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



**July 2017**

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Tyler County, TX

# Treasurers Report Summary

Date Range: 07/01/2017 - 07/31/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,221,926.76	202,828.65	535,145.90	0.00	5,330.53	5,884,278.98	5,883,924.30	354.68
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	3,358.96	0.29	0.00	0.00	0.00	3,359.25	3,359.25	0.00
020 - GENERAL ROAD & BRIDGE	0.00	44,258.65	44,258.65	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,114,257.40	11,510.59	45,547.56	0.00	448.75	1,079,771.68	1,079,417.00	354.68
022 - ROAD & BRIDGE II	843,302.51	10,144.24	53,507.23	0.00	106.40	799,833.12	799,833.12	0.00
023 - ROAD & BRIDGE III	1,333,125.76	14,645.20	115,826.22	0.00	223.40	1,231,721.34	1,231,721.34	0.00
024 - ROAD & BRIDGE IV	1,760,464.98	11,900.03	61,744.34	0.00	229.20	1,710,391.47	1,710,391.47	0.00
025 - TYLER CO AIRPORT	30,269.73	4.66	378.41	0.00	0.00	29,895.98	29,895.98	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	45,966.16	7.11	423.75	0.00	0.00	45,549.52	45,549.52	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	53,822.63	8.40	0.00	0.00	0.00	53,831.03	53,831.03	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	48,779.96	7.61	0.00	0.00	0.00	48,787.57	48,787.57	0.00
031 - COUNTY CLERK RMP	557,819.97	6,920.06	285.09	0.00	6.46	564,448.48	564,448.48	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	703.33	165.14	0.00	0.00	0.00	868.47	868.47	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	31,938.94	705.05	255.00	0.00	0.00	32,388.99	32,388.99	0.00
037 - T C COLLECTION CENTER	564,242.04	9,231.69	11,359.82	0.00	43.86	562,070.05	562,070.05	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	7,089.48	0.00	0.00	0.00	7,089.48	7,089.48	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00	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	38,954.07	2,932.93	0.00	0.00	0.00	41,887.00	41,887.00	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	865,205.85	144.81	4,957.73	0.00	0.00	860,392.93	860,392.93	0.00
044 - COURTHOUSE SECURITY	27,534.93	746.89	2,279.26	0.00	5.30	25,997.26	25,997.26	0.00
045 - COUNTY-RMP	82,772.63	509.27	0.00	0.00	0.00	83,281.90	83,281.90	0.00
046 - STATE-CRIME STOPPERS	0.40	-0.58	3,748.69	0.00	0.00	-3,748.87	-3,748.87	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	929,307.95	145.00	0.00	0.00	0.00	929,452.95	929,452.95	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	1,300.62	0.00	365.00	0.00	0.00	935.62	935.62	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	469.36	525.09	420.07	0.00	0.00	574.38	574.38	0.00
053 - ADULT PROBATION	97,480.82	10,453.48	19,057.19	0.00	97.21	88,779.90	88,779.90	0.00
054 - JUVENILE PROBATION	109,123.14	22,370.27	54,747.92	0.00	49.25	76,696.24	76,696.24	0.00
055 - STATE-CRIM JUSTICE PLANNING	7.00	0.00	6.30	0.00	0.00	0.70	0.70	0.00
056 - STATE-JUDICIAL EDUCATION	45.89	20.82	17.07	0.00	0.00	49.64	49.64	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	2,051.87	252.72	460.97	0.00	0.00	1,843.62	1,843.62	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	31,325.67	244.89	192.36	0.00	0.00	31,378.20	31,378.20	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	38.58	0.00	0.00	0.00	0.00	38.58	38.58	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	8,235.05	244.27	646.60	0.00	0.00	7,832.72	7,832.72	0.00
068 - STATE-TIME PAYMENT	14,055.17	429.25	500.76	0.00	0.00	13,983.66	13,983.66	0.00
069 - STATE-FUGITIVE APPREHENSION	137.36	52.09	0.00	0.00	0.00	189.45	189.45	0.00
070 - STATE-CONSOLIDATED COURT COSTS	33,526.68	2,613.53	9,252.35	0.00	0.00	26,887.86	26,887.86	0.00
071 - STATE-JUVENILE CRIME & DELINQ	13.98	5.21	0.00	0.00	0.00	19.19	19.19	0.00
072 - TYLER COUNTY SEARCH & RESCUE	198.14	0.03	0.00	0.00	0.00	198.17	198.17	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	47,838.35	186.07	80.02	0.00	0.00	47,944.40	47,944.40	0.00
074 - HOMELAND SECURITY	9,815.22	1.53	0.00	0.00	0.00	9,816.75	9,816.75	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	96.30	5.21	4.28	0.00	0.00	97.23	97.23	0.00
076 - EMERGENCY OPERATIONS CENTER	253,679.36	36.82	17,626.62	0.00	61.26	236,028.30	236,028.30	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,263.50	56.12	0.00	0.00	0.00	37,319.62	37,319.62	0.00
078 - STATE-TRAFFIC FEE	5,649.18	999.92	3,705.88	0.00	0.00	2,943.22	2,943.22	0.00
079 - STATE-BAIL BOND FEE	2,416.86	720.23	1,633.50	0.00	0.00	1,503.59	1,503.59	0.00
080 - STATE-EMS TRAUMA FUND	1,527.63	166.70	759.82	0.00	0.00	934.51	934.51	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	938.02	131.00	0.00	0.00	0.00	1,069.02	1,069.02	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	57,527.40	1,908.43	1,088.26	0.00	0.00	58,347.57	58,347.57	0.00
086 - JURY REIMBURSEMENT FEE	4,680.38	218.89	763.47	0.00	0.00	4,135.80	4,135.80	0.00
087 - CVA COORDINATING TEAM	0.00	6,861.82	0.00	0.00	0.00	6,861.82	6,861.82	0.00
088 - TIPC-TITLE IVE FUND	38,110.97	5.81	850.64	0.00	4.20	37,261.94	37,261.94	0.00
089 - TYLER COUNTY NUTRITION CENTER	166,465.92	173.28	17,433.94	0.00	0.00	149,205.26	149,205.26	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,468.43	110.95	387.96	0.00	0.00	4,191.42	4,191.42	0.00
091 - TXCDBG DISASTER RECOVERY PROJ	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	10,244.38	-10,244.38	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,646.80	115.47	374.52	0.00	0.00	2,387.75	2,387.75	0.00

