
TYLER COUNTY TREASURER'S REPORT



SEPTEMBER, 2016



Tyler County, TX

Treasurers Report

Summary

Date Range: 09/01/2016 - 09/30/2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,067,276.04	347,430.98	719,931.65	0.00	-809.44	4,695,584.81	4,426,397.36	269,187.45
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	2,856.56	0.24	0.00	0.00	0.00	2,856.80	2,856.80	0.00
020 - GENERAL ROAD & BRIDGE	0.00	25,821.30	25,821.30	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	911,207.80	7,524.94	44,424.95	0.00	-116.72	874,424.51	872,671.22	1,753.29
022 - ROAD & BRIDGE II	700,210.13	6,236.55	49,585.98	0.00	-95.58	656,956.28	655,382.52	1,573.76
023 - ROAD & BRIDGE III	1,249,982.69	9,284.64	52,080.65	0.00	-154.98	1,207,341.66	1,205,134.92	2,206.74
024 - ROAD & BRIDGE IV	1,550,885.53	7,014.13	53,616.75	0.00	-101.59	1,504,384.50	1,502,753.59	1,630.91
025 - TYLER CO AIRPORT	46,944.16	457.10	423.00	0.00	0.00	46,978.26	46,978.26	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	58,983.62	407.15	12,061.19	0.00	0.00	47,329.58	47,329.58	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	50,466.78	7.62	0.00	0.00	0.00	50,474.40	50,474.40	0.00
029 - BENEVOLENCE FUND	1,282.72	0.00	0.00	0.00	0.00	1,282.72	1,282.72	0.00
030 - DIST CL'K STATE APPROP	48,705.38	7.36	0.00	0.00	0.00	48,712.74	48,712.74	0.00
031 - COUNTY CLERK RMP	504,834.59	8,921.49	686.21	0.00	-4.31	513,074.18	513,007.65	66.53
032 - C D A FORFEITURE	15,085.15	2.28	0.00	0.00	0.00	15,087.43	15,087.43	0.00
033 - SHERIFF FORFEITURE	-0.68	-0.23	0.00	0.00	0.00	-0.91	-0.91	0.00
034 - DISTRICT CLERK RMP	641.56	130.12	0.00	0.00	0.00	771.68	771.68	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	38,647.43	670.75	1,280.30	0.00	0.00	38,037.88	38,037.88	0.00
037 - T C COLLECTION CENTER	450,045.85	7,590.23	13,999.36	0.00	-38.09	443,674.81	443,185.28	489.53
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	35,170.63	5.31	0.00	0.00	0.00	35,175.94	35,175.94	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	905,005.37	151.69	7,710.32	0.00	0.00	897,446.74	897,446.74	0.00
044 - COURTHOUSE SECURITY	11,136.45	1,068.28	3,886.64	0.00	-14.36	8,332.45	7,781.06	551.39
045 - COUNTY-RMP	81,622.03	366.58	0.00	0.00	0.00	81,988.61	81,988.61	0.00
046 - STATE-CRIME STOPPERS	0.00	4.00	0.00	0.00	0.00	4.00	4.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	729,809.06	110.25	0.00	0.00	0.00	729,919.31	729,919.31	0.00
048 - EMERGENCY DISASTER RELIEF	4,827,988.82	729.35	0.00	0.00	0.00	4,828,718.17	4,828,718.17	0.00
049 - C D A TRUST	17,564.86	0.00	0.00	0.00	0.00	17,564.86	17,564.86	0.00
050 - C D A FEES	1,779.66	0.00	50.00	0.00	0.00	1,729.66	1,729.66	0.00
051 - CDA STATE APPROPRIATIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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052 - ALTERNATE DISPUTE RESOLUTION	364.35	495.08	315.06	0.00	0.00	544.37	544.37	0.00
053 - ADULT PROBATION	81,881.13	31,849.74	21,404.34	0.00	60.96	92,265.57	90,990.85	1,274.72
054 - JUVENILE PROBATION	74,182.11	602.79	21,807.13	0.00	347.01	52,630.76	51,588.84	1,041.92
055 - STATE-CRIM JUSTICE PLANNING	0.00	40.00	0.00	0.00	0.00	40.00	40.00	0.00
056 - STATE-JUDICIAL EDUCATION	34.64	5.72	0.00	0.00	0.00	40.36	40.36	0.00
057 - STATE-LEOCE	0.00	4.00	0.00	0.00	0.00	4.00	4.00	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	1,650.16	220.70	0.00	0.00	0.00	1,870.86	1,870.86	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	28,451.46	448.33	0.00	0.00	0.00	28,899.79	28,899.79	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	38.68	0.00	0.00	0.00	0.00	38.68	38.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	1.00	0.00	0.00	0.00	1.00	1.00	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	0.37	2.00	0.00	0.00	0.00	2.37	2.37	0.00
067 - STATE-TLFTA	6,903.83	672.40	0.00	0.00	0.00	7,576.23	7,576.23	0.00
068 - STATE-TIME PAYMENT	12,299.04	307.19	0.00	0.00	0.00	12,606.23	12,606.23	0.00
069 - STATE-FUGITIVE APPREHENSION	105.04	9.51	0.00	0.00	0.00	114.55	114.55	0.00
070 - STATE-CONSOLIDATED COURT COSTS	21,523.83	4,602.41	0.00	0.00	0.00	26,126.24	26,126.24	0.00
071 - STATE-JUVENILE CRIME & DELINQ	10.81	0.94	0.00	0.00	0.00	11.75	11.75	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.84	0.03	0.00	0.00	0.00	197.87	197.87	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	45,611.24	413.54	135.22	0.00	0.00	45,889.56	45,889.56	0.00
074 - HOMELAND SECURITY	9,800.21	1.48	0.00	0.00	0.00	9,801.69	9,801.69	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	87.98	0.94	0.00	0.00	0.00	88.92	88.92	0.00
076 - EMERGENCY OPERATIONS CENTER	194,285.84	26.90	15,738.72	0.00	32.42	178,541.60	178,115.32	426.28
077 - STATE-TERTIARY CARE FUND	36,918.85	30.73	0.00	0.00	0.00	36,949.58	36,949.58	0.00
078 - STATE-TRAFFIC FEE	6,143.58	2,097.71	0.00	0.00	0.00	8,241.29	8,241.29	0.00
079 - STATE-BAIL BOND FEE	1,520.32	420.29	0.00	0.00	0.00	1,940.61	1,940.61	0.00
080 - STATE-EMS TRAUMA FUND	1,042.43	149.96	0.00	0.00	0.00	1,192.39	1,192.39	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	941.52	68.00	0.00	0.00	0.00	1,009.52	1,009.52	0.00
084 - STATE-CHILD ABUSE PREVENTION F	300.00	100.00	0.00	0.00	0.00	400.00	400.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	55,303.68	2,201.03	0.00	0.00	0.00	57,504.71	57,504.71	0.00
086 - JURY REIMBURSEMENT FEE	4,171.86	410.88	0.00	0.00	0.00	4,582.74	4,582.74	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	47,215.82	7.00	853.96	0.00	-3.63	46,372.49	46,324.72	47.77
089 - TYLER COUNTY NUTRITION CENTER	145,811.43	421.73	2,372.20	0.00	0.00	143,860.96	143,860.96	0.00
090 - STATE-DRUG COURT PROGRAMS	3,742.14	186.39	0.00	0.00	0.00	3,928.53	3,928.53	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	139,810.67	0.00	0.00	-432.84	139,942.40	301.11	301.11	0.00
094 - STATE - INDIGENT DEFENSE FUND	1,924.03	209.42	0.00	0.00	0.00	2,133.45	2,133.45	0.00

