
TYLER COUNTY TREASURER'S REPORT



November 2016



Tyler County, TX

Treasurers Report Summary

Date Range: 11/01/2016 - 11/30/2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,764,044.06	190,067.38	588,584.30	0.00	59,863.43	3,305,663.71	3,303,169.14	2,494.57
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	2,857.04	0.23	0.00	0.00	0.00	2,857.27	2,857.27	0.00
020 - GENERAL ROAD & BRIDGE	0.00	27,846.01	27,846.01	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	865,301.17	7,847.01	57,829.64	0.00	4,879.46	810,439.08	810,439.08	0.00
022 - ROAD & BRIDGE II	631,496.94	72,605.07	46,659.29	0.00	4,493.40	652,949.32	652,949.32	0.00
023 - ROAD & BRIDGE III	1,056,215.17	9,839.00	76,369.12	0.00	5,660.86	984,024.19	984,024.19	0.00
024 - ROAD & BRIDGE IV	1,458,974.76	7,524.53	105,098.67	0.00	4,656.57	1,356,744.05	1,356,728.55	15.50
025 - TYLER CO AIRPORT	46,856.46	307.09	279.59	0.00	0.00	46,883.96	46,883.96	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	39,575.99	5.26	4,814.58	0.00	0.00	34,766.67	34,766.67	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	49,982.28	7.56	0.00	0.00	0.00	49,989.84	49,989.84	0.00
029 - BENEVOLENCE FUND	1,282.72	0.00	280.00	0.00	0.00	1,002.72	1,002.72	0.00
030 - DIST CL'K STATE APPROP	48,720.42	7.37	0.00	0.00	0.00	48,727.79	48,727.79	0.00
031 - COUNTY CLERK RMP	518,146.70	5,470.55	943.52	0.00	-3.64	522,677.37	522,677.37	0.00
032 - C D A FORFEITURE	15,089.81	2.15	855.00	0.00	0.00	14,236.96	14,236.96	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	508.08	175.10	0.00	0.00	0.00	683.18	683.18	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	37,719.53	690.65	1,064.30	0.00	0.00	37,345.88	37,345.88	0.00
037 - T C COLLECTION CENTER	438,268.59	8,958.61	14,032.77	0.00	1,422.04	431,772.39	431,772.39	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	16,323.08	0.00	16,323.08	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50	557.50	0.00	0.00	557.50	557.50	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	34,381.36	1,105.37	0.00	0.00	0.00	35,486.73	35,486.73	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	893,943.67	154.29	1,757.98	0.00	0.00	892,339.98	892,339.98	0.00
044 - COURTHOUSE SECURITY	6,175.21	752.59	2,399.29	0.00	249.73	4,278.78	4,278.78	0.00
045 - COUNTY-RMP	82,248.10	333.25	0.00	0.00	0.00	82,581.35	82,581.35	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	730,034.45	110.43	0.00	0.00	0.00	730,144.88	730,144.88	0.00
048 - EMERGENCY DISASTER RELIEF	4,829,479.84	730.55	0.00	0.00	0.00	4,830,210.39	4,830,210.39	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	1,669.66	0.00	0.00	0.00	0.00	1,669.66	1,669.66	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	544.38	510.08	495.09	0.00	0.00	559.37	559.37	0.00
053 - ADULT PROBATION	78,274.93	39,808.12	18,837.52	0.00	-62.40	99,307.93	99,307.93	0.00
054 - JUVENILE PROBATION	82,781.18	14,704.49	32,706.12	0.00	2,012.00	62,767.55	62,767.55	0.00
055 - STATE-CRIM JUSTICE PLANNING	40.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00
056 - STATE-JUDICIAL EDUCATION	32.72	3.32	0.00	0.00	0.00	36.04	36.04	0.00
057 - STATE-LEOCE	4.00	0.00	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	1,634.63	85.78	0.00	0.00	0.00	1,720.41	1,720.41	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	28,933.12	277.16	0.00	0.00	0.00	29,210.28	29,210.28	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	1.00	0.00	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	2.37	0.00	0.00	0.00	0.00	2.37	2.37	0.00
067 - STATE-TLFTA	7,373.76	596.93	0.00	0.00	0.00	7,970.69	7,970.69	0.00
068 - STATE-TIME PAYMENT	12,260.84	380.36	0.00	0.00	0.00	12,641.20	12,641.20	0.00
069 - STATE-FUGITIVE APPREHENSION	99.60	8.30	0.00	0.00	0.00	107.90	107.90	0.00
070 - STATE-CONSOLIDATED COURT COSTS	18,083.14	3,174.14	0.00	0.00	0.00	21,257.28	21,257.28	0.00
071 - STATE-JUVENILE CRIME & DELINQ	10.28	0.83	0.00	0.00	0.00	11.11	11.11	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.90	0.03	0.00	0.00	0.00	197.93	197.93	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	46,002.43	272.96	80.06	0.00	0.00	46,195.33	46,195.33	0.00
074 - HOMELAND SECURITY	9,803.24	1.48	0.00	0.00	0.00	9,804.72	9,804.72	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	87.45	0.83	0.00	0.00	0.00	88.28	88.28	0.00
076 - EMERGENCY OPERATIONS CENTER	171,123.01	24.24	9,245.97	0.00	1,654.42	160,246.86	160,246.86	0.00
077 - STATE-TERTIARY CARE FUND	37,032.53	5.66	0.00	0.00	0.00	37,038.19	37,038.19	0.00
078 - STATE-TRAFFIC FEE	4,503.88	1,323.62	0.00	0.00	0.00	5,827.50	5,827.50	0.00
079 - STATE-BAIL BOND FEE	1,226.80	615.28	0.00	0.00	0.00	1,842.08	1,842.08	0.00
080 - STATE-EMS TRAUMA FUND	756.74	26.96	0.00	0.00	0.00	783.70	783.70	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	864.52	34.00	0.00	0.00	0.00	898.52	898.52	0.00
084 - STATE-CHILD ABUSE PREVENTION F	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	54,144.99	2,023.41	0.00	0.00	0.00	56,168.40	56,168.40	0.00
086 - JURY REIMBURSEMENT FEE	3,856.18	281.37	0.00	0.00	0.00	4,137.55	4,137.55	0.00
087 - CVA COORDINATING TEAM	6,081.52	0.00	6,081.52	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	45,314.01	6.71	852.41	0.00	73.87	44,394.44	44,394.44	0.00
089 - TYLER COUNTY NUTRITION CENTER	142,339.97	271.31	1,724.21	0.00	0.00	140,887.07	140,887.07	0.00
090 - STATE-DRUG COURT PROGRAMS	3,724.54	98.18	0.00	0.00	0.00	3,822.72	3,822.72	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	2,216.81	124.11	0.00	0.00	0.00	2,340.92	2,340.92	0.00

