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***TYLER COUNTY TREASURER'S REPORT***



**March 2017**

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Tyler County, TX

# Treasurers Report Summary

Date Range: 03/01/2017 - 03/31/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,681,780.17	1,037,545.57	842,220.01	0.00	25,776.68	6,851,329.05	6,811,029.91	40,299.14
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	2,857.98	0.24	0.00	0.00	0.00	2,858.22	2,858.22	0.00
020 - GENERAL ROAD & BRIDGE	0.00	422,561.05	422,561.05	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,162,679.75	94,915.65	51,805.33	0.00	681.71	1,205,108.36	1,203,554.29	1,554.07
022 - ROAD & BRIDGE II	1,008,241.13	95,822.18	41,210.24	0.00	972.95	1,061,880.12	1,060,012.24	1,867.88
023 - ROAD & BRIDGE III	1,421,863.38	124,462.72	60,311.34	0.00	5,448.49	1,480,566.27	1,476,414.10	4,152.17
024 - ROAD & BRIDGE IV	1,880,528.46	111,365.71	41,460.15	0.00	1,009.98	1,949,424.04	1,947,393.14	2,030.90
025 - TYLER CO AIRPORT	31,646.10	254.63	1,740.55	0.00	0.00	30,160.18	30,160.18	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	65,829.98	9.38	4,775.72	0.00	0.00	61,063.64	61,063.64	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	60,514.68	9.11	1,250.00	0.00	0.00	59,273.79	59,273.79	0.00
029 - BENEVOLENCE FUND	1,752.72	0.00	0.00	0.00	0.00	1,752.72	1,752.72	0.00
030 - DIST CL'K STATE APPROP	48,749.12	7.49	0.00	0.00	0.00	48,756.61	48,756.61	0.00
031 - COUNTY CLERK RMP	536,577.51	5,012.57	599.43	0.00	358.54	540,632.11	540,565.58	66.53
032 - C D A FORFEITURE	0.00	0.00	0.00	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	163.02	110.04	0.00	0.00	0.00	273.06	273.06	0.00
035 - TEMPLE FOUN/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	35,376.85	705.22	2,141.17	0.00	0.00	33,940.90	33,940.90	0.00
037 - T C COLLECTION CENTER	589,426.20	6,983.70	11,752.50	0.00	1,337.42	583,319.98	582,050.86	1,269.12
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	1,115.00	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	36,702.51	2,363.23	1,500.00	0.00	0.00	37,565.74	37,565.74	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	889,074.75	157.32	0.00	0.00	0.00	889,232.07	889,232.07	0.00
044 - COURTHOUSE SECURITY	-1,146.44	1,107.00	4,273.03	0.00	57.20	-4,369.67	-4,860.43	490.76
045 - COUNTY-RMP	81,171.04	459.76	0.00	0.00	0.00	81,630.80	81,630.80	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	928,720.32	142.74	0.00	0.00	0.00	928,863.06	928,863.06	0.00
048 - EMERGENCY DISASTER RELIEF	3,332,405.21	512.18	0.00	0.00	0.00	3,332,917.39	3,332,917.39	0.00
049 - C D A TRUST	18,475.32	0.00	0.00	0.00	0.00	18,475.32	18,475.32	0.00
050 - C D A FEES	0.00	0.00	0.00	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

