

9:15 AM

06/09/26

Tyler County District Clerk
Reconciliation Summary
District Clerk General Fund, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	38,437.60
Cleared Transactions	
Checks and Payments - 7 items	-41,209.72
Deposits and Credits - 30 items	<u>27,523.06</u>
Total Cleared Transactions	<u>-13,686.66</u>
Cleared Balance	<u><u>24,750.94</u></u>
Uncleared Transactions	
Checks and Payments - 19 items	<u>-936.16</u>
Total Uncleared Transactions	<u>-936.16</u>
Register Balance as of 05/31/2026	<u><u>23,814.78</u></u>
Ending Balance	23,814.78

9:15 AM

06/09/26

Tyler County District Clerk Reconciliation Detail

District Clerk General Fund, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,437.60
Cleared Transactions						
Checks and Payments - 7 items						
Check	05/06/2026	2837	Leann Monk, Tyler ...	X	-12,416.00	-12,416.00
Check	05/06/2026	2835	Leann Monk, Tyler ...	X	-486.72	-12,902.72
Check	05/06/2026	2833	Leann Monk, Tyler ...	X	-102.00	-13,004.72
Check	05/06/2026	2834	Leann Monk, Tyler ...	X	-25.00	-13,029.72
Check	05/06/2026	2836	Leann Monk, Tyler ...	X	-25.00	-13,054.72
Check	05/28/2026	2838	Leann Monk, Tyler ...	X	-28,105.00	-41,159.72
Check	05/28/2026	2839	Leann Monk	X	-50.00	-41,209.72
Total Checks and Payments					-41,209.72	-41,209.72
Deposits and Credits - 30 items						
Deposit	05/01/2026			X	245.00	245.00
Deposit	05/01/2026			X	568.00	813.00
Deposit	05/01/2026			X	5,887.00	6,700.00
Deposit	05/04/2026			X	7.30	6,707.30
Deposit	05/04/2026			X	671.00	7,378.30
Deposit	05/05/2026			X	43.00	7,421.30
Deposit	05/07/2026			X	108.00	7,529.30
Deposit	05/07/2026			X	504.00	8,033.30
Deposit	05/08/2026			X	35.00	8,068.30
Deposit	05/08/2026			X	309.00	8,377.30
Deposit	05/08/2026			X	2,001.00	10,378.30
Deposit	05/11/2026			X	582.00	10,960.30
Deposit	05/12/2026			X	221.00	11,181.30
Deposit	05/13/2026			X	105.00	11,286.30
Deposit	05/14/2026			X	70.00	11,356.30
Deposit	05/15/2026			X	221.00	11,577.30
Deposit	05/15/2026			X	254.00	11,831.30
Deposit	05/15/2026			X	2,930.16	14,761.46
Deposit	05/19/2026			X	282.00	15,043.46
Deposit	05/20/2026			X	35.00	15,078.46
Deposit	05/20/2026			X	966.00	16,044.46
Deposit	05/21/2026			X	229.00	16,273.46
Deposit	05/22/2026			X	791.00	17,064.46
Deposit	05/22/2026			X	8,924.00	25,988.46
Deposit	05/27/2026			X	241.00	26,229.46
Deposit	05/28/2026			X	35.00	26,264.46
Deposit	05/28/2026			X	74.00	26,338.46
Check	05/29/2026	2842	Void check	X	0.00	26,338.46
Deposit	05/29/2026			X	229.00	26,567.46
Deposit	05/29/2026			X	956.60	27,523.06
Total Deposits and Credits					27,523.06	27,523.06
Total Cleared Transactions					-13,686.66	-13,686.66
Cleared Balance					-13,686.66	24,750.94
Uncleared Transactions						
Checks and Payments - 19 Items						
Check	12/01/2020	2402	Chad Wayne King		-20.00	-20.00
Check	08/11/2023	2584	Vicki L. Daley		-12.00	-32.00
Check	08/11/2023	2586	Kathryn Knotts Attor...		-8.00	-40.00
Check	12/04/2023	2673	Germer Gertz, L.L.P.		-12.00	-52.00
Check	01/09/2024	2678	Mehaffy Weber, P.C.		-12.00	-64.00
Check	04/12/2024	2696	Roebuck, Thomas &...		-8.00	-72.00
Check	05/10/2024	2699	Brad Elrod		-16.00	-88.00
Check	01/20/2026	2790	Tyler County		-42.00	-130.00
Check	05/29/2026	2844	Kerr County Sheriff's...		-85.00	-215.00
Check	05/29/2026	2850	Constable Pct #1 Ha...		-85.00	-300.00
Check	05/29/2026	2845	Constable Pct #1 Ha...		-85.00	-385.00
Check	05/29/2026	2846	Constable Pct #1 Ha...		-85.00	-470.00
Check	05/29/2026	2851	Orange County Sher...		-80.00	-550.00
Check	05/29/2026	2852	Orange County Sher...		-80.00	-630.00
Check	05/29/2026	2847	Constable Pct #7 Je...		-75.00	-705.00
Check	05/29/2026	2849	Constable Pct #7 Je...		-75.00	-780.00

