YYYY MM-DD-YYYY

3. Save as filename.csv

4. Use Browse Button Above to Upload the .csv file you Just Created

Reset

Upload

122.58

Confirm Bulk Load Card

Account Number : Rapid Demo - 1111111111
Account Balance : 122.58
Upload File : C:\fakepath\CCEO 1.16.23.csv

Cancel Confirm

Name	Last Name	Date of Birth (MMDDYYYY)	Optional Remark	Social Security Number (123456789)	Address	City	State	ZIP	Optional Information
Denny		12121993	test	123456789	new	tr	cal	tx	70010



Summary of Loads	
Total Loads	Total Amount(\$)
20	1000.00

Reset

Process ←

Results Preview

S.NO	Account Number	Amount(\$)	First Name	Last Name	DOB	SSN	Address	City	State	ZIP	Remarks	Optional Information	Mobile Number	Email
1	70000529638	50.0	John	Smith							1		8888888888	demo@demo.com
2	70000529637	50.0	John	Smith							2		8888888888	demo@demo.com
3	70000529636	50.0	John	Smith							3		8888888888	demo@demo.com
4	70000529635	50.0	John	Smith							4		8888888888	demo@demo.com
5	70000529634	50.0	John	Smith							5		8888888888	demo@demo.com
6	70000529633	50.0	John	Smith							6		8888888888	demo@demo.com
7	70000529632	50.0	John	Smith							7		8888888888	demo@demo.com
8	70000529631	50.0	John	Smith							8		8888888888	demo@demo.com
9	70000529630	50.0	John	Smith							9		8888888888	demo@demo.com
10	70000529629	50.0	John	Smith							10		8888888888	demo@demo.com
11	70000529628	50.0	John	Smith							11		8888888888	demo@demo.com
12	70000529627	50.0	John	Smith							12		8888888888	demo@demo.com

Load Card

Account Summary				
Account Number	Account Name	Available Balance	Current Balance	Status
1111111111	Rapid Demo- 1111111111	\$122.58	\$122.58	Active

News Updates		Total Count : 0
News Title	News Summary	
No Record found		

Agent Load Report Reconciliation

Rapid Prepaid - Agent Load Card Report

Report Date: 11/17/2022 12:37:41

Summary		
Type	count	Amount(\$)
New Load Cards	0	0.00
Re-Loaded Cards	7	8.20
Reversals	6	9.60
Fees	7	6.93
Fee-Reversals	0	0.00
Total	20	

Transactions												
Transaction Date	Transaction Reference	Batch Id	Agent Account	Assigned Id	First Name	Last Name	Customer Account	Last Four of Card	Description	Optional Information	Credits(+)	Debits(-)
1/09/2022 0:31:35	517671212	NA	1111111111		Steven	Johnson	70001433596	4614	Load Card Fee		-	0.99
1/09/2022 0:31:34	517671212	NA	1111111111		Steven	Johnson	70001433596	4614	Deposited to Steven Johnson, Account: 70001433596, Account load by Rapid Demo,1111111111		-	1.00
1/03/2022 0:12:55	517578890	NA	1111111111		George	Washington	70001112026	0341	Load Reversal - 70001112026 - George Washington - Reversal		1.25	-
1/03/2022 0:12:55	517578889	NA	1111111111		Abraham	Lincoln	70001112027	5281	Load Reversal - 70001112027 - Abraham Lincoln - Reversal		1.25	-
1/03/2022 0:11:37	517578874	NA	1111111111		Teddy	Roosevelt	70001112028	7420	Load Reversal - 70001112028 - Teddy Roosevelt		3.65	-
1/03/2022 0:09:09	517578803	NA	1111111111		George	Washington	70001112026	0341	Load Card Fee		-	0.99
1/03/2022 0:09:09	517578803	NA	1111111111		George	Washington	70001112026	0341	Deposited to George Washington, Account: 70001112026, Account load by Rapid Demo,1111111111		-	1.25