Treasurers Report

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Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	536.06	530.09	486.77	0.00	0.00	579.38	579.38	0.00
053 - ADULT PROBATION	71,469.44	44,450.22	24,504.48	0.00	423.15	90,992.03	90,892.23	99.80
054 - JUVENILE PROBATION	21,821.05	156,298.77	42,014.25	0.00	3,183.28	132,922.29	130,737.99	2,184.30
055 - STATE-CRIM JUSTICE PLANNING	4.00	30.00	0.00	0.00	0.00	34.00	34.00	0.00
056 - STATE-JUDICIAL EDUCATION	38.67	9.19	0.00	0.00	0.00	47.86	47.86	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	1,852.08	231.39	0.00	0.00	0.00	2,083.47	2,083.47	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	29,919.24	683.66	0.00	0.00	0.00	30,602.90	30,602.90	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	7,760.49	1,798.78	0.00	0.00	0.00	9,559.27	9,559.27	0.00
068 - STATE-TIME PAYMENT	13,169.17	514.39	0.00	0.00	0.00	13,683.56	13,683.56	0.00
069 - STATE-FUGITIVE APPREHENSION	119.02	23.18	0.00	0.00	0.00	142.20	142.20	0.00
070 - STATE-CONSOLIDATED COURT COSTS	28,136.78	7,373.56	0.00	0.00	0.00	35,510.34	35,510.34	0.00
071 - STATE-JUVENILE CRIME & DELINQ	12.21	1.82	0.00	0.00	0.00	14.03	14.03	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.02	0.03	0.00	0.00	0.00	198.05	198.05	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	46,684.14	639.36	80.02	0.00	0.00	47,243.48	47,243.48	0.00
074 - HOMELAND SECURITY	9,809.01	1.51	0.00	0.00	0.00	9,810.52	9,810.52	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	90.22	1.32	0.00	0.00	0.00	91.54	91.54	0.00
076 - EMERGENCY OPERATIONS CENTER	311,899.48	45.56	13,504.97	0.00	839.03	297,601.04	296,479.21	1,121.83
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,055.61	98.16	0.00	0.00	0.00	37,153.77	37,153.77	0.00
078 - STATE-TRAFFIC FEE	3,757.89	2,686.51	0.00	0.00	0.00	6,444.40	6,444.40	0.00
079 - STATE-BAIL BOND FEE	1,301.28	420.26	0.00	0.00	0.00	1,721.54	1,721.54	0.00
080 - STATE-EMS TRAUMA FUND	1,192.07	158.34	0.00	0.00	0.00	1,350.41	1,350.41	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	993.02	170.00	0.00	0.00	0.00	1,163.02	1,163.02	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	54,611.31	2,629.75	0.00	0.00	0.00	57,241.06	57,241.06	0.00
086 - JURY REIMBURSEMENT FEE	4,229.29	623.39	0.00	0.00	0.00	4,852.68	4,852.68	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	41,855.91	6.26	810.28	0.00	251.46	40,800.43	40,707.16	93.27
089 - TYLER COUNTY NUTRITION CENTER	178,249.02	576.73	4,885.19	0.00	0.00	173,940.56	173,940.56	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,302.38	209.75	0.00	0.00	0.00	4,512.13	4,512.13	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	-89,528.73	89,528.73	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,414.47	326.75	0.00	0.00	0.00	2,741.22	2,741.22	0.00


Treasurers Report

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095 - STATE- APPELLATE JUDICIAL FUND	5,299.65	10.82	0.00	0.00	0.00	5,310.47	5,310.47	0.00
096 - CHILD WELFARE BOARD FUND	2,120.34	123.34	0.00	0.00	0.00	2,243.68	2,243.68	0.00
097 - CHILD SAFETY FUND	71,072.04	2,329.28	0.00	0.00	0.00	73,401.32	73,401.32	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	279.48	0.04	0.00	0.00	0.00	279.52	279.52	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	16,524.45	362.60	0.00	0.00	0.00	16,887.05	16,887.05	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	19,146.55	222.98	0.00	0.00	0.00	19,369.53	19,369.53	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	35.97	8.24	0.00	0.00	0.00	44.21	44.21	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	49,493.97	132.63	0.00	0.00	0.00	49,626.60	49,626.60	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	81,909.95	0.00	-81,909.95	0.00	-81,909.95
<b>Report Total:</b>	<b>20,468,239.53</b>	<b>2,128,793.65</b>	<b>1,575,001.48</b>	<b>-7,618.78</b>	<b>129,868.62</b>	<b>20,899,781.86</b>	<b>20,926,462.04</b>	<b>-26,680.18</b>



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

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**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**

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**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**

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**Mike Marshall, Pct. III Commissioner**  
**Tyler County, Texas**

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