
TYLER COUNTY TREASURER'S REPORT



February 2017



Tyler County, TX

Treasurers Report Summary

Date Range: 02/01/2017 - 02/28/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,593,698.73	3,605,574.02	482,644.17	0.00	9,960.40	6,706,668.18	6,688,007.66	18,660.52
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	2,857.76	0.22	0.00	0.00	0.00	2,857.98	2,857.98	0.00
020 - GENERAL ROAD & BRIDGE	0.00	1,048,565.85	1,048,565.85	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	967,719.41	232,872.88	37,360.57	0.00	-573.72	1,163,805.44	1,161,051.40	2,754.04
022 - ROAD & BRIDGE II	801,372.49	269,251.63	62,628.99	0.00	-542.43	1,008,537.56	1,006,568.82	1,968.74
023 - ROAD & BRIDGE III	1,152,093.17	385,841.66	116,688.47	0.00	-315.19	1,421,561.55	1,419,719.63	1,841.92
024 - ROAD & BRIDGE IV	1,548,007.60	378,125.86	46,389.59	0.00	-648.24	1,880,392.11	1,878,586.81	1,805.30
025 - TYLER CO AIRPORT	31,168.41	704.00	226.31	0.00	0.00	31,646.10	31,646.10	0.00
026 - TYLER CO, RODEO ARENA/FAIRGRND	66,031.99	8.32	210.33	0.00	0.00	65,829.98	65,829.98	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	60,507.03	7.65	0.00	0.00	0.00	60,514.68	60,514.68	0.00
029 - BENEVOLENCE FUND	1,922.72	0.00	170.00	0.00	0.00	1,752.72	1,752.72	0.00
030 - DIST CL'K STATE APPROP	48,742.96	6.16	0.00	0.00	0.00	48,749.12	48,749.12	0.00
031 - COUNTY CLERK RMP	533,142.78	5,466.33	2,120.20	0.00	-75.29	536,564.20	536,577.51	-13.31
032 - C D A FORFEITURE	14,241.40	0.00	14,241.40	0.00	0.00	0.00	0.00	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	0.00	163.02	0.00	0.00	0.00	163.02	163.02	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	35,737.25	648.77	1,009.17	0.00	0.00	35,376.85	35,376.85	0.00
037 - T C COLLECTION CENTER	592,144.83	6,076.08	12,357.13	0.00	-88.65	585,952.43	585,964.00	-11.57
038 - VIOLENCE AGAINSTWOMEN SPEC PR	18,461.52	0.00	18,461.52	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00	557.50	1,115.00	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	36,097.87	604.64	0.00	0.00	0.00	36,702.51	36,702.51	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	891,970.36	136.49	3,032.10	0.00	0.00	889,074.75	889,074.75	0.00
044 - COURTHOUSE SECURITY	1,223.04	791.91	3,593.79	0.00	-95.33	-1,483.51	-1,146.44	-337.07
045 - COUNTY-RMP	80,688.31	482.73	0.00	0.00	0.00	81,171.04	81,171.04	0.00
046 - STATE-CRIME STOPPERS	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	928,602.91	117.41	0.00	0.00	0.00	928,720.32	928,720.32	0.00
048 - EMERGENCY DISASTER RELIEF	4,832,008.93	421.28	25.00	0.00	0.00	4,832,405.21	3,332,405.21	1,500,000.00
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	1,874.52	0.00	1,874.52	0.00	0.00	0.00	0.00	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	454.36	486.77	405.07	0.00	0.00	536.06	536.06	0.00
053 - ADULT PROBATION	78,831.38	11,049.34	17,569.96	0.00	-213.43	72,524.19	71,469.44	1,054.75
054 - JUVENILE PROBATION	34,297.44	18,025.63	31,559.71	0.00	-57.69	20,821.05	20,821.05	0.00
055 - STATE-CRIM JUSTICE PLANNING	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
056 - STATE-JUDICIAL EDUCATION	25.62	13.05	0.00	0.00	0.00	38.67	38.67	0.00
057 - STATE-LEOCE	0.40	0.00	0.00	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	1,427.55	424.53	0.00	0.00	0.00	1,852.08	1,852.08	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	29,566.26	352.98	0.00	0.00	0.00	29,919.24	29,919.24	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	0.10	0.00	0.00	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	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
067 - STATE-TLFTA	7,431.62	328.87	0.00	0.00	0.00	7,760.49	7,760.49	0.00
068 - STATE-TIME PAYMENT	12,648.37	520.80	0.00	0.00	0.00	13,169.17	13,169.17	0.00
069 - STATE-FUGITIVE APPREHENSION	86.23	32.79	0.00	0.00	0.00	119.02	119.02	0.00
070 - STATE-CONSOLIDATED COURT COSTS	24,514.49	3,622.29	0.00	0.00	0.00	28,136.78	28,136.78	0.00
071 - STATE-JUVENILE CRIME & DELINQ	8.94	3.27	0.00	0.00	0.00	12.21	12.21	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.99	0.03	0.00	0.00	0.00	198.02	198.02	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	46,513.29	275.88	105.03	0.00	0.00	46,684.14	46,684.14	0.00
074 - HOMELAND SECURITY	9,807.77	1.24	0.00	0.00	0.00	9,809.01	9,809.01	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	86.95	3.27	0.00	0.00	0.00	90.22	90.22	0.00
076 - EMERGENCY OPERATIONS CENTER	322,141.05	39.43	10,661.98	0.00	-22.34	311,540.84	311,895.52	-354.68
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	36,999.00	56.61	0.00	0.00	0.00	37,055.61	37,055.61	0.00
078 - STATE-TRAFFIC FEE	2,462.30	1,295.59	0.00	0.00	0.00	3,757.89	3,757.89	0.00
079 - STATE-BAIL BOND FEE	971.12	330.16	0.00	0.00	0.00	1,301.28	1,301.28	0.00
080 - STATE-EMS TRAUMA FUND	722.98	469.09	0.00	0.00	0.00	1,192.07	1,192.07	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	857.02	136.00	0.00	0.00	0.00	993.02	993.02	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	52,400.82	2,210.49	0.00	0.00	0.00	54,611.31	54,611.31	0.00
086 - JURY REIMBURSEMENT FEE	3,920.97	308.32	0.00	0.00	0.00	4,229.29	4,229.29	0.00
087 - CVA COORDINATING TEAM	0.00	9,180.72	9,180.72	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	42,700.62	5.29	852.41	0.00	-2.41	41,855.91	41,855.91	0.00
089 - TYLER COUNTY NUTRITION CENTER	180,696.54	172.53	2,620.05	0.00	0.00	178,249.02	178,249.02	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,005.79	296.59	0.00	0.00	0.00	4,302.38	4,302.38	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	2,217.51	-2,217.51	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,258.62	155.85	0.00	0.00	0.00	2,414.47	2,414.47	0.00