Agent Load Report Reconciliation

Rapid Prepaid - Agent Load Card Report - Fees Only

Report Date: 11/17/2022 12:39:00

Summary		
Type	count	Amount(\$)
New Load Cards	0	0.00
Re-Loaded Cards	0	0.00
Reversals	0	0.00
Fees	7	6.93
Fee-Reversals	0	0.00
Total	7	

Transactions												
Transaction Date	Transaction Reference	Batch Id	Agent Account	Assigned Id	First Name	Last Name	Customer Account	Last Four of Card	Description	Optional Information	Credits(+)	Debits(-)
11/09/2022 10:31:35	517671212	NA	1111111111		Steven	Johnson	70001433596	4614	Load Card Fee		-	0.99
11/03/2022 10:09:09	517578803	NA	1111111111		George	Washington	70001112026	0341	Load Card Fee		-	0.99
11/03/2022 10:09:09	517578802	NA	1111111111		Abraham	Lincoln	70001112027	5281	Load Card Fee		-	0.99
11/03/2022 10:09:09	517578801	NA	1111111111		Teddy	Roosevelt	70001112028	7420	Load Card Fee		-	0.99
11/01/2022 14:07:03	517549352	NA	1111111111		George	Washington	70001112026	0341	Load Card Fee		-	0.99
11/01/2022 14:07:03	517549351	NA	1111111111		Abraham	Lincoln	70001112027	5281	Load Card Fee		-	0.99
11/01/2022 14:07:03	517549350	NA	1111111111		Teddy	Roosevelt	70001112028	7420	Load Card Fee		-	0.99

Agent Load Report Reconciliation

Rapid Prepaid - Agent Load Card Report - Disbursement Only

Report Date: 11/17/2022 12:39:06

Summary		
Type	count	Amount(\$)
New Load Cards	0	0.00
Re-Loaded Cards	7	8.20
Reversals	6	9.60
Fees	0	0.00
Fee-Reversals	0	0.00
Total	13	

Transactions												
Transaction Date	Transaction Reference	Batch Id	Agent Account	Assigned Id	First Name	Last Name	Customer Account	Last Four of Card	Description	Optional Information	Credits(+)	Debits(-)
11/09/2022 10:31:34	517671212	NA	1111111111		Steven	Johnson	70001433596	4614	Deposited to Steven Johnson, Account: 70001433596, Account load by Rapid Demo.1111111111		-	1.00
11/03/2022 10:12:55	517578890	NA	1111111111		George	Washington	70001112026	0341	Load Reversal - 70001112026 - George Washington - Reversal		1.25	-
11/03/2022 10:12:55	517578889	NA	1111111111		Abraham	Lincoln	70001112027	5281	Load Reversal - 70001112027 - Abraham Lincoln - Reversal		1.25	-
11/03/2022 10:11:37	517578874	NA	1111111111		Teddy	Roosevelt	70001112028	7420	Load Reversal - 70001112028 - Teddy Roosevelt		3.65	-
11/03/2022 10:09:09	517578803	NA	1111111111		George	Washington	70001112026	0341	Deposited to George Washington, Account: 70001112026, Account load by Rapid Demo.1111111111		-	1.25
11/03/2022 10:09:09	517578802	NA	1111111111		Abraham	Lincoln	70001112027	5281	Deposited to Abraham Lincoln, Account: 70001112027, Account load by Rapid Demo.1111111111		-	1.25

Account Statement Report

Trust Fund Account



Welcome Heath Rosenstein
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Last Login = 74.197.222.186 | Mon Jan 16 11:07:00 CST 2023
Current time is Mon Jan 16 11:46:26 CST 2023

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Statements ▶ Account Statement

Account Statement

Account Statement

Agent Account Number*

Rapid Demo - 1111111111

Statement Period From*(MM/DD/YYYY)

12/16/2022

Statement Period To*(MM/DD/YYYY)

01/16/2023

Reset

Submit

Yearly

[2023](#) [2022](#) [2021](#) [2020](#) [2019](#)
[2018](#) [2017](#)

