
TYLER COUNTY TREASURER'S REPORT



April 2017

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



Treasurers Report Summary

Date Range: 04/01/2017 - 04/30/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,812,765.67	403,020.68	775,504.62	0.00	-3,439.66	6,443,721.39	6,443,717.15	4.24
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	2,858.22	0.24	0.00	0.00	0.00	2,858.46	2,858.46	0.00
020 - GENERAL ROAD & BRIDGE	0.00	121,243.50	121,243.50	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,203,554.29	28,488.98	65,070.63	0.00	-1,323.00	1,168,295.64	1,168,295.64	0.00
022 - ROAD & BRIDGE II	1,060,012.24	27,587.50	163,403.79	0.00	-715.99	924,911.94	924,911.94	0.00
023 - ROAD & BRIDGE III	1,476,414.10	62,008.62	123,607.90	0.00	-849.71	1,415,664.53	1,415,664.53	0.00
024 - ROAD & BRIDGE IV	1,947,393.14	32,160.43	51,385.89	0.00	-940.26	1,929,107.94	1,929,107.94	0.00
025 - TYLER CO AIRPORT	30,160.18	304.58	229.91	0.00	0.00	30,234.85	30,234.85	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	61,063.64	1,108.71	4,705.47	0.00	0.00	57,466.88	57,466.88	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	59,273.79	8.99	0.00	0.00	0.00	59,282.78	59,282.78	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	48,756.61	7.39	0.00	0.00	0.00	48,764.00	48,764.00	0.00
031 - COUNTY CLERK RMP	540,565.58	6,019.75	640.09	0.00	6.60	545,938.64	545,938.64	0.00
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	273.06	125.06	0.00	0.00	0.00	398.12	398.12	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	33,940.90	625.07	1,140.17	0.00	0.00	33,425.80	33,425.80	0.00
037 - T C COLLECTION CENTER	582,050.86	6,467.90	11,859.64	0.00	65.93	576,593.19	576,593.19	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	0.00	557.50	557.50	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	37,565.74	5.69	0.00	0.00	0.00	37,571.43	37,571.43	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	892,264.17	147.16	11,547.14	0.00	0.00	880,864.19	880,864.19	0.00
044 - COURTHOUSE SECURITY	-4,860.43	751.48	2,818.64	0.00	360.64	-7,288.23	-7,288.23	0.00
045 - COUNTY-RMP	81,630.80	490.67	0.00	0.00	0.00	82,121.47	82,121.47	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	928,863.06	140.81	0.00	0.00	0.00	929,003.87	929,003.87	0.00
048 - EMERGENCY DISASTER RELIEF	3,332,917.39	505.27	0.00	0.00	0.00	3,333,422.66	3,333,422.66	0.00
049 - C D A TRUST	18,475.32	51.10	1,591.72	0.00	0.00	16,934.70	16,934.70	0.00
050 - C D A FEES	0.00	1,750.62	0.00	0.00	0.00	1,750.62	1,750.62	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	579.38	465.08	530.09	0.00	0.00	514.37	514.37	0.00
053 - ADULT PROBATION	90,892.23	11,291.77	17,884.18	0.00	52.33	84,247.49	84,247.49	0.00
054 - JUVENILE PROBATION	130,737.99	14,765.92	20,517.07	0.00	147.07	124,839.77	124,839.77	0.00
055 - STATE-CRIM JUSTICE PLANNING	34.00	0.00	27.00	0.00	0.00	7.00	7.00	0.00
056 - STATE-JUDICIAL EDUCATION	47.86	10.00	20.94	0.00	0.00	36.92	36.92	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	2,083.47	260.38	643.69	0.00	0.00	1,700.16	1,700.16	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	30,602.90	272.56	253.92	0.00	0.00	30,621.54	30,621.54	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	9,559.27	282.24	2,293.08	0.00	0.00	7,548.43	7,548.43	0.00
068 - STATE-TIME PAYMENT	13,683.56	356.16	636.48	0.00	0.00	13,403.24	13,403.24	0.00
069 - STATE-FUGITIVE APPREHENSION	142.20	25.17	52.63	0.00	0.00	114.74	114.74	0.00
070 - STATE-CONSOLIDATED COURT COSTS	35,510.34	3,561.66	12,278.50	0.00	0.00	26,793.50	26,793.50	0.00
071 - STATE-JUVENILE CRIME & DELINQ	14.03	2.50	4.81	0.00	0.00	11.72	11.72	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.05	0.03	0.00	0.00	0.00	198.08	198.08	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	47,243.48	231.69	80.02	0.00	0.00	47,395.15	47,395.15	0.00
074 - HOMELAND SECURITY	9,810.52	1.49	0.00	0.00	0.00	9,812.01	9,812.01	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	91.54	2.50	0.00	0.00	0.00	94.04	94.04	0.00
076 - EMERGENCY OPERATIONS CENTER	296,479.21	43.00	13,523.59	0.00	-715.78	283,714.40	283,714.40	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,153.77	42.64	0.00	0.00	0.00	37,196.41	37,196.41	0.00
078 - STATE-TRAFFIC FEE	6,444.40	1,003.95	4,698.16	0.00	0.00	2,750.19	2,750.19	0.00
079 - STATE-BAIL BOND FEE	1,721.54	525.17	1,120.50	0.00	0.00	1,126.21	1,126.21	0.00
080 - STATE-EMS TRAUMA FUND	1,350.41	448.37	667.66	0.00	0.00	1,131.12	1,131.12	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	1,163.02	34.00	324.00	0.00	0.00	873.02	873.02	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	57,241.06	1,928.06	5,721.63	0.00	0.00	53,447.49	53,447.49	0.00
086 - JURY REIMBURSEMENT FEE	4,852.68	243.25	1,022.70	0.00	0.00	4,073.23	4,073.23	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	40,707.16	6.04	850.65	0.00	6.20	39,856.35	39,856.35	0.00
089 - TYLER COUNTY NUTRITION CENTER	173,940.56	451.08	2,355.26	0.00	0.00	172,036.38	172,036.38	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,512.13	241.10	529.83	0.00	0.00	4,223.40	4,223.40	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	-812.14	0.00	812.14	812.14	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,741.22	127.68	531.74	0.00	0.00	2,337.16	2,337.16	0.00

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095 - STATE- APPELLATE JUDICIAL FUND	5,310.47	-9.20	0.00	0.00	0.00	5,301.27	5,301.27	0.00
096 - CHILD WELFARE BOARD FUND	2,243.68	0.34	0.00	0.00	0.00	2,244.02	2,244.02	0.00
097 - CHILD SAFETY FUND	73,401.32	1,314.33	0.00	0.00	0.00	74,715.65	74,715.65	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	279.52	0.04	0.00	0.00	0.00	279.56	279.56	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	16,887.05	162.58	0.00	0.00	0.00	17,049.63	17,049.63	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	19,369.53	258.98	0.00	0.00	0.00	19,628.51	19,628.51	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	44.21	3.28	14.20	0.00	0.00	33.29	33.29	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	49,626.60	83.53	0.00	0.00	0.00	49,710.13	49,710.13	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	0.00	0.00	0.00	0.00	0.00
Report Total:	20,931,229.90	732,015.07	1,421,888.94	7,785.73	-7,345.63	20,240,915.93	20,249,509.56	-8,593.63

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 8th day of May, 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**