
TYLER COUNTY TREASURER'S REPORT



August, 2017



Tyler County, TX

Treasurers Report Summary

Date Range: 08/01/2017 - 08/31/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,883,924.30	300,346.18	691,940.05	0.00	-4,788.02	5,497,118.45	5,497,118.45	0.00
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	3,359.25	0.29	0.00	0.00	0.00	3,359.54	3,359.54	0.00
020 - GENERAL ROAD & BRIDGE	0.00	11,722.28	11,722.28	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,079,417.00	4,332.61	74,652.60	0.00	-411.20	1,009,508.21	1,009,508.21	0.00
022 - ROAD & BRIDGE II	799,833.12	41,563.23	88,549.98	0.00	-85.99	752,932.36	752,932.36	0.00
023 - ROAD & BRIDGE III	1,231,721.34	7,174.30	223,969.94	0.00	-169.72	1,015,095.42	1,015,095.42	0.00
024 - ROAD & BRIDGE IV	1,710,391.47	3,341.94	93,442.40	0.00	-198.99	1,620,490.00	1,620,490.00	0.00
025 - TYLER CO AIRPORT	29,895.98	4.77	240.29	0.00	0.00	29,660.46	29,660.46	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	45,549.52	7.22	694.31	0.00	0.00	44,862.43	44,862.43	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	53,831.03	8.66	0.00	0.00	0.00	53,839.69	53,839.69	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 CLK STATE APPROP	48,787.57	7.85	0.00	0.00	0.00	48,795.42	48,795.42	0.00
031 - COUNTY CLERK RMP	564,448.48	6,053.11	855.29	0.00	-2.88	569,649.18	569,649.18	0.00
032 - C D A FORFEITURE	0.00	1,500.24	0.00	0.00	0.00	1,500.24	1,500.24	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	868.47	155.11	361.60	0.00	0.00	661.98	661.98	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	32,388.99	570.74	2,205.34	0.00	0.00	30,754.39	30,754.39	0.00
037 - T C COLLECTION CENTER	562,070.05	7,266.88	16,737.54	0.00	-34.34	552,633.73	552,633.73	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	7,089.48	0.00	0.00	0.00	0.00	7,089.48	7,089.48	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	1,115.00	1,115.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	41,887.00	0.00	800.00	0.00	0.00	41,093.61	41,093.61	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - HELP AMERICA VOTE ACT GRANT	860,392.93	146.52	0.00	0.00	0.00	860,539.45	860,539.45	0.00
043 - JAIL INTEREST & SINKING	25,997.26	712.56	4,218.29	0.00	-10.83	22,502.36	22,502.36	0.00
044 - COURTHOUSE SECURITY	83,281.90	330.53	1,912.00	0.00	0.00	81,700.43	81,700.43	0.00
045 - COUNTY-RMP	-3,748.87	0.18	-3,748.69	0.00	0.00	0.00	0.00	0.00
046 - STATE-CRIME STOPPERS	929,452.95	149.50	0.00	0.00	0.00	929,602.45	929,602.45	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	0.00	9.94	0.00	0.00	0.00	9.94	9.94	0.00
048 - EMERGENCY DISASTER RELIEF	16,934.70	2,680.36	4,180.36	0.00	0.00	15,434.70	15,434.70	-61,802.85
049 - C D A TRUST	935.62	135.00	80.00	0.00	0.00	990.62	990.62	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

