
TYLER COUNTY TREASURER'S REPORT



January, 2017



Tyler County, TX

Treasurers Report Summary

Date Range: 01/01/2017 - 01/31/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,239,200.44	4,470,220.84	4,182,567.92	0.00	-17,119.70	3,543,973.06	3,593,698.73	-49,725.67
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	2,857.52	0.24	0.00	0.00	0.00	2,857.76	2,857.76	0.00
020 - GENERAL ROAD & BRIDGE	20,000.00	654,811.92	674,811.92	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	808,505.82	200,483.56	47,800.86	0.00	-2,198.42	963,386.94	967,719.41	-4,332.47
022 - ROAD & BRIDGE II	636,000.37	203,728.34	41,500.75	0.00	711.78	797,516.18	801,372.49	-3,856.31
023 - ROAD & BRIDGE III	953,921.97	247,616.78	65,978.88	0.00	-10,520.63	1,146,080.50	1,152,093.17	-6,012.67
024 - ROAD & BRIDGE IV	1,357,763.92	228,684.71	43,410.41	0.00	-1,113.94	1,544,152.16	1,548,007.60	-3,855.44
025 - TYLER CO AIRPORT	37,540.25	1,104.83	3,829.00	0.00	3,647.67	31,168.41	31,168.41	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	33,994.94	32,210.22	0.00	0.00	173.17	66,031.99	66,031.99	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	49,997.66	10,509.37	0.00	0.00	0.00	60,507.03	60,507.03	0.00
029 - BENEVOLENCE FUND	1,002.72	1,000.00	80.00	0.00	0.00	1,922.72	1,922.72	0.00
030 - DIST CL'K STATE APPROP	48,735.41	7.55	0.00	0.00	0.00	48,742.96	48,742.96	0.00
031 - COUNTY CLERK RMP	527,169.74	6,494.55	857.75	0.00	-283.02	533,089.56	533,142.78	-53.22
032 - C D A FORFEITURE	14,239.19	2.21	0.00	0.00	0.00	14,241.40	14,241.40	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	-1,811.20	110.26	-1,700.94	0.00	0.00	0.00	0.00	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	36,315.89	545.53	132.00	0.00	992.17	35,737.25	35,737.25	0.00
037 - T C COLLECTION CENTER	425,053.48	182,191.94	15,362.47	0.00	995.67	590,887.28	592,144.83	-1,257.55
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	18,461.52	0.00	0.00	0.00	18,461.52	18,461.52	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50	0.00	0.00	0.00	1,115.00	1,115.00	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	35,492.28	605.59	0.00	0.00	0.00	36,097.87	36,097.87	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	892,499.09	152.31	681.04	0.00	0.00	891,970.36	891,970.36	0.00
044 - COURTHOUSE SECURITY	2,079.41	692.08	1,957.66	0.00	-255.52	1,069.35	1,223.04	-153.69
045 - COUNTY-RMP	82,814.37	273.94	2,400.00	0.00	0.00	80,688.31	80,688.31	0.00
046 - STATE-CRIME STOPPERS	4.00	0.00	3.60	0.00	0.00	0.40	0.40	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	730,259.12	200,143.79	0.00	0.00	1,800.00	928,602.91	928,602.91	0.00
048 - EMERGENCY DISASTER RELIEF	4,830,966.16	2,501,042.77	2,500,000.00	0.00	0.00	4,832,008.93	4,832,008.93	0.00
049 - C D A TRUST	17,564.86	1,255.45	0.00	0.00	1,255.45	17,564.86	17,564.86	0.00
050 - C D A FEES	1,669.66	264.86	60.00	0.00	0.00	1,874.52	1,874.52	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	259.33	405.07	0.00	0.00	210.04	454.36	454.36	0.00
053 - ADULT PROBATION	89,365.92	6,352.09	23,896.18	0.00	-5,831.11	77,652.94	78,831.38	-1,178.44
054 - JUVENILE PROBATION	45,814.88	19,833.26	38,940.23	0.00	-5,405.23	32,113.14	34,297.44	-2,184.30
055 - STATE-CRIM JUSTICE PLANNING	40.00	0.00	36.00	0.00	0.00	4.00	4.00	0.00
056 - STATE-JUDICIAL EDUCATION	42.17	1.03	17.58	0.00	0.00	25.62	25.62	0.00
057 - STATE-LEOCE	4.00	0.00	3.60	0.00	0.00	0.40	0.40	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	1,925.13	60.06	557.64	0.00	0.00	1,427.55	1,427.55	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	29,588.59	246.01	268.34	0.00	0.00	29,566.26	29,566.26	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	0.90	0.00	0.00	0.10	0.10	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	1.80	0.00	0.00	0.57	0.57	0.00
067 - STATE-TLFTA	8,519.17	239.95	1,327.50	0.00	0.00	7,431.62	7,431.62	0.00
068 - STATE-TIME PAYMENT	12,948.87	243.48	543.98	0.00	0.00	12,648.37	12,648.37	0.00
069 - STATE-FUGITIVE APPREHENSION	123.27	2.56	39.60	0.00	0.00	86.23	86.23	0.00
070 - STATE-CONSOLIDATED COURT COSTS	24,832.88	2,659.75	2,978.14	0.00	0.00	24,514.49	24,514.49	0.00
071 - STATE-JUVENILE CRIME & DELINQ	12.64	0.25	3.95	0.00	0.00	8.94	8.94	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.96	0.03	0.00	0.00	0.00	197.99	197.99	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	46,382.25	211.06	0.00	0.00	80.02	46,513.29	46,513.29	0.00
074 - HOMELAND SECURITY	9,806.25	1.52	0.00	0.00	0.00	9,807.77	9,807.77	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	89.81	0.25	3.11	0.00	0.00	86.95	86.95	0.00
076 - EMERGENCY OPERATIONS CENTER	143,429.65	192,857.88	12,196.43	0.00	2,717.20	321,373.90	322,141.05	-767.15
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,096.89	5.73	103.62	0.00	0.00	36,999.00	36,999.00	0.00
078 - STATE-TRAFFIC FEE	7,120.97	965.18	5,623.85	0.00	0.00	2,462.30	2,462.30	0.00
079 - STATE-BAIL BOND FEE	2,487.47	495.15	2,011.50	0.00	0.00	971.12	971.12	0.00
080 - STATE-EMS TRAUMA FUND	875.79	114.88	267.69	0.00	0.00	722.98	722.98	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	933.52	54.00	130.50	0.00	0.00	857.02	857.02	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	57,337.95	1,540.94	6,478.07	0.00	0.00	52,400.82	52,400.82	0.00
086 - JURY REIMBURSEMENT FEE	4,456.64	206.51	742.18	0.00	0.00	3,920.97	3,920.97	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	43,551.25	6.61	1,282.66	0.00	-332.15	42,607.35	42,700.62	-93.27
089 - TYLER COUNTY NUTRITION CENTER	138,187.03	58,802.98	7,500.00	0.00	8,793.47	180,696.54	180,696.54	0.00
090 - STATE-SPECIALTY COURT PROGRAM	3,982.30	71.89	48.40	0.00	0.00	4,005.79	4,005.79	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	133,111.18	-133,111.18	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,504.47	109.30	355.15	0.00	0.00	2,258.62	2,258.62	0.00

