
TYLER COUNTY TREASURER'S REPORT



January, 2018



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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	1,094,413.23	1,673,395.19	613,545.46	0.00	271,360.46	1,882,902.50	1,882,902.50	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	3,360.66	0.28	0.00	0.00	0.00	3,360.94	3,360.94	0.00
020 - GENERAL ROAD & BRIDGE	0.00	520,875.64	520,875.64	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	872,635.42	116,540.94	33,585.96	0.00	19,541.46	936,048.94	936,048.94	0.00
022 - ROAD & BRIDGE II	589,975.01	118,011.22	32,089.40	0.00	33,521.94	642,374.89	642,374.89	0.00
023 - ROAD & BRIDGE III	769,430.81	152,891.99	54,155.08	0.00	24,995.89	843,171.83	843,171.83	0.00
024 - ROAD & BRIDGE IV	1,337,781.67	137,118.93	29,946.45	0.00	18,833.71	1,426,120.44	1,426,120.44	0.00
025 - TYLER CO AIRPORT	30,170.70	4.39	109.00	0.00	340.36	29,725.73	29,725.73	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	31,020.12	4.28	1,840.00	0.00	181.76	29,002.64	29,002.64	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	45,769.01	6.76	0.00	0.00	0.00	45,775.77	45,775.77	0.00
029 - BENEVOLENCE FUND	1,474.72	0.00	0.00	0.00	0.00	1,474.72	1,474.72	0.00
030 - DIST CL'K STATE APPROP	48,825.76	7.21	0.00	0.00	0.00	48,832.97	48,832.97	0.00
031 - COUNTY CLERK RMP	576,158.37	5,403.64	1,800.83	0.00	248.52	579,512.66	579,512.66	0.00
032 - C D A FORFEITURE	1,501.17	0.22	0.00	0.00	0.00	1,501.39	1,501.39	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	215.32	115.05	0.00	0.00	0.00	330.37	330.37	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	26,299.61	543.69	604.20	0.00	1,271.08	24,968.02	24,968.02	0.00
037 - T C COLLECTION CENTER	524,536.92	7,717.84	7,362.74	0.00	6,295.98	518,596.04	518,596.04	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	7,089.48	18,900.00	0.00	0.00	0.00	25,989.48	25,989.48	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	0.00	0.00	0.00	557.50	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	44,545.53	6.58	0.00	0.00	0.00	44,552.11	44,552.11	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	849,448.04	150.19	1,520.00	0.00	7,291.67	840,786.56	840,786.56	0.00
044 - COURTHOUSE SECURITY	14,844.47	669.75	1,271.63	0.00	702.07	13,540.52	13,540.52	0.00
045 - COUNTY-RMP	83,050.00	195.53	0.00	0.00	1,462.18	81,783.35	81,783.35	0.00
046 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	930,180.41	137.39	0.00	0.00	0.00	930,317.80	930,317.80	0.00
048 - EMERGENCY DISASTER RELIEF	2,231,851.22	329.65	0.00	0.00	0.00	2,232,180.87	2,232,180.87	0.00
049 - C D A TRUST	15,434.70	959.55	0.00	0.00	959.55	15,434.70	15,434.70	0.00
050 - C D A FEES	990.62	189.14	0.00	0.00	0.00	1,179.76	1,179.76	0.00
051 - CDA STATE APPROPRIATIONS FUND	27,517.09	4.06	0.00	0.00	0.00	27,521.15	27,521.15	0.00

Treasurers Report

Date Range: 01/01/2018 - 01/31/2018

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	5,267.95	135.78	0.00	0.00	120.00	5,283.73	5,283.73	0.00
096 - CHILD WELFARE BOARD FUND	3,026.14	0.45	0.00	0.00	0.00	3,026.59	3,026.59	0.00
097 - CHILD SAFETY FUND	87,885.99	977.11	112.94	0.00	0.00	88,750.16	88,750.16	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	279.89	0.04	0.00	0.00	0.00	279.93	279.93	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	18,071.94	122.69	0.00	0.00	0.00	18,194.63	18,194.63	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	21,640.73	219.73	0.00	0.00	0.00	21,860.46	21,860.46	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	42.29	4.71	7.66	0.00	0.00	39.34	39.34	0.00
111 - COURTHOUSE RESTORATION	150,645.64	0.00	25,964.88	0.00	8,098.24	116,582.52	116,582.52	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	50,571.82	82.47	0.00	0.00	59.50	50,594.79	50,594.79	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	-274,970.79	0.00	274,970.79	0.00	274,970.79
Report Total:	11,241,081.54	2,942,329.60	1,404,051.92	-420,107.80	427,956.97	12,771,510.05	12,496,551.61	274,958.44

**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., 2018

Donece Gregory
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this _____ day of _____, A.D., 2018

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