
TYLER COUNTY TREASURER'S REPORT



December, 2016



Tyler County, TX

Treasurers Report Summary

Date Range: 12/01/2016 - 12/31/2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,303,169.14	698,124.62	766,938.65	0.00	-7,452.99	3,241,808.10	3,239,044.89	2,763.21
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	2,857.27	0.25	0.00	0.00	0.00	2,857.52	2,857.52	0.00
020 - GENERAL ROAD & BRIDGE	0.00	178,820.76	158,820.76	0.00	0.00	20,000.00	20,000.00	0.00
021 - ROAD & BRIDGE I	810,439.08	41,129.86	43,283.42	0.00	-220.30	808,505.82	808,505.82	0.00
022 - ROAD & BRIDGE II	652,949.32	40,580.94	57,822.70	0.00	-292.81	636,000.37	636,000.37	0.00
023 - ROAD & BRIDGE III	984,024.19	33,655.00	64,007.82	0.00	-250.60	953,921.97	953,921.97	0.00
024 - ROAD & BRIDGE IV	1,356,728.55	47,213.89	46,410.13	0.00	-231.61	1,357,763.92	1,357,763.92	0.00
025 - TYLER CO AIRPORT	46,883.96	230.87	9,850.72	0.00	-276.14	37,540.25	37,540.25	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	34,766.67	5.32	950.22	0.00	-173.17	33,994.94	33,994.94	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	49,989.84	7.82	0.00	0.00	0.00	49,997.66	49,997.66	0.00
029 - BENEVOLENCE FUND	1,002.72	0.00	0.00	0.00	0.00	1,002.72	1,002.72	0.00
030 - DIST CL'K STATE APPROP	48,727.79	7.62	0.00	0.00	0.00	48,735.41	48,735.41	0.00
031 - COUNTY CLERK RMP	522,677.37	5,090.47	600.41	0.00	-2.31	527,169.74	527,169.74	0.00
032 - C D A FORFEITURE	14,236.96	2.23	0.00	0.00	0.00	14,239.19	14,239.19	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	683.18	49.72	2,544.10	0.00	0.00	-1,811.20	-1,811.20	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	37,345.88	292.18	1,322.17	0.00	0.00	36,315.89	36,315.89	0.00
037 - T C COLLECTION CENTER	431,772.39	5,911.75	12,708.63	0.00	-77.97	425,053.48	425,053.48	0.00
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	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	35,486.73	5.55	0.00	0.00	0.00	35,492.28	35,492.28	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	892,339.98	159.11	0.00	0.00	0.00	892,499.09	892,499.09	0.00
044 - COURTHOUSE SECURITY	4,278.78	657.64	2,867.80	0.00	-10.79	2,079.41	2,079.41	0.00
045 - COUNTY-RMP	82,581.35	233.02	0.00	0.00	0.00	82,814.37	82,814.37	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	730,144.88	114.24	1,800.00	0.00	-1,800.00	730,259.12	730,259.12	0.00
048 - EMERGENCY DISASTER RELIEF	4,830,210.39	755.77	0.00	0.00	0.00	4,830,966.16	4,830,966.16	0.00
049 - C D A TRUST	17,564.86	0.00	1,255.45	0.00	-1,255.45	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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	559.37	210.04	720.12	0.00	-210.04	259.33	259.33	0.00
052 - ALTERNATE DISPUTE RESOLUTION	99,307.93	8,447.92	18,448.06	0.00	-58.13	89,365.92	89,365.92	0.00
053 - ADULT PROBATION	62,767.55	14,702.17	31,719.78	0.00	-64.94	45,814.88	45,814.88	0.00
054 - JUVENILE PROBATION	40.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00
055 - STATE-CRIM JUSTICE PLANNING	36.04	6.13	0.00	0.00	0.00	42.17	42.17	0.00
056 - STATE-JUDICIAL EDUCATION	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	1,720.41	204.72	0.00	0.00	0.00	1,925.13	1,925.13	0.00
059 - STATE-CVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCFL INSURANCE	29,210.28	378.31	0.00	0.00	0.00	29,588.59	29,588.59	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - STATE-COMP REHABILITAT'N	38.68	0.00	0.00	0.00	0.00	38.68	38.68	0.00