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095 - STATE- APPELLATE JUDICIAL FUND	5,198.17	125.81	0.00	0.00	70.00	5,253.98	5,253.98	0.00
096 - CHILD WELFARE BOARD FUND	1,889.78	0.29	0.00	0.00	0.00	1,890.07	1,890.07	0.00
097 - CHILD SAFETY FUND	68,094.62	2,082.10	60.16	0.00	0.00	70,116.56	70,116.56	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	279.44	0.00	0.00	0.00	0.00	279.44	279.44	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	16,219.83	122.53	0.00	0.00	0.00	16,342.36	16,342.36	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	18,607.22	214.91	0.00	0.00	0.00	18,822.13	18,822.13	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	45.93	3.22	17.50	0.00	0.00	31.65	31.65	0.00
111 - COURTHOUSE RESTORATION	514,473.79	75,000.00	0.00	0.00	0.00	589,473.79	589,473.79	0.00
112 - LEGISLATIVE SERVICES	11,424.50	10,500.00	0.00	0.00	0.00	21,924.50	21,924.50	0.00
113 - CIVIL FEES - ADULT PROBATION	49,376.42	82.65	76.92	0.00	0.00	49,382.15	49,382.15	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	-159,300.14	0.00	159,300.14	0.00	159,300.14
Report Total:	16,187,363.42	9,336,791.59	7,685,246.50	-26,188.96	-154,724.26	18,019,821.73	17,933,991.77	85,829.96

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., 2017

Donece Gregory
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this _____ day of _____, A.D., 2017

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