
TYLER COUNTY TREASURER'S REPORT



June 2017



Treasurers Report Summary

Date Range: 06/01/2017 - 06/30/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,666,419.18	340,857.50	785,497.44	0.00	-951.56	6,222,730.80	6,221,666.76	1,064.04
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	2,858.70	500.26	0.00	0.00	0.00	3,358.96	3,358.96	0.00
020 - GENERAL ROAD & BRIDGE	0.00	62,693.77	62,693.77	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,162,759.93	15,575.55	64,149.72	0.00	-71.64	1,114,257.40	1,114,257.40	0.00
022 - ROAD & BRIDGE II	901,974.92	14,321.26	73,049.43	0.00	-55.76	843,302.51	843,302.51	0.00
023 - ROAD & BRIDGE III	1,406,801.67	20,005.98	93,782.86	0.00	-100.97	1,333,125.76	1,333,125.76	0.00
024 - ROAD & BRIDGE IV	1,948,254.19	16,746.84	204,597.19	0.00	-61.14	1,760,464.98	1,760,464.98	0.00
025 - TYLER CO AIRPORT	30,597.72	304.61	632.60	0.00	0.00	30,269.73	30,269.73	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	56,689.45	7.00	10,730.29	0.00	0.00	45,966.16	45,966.16	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	58,814.43	8.20	5,000.00	0.00	0.00	53,822.63	53,822.63	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	48,772.53	7.43	0.00	0.00	0.00	48,779.96	48,779.96	0.00
031 - COUNTY CLERK RMP	551,796.01	6,686.95	665.23	0.00	-2.24	557,819.97	557,819.97	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	543.22	160.11	0.00	0.00	0.00	703.33	703.33	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	33,119.42	564.86	1,745.34	0.00	0.00	31,938.94	31,938.94	0.00
037 - T C COLLECTION CENTER	570,199.96	7,798.18	13,778.41	0.00	-22.31	564,242.04	564,242.04	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	38,328.14	655.93	30.00	0.00	0.00	38,954.07	38,954.07	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	873,575.27	155.59	8,525.01	0.00	0.00	865,205.85	865,205.85	0.00
044 - COURTHOUSE SECURITY	29,141.26	847.99	2,455.99	0.00	-1.67	27,534.93	27,534.93	0.00
045 - COUNTY-RMP	82,431.96	340.67	0.00	0.00	0.00	82,772.63	82,772.63	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	929,166.42	141.53	0.00	0.00	0.00	929,307.95	929,307.95	0.00
048 - EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049 - C D A TRUST	16,934.70	0.00	0.00	0.00	0.00	16,934.70	16,934.70	0.00
050 - C D A FEES	1,350.62	0.00	50.00	0.00	0.00	1,300.62	1,300.62	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	559.39	420.07	510.10	0.00	0.00	469.36	469.36	0.00
053 - ADULT PROBATION	75,301.26	40,297.04	18,170.11	0.00	-52.63	97,480.82	97,480.82	0.00
054 - JUVENILE PROBATION	125,192.74	24,978.87	41,136.20	0.00	-87.73	109,123.14	109,123.14	0.00
055 - STATE-CRIM JUSTICE PLANNING	7.00	0.00	0.00	0.00	0.00	7.00	7.00	0.00
056 - STATE-JUDICIAL EDUCATION	40.72	5.17	0.00	0.00	0.00	45.89	45.89	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	1,906.25	145.62	0.00	0.00	0.00	2,051.87	2,051.87	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	30,966.08	359.59	0.00	0.00	0.00	31,325.67	31,325.67	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	7,996.66	238.39	0.00	0.00	0.00	8,235.05	8,235.05	0.00
068 - STATE-TIME PAYMENT	13,796.50	258.67	0.00	0.00	0.00	14,055.17	14,055.17	0.00
069 - STATE-FUGITIVE APPREHENSION	124.44	12.92	0.00	0.00	0.00	137.36	137.36	0.00
070 - STATE-CONSOLIDATED COURT COSTS	30,208.08	3,318.60	0.00	0.00	0.00	33,526.68	33,526.68	0.00
071 - STATE-JUVENILE CRIME & DELINQ	12.68	1.30	0.00	0.00	0.00	13.98	13.98	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.11	0.03	0.00	0.00	0.00	198.14	198.14	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	47,617.02	301.35	80.02	0.00	0.00	47,838.35	47,838.35	0.00
074 - HOMELAND SECURITY	9,813.73	1.49	0.00	0.00	0.00	9,815.22	9,815.22	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	95.00	1.30	0.00	0.00	0.00	96.30	96.30	0.00
076 - EMERGENCY OPERATIONS CENTER	267,121.79	38.63	13,512.64	0.00	-31.58	253,679.36	253,679.36	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,257.83	5.67	0.00	0.00	0.00	37,263.50	37,263.50	0.00
078 - STATE-TRAFFIC FEE	4,177.10	1,472.08	0.00	0.00	0.00	5,649.18	5,649.18	0.00
079 - STATE-BAIL BOND FEE	1,576.49	840.37	0.00	0.00	0.00	2,416.86	2,416.86	0.00
080 - STATE-EMS TRAUMA FUND	1,376.82	150.81	0.00	0.00	0.00	1,527.63	1,527.63	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	918.02	20.00	0.00	0.00	0.00	938.02	938.02	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	55,350.08	2,177.32	0.00	0.00	0.00	57,527.40	57,527.40	0.00
086 - JURY REIMBURSEMENT FEE	4,373.29	307.09	0.00	0.00	0.00	4,680.38	4,680.38	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	38,953.71	5.80	850.64	0.00	-2.10	38,110.97	38,110.97	0.00
089 - TYLER COUNTY NUTRITION CENTER	168,686.48	150.35	2,370.91	0.00	0.00	166,465.92	166,465.92	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,385.43	83.00	0.00	0.00	0.00	4,468.43	4,468.43	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	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,491.21	155.59	0.00	-8.88	8.88	2,646.80	2,646.80	0.00

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095 - STATE- APPELLATE JUDICIAL FUND	5,312.20	-29.20	0.00	0.00	0.00	5,283.00	5,283.00	0.00
096 - CHILD WELFARE BOARD FUND	2,646.48	27.41	0.00	0.00	0.00	2,673.89	2,673.89	0.00
097 - CHILD SAFETY FUND	76,549.04	575.75	0.00	0.00	0.00	77,124.79	77,124.79	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	279.61	0.04	0.00	0.00	0.00	279.65	279.65	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	17,212.64	102.64	0.00	0.00	0.00	17,315.28	17,315.28	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	19,899.99	287.07	0.00	0.00	0.00	20,187.06	20,187.06	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	38.03	4.80	0.00	0.00	0.00	42.83	42.83	0.00
111 - COURTHOUSE RESTORATION	485,894.28	0.00	60,187.05	0.00	0.00	425,707.23	425,707.23	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	49,826.08	107.60	0.00	0.00	0.00	49,933.68	49,933.68	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	1,411.04	0.00	-1,411.04	0.00	-1,411.04
Report Total:	17,027,809.38	565,760.94	1,464,758.45	1,402.16	-1,432.45	16,128,842.16	16,129,189.16	-347.00

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