9:15 AM

06/09/26

Tyler County District Clerk

Reconciliation Detail

District Clerk General Fund, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/29/2026	2848	Constable Pct #7 Je...		-75.00	-855.00
Check	05/29/2026	2843	Constable Pct. 7 Jef...		-50.00	-905.00
Check	05/29/2026	2840	Scott Franklin Lasall...		-31.16	-936.16
Total Checks and Payments					-936.16	-936.16
Total Uncleared Transactions					-936.16	-936.16
Register Balance as of 05/31/2026					-14,622.82	23,814.78
Ending Balance					-14,622.82	23,814.78



FIRST STATE BANK

112 W. Polk St, Livingston, TX 77351 • 936-327-5211

Return Service Requested

Date 5/29/26
Account Number
Enclosures

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Ending 4513
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000169



TYLER COUNTY
PAMELA CREWS DISTRICT CLERK
OR HER SUCCESSOR GENERAL FUND
100 W BLUFF ST RM 203
WOODVILLE TX 75979-5246

FIRST STATE BANK,
THANK YOU FOR BEING SUCH AN IMPORTANT PART OF OUR COMMUNITY.

7 LOCATIONS

LIVINGSTON * ONALASKA * SHEPHERD * JASPER * WOODVILLE * BUNA

---- CHECKING ACCOUNTS ----

Public Funds Checking		Number of Enclosures	12
Account Number	Ending 4513	Statement Dates	5/01/26 thru 5/31/26
Previous Balance	38,437.60	Days in the statement period	31
29 Deposits/Credits	27,523.06	Average Ledger	40,333
7 Checks/Debits	41,209.72	Average Collected	39,964
Service Charge	.00		
Interest Paid	.00		
Ending Balance	24,750.94		

Deposits and Additions

Date	Description	Amount
5/01	SETTLEMENT BANKCARD	245.00
	1752515225 05/01/26	
	ID #-628001000839900	
	TRACE #-242272186341050	
5/01	TRANSFER PAYMENTECH	568.00
	1020401225 05/01/26	
	ID #-Tyler0002525221	
	TRACE #-021000026035540	
5/01	DDA REGULAR DEPOSIT	5,887.00
5/04	RSCH DOCS TYLER TECHNOLOGI	7.30
	6752303920 05/04/26	
	ID #-	
	TRACE #-091000017378323	
5/04	TRANSFER PAYMENTECH	671.00
	1020401225 05/04/26	
	ID #-Tyler0002525221	
	TRACE #-021000024673111	
5/05	TRANSFER PAYMENTECH	43.00
	1020401225 05/05/26	

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Date 5/29/26
Account Number
Enclosures

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Ending 4513
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Public Funds Checking

Ending 4513 (Continued)