Treasurers Report

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095 - STATE- APPELLATE JUDICIAL FUND	5,283.00	35.83	0.00	0.00	0.00	5,318.83	5,318.83	5,318.83	0.00
096 - CHILD WELFARE BOARD FUND	2,673.89	0.42	0.00	0.00	0.00	2,674.31	2,674.31	2,674.31	0.00
097 - CHILD SAFETY FUND	77,124.79	2,174.37	0.00	0.00	0.00	79,299.16	79,299.16	79,299.16	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	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	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	279.65	0.04	0.00	0.00	0.00	279.69	279.69	279.69	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	17,315.28	122.72	0.00	0.00	0.00	17,438.00	17,438.00	17,438.00	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	20,187.06	325.20	0.00	0.00	0.00	20,512.26	20,512.26	20,512.26	0.00
104 - TXCDBG DRS 10191GRANT	0.00	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	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	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	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	54,067.24	54,067.24	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	0.00
110 - MOVING VIOLATION FEES	42.83	3.16	11.54	0.00	0.00	34.45	34.45	34.45	0.00
111 - COURTHOUSE RESTORATION	425,707.23	0.00	28,949.34	0.00	0.00	396,757.89	396,757.89	396,757.89	0.00
112 - LEGISLATIVE SERVICES	21,924.50	0.00	0.00	0.00	0.00	21,924.50	21,924.50	21,924.50	0.00
113 - CIVIL FEES - ADULT PROBATION	49,933.68	157.81	0.00	0.00	0.00	50,091.49	50,091.49	50,091.49	0.00
980 - GENERAL FIXED ASSETS	0.00	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	-16,850.20	0.00	16,850.20	16,850.20	16,850.20	0.00
<b>Report Total:</b>	<b>16,129,449.16</b>	<b>429,701.86</b>	<b>1,093,121.27</b>	<b>-6,605.82</b>	<b>-3,638.56</b>	<b>15,476,274.13</b>	<b>15,458,714.57</b>	<b>15,458,714.57</b>	<b>17,559.56</b>

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

  
Sue Saunders  
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

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**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