Monthly

[January](#)

County Name
County Address

Agent Account Number : 111111111
Start Date : 11/01/2022 00:00:00 CST
End Date : 11/30/2022 23:59:59 CST

ACTIVITY INFORMATION

Beginning Balance	\$165.84
Deposits/Credits	\$5,009.60
Withdrawals/Debits	\$15.13
Ending Balance	\$5,160.31

Report Run Date: 11/17/2022 12:39:15

Transaction Date	Transaction Reference	Batch ID	Description	Deposits	Withdrawals
11/09/2022 10:31:35	517671212	NA	ACH Received	5,000	
11/09/2022 10:31:34	517671212	NA	Deposited to Steven Johnson, Account: 70001433596, Account load by Rapid Demo,11111111111	-	1.00
11/03/2022 10:12:55	517578890	NA	Load Reversal - 70001112026 - George Washington - Reversal	1.25	-
11/03/2022 10:12:55	517578889	NA	Load Reversal - 70001112027 - Abraham Lincoln - Reversal	1.25	-
11/03/2022 10:11:37	517578874	NA	Load Reversal - 70001112028 - Teddy Roosevelt	3.65	-
11/03/2022 10:09:09	517578803	NA	Load Card Fee	-	0.99
11/03/2022 10:09:09	517578803	NA	Deposited to George Washington, Account: 70001112026, Account load by Rapid Demo,11111111111	-	1.25
11/03/2022 10:09:09	517578802	NA	Load Card Fee	-	0.99
11/03/2022 10:09:09	517578802	NA	Deposited to Abraham Lincoln, Account: 70001112027, Account load by Rapid Demo,11111111111	-	1.25
11/03/2022 10:09:09	517578801	NA	Load Card Fee	-	0.99
11/03/2022 10:09:08	517578801	NA	Deposited to Teddy Roosevelt, Account: 70001112028, Account load by Rapid Demo,11111111111	-	1.25
11/01/2022 14:09:33	517549379	NA	Load Reversal - 70001112028 - Teddy Roosevelt - 517549350	1.15	-
11/01/2022 14:09:27	517549377	NA	Load Reversal - 70001112027 - Abraham Lincoln - 517549351	1.15	-
11/01/2022 14:09:19	517549376	NA	Load Reversal - 70001112026 - George Washington - 517549352	1.15	-
11/01/2022 14:07:03	517549352	NA	Load Card Fee	-	0.99
11/01/2022 14:07:03	517549352	NA	Deposited to George Washington, Account: 70001112026, Account load by Rapid Demo,11111111111	-	1.15
11/01/2022 14:07:03	517549351	NA	Load Card Fee	-	0.99
11/01/2022 14:07:03	517549351	NA	Deposited to Abraham Lincoln, Account: 70001112027, Account load by Rapid Demo,11111111111	-	1.15
11/01/2022 14:07:03	517549350	NA	Load Card Fee	-	0.99
11/01/2022 14:07:02	517549350	NA	Deposited to Teddy Roosevelt, Account: 70001112028, Account load by Rapid Demo,11111111111	-	1.15

Total :	5,009.60	15.13
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Account Statement Report