Deposits and Additions

Date	Description	Amount
	ID #-Tyler0002525221	
	TRACE #-021000021020475	
5/07	SETTLEMENT BANKCARD	108.00
	1752515225 05/07/26	
	ID #-628001000839900	
	TRACE #-242272186340998	
5/07	TRANSFER PAYMENTECH	504.00
	1020401225 05/07/26	
	ID #-Tyler0002525221	
	TRACE #-021000025731142	
5/08	SETTLEMENT BANKCARD	35.00
	1752515225 05/08/26	
	ID #-628001000839900	
	TRACE #-242272186341012	
5/08	TRANSFER PAYMENTECH	309.00
	1020401225 05/08/26	
	ID #-Tyler0002525221	
	TRACE #-021000029411196	
5/08	DDA REGULAR DEPOSIT	2,001.00
5/11	TRANSFER PAYMENTECH	582.00
	1020401225 05/11/26	
	ID #-Tyler0002525221	
	TRACE #-021000029153646	
5/12	TRANSFER PAYMENTECH	221.00
	1020401225 05/12/26	
	ID #-Tyler0002525221	
	TRACE #-021000021311840	
5/13	SETTLEMENT BANKCARD	105.00
	1752515225 05/13/26	
	ID #-628001000839900	
	TRACE #-242272186340853	
5/14	TRANSFER PAYMENTECH	70.00
	1020401225 05/14/26	
	ID #-Tyler0002525221	
	TRACE #-021000029041944	
5/15	TRANSFER PAYMENTECH	221.00
	1020401225 05/15/26	
	ID #-Tyler0002525221	
	TRACE #-021000025567577	

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Date 5/29/26 Page 4
Account Number Ending 4513
Enclosures 12

Public Funds Checking Ending 4513 (Continued)

Deposits and Additions

Date	Description	Amount
	ID #-Tyler0002525221	
	TRACE #-021000027302615	
5/29	DDA REGULAR DEPOSIT	955.60

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount
5/07	2833	102.00	5/07	2837	12,416.00
5/07	2834	25.00	5/28	2838	28,105.00
5/07	2835	486.72	5/28	2839	50.00
5/07	2836	25.00			

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	45,137.60	5/12	36,564.18	5/21	41,656.34
5/04	45,815.90	5/13	36,669.18	5/22	51,371.34
5/05	45,858.90	5/14	36,739.18	5/27	51,612.34
5/07	33,416.18	5/15	40,144.34	5/28	23,566.34
5/08	35,761.18	5/19	40,426.34	5/29	24,750.94
5/11	36,343.18	5/20	41,427.34		

TO REPORT A LOST OR STOLEN ATM OR DEBIT CARD AFTER BANKING HOURS:
YOU MAY CALL OUR FASTWAY 24 HOUR TELEBANKING SYSTEM (800)364-5211) OPTION #7
OR BANNO ONLINE BANKING USERS CAN SIGN INTO THEIR ONLINE ACCOUNT
AND DEACTIVATE CARDS USING CARD MANAGEMENT OPTION.
YOU MAY ALSO CALL OUR HOTCARD CENTER AT 1-888-297-3416
YOU MAY ACTIVATE A NEW CARD OR RESET A PIN AT 1(800)-290-7893

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DEPOSIT TICKET
First State Bank
100 W. Liberty St., Room 203
Woodville, TX 75799

