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



**April, 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	4,225,361.99	395,947.11	678,714.13	0.00	-72,814.38	4,015,409.35	4,015,409.35	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	3,361.49	0.00	0.00	0.00	0.00	3,361.49	3,361.49	0.00
016 - TC COLLECTION SP	0.00	88,142.97	0.00	0.00	0.00	88,142.97	88,142.97	0.00
020 - GENERAL ROAD & BRIDGE	1,161,020.70	0.00	124,580.99	0.00	-7,063.01	1,043,502.72	1,043,502.72	0.00
021 - ROAD & BRIDGE I	893,009.95	3,797.75	54,813.03	0.00	-4,430.28	846,424.95	846,424.95	0.00
022 - ROAD & BRIDGE II	1,226,355.18	0.00	116,442.03	0.00	-6,400.23	1,116,313.38	1,116,313.38	0.00
023 - ROAD & BRIDGE III	1,821,230.57	0.00	49,283.00	0.00	-4,583.55	1,776,531.12	1,776,531.12	0.00
024 - ROAD & BRIDGE IV	29,016.51	0.00	354.52	0.00	0.00	28,661.99	28,661.99	0.00
025 - TYLER CO AIRPORT	57,747.76	0.00	1,618.42	0.00	0.00	56,129.34	56,129.34	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	55,038.59	0.00	0.00	0.00	0.00	55,038.59	55,038.59	0.00
028 - ECONOMIC DEVELOPMENT	2,474.72	0.00	0.00	0.00	0.00	2,474.72	2,474.72	0.00
029 - BENEVOLENCE FUND	48,846.86	0.00	0.00	0.00	0.00	48,846.86	48,846.86	0.00
030 - DIST CL'K STATE APPROP	589,160.31	7,614.50	411.34	0.00	11.48	596,351.99	596,351.99	0.00
031 - COUNTY CLERK RMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032 - C D A FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033 - SHERIFF FORFEITURE	657.54	145.00	583.90	0.00	0.00	218.64	218.64	0.00
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	48,631.87	600.00	1,690.68	0.00	0.00	47,541.19	47,541.19	0.00
036 - LIBRARY FUND	657,828.97	9,831.00	15,894.84	0.00	-671.41	652,436.54	652,436.54	0.00
037 - T C COLLECTION CENTER	25,989.48	0.00	0.00	0.00	0.00	25,989.48	25,989.48	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	46,265.25	6,782.60	1,695.00	0.00	0.00	51,352.85	51,352.85	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - HELP AMERICA VOTE ACT GRANT	784,467.48	15.45	1,881.25	0.00	0.00	782,601.68	782,601.68	0.00
043 - JAIL INTEREST & SINKING	32,787.12	790.63	3,312.03	0.00	-301.22	30,566.94	30,566.94	0.00
044 - COURTHOUSE SECURITY	82,367.96	495.04	0.00	0.00	0.00	82,863.00	82,863.00	0.00
045 - COUNTY-RMP	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
046 - STATE-CRIME STOPPERS	930,582.28	0.00	0.00	0.00	0.00	930,582.28	930,582.28	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	2,232,815.45	0.00	0.00	0.00	0.00	2,232,815.45	2,232,815.45	0.00
048 - EMERGENCY DISASTER RELIEF	15,434.70	0.00	0.00	0.00	0.00	15,434.70	15,434.70	0.00
049 - C D A TRUST	1,550.15	0.00	175.00	0.00	0.00	1,375.15	1,375.15	0.00
050 - C D A FEES	8,170.84	0.00	0.00	0.00	0.00	8,170.84	8,170.84	0.00
051 - CDA STATE APPROPRIATIONS FUND								