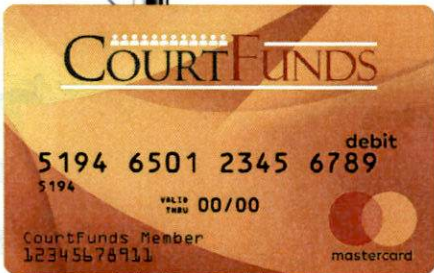
Funding Account

Unclaimed Funds Report

Report Date: 11/17/2022 13:59:58

Transaction Date	Transaction Reference	Batch Id	Agent Account	Assigned Id	First Name	Last Name	Customer Account	Last Four Of Card	Description	Optional Information	Claimed Status	Claimed Date	Credits(+)	Debits(-)
/09/2022 13:35	5176712	NA	111111111		Steven	Johnson	70001433596	4614	Load Card Fee		Unclaimed		-	0.99
/09/2022 13:34	5176712	NA	111111111		Steven	Johnson	70001433596	4614	Account load by Rapid Demo.1111111111		Unclaimed		-	1.00
/03/2022 12:55	517578890	NA	111111111		George	Washington	70001112026		Load Reversal - 70001112026 - George Washington - Reversal		Unclaimed		1.25	-
/03/2022 12:55	517578889	NA	111111111		Abraham	Lincoln	70001112027		Load Reversal - 70001112027 - Abraham Lincoln - Reversal		Unclaimed		1.25	-
/03/2022 11:37	517578874	NA	111111111		Teddy	Roosevelt	70001112028		Load Reversal - 70001112028 - Teddy Roosevelt		Unclaimed		3.65	-
/03/2022 10:09	517578803	NA	111111111		George	Washington	70001112026	0341	Load Card Fee		Unclaimed		-	0.99
/03/2022 10:09	517578803	NA	111111111		George	Washington	70001112026	0341	Account load by Rapid Demo.1111111111		Unclaimed		-	1.25
/03/2022 10:09	517578802	NA	111111111		Abraham	Lincoln	70001112027	5281	Load Card Fee		Unclaimed		-	0.99
/03/2022 10:09	517578802	NA	111111111		Abraham	Lincoln	70001112027	5281	Account load by Rapid Demo.1111111111		Unclaimed		-	1.25
/03/2022 10:09	517578801	NA	111111111		Teddy	Roosevelt	70001112028	7420	Load Card Fee		Unclaimed		-	0.99

TOUCHLESS Disbursements in Action



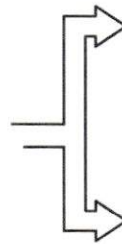
Recipient provided a pamphlet with card and instructions



Account number assigned to recipient in CMS or JMS



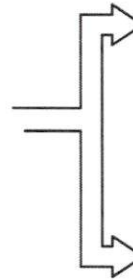
Disbursement file uploaded to CourtFunds



Reconciliation and audit reports are available immediately



Recipient sent text or email notification*



CourtFunds card is available for immediate use

TRANSFER OPTIONS



Direct deposit



PayPal®



Paper check



Charitable donation



Gift card



Instant Transfer**

With the free Currencie™ app, cardholders can check account balances, view recent transactions, receive balance and transaction alerts, make mobile check deposits, and locate ATMs.