DATE: 05/01/2026
CURRENCY: \$
TOTAL: \$5,887.00

DISTRICT CLERK PAMELA CREWS
GENERAL FUND
100 W. LIBERTY ST., ROOM 203
WOODVILLE, TX 75799

#0 05/01/2026 \$5,887.00

DEPOSIT TICKET
First State Bank
100 W. Liberty St., Room 203
Woodville, TX 75799

DATE: 05/08/2026
CURRENCY: \$
TOTAL: \$2,001.00

DISTRICT CLERK PAMELA CREWS
GENERAL FUND
100 W. LIBERTY ST., ROOM 203
WOODVILLE, TX 75799

DEPOSIT TICKET
First State Bank
100 W. Liberty St., Room 203
Woodville, TX 75799

DATE: 05/15/2026
CURRENCY: \$
TOTAL: \$2,930.16

DISTRICT CLERK PAMELA CREWS
GENERAL FUND
100 W. LIBERTY ST., ROOM 203
WOODVILLE, TX 75799

#0 05/08/2026 \$2,001.00

DEPOSIT TICKET
First State Bank
100 W. Liberty St., Room 203
Woodville, TX 75799

DATE: 05/22/2026
CURRENCY: \$
TOTAL: \$8,924.00

DISTRICT CLERK PAMELA CREWS
GENERAL FUND
100 W. LIBERTY ST., ROOM 203
WOODVILLE, TX 75799

#0 05/15/2026 \$2,930.16

DEPOSIT TICKET
First State Bank
100 W. Liberty St., Room 203
Woodville, TX 75799

DATE: 05/29/2026
CURRENCY: \$
TOTAL: \$955.60

DISTRICT CLERK PAMELA CREWS
GENERAL FUND
100 W. LIBERTY ST., ROOM 203
WOODVILLE, TX 75799

#0 05/22/2026 \$8,924.00

TYLER COUNTY DISTRICT CLERK
PAMELA RENEE CREWS
GENERAL FUND
100 W. LIBERTY ST., ROOM 203
WOODVILLE, TX 75799

DATE: 05/07/2026
CURRENCY: \$
TOTAL: \$102.00

PAY TO THE ORDER OF: Learn Monk, Tyler County Treasurer
One Hundred Two and 00/100

Learn Monk, Tyler County Treasurer

MEMO: Resolution for 05/07/2026

#2833 05/07/2026 \$102.00

TYLER COUNTY DISTRICT CLERK
PAMELA RENEE CREWS
GENERAL FUND
100 W. LIBERTY ST., ROOM 203
WOODVILLE, TX 75799

DATE: 05/07/2026
CURRENCY: \$
TOTAL: \$25.00

PAY TO THE ORDER OF: Learn Monk, Tyler County Treasurer
Twenty Five and 00/100

Learn Monk, Tyler County Treasurer

MEMO: Resolution for 05/07/2026

#2834 05/07/2026 \$25.00

TYLER COUNTY DISTRICT CLERK
PAMELA RENEE CREWS
GENERAL FUND
100 W. LIBERTY ST., ROOM 203
WOODVILLE, TX 75799

DATE: 05/07/2026
CURRENCY: \$
TOTAL: \$486.72

PAY TO THE ORDER OF: Learn Monk, Tyler County Treasurer
Four Hundred Eighty Six and 72/100

Learn Monk, Tyler County Treasurer

MEMO: Resolution for 05/07/2026

#2835 05/07/2026 \$486.72

TYLER COUNTY DISTRICT CLERK
PAMELA RENEE CREWS
GENERAL FUND
100 W. LIBERTY ST., ROOM 203
WOODVILLE, TX 75799

DATE: 05/07/2026
CURRENCY: \$
TOTAL: \$25.00

PAY TO THE ORDER OF: Learn Monk, Tyler County Treasurer
Twenty Five and 00/100

Learn Monk, Tyler County Treasurer

MEMO: Resolution for 05/07/2026

#2836 05/07/2026 \$25.00

TYLER COUNTY DISTRICT CLERK
PAMELA RENEE CREWS
GENERAL FUND
100 W. LIBERTY ST., ROOM 203
WOODVILLE, TX 75799

DATE: 05/07/2026
CURRENCY: \$
TOTAL: \$12,416.00

PAY TO THE ORDER OF: Learn Monk, Tyler County Treasurer
Twelve Thousand Four Hundred Sixteen and 00/100

Learn Monk, Tyler County Treasurer

MEMO: Monthly March 2026 Report

#2837 05/07/2026 \$12,416.00

TYLER COUNTY DISTRICT CLERK
PAMELA RENEE CREWS
GENERAL FUND
100 W. LIBERTY ST., ROOM 203
WOODVILLE, TX 75799

DATE: 05/28/2026
CURRENCY: \$
TOTAL: \$28,105.00

PAY TO THE ORDER OF: Learn Monk, Tyler County Treasurer
Twenty Eight Thousand One Hundred Five and 00/100

Learn Monk, Tyler County Treasurer

MEMO: April 2026 Monthly Report

#2838 05/28/2026 \$28,105.00

TYLER COUNTY DISTRICT CLERK
PAMELA RENEE CREWS
GENERAL FUND
100 W. LIBERTY ST., ROOM 203
WOODVILLE, TX 75799

DATE: 05/28/2026
CURRENCY: \$
TOTAL: \$50.00

PAY TO THE ORDER OF: Learn Monk, Tyler County Treasurer
Fifty and 00/100

Learn Monk, Tyler County Treasurer

MEMO: Resolution CR13,106

#2839 05/28/2026 \$50.00

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