
TYLER COUNTY TREASURER'S REPORT



November, 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	4,654,394.02	193,826.21	577,476.58	0.00	65,500.33	4,205,243.32	4,205,208.53	34.79
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	3,360.10	0.27	0.00	0.00	0.00	3,360.37	3,360.37	0.00
020 - GENERAL ROAD & BRIDGE	0.00	30,763.16	0.00	0.00	0.00	30,763.16	30,763.16	0.00
021 - ROAD & BRIDGE I	917,739.95	0.00	43,373.46	0.00	5,847.09	868,519.40	868,519.40	0.00
022 - ROAD & BRIDGE II	626,630.28	5,000.00	45,981.10	0.00	4,386.05	581,263.13	581,263.13	0.00
023 - ROAD & BRIDGE III	853,733.16	0.00	87,502.15	0.00	6,625.95	759,605.06	759,605.06	0.00
024 - ROAD & BRIDGE IV	1,379,612.04	0.00	43,641.24	0.00	4,797.01	1,331,173.79	1,331,173.79	0.00
025 - TYLER CO AIRPORT	30,395.75	0.00	259.57	0.00	0.00	30,136.18	30,136.18	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	36,306.72	0.00	2,802.71	0.00	0.00	33,504.01	33,504.01	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	48,254.88	0.00	2,500.00	0.00	0.00	45,754.88	45,754.88	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	48,810.70	0.00	0.00	0.00	0.00	48,810.70	48,810.70	0.00
031 - COUNTY CLERK RMP	579,216.94	6,317.00	13,903.77	0.00	-4.84	571,635.01	571,635.01	0.00
032 - C D A FORFEITURE	1,500.71	0.00	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	2,708.52	110.00	1,063.50	0.00	0.00	1,755.02	1,755.02	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	30,165.77	500.00	2,754.10	0.00	0.00	27,911.67	27,911.67	0.00
037 - T C COLLECTION CENTER	542,514.49	7,809.25	16,688.24	0.00	1,545.57	532,089.93	532,089.93	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	43,556.91	175.00	0.00	0.00	0.00	43,731.91	43,731.91	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	852,562.21	189.16	1,135.63	0.00	830.00	850,785.74	850,785.74	0.00
044 - COURTHOUSE SECURITY	18,436.65	657.90	2,693.16	0.00	59.35	16,342.04	16,342.04	0.00
045 - COUNTY-RMP	82,288.97	363.04	0.00	0.00	0.00	82,652.01	82,652.01	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	929,893.41	0.00	0.00	0.00	0.00	929,893.41	929,893.41	0.00
048 - EMERGENCY DISASTER RELIEF	61,832.14	0.00	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	27,508.60	0.00	0.00	0.00	0.00	27,508.60	27,508.60	0.00

Treasurers Report

Date Range: 11/01/2017 - 11/30/2017

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	375.00	420.07	0.00	0.00	424.29	424.29	0.00
053 - ADULT PROBATION	96,885.37	10,345.52	19,698.79	0.00	79.77	87,452.33	87,452.33	0.00
054 - JUVENILE PROBATION	4,630.72	20,032.00	30,923.89	0.00	2,388.52	-8,649.69	-8,649.69	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
056 - STATE-JUDICIAL EDUCATION	186.64	133.83	0.00	0.00	0.00	320.47	320.47	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	2,054.73	180.70	0.00	0.00	0.00	2,235.43	2,235.43	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	31,948.39	188.70	0.00	0.00	0.00	32,137.09	32,137.09	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	8,313.07	272.33	0.00	0.00	0.00	8,585.40	8,585.40	0.00
068 - STATE-TIME PAYMENT	14,310.64	266.28	0.00	0.00	0.00	14,576.92	14,576.92	0.00
069 - STATE-FUGITIVE APPREHENSION	169.61	13.02	0.00	0.00	0.00	182.63	182.63	0.00
070 - STATE-CONSOLIDATED COURT COSTS	29,295.91	2,372.33	0.00	0.00	0.00	31,668.24	31,668.24	0.00
071 - STATE-JUVENILE CRIME & DELINQ	17.19	0.96	0.00	0.00	0.00	18.15	18.15	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.26	0.00	0.00	0.00	0.00	198.26	198.26	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	48,037.07	161.08	160.05	0.00	0.00	48,038.10	48,038.10	0.00
074 - HOMELAND SECURITY	9,821.40	0.00	0.00	0.00	0.00	9,821.40	9,821.40	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	93.85	0.96	0.00	0.00	0.00	94.81	94.81	0.00
076 - EMERGENCY OPERATIONS CENTER	185,361.61	0.00	12,508.69	0.00	2,222.24	170,630.68	170,630.68	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,347.21	42.00	0.00	0.00	0.00	37,389.21	37,389.21	0.00
078 - STATE-TRAFFIC FEE	3,335.36	766.84	0.00	0.00	0.00	4,102.20	4,102.20	0.00
079 - STATE-BAIL BOND FEE	2,085.17	0.00	0.00	0.00	0.00	2,085.17	2,085.17	0.00
080 - STATE-EMS TRAUMA FUND	881.76	11.74	0.00	0.00	0.00	893.50	893.50	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	1,020.12	168.00	0.00	0.00	0.00	1,188.12	1,188.12	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	62,363.27	1,340.25	0.00	0.00	0.00	63,703.52	63,703.52	0.00
086 - JURY REIMBURSEMENT FEE	4,155.22	171.49	0.00	0.00	0.00	4,326.71	4,326.71	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	35,609.63	0.00	0.00	0.00	0.00	35,609.63	35,609.63	0.00
089 - TYLER COUNTY NUTRITION CENTER	108,357.91	125.00	2,469.99	0.00	0.00	106,012.92	106,012.92	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,264.70	81.60	0.00	0.00	0.00	4,346.30	4,346.30	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	2,484.63	71.10	0.00	0.00	0.00	2,555.73	2,555.73	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
095 - STATE- APPELLATE JUDICIAL FUND	5,286.33	-20.00	0.00	0.00	0.00	5,266.33	5,266.33	0.00
096 - CHILD WELFARE BOARD FUND	2,975.72	0.00	0.00	0.00	0.00	2,975.72	2,975.72	0.00
097 - CHILD SAFETY FUND	83,378.93	1,195.00	120.00	0.00	0.00	84,453.93	84,453.93	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	279.81	0.00	0.00	0.00	0.00	279.81	279.81	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	17,866.38	80.00	0.00	0.00	0.00	17,946.38	17,946.38	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	21,174.89	206.00	0.00	0.00	0.00	21,380.89	21,380.89	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 - STATE MOVING VIOLATION FEES	36.05	2.54	0.00	0.00	0.00	38.59	38.59	0.00
111 - COURTHOUSE RESTORATION	273,230.49	0.00	79,347.00	0.00	0.00	193,883.49	193,883.49	0.00
112 - LEGISLATIVE SERVICES	20,174.50	0.00	0.00	0.00	0.00	20,174.50	20,174.50	0.00
113 - CIVIL FEES - ADULT PROBATION	50,308.23	90.00	56.98	0.00	0.00	50,341.25	50,341.25	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-93,447.04	0.00	93,447.04	0.00	93,447.04
Report Total:	12,977,402.26	284,942.76	988,038.17	-93,447.04	94,277.04	12,273,476.85	12,179,995.02	93,481.83

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**