Treasurers Report

Date Range: 04/01/2018 - 04/30/2018


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	409.35	450.00	360.00	0.00	0.00	499.35	499.35	0.00
053 - ADULT PROBATION	139,882.65	8,501.81	21,647.52	0.00	52.52	126,684.42	126,684.42	0.00
054 - JUVENILE PROBATION	107,383.86	15,384.00	25,487.40	0.00	-2,380.23	99,660.69	99,660.69	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	469.86	219.55	347.07	0.00	0.00	342.34	342.34	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	2,680.56	361.07	361.46	0.00	0.00	2,680.17	2,680.17	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	33,434.10	256.47	217.94	0.00	0.00	33,472.63	33,472.63	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	9,756.46	210.00	982.49	0.00	0.00	8,983.97	8,983.97	0.00
068 - STATE-TIME PAYMENT	14,971.52	324.94	127.34	0.00	0.00	15,169.12	15,169.12	0.00
069 - STATE-FUGITIVE APPREHENSION	191.33	62.68	23.92	0.00	0.00	230.09	230.09	0.00
070 - STATE-CONSOLIDATED COURT COSTS	37,453.40	2,404.89	8,779.19	0.00	0.00	31,079.10	31,079.10	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.31	6.28	2.38	0.00	0.00	23.21	23.21	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.41	0.00	0.00	0.00	0.00	198.41	198.41	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	48,584.95	184.04	160.52	0.00	0.00	48,608.47	48,608.47	0.00
074 - HOMELAND SECURITY	9,828.68	0.00	0.00	0.00	0.00	9,828.68	9,828.68	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	95.47	6.28	1.92	0.00	0.00	99.83	99.83	0.00
076 - EMERGENCY OPERATIONS CENTER	300,225.53	24.99	13,187.57	0.00	-2,519.69	289,582.64	289,582.64	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,628.98	0.00	0.00	0.00	0.00	37,628.98	37,628.98	0.00
078 - STATE-TRAFFIC FEE	7,844.53	932.60	4,807.64	0.00	0.00	3,969.49	3,969.49	0.00
079 - STATE-BAIL BOND FEE	3,033.62	0.00	1,242.00	0.00	0.00	1,791.62	1,791.62	0.00
080 - STATE-EMS TRAUMA FUND	1,184.65	230.17	260.18	0.00	0.00	1,154.64	1,154.64	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	1,158.82	0.00	131.40	0.00	0.00	1,027.42	1,027.42	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	67,057.05	1,791.30	1,238.31	0.00	0.00	67,610.04	67,610.04	0.00
086 - STATE - JURY REIMBURSEMENT FEE	4,972.10	234.17	831.48	0.00	0.00	4,374.79	4,374.79	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	35,636.01	0.00	0.00	0.00	0.00	35,636.01	35,636.01	0.00
089 - TYLER COUNTY NUTRITION CENTER	147,941.15	125.00	7,717.10	0.00	0.00	140,349.05	140,349.05	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,372.37	150.10	188.46	0.00	0.00	4,334.01	4,334.01	0.00
091 - TXCDBG DISASTER RECOVERY PROJ	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	2,887.53	121.12	419.36	0.00	0.00	2,589.29	2,589.29	0.00

Treasurers Report

Date Range: 04/01/2018 - 04/30/2018

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	5,270.24	30.00	0.00	0.00	0.00	5,300.24	5,300.24	0.00
096 - CHILD WELFARE BOARD FUND	3,288.53	306.00	0.00	0.00	0.00	3,594.53	3,594.53	0.00
097 - CHILD SAFETY FUND	106,547.17	1,730.00	0.00	0.00	0.00	108,277.17	108,277.17	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	280.01	0.00	0.00	0.00	0.00	280.01	280.01	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	18,539.88	120.00	0.00	0.00	0.00	18,659.88	18,659.88	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	22,442.41	268.00	0.00	0.00	0.00	22,710.41	22,710.41	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	51.45	3.00	15.14	0.00	0.00	39.31	39.31	0.00
111 - COURTHOUSE RESTORATION	111,766.91	0.00	64,223.99	0.00	-43.61	47,586.53	47,586.53	0.00
112 - LEGISLATIVE SERVICES	30,674.50	0.00	0.00	0.00	0.00	30,674.50	30,674.50	0.00
113 - CIVIL FEES - ADULT PROBATION	50,819.57	90.00	48.65	0.00	-48.65	50,909.57	50,909.57	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	101,192.26	0.00	-101,192.26	0.00	-101,192.26
<b>Report Total:</b>	<b>16,368,385.64</b>	<b>549,248.01</b>	<b>1,204,818.09</b>	<b>101,192.26</b>	<b>-101,192.26</b>	<b>15,712,815.56</b>	<b>15,814,007.82</b>	<b>-101,192.26</b>

**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**

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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

Mike Marshall, Pct. III Commissioner  
Tyler County, Texas

Jack A. Walston, Pct. IV Commissioner  
Tyler County, Texas