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



**October, 2017**

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# Treasurers Report Summary

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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
010 - GENERAL FUND	4,998,091.04	280,969.52	606,840.93	0.00	-3,653.21	4,675,872.84	4,699,078.06	-23,205.22
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	3,359.81	0.29	0.00	0.00	0.00	3,360.10	3,360.10	0.00
020 - GENERAL ROAD & BRIDGE	0.00	52,746.03	52,746.03	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	952,452.27	13,359.04	48,157.23	0.00	-85.87	917,739.95	917,739.95	0.00
022 - ROAD & BRIDGE II	687,319.75	12,040.71	72,650.71	0.00	79.47	626,630.28	626,630.28	0.00
023 - ROAD & BRIDGE III	912,881.17	17,052.59	76,160.80	0.00	39.80	853,733.16	853,733.16	0.00
024 - ROAD & BRIDGE IV	1,473,312.31	14,082.30	107,686.23	0.00	96.34	1,379,612.04	1,379,612.04	0.00
025 - TYLER CO AIRPORT	29,441.55	1,175.52	221.32	0.00	0.00	30,395.75	30,395.75	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	40,321.38	5.69	4,020.35	0.00	0.00	36,306.72	36,306.72	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	48,847.31	7.57	600.00	0.00	0.00	48,254.88	48,254.88	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	48,803.04	7.66	0.00	0.00	0.00	48,810.70	48,810.70	0.00
031 - COUNTY CLERK RMP	575,561.53	4,779.84	1,123.47	0.00	0.96	579,216.94	579,216.94	0.00
032 - C D A FORFEITURE	1,500.47	0.24	0.00	0.00	0.00	1,500.71	1,500.71	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	2,573.10	135.42	0.00	0.00	0.00	2,708.52	2,708.52	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	30,869.21	564.73	1,268.17	0.00	0.00	30,165.77	30,165.77	0.00
037 - T C COLLECTION CENTER	547,521.90	8,352.33	13,531.59	0.00	-171.85	542,514.49	542,514.49	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	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	41,450.08	2,106.83	0.00	0.00	0.00	43,556.91	43,556.91	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	858,039.94	146.04	5,623.77	0.00	0.00	852,562.21	852,562.21	0.00
044 - COURTHOUSE SECURITY	20,212.69	586.56	2,298.14	0.00	64.46	18,436.65	18,436.65	0.00
045 - COUNTY-RMP	81,929.41	359.56	0.00	0.00	0.00	82,288.97	82,288.97	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	929,747.57	145.84	0.00	0.00	0.00	929,893.41	929,893.41	0.00
048 - EMERGENCY DISASTER RELIEF	61,822.44	9.70	0.00	0.00	0.00	61,832.14	61,832.14	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
050 - C D A FEES	990.62	0.00	0.00	0.00	0.00	990.62	990.62	0.00
051 - CDA STATE APPROPRIATIONS FUND	27,504.29	4.31	0.00	0.00	0.00	27,508.60	27,508.60	0.00

## Treasurers Report

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	394.35	420.07	345.06	0.00	0.00	469.36	469.36	0.00
053 - ADULT PROBATION	107,623.05	7,847.70	18,458.91	0.00	126.47	96,885.37	96,885.37	0.00
054 - JUVENILE PROBATION	-14,214.69	45,800.73	26,818.12	0.00	137.20	4,630.72	4,630.72	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.70	0.00	0.63	0.00	0.00	0.07	0.07	0.00
056 - STATE-JUDICIAL EDUCATION	63.08	148.90	25.34	0.00	0.00	186.64	186.64	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	2,404.17	109.01	458.45	0.00	0.00	2,054.73	2,054.73	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	31,863.16	189.09	103.86	0.00	0.00	31,948.39	31,948.39	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	8,403.11	361.30	451.34	0.00	0.00	8,313.07	8,313.07	0.00
068 - STATE-TIME PAYMENT	14,387.58	227.93	304.87	0.00	0.00	14,310.64	14,310.64	0.00
069 - STATE-FUGITIVE APPREHENSION	223.09	9.86	63.34	0.00	0.00	169.61	169.61	0.00
070 - STATE-CONSOLIDATED COURT COSTS	31,652.75	2,421.95	4,778.79	0.00	0.00	29,295.91	29,295.91	0.00
071 - STATE-JUVENILE CRIME & DELINQ	22.57	0.97	6.35	0.00	0.00	17.19	17.19	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.23	0.03	0.00	0.00	0.00	198.26	198.26	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	48,023.88	173.31	160.12	0.00	0.00	48,037.07	48,037.07	0.00
074 - HOMELAND SECURITY	9,819.86	1.54	0.00	0.00	0.00	9,821.40	9,821.40	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	100.61	0.97	7.73	0.00	0.00	93.85	93.85	0.00
076 - EMERGENCY OPERATIONS CENTER	198,580.85	29.07	13,283.14	0.00	-34.83	185,361.61	185,361.61	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,331.45	15.76	0.00	0.00	0.00	37,347.21	37,347.21	0.00
078 - STATE-TRAFFIC FEE	4,693.98	685.80	2,044.42	0.00	0.00	3,335.36	3,335.36	0.00
079 - STATE-BAIL BOND FEE	2,644.34	615.33	1,174.50	0.00	0.00	2,085.17	2,085.17	0.00
080 - STATE-EMS TRAUMA FUND	1,202.15	8.16	328.55	0.00	0.00	881.76	881.76	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	1,113.02	34.00	126.90	0.00	0.00	1,020.12	1,020.12	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	61,316.87	1,599.26	552.86	0.00	0.00	62,363.27	62,363.27	0.00
086 - JURY REIMBURSEMENT FEE	4,558.62	172.28	575.68	0.00	0.00	4,155.22	4,155.22	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	35,654.74	5.58	0.00	0.00	50.69	35,609.63	35,609.63	0.00
089 - TYLER COUNTY NUTRITION CENTER	118,467.48	141.99	10,251.56	0.00	0.00	108,357.91	108,357.91	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,528.09	137.62	401.01	0.00	0.00	4,264.70	4,264.70	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	966.46	-966.46	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,605.27	96.18	216.82	0.00	0.00	2,484.63	2,484.63	0.00





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



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**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

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**Jacques L. Blanchette, County Judge**  
**Tyler County, Texas**

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**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**