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	574.38	408.58	525.09	0.00	0.00	457.87	457.87	0.00
053 - ADULT PROBATION	88,779.90	40,758.12	26,792.76	0.00	-75.53	102,820.79	102,820.79	0.00
054 - JUVENILE PROBATION	76,696.24	1,366.38	50,773.31	0.00	-113.27	27,402.58	27,402.58	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.70	0.00	0.00	0.00	0.00	0.70	0.70	0.00
056 - STATE-JUDICIAL EDUCATION	49.64	7.33	0.00	0.00	0.00	56.97	56.97	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	1,843.62	397.32	0.00	0.00	0.00	2,240.94	2,240.94	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	31,378.20	284.41	0.00	0.00	0.00	31,662.61	31,662.61	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	7,832.72	223.55	0.00	0.00	0.00	8,056.27	8,056.27	0.00
068 - STATE-TIME PAYMENT	13,983.66	184.95	0.00	0.00	0.00	14,168.61	14,168.61	0.00
069 - STATE-FUGITIVE APPREHENSION	189.45	18.35	0.00	0.00	0.00	207.80	207.80	0.00
070 - STATE-CONSOLIDATED COURT COSTS	26,887.86	2,705.19	0.00	0.00	0.00	29,593.05	29,593.05	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.19	1.85	0.00	0.00	0.00	21.04	21.04	0.00
072 - TYLER COUNTY SEARCH & RESCUE	198.17	0.03	0.00	0.00	0.00	198.20	198.20	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	47,944.40	240.62	138.73	0.00	0.00	48,046.29	48,046.29	0.00
074 - HOMELAND SECURITY	9,816.75	1.58	0.00	0.00	0.00	9,818.33	9,818.33	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	97.23	1.85	0.00	0.00	0.00	99.08	99.08	0.00
076 - EMERGENCY OPERATIONS CENTER	236,151.08	34.02	24,706.14	0.00	-46.77	211,525.73	211,525.73	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,319.62	6.00	0.00	0.00	0.00	37,325.62	37,325.62	0.00
078 - STATE-TRAFFIC FEE	2,943.22	1,153.22	0.00	0.00	0.00	4,096.44	4,096.44	0.00
079 - STATE-BAIL BOND FEE	1,503.59	585.34	0.00	0.00	0.00	2,088.93	2,088.93	0.00
080 - STATE-EMS TRAUMA FUND	934.51	198.69	0.00	0.00	0.00	1,133.20	1,133.20	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	1,069.02	10.00	0.00	0.00	0.00	1,079.02	1,079.02	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	58,347.57	1,728.07	0.00	0.00	0.00	60,075.64	60,075.64	0.00
086 - JURY REIMBURSEMENT FEE	4,135.80	248.32	0.00	0.00	0.00	4,384.12	4,384.12	0.00
087 - CVA COORDINATING TEAM	6,861.82	0.00	0.00	0.00	0.00	6,861.82	6,861.82	0.00
088 - TIPC-TITLE IVE FUND	37,261.94	5.79	1,238.77	0.00	-3.15	36,032.11	36,032.11	0.00
089 - TYLER COUNTY NUTRITION CENTER	149,205.26	147.35	10,388.58	0.00	0.00	138,964.03	138,964.03	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,191.42	185.11	0.00	0.00	0.00	4,376.53	4,376.53	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	-10,288.25	10,288.25	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,387.75	126.21	0.00	0.00	0.00	2,513.96	2,513.96	0.00

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095 - STATE- APPELLATE JUDICIAL FUND	5,318.83	-38.45	0.00	0.00	0.00	5,280.38	5,280.38	0.00
096 - CHILD WELFARE BOARD FUND	2,674.31	300.48	0.00	0.00	0.00	2,974.79	2,974.79	0.00
097 - CHILD SAFETY FUND	79,299.16	929.90	0.00	0.00	0.00	80,229.06	80,229.06	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	279.69	0.04	0.00	0.00	0.00	279.73	279.73	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	17,438.00	122.82	0.00	0.00	0.00	17,560.82	17,560.82	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	20,512.26	257.34	0.00	0.00	0.00	20,769.60	20,769.60	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	34.45	3.84	0.00	0.00	0.00	38.29	38.29	0.00
111 - COURTHOUSE RESTORATION	396,757.89	0.00	32,278.54	0.00	0.00	364,479.35	364,479.35	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	50,091.49	228.08	67.08	0.00	0.00	50,252.49	50,252.49	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	16,228.94	0.00	-16,228.94	0.00	-16,228.94
Report Total:	15,458,837.35	442,173.89	1,360,837.58	5,940.69	4,347.56	14,529,885.41	14,607,917.20	-78,031.79

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

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