
TYLER COUNTY TREASURER'S REPORT



September, 2017



Tyler County, TX

Treasurers Report Summary

Date Range: 09/01/2017 - 09/30/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,485,451.31	153,156.97	705,105.38	0.00	-64,125.14	4,997,628.04	4,997,402.88	225.16
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.	3,359.54	0.27	0.00	0.00	0.00	3,359.81	3,359.81	0.00
020 - GENERAL ROAD & BRIDGE	0.00	17,568.33	17,568.33	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,009,508.21	5,607.57	68,528.31	0.00	-5,864.80	952,452.27	952,452.27	0.00
022 - ROAD & BRIDGE II	752,932.36	4,084.63	74,205.82	0.00	-4,508.58	687,319.75	687,319.75	0.00
023 - ROAD & BRIDGE III	1,015,095.42	6,850.06	115,768.32	0.00	-6,704.01	912,881.17	912,881.17	0.00
024 - ROAD & BRIDGE IV	1,620,490.00	4,847.88	156,675.51	0.00	-4,649.94	1,473,312.31	1,473,312.31	0.00
025 - TYLER CO AIRPORT	29,660.46	4.60	223.51	0.00	0.00	29,441.55	29,441.55	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	44,862.43	6.29	4,547.34	0.00	0.00	40,321.38	40,321.38	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	53,839.69	7.62	5,000.00	0.00	0.00	48,847.31	48,847.31	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	48,795.42	7.62	0.00	0.00	0.00	48,803.04	48,803.04	0.00
031 - COUNTY CLERK RMP	569,649.18	6,243.84	332.61	0.00	-1.12	575,561.53	575,561.53	0.00
032 - C D A FORFEITURE	1,500.24	0.23	0.00	0.00	0.00	1,500.47	1,500.47	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	661.98	100.12	0.00	0.00	0.00	762.10	762.10	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	30,754.39	464.82	350.00	0.00	0.00	30,869.21	30,869.21	0.00
037 - T C COLLECTION CENTER	552,633.73	7,451.21	13,926.17	0.00	-1,363.13	547,521.90	547,521.90	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 PRU	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	41,093.61	356.47	0.00	0.00	0.00	41,450.08	41,450.08	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	860,539.45	139.49	2,639.00	0.00	0.00	858,039.94	858,039.94	0.00
044 - COURTHOUSE SECURITY	22,502.36	603.89	3,016.05	0.00	-122.49	20,212.69	20,212.69	0.00
045 - COUNTY-RMP	81,700.43	228.98	0.00	0.00	0.00	81,929.41	81,929.41	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	929,602.45	145.12	0.00	0.00	0.00	929,747.57	929,747.57	0.00
048 - EMERGENCY DISASTER RELIEF	61,812.79	9.65	0.00	0.00	0.00	61,822.44	61,822.44	0.00
049 - C D A TRUST	15,434.70	0.00	0.00	0.00	0.00	15,434.70	15,434.70	0.00
50 - C D A FEES	990.62	0.00	0.00	0.00	0.00	990.62	990.62	0.00
51 - CDA STATE APPROPRIATIONS FUND	0.00	27,504.29	0.00	0.00	0.00	27,504.29	27,504.29	0.00