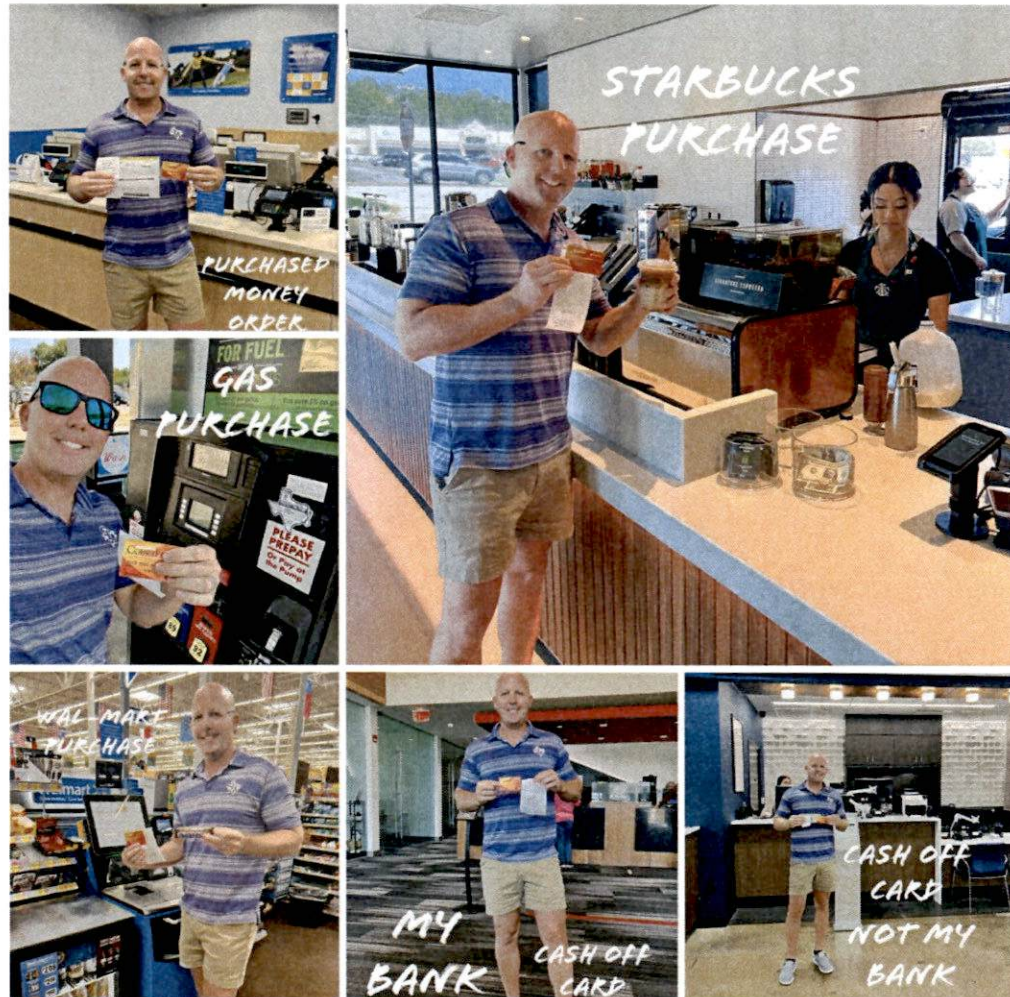
Download on the App Store

GET IT ON Google Play

*Recipient's mobile phone number and/or email must be provided at the time of disbursement file upload.
 **Instant Transfer to personal debit or credit card. Mastercard, Visa, Discover, American Express supported. Transfer fee applies.

Using the card:
easy and versatile

- ✓ No registration required
- ✓ PIN option for cash back, money orders
- ✓ Use just like a debit card
- ✓ NO fees incurred
- ✓ Use anywhere Mastercard is accepted
- ✓ Ability to split payment



Mobile and online **account access**

Currencie™ app

The Currencie mobile app is available in both the App Store and Google Play

- View account balance and transaction history
- Check balance on any mobile device
- Transfer funds to other disbursement options, once the account is registered