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095 - STATE- APPELLATE JUDICIAL FUND	5,291.56	5.80	0.00	0.00	0.00	5,297.36	5,297.36	0.00
096 - CHILD WELFARE BOARD FUND	1,718.22	0.26	0.00	0.00	0.00	1,718.48	1,718.48	0.00
097 - CHILD SAFETY FUND	65,926.71	1,342.14	200.88	0.00	0.00	67,067.97	67,067.97	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	279.36	0.04	0.00	0.00	0.00	279.40	279.40	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	15,894.86	202.43	0.00	0.00	0.00	16,097.29	16,097.29	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	18,231.51	274.80	0.00	0.00	0.00	18,506.31	18,506.31	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	37.50	4.34	0.00	0.00	0.00	41.84	41.84	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	11,424.50	0.00	0.00	0.00	0.00	11,424.50	11,424.50	0.00
113 - CIVIL FEES - ADULT PROBATION	49,195.93	172.47	0.00	0.00	0.00	49,368.40	49,368.40	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	-84,808.58	0.00	84,808.58	0.00	84,808.58
Report Total:	17,034,686.59	401,759.49	1,015,918.42	-84,808.58	84,899.74	16,420,436.50	16,333,117.85	87,318.65

First National Bank Now Account
Interest Rate 0.17 %
(Per Depository Contract Agreement)
***This rate became available July 31, 2016**



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 Pct. IV, 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**