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095 - STATE- APPELLATE JUDICIAL FUND	5,229.93	60.80	0.00	0.00	0.00	5,290.73	5,290.73	0.00
096 - CHILD WELFARE BOARD FUND	1,545.72	0.23	0.00	0.00	0.00	1,545.95	1,545.95	0.00
097 - CHILD SAFETY FUND	63,158.19	1,816.81	59.69	0.00	0.00	64,915.31	64,915.31	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	279.28	0.04	0.00	0.00	0.00	279.32	279.32	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	15,539.96	262.39	0.00	0.00	0.00	15,802.35	15,802.35	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	17,695.92	250.71	0.00	0.00	0.00	17,946.63	17,946.63	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 - MOVING VIOLATION FEES	41.98	6.98	0.00	0.00	0.00	48.96	48.96	0.00
111 - COURTHOUSE RESTORATION	514,473.79	0.00	0.00	0.00	0.00	514,473.79	514,473.79	0.00
112 - LEGISLATIVE SERVICES	13,174.50	0.00	0.00	0.00	0.00	13,174.50	13,174.50	0.00
113 - CIVIL FEES - ADULT PROBATION	49,181.67	7.42	65.92	0.00	0.00	49,123.17	49,123.17	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	47,954.26	0.00	-47,954.26	0.00	-47,954.26
Report Total:	18,915,728.07	472,912.83	1,048,868.04	47,521.42	139,044.09	18,153,207.35	17,920,911.32	232,296.03

**First National Bank Now Account
Interest Rate 0.17%
(Per Depository Contract Agreement)**



**Sue Saunders, County Treasurer
Woodville, Texas
Tyler County**

**SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge,
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner
Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner**

**County Commissioners' Court of Tyler County, Woodville, Texas each and
Respectively, on the ____ day of _____, A.D., 2016**

**Donece Gregory
County Clerk, Tyler County**

WITNESS OUR HANDS, officially, this ____ day of _____, A.D. , 2016

Jacques L. Blanchette, County Judge
Tyler County, Texas

Martin F. Nash , Pct. I Commissioner
Tyler County, Texas

James T. “Rusty” Hughes, Pct. II Commissioner
Tyler County, Texas

Mike Marshall, Pct. III Commissioner
Tyler County, Texas

Jack A. Walston, Pct. IV Commissioner
Tyler County, Texas