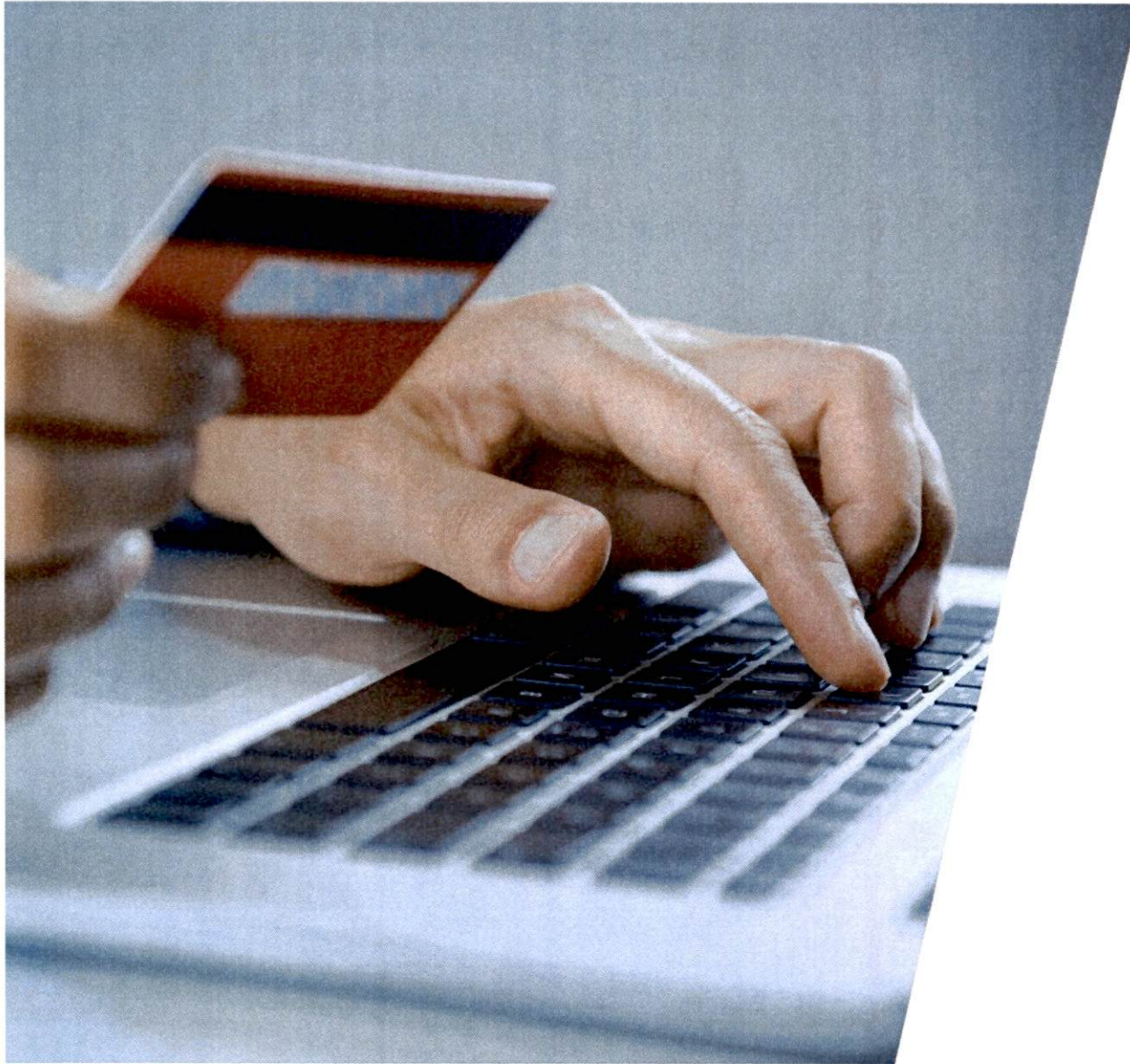
Online cardholder portal

Logging in to the online portal allows you to use the same great features

Quick registration

Register for additional card security and protection





Cardholder **servicing**

- **In-house call center — all cardholder needs are handled by CourtFunds**
- U.S.-based customer service team members available by phone
- 24/7 access to online portal for balance inquiries, fund loading, transfers, etc.
- Accounts are FDIC insured — all rules, regulations are followed for service response times