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095 - STATE- APPELLATE JUDICIAL FUND	5,253.98	45.67	0.00	0.00	0.00	5,299.65	5,299.65	0.00
096 - CHILD WELFARE BOARD FUND	1,890.07	230.27	0.00	0.00	0.00	2,120.34	2,120.34	0.00
097 - CHILD SAFETY FUND	70,116.56	955.48	0.00	0.00	0.00	71,072.04	71,072.04	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	0.04	0.00	0.00	0.00	279.48	279.48	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	16,342.36	182.09	0.00	0.00	0.00	16,524.45	16,524.45	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	18,822.13	324.42	0.00	0.00	0.00	19,146.55	19,146.55	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	8,609.92	8,609.92	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	31.65	4.32	0.00	0.00	0.00	35.97	35.97	0.00
111 - COURTHOUSE RESTORATION	589,473.79	0.00	0.00	0.00	0.00	589,473.79	589,473.79	0.00
112 - LEGISLATIVE SERVICES	21,924.50	0.00	0.00	0.00	0.00	21,924.50	21,924.50	0.00
113 - CIVIL FEES - ADULT PROBATION	49,382.15	196.26	84.44	0.00	0.00	49,493.97	49,493.97	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	-8,254.63	0.00	8,254.63	0.00	8,254.63
Report Total:	17,933,991.77	5,996,770.29	1,934,363.40	-6,037.12	5,108.17	21,997,327.61	20,461,704.34	1,535,623.27

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., 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**