063 - STATE-GENERAL REVENUE	1.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	2.37	0.00	0.00	0.00	0.00	2.37	2.37	0.00
066 - STATE-LEOA	7,970.69	548.48	0.00	0.00	0.00	8,519.17	8,519.17	0.00
067 - STATE-TLFTA	12,641.20	307.67	0.00	0.00	0.00	12,948.87	12,948.87	0.00
068 - STATE-TIME PAYMENT	107.90	15.37	0.00	0.00	0.00	123.27	123.27	0.00
069 - STATE-FUGITIVE APPREHENSION	21,257.28	3,575.60	0.00	0.00	0.00	24,832.88	24,832.88	0.00
070 - STATE-CONSOLIDATED COURT COSTS	11.11	1.53	0.00	0.00	0.00	12.64	12.64	0.00
071 - STATE-JUVENILE CRIME & DELINQ.	197.93	0.03	0.00	0.00	0.00	197.96	197.96	0.00
072 - TYLER COUNTY SEACH & RESCUE	46,195.33	319.36	212.46	0.00	-80.02	46,382.25	46,382.25	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	9,804.72	1.53	0.00	0.00	0.00	9,806.25	9,806.25	0.00
074 - HOMELAND SECURITY	88.28	1.53	0.00	0.00	0.00	89.81	89.81	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	160,246.86	22.44	16,862.85	0.00	-23.20	143,429.65	143,429.65	0.00
076 - EMERGENCY OPERATIONS CENTER	37,038.19	58.70	0.00	0.00	0.00	37,096.89	37,096.89	0.00
077 - STATE-TERTIARY CARE FUND	5,827.50	1,293.47	0.00	0.00	0.00	7,120.97	7,120.97	0.00
078 - STATE-TRAFFIC FEE	1,842.08	645.39	0.00	0.00	0.00	2,487.47	2,487.47	0.00
079 - STATE-BAIL BOND FEE	783.70	92.09	0.00	0.00	0.00	875.79	875.79	0.00
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	898.52	35.00	0.00	0.00	0.00	933.52	933.52	0.00
083 - STATE-DNA TESTING FEE	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	56,168.40	1,169.55	0.00	0.00	0.00	57,337.95	57,337.95	0.00
085 - STATE-JUDICIAL SUPPORT FEES	4,137.55	319.09	0.00	0.00	0.00	4,456.64	4,456.64	0.00
086 - JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - CVA COORDINATING TEAM	44,394.44	6.81	852.41	0.00	-2.41	43,551.25	43,551.25	0.00
088 - TJPC-TITLE IVE FUND	140,887.07	171.62	2,939.54	0.00	-67.88	138,187.03	138,187.03	0.00
089 - TYLER COUNTY NUTRITION CENTER	3,822.72	159.58	0.00	0.00	0.00	3,982.30	3,982.30	0.00
090 - STATE-DRUG COURT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,340.92	163.55	0.00	0.00	0.00	2,504.47	2,504.47	0.00
094 - STATE - INDIGENT DEFENSE FUND								

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095 - STATE- APPELLATE JUDICIAL FUND	5,297.36	-169.19	0.00	0.00	-70.00	5,198.17	5,198.17	0.00
096 - CHILD WELFARE BOARD FUND	1,718.48	171.30	0.00	0.00	0.00	1,889.78	1,889.78	0.00
097 - CHILD SAFETY FUND	67,067.97	1,026.65	0.00	0.00	0.00	68,094.62	68,094.62	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	279.40	0.04	0.00	0.00	0.00	279.44	279.44	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	16,097.29	122.54	0.00	0.00	0.00	16,219.83	16,219.83	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	18,506.31	100.91	0.00	0.00	0.00	18,607.22	18,607.22	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	28,195.38	28,195.38	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	41.84	4.09	0.00	0.00	0.00	45.93	45.93	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	49,368.40	57.72	49.70	0.00	0.00	49,376.42	49,376.42	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	12,620.76	0.00	-12,620.76	0.00	-12,620.76
Report Total:	16,333,117.85	1,115,973.25	1,271,740.78	12,620.76	-12,620.76	16,177,350.32	16,187,207.87	-9,857.55

First National Bank Now Account
Interest Rate 0.17 %
(Per Depository Contract Agreement)
***This rate became available July 31, 2015**



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**