Thank You

Heath Rosenstein

Tel: 903-941-9414
heath.rosenstein@tylertech.com



COURT FUNDS

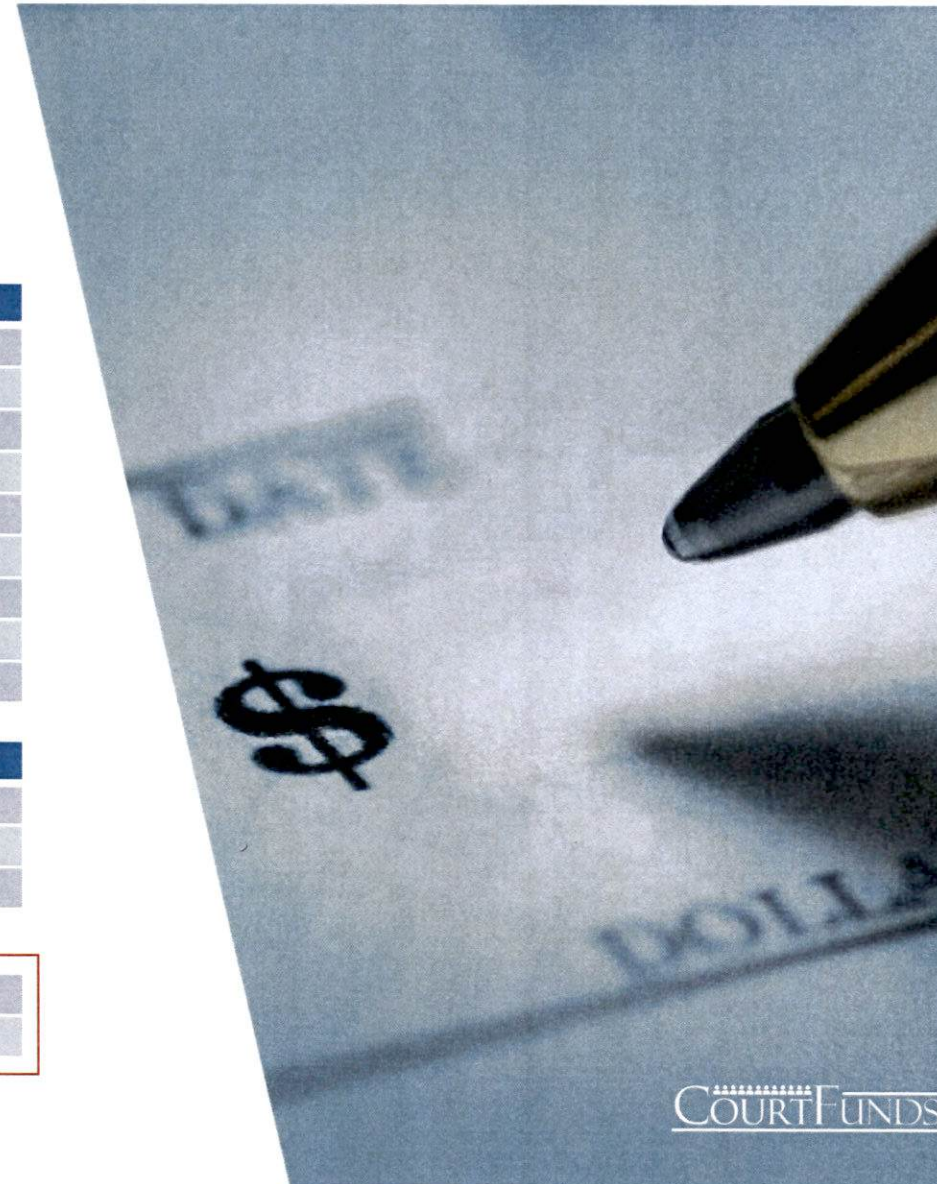
Appendix

Cost savings analysis for managing checks

Current check costs	
Paper, ink and supplies	\$
Envelopes and postage	\$
Check paper	\$
Check protection service	\$
Damaged, lost checks	\$
Unclaimed checks	\$
Reconciliation time and effort	\$
Escheatment process	\$
Total monthly cost to manage checks	\$7.78 x 1,000 checks = \$7,780.00

CourtFunds electronic disbursement solution	
Number of payments made monthly	1,000
Cost to issue/pay with electronic transfer	\$0.99
Total monthly cost to pay electronically	\$990.00

Monthly cost savings	\$6,790.00
Annual cost savings	\$81,480.00



Transfers

Transfers > Charity

Charity

Debit Bank Account

Account Number: 70002367298

Account Type: Currency Disbursement Demo
Available Balance: 37.00 USD

Credit to Account

Charities:

Transfer Details

Amount to transfer:

Description:

Transfer Fee:

* Use only decimal point separator

[Continue](#) [← Back](#)

Transfers

Transfers > Charity

Charity

Debit Bank Account

Account Number: 70002367298

Account Type: Currency Disbursement Demo
Available Balance: 37.00 USD

Credit to Account

Charities:

Transfer Details

Amount to transfer: \$ * Use only decimal point separator

Description:

Transfer Fee:

[Continue](#) [← Back](#)