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



**February, 2018**

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Treasurers Report

Date Range: 02/01/2018 - 02/28/2018

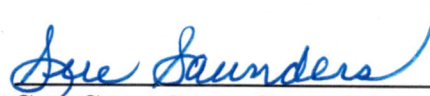
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	459.36	632.16	410.07	0.00	0.00	681.45	681.45	0.00
053 - ADULT PROBATION	119,434.33	5,822.56	22,533.25	0.00	-65.67	102,789.31	102,789.31	0.00
054 - JUVENILE PROBATION	127,097.63	6,695.16	25,425.50	0.00	2,189.32	106,177.97	106,165.62	12.35
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	120.20	237.27	0.00	0.00	0.00	357.47	357.47	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	2,350.21	234.15	0.00	0.00	0.00	2,584.36	2,584.36	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	32,643.97	359.68	0.00	0.00	0.00	33,003.65	33,003.65	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	43.68	0.00	0.00	0.00	0.00	43.68	43.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	0.20	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	8,500.83	165.70	0.00	0.00	0.00	8,666.53	8,666.53	0.00
068 - STATE-TIME PAYMENT	14,780.20	60.16	0.00	0.00	0.00	14,840.36	14,840.36	0.00
069 - STATE-FUGITIVE APPREHENSION	167.14	18.20	0.00	0.00	0.00	185.34	185.34	0.00
070 - STATE-CONSOLIDATED COURT COSTS	30,427.00	3,081.02	0.00	0.00	0.00	33,508.02	33,508.02	0.00
071 - STATE-JUVENILE CRIME & DELINQ	16.91	1.80	0.00	0.00	0.00	18.71	18.71	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.35	0.03	0.00	0.00	0.00	198.38	198.38	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	48,237.93	300.05	160.56	0.00	0.00	48,377.42	48,377.42	0.00
074 - HOMELAND SECURITY	9,825.89	1.28	0.00	0.00	0.00	9,827.17	9,827.17	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	93.57	1.30	0.00	0.00	0.00	94.87	94.87	0.00
076 - EMERGENCY OPERATIONS CENTER	137,584.57	15.95	12,814.26	0.00	2,646.66	122,139.60	122,139.60	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,339.22	56.78	0.00	0.00	0.00	37,396.00	37,396.00	0.00
078 - STATE-TRAFFIC FEE	4,192.57	1,731.51	0.00	0.00	0.00	5,924.08	5,924.08	0.00
079 - STATE-BAIL BOND FEE	1,652.84	720.31	0.00	0.00	0.00	2,373.15	2,373.15	0.00
080 - STATE-EMS TRAUMA FUND	911.12	106.02	0.00	0.00	0.00	1,017.14	1,017.14	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	1,046.82	34.00	0.00	0.00	0.00	1,080.82	1,080.82	0.00
084 - STATE-CHILD ABUSE PREVENTION F	422.00	0.00	0.00	0.00	0.00	422.00	422.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	62,828.79	2,607.95	0.00	0.00	0.00	65,436.74	65,436.74	0.00
086 - JURY REIMBURSEMENT FEE	4,299.11	308.88	0.00	0.00	0.00	4,607.99	4,607.99	0.00
087 - CVA COORDINATING TEAM	13,758.03	0.00	0.00	0.00	0.00	13,758.03	13,758.03	0.00
088 - TJPC-TITLE IVE FUND	35,625.88	4.65	0.00	0.00	0.00	35,630.53	35,630.53	0.00
089 - TYLER COUNTY NUTRITION CENTER	93,829.54	137.00	2,075.48	0.00	0.00	91,891.06	91,891.06	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,199.91	165.12	0.00	0.00	0.00	4,365.03	4,365.03	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	145,137.01	0.00	0.00	-3,026.37	0.00	148,163.38	148,163.38	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,548.91	154.50	0.00	0.00	0.00	2,703.41	2,703.41	0.00

Treasurers Report

Date Range: 02/01/2018 - 02/28/2018

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	5,283.73	75.70	0.00	0.00	0.00	5,359.43	5,359.43	0.00
096 - CHILD WELFARE BOARD FUND	3,026.59	261.43	0.00	0.00	0.00	3,288.02	3,288.02	0.00
097 - CHILD SAFETY FUND	88,750.16	1,679.81	0.00	0.00	0.00	90,429.97	90,429.97	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	279.93	0.04	0.00	0.00	0.00	279.97	279.97	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	18,194.63	222.40	0.00	0.00	0.00	18,417.03	18,417.03	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	21,860.46	384.50	0.00	0.00	0.00	22,244.96	22,244.96	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	39.34	5.81	0.00	0.00	0.00	45.15	45.15	0.00
111 - COURTHOUSE RESTORATION	116,582.52	0.00	25,020.14	0.00	0.00	91,562.38	91,562.38	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	50,594.79	96.62	0.00	0.00	0.00	50,691.41	50,691.41	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	-99,100.60	0.00	99,100.60	0.00	99,100.60
<b>Report Total:</b>	<b>11,796,966.61</b>	<b>4,925,385.59</b>	<b>2,084,192.63</b>	<b>-102,126.97</b>	<b>102,126.97</b>	<b>14,638,159.57</b>	<b>14,538,298.26</b>	<b>99,861.31</b>

**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., 2018**

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**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**

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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**