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052 - ALTERNATE DISPUTE RESOLUTION	457.87	345.06	408.58	0.00	0.00	394.35	394.35	0.00
053 - ADULT PROBATION	102,820.79	48,616.80	18,228.69	0.00	25,585.85	107,623.05	107,623.05	0.00
054 - JUVENILE PROBATION	40,383.43	-2.22	51,996.47	0.00	2,599.43	-14,214.69	-14,214.69	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	56.97	6.11	0.00	0.00	0.00	63.08	63.08	0.00
057 - STATE-LEOE	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	2,240.94	163.23	0.00	0.00	0.00	2,404.17	2,404.17	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	31,662.61	200.55	0.00	0.00	0.00	31,863.16	31,863.16	0.00
062 - STATE-COMP REHABILITATN	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	8,056.27	346.84	0.00	0.00	0.00	8,403.11	8,403.11	0.00
068 - STATE-TIME PAYMENT	14,168.61	218.97	0.00	0.00	0.00	14,387.58	14,387.58	0.00
069 - STATE-FUGITIVE APPREHENSION	207.80	15.29	0.00	0.00	0.00	223.09	223.09	0.00
070 - STATE-CONSOLIDATED COURT COSTS	29,593.05	2,059.70	0.00	0.00	0.00	31,652.75	31,652.75	0.00
071 - STATE-JUVENILE CRIME & DELINQ	21.04	1.53	0.00	0.00	0.00	22.57	22.57	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.20	0.03	0.00	0.00	0.00	198.23	198.23	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	48,046.29	175.08	197.49	0.00	0.00	48,023.88	48,023.88	0.00
074 - HOMELAND SECURITY	9,818.33	1.53	0.00	0.00	0.00	9,819.86	9,819.86	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	99.08	1.53	0.00	0.00	0.00	100.61	100.61	0.00
076 - EMERGENCY OPERATIONS CENTER	211,525.73	31.00	15,199.90	0.00	-2,224.02	198,580.85	198,580.85	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,325.62	5.83	0.00	0.00	0.00	37,331.45	37,331.45	0.00
078 - STATE-TRAFFIC FEE	4,096.44	597.54	0.00	0.00	0.00	4,693.98	4,693.98	0.00
079 - STATE-BAIL BOND FEE	2,088.93	555.41	0.00	0.00	0.00	2,644.34	2,644.34	0.00
080 - STATE-EMS TRAUMA FUND	1,133.20	68.95	0.00	0.00	0.00	1,202.15	1,202.15	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	1,079.02	34.00	0.00	0.00	0.00	1,113.02	1,113.02	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	60,075.64	1,241.23	0.00	0.00	0.00	61,316.87	61,316.87	0.00
086 - JURY REIMBURSEMENT FEE	4,384.12	174.50	0.00	0.00	0.00	4,558.62	4,558.62	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 - TJPC-TITLE IVE FUND	36,032.11	5.57	428.38	0.00	-45.44	35,654.74	35,654.74	0.00
089 - TYLER COUNTY NUTRITION CENTER	138,964.03	443.49	20,940.04	0.00	0.00	118,467.48	118,467.48	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,376.53	151.56	0.00	0.00	0.00	4,528.09	4,528.09	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	2,513.96	91.31	0.00	156.49	-156.49	2,605.27	2,605.27	0.00

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095 - STATE- APPELLATE JUDICIAL FUND	5,280.38	-15.58	0.00	0.00	0.00	5,264.80	5,264.80	0.00
096 - CHILD WELFARE BOARD FUND	2,974.79	0.46	0.00	0.00	0.00	2,975.25	2,975.25	0.00
097 - CHILD SAFETY FUND	80,229.06	1,717.79	0.00	0.00	0.00	81,946.85	81,946.85	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	279.73	0.04	0.00	0.00	0.00	279.77	279.77	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	17,560.82	102.76	0.00	0.00	0.00	17,663.58	17,663.58	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	20,769.60	181.97	0.00	0.00	0.00	20,951.57	20,951.57	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	38.29	1.79	0.00	0.00	0.00	40.08	40.08	0.00
111 - COURTHOUSE RESTORATION	364,479.35	0.00	39,573.56	0.00	0.00	324,905.79	324,905.79	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	50,252.49	7.85	0.00	0.00	0.00	50,260.34	50,260.34	0.00
380 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399 - POOLED CASH	0.00	0.00	0.00	61,181.00	0.00	-61,181.00	0.00	-61,181.00
Report Total:	14,609,230.91	293,494.95	1,315,416.96	61,337.49	-61,579.88	13,587,551.29	13,648,507.13	-60,955.84

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