
TYLER COUNTY TREASURER'S REPORT



May, 2018



Tyler County, TX

Treasurers Report Summary

Date Range: 05/01/2018 - 05/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,016,301.56	289,992.10	581,529.61	0.00	75,135.34	3,649,628.71	3,649,628.71	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	3,361.76	0.29	0.00	0.00	0.00	3,362.05	3,362.05	0.00
020 - GENERAL ROAD & BRIDGE	0.00	97,179.24	97,179.24	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,064,673.48	25,755.59	42,318.11	0.00	7,129.02	1,040,981.94	1,040,981.94	0.00
022 - ROAD & BRIDGE II	864,918.41	43,468.62	52,763.29	0.00	4,515.69	851,108.05	851,108.05	0.00
023 - ROAD & BRIDGE III	1,143,668.37	29,968.80	125,531.81	0.00	6,774.87	1,041,330.49	1,041,330.49	0.00
024 - ROAD & BRIDGE IV	1,798,351.41	32,929.02	91,552.67	0.00	4,864.22	1,734,863.54	1,734,863.54	0.00
025 - TYLER CO AIRPORT	28,666.16	254.34	326.00	0.00	0.00	28,594.50	28,594.50	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	56,137.51	8.47	365.24	0.00	0.00	55,780.74	55,780.74	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	55,046.61	8.36	0.00	0.00	0.00	55,054.97	55,054.97	0.00
029 - BENEVOLENCE FUND	2,474.72	0.00	143.50	0.00	0.00	2,331.22	2,331.22	0.00
030 - DIST CL'K STATE APPROP	48,853.97	7.42	0.00	0.00	0.00	48,861.39	48,861.39	0.00
031 - COUNTY CLERK RMP	596,438.84	7,733.22	411.33	0.00	-1.44	603,762.17	603,762.17	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	218.67	130.05	0.00	0.00	0.00	348.72	348.72	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	47,548.11	847.17	1,193.83	0.00	0.00	47,201.45	47,201.45	0.00
037 - T C COLLECTION CENTER	653,254.66	8,462.66	11,575.05	0.00	760.41	649,381.86	649,381.86	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	48,126.43	0.00	0.00	0.00	0.00	48,126.43	48,126.43	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	51,360.33	5,638.66	0.00	0.00	0.00	56,998.99	56,998.99	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	782,719.18	126.87	4,608.84	0.00	0.00	778,237.21	778,237.21	0.00
044 - COURTHOUSE SECURITY	30,571.39	893.66	2,502.85	0.00	303.83	28,658.37	28,658.37	0.00
045 - COUNTY-RMP	82,875.07	457.58	0.00	0.00	0.00	83,332.65	83,332.65	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	930,717.80	141.42	0.00	0.00	0.00	930,859.22	930,859.22	0.00
048 - EMERGENCY DISASTER RELIEF	2,233,140.62	339.31	0.00	0.00	0.00	2,233,479.93	2,233,479.93	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	1,375.15	0.00	665.00	0.00	0.00	710.15	710.15	0.00
051 - CDA STATE APPROPRIATIONS FUND	8,172.03	27,505.42	0.00	0.00	0.00	35,677.45	35,677.45	0.00

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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
052 - ALTERNATE DISPUTE RESOLUTION	499.42	630.10	450.07	0.00	0.00	679.45	679.45	0.00
053 - ADULT PROBATION	126,702.87	7,254.38	22,605.05	0.00	38.71	111,313.49	111,313.49	0.00
054 - JUVENILE PROBATION	99,675.20	22,690.38	20,657.48	0.00	2,476.18	99,231.92	99,231.92	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	342.34	201.67	0.00	0.00	0.00	544.01	544.01	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	236.45	0.00	0.00	0.00	2,917.01	2,917.01	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	33,477.50	308.39	0.00	0.00	0.00	33,785.89	33,785.89	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	8,985.28	451.43	0.00	0.00	0.00	9,436.71	9,436.71	0.00
068 - STATE-TIME PAYMENT	15,171.33	155.55	0.00	0.00	0.00	15,326.88	15,326.88	0.00
069 - STATE-FUGITIVE APPREHENSION	230.12	16.68	0.00	0.00	0.00	246.80	246.80	0.00
070 - STATE-CONSOLIDATED COURT COSTS	31,083.63	3,356.64	0.00	0.00	0.00	34,440.27	34,440.27	0.00
071 - STATE-JUVENILE CRIME & DELINQ	23.21	1.67	0.00	0.00	0.00	24.88	24.88	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.44	0.03	0.00	0.00	0.00	198.47	198.47	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	48,615.55	261.00	160.52	0.00	0.00	48,716.03	48,716.03	0.00
074 - HOMELAND SECURITY	9,830.11	1.49	0.00	0.00	0.00	9,831.60	9,831.60	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	99.83	2.17	0.00	0.00	0.00	102.00	102.00	0.00
076 - EMERGENCY OPERATIONS CENTER	289,624.81	36.04	49,932.96	0.00	2,515.11	237,212.78	237,212.78	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,634.46	132.79	0.00	0.00	0.00	37,767.25	37,767.25	0.00
078 - STATE-TRAFFIC FEE	3,970.07	1,429.81	0.00	0.00	0.00	5,399.88	5,399.88	0.00
079 - STATE-BAIL BOND FEE	1,791.88	840.40	0.00	0.00	0.00	2,632.28	2,632.28	0.00
080 - STATE-EMS TRAUMA FUND	1,154.81	378.16	0.00	0.00	0.00	1,532.97	1,532.97	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	1,027.42	102.00	0.00	0.00	0.00	1,129.42	1,129.42	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	67,619.89	2,391.59	0.00	0.00	0.00	70,011.48	70,011.48	0.00
086 - STATE - JURY REIMBURSEMENT FEE	4,375.43	261.36	0.00	0.00	0.00	4,636.79	4,636.79	0.00
087 - CVA COORDINATING TEAM	25,009.34	0.00	0.00	0.00	0.00	25,009.34	25,009.34	0.00
088 - TJPC-TITLE IVE FUND	35,641.20	5.42	0.00	0.00	0.00	35,646.62	35,646.62	0.00
089 - TYLER COUNTY NUTRITION CENTER	140,369.49	271.09	1,825.68	0.00	0.00	138,814.90	138,814.90	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,334.64	285.67	0.00	0.00	0.00	4,620.31	4,620.31	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	2,589.67	136.74	0.00	0.00	0.00	2,726.41	2,726.41	0.00

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095 - STATE- APPELLATE JUDICIAL FUND	5,301.01	60.81	0.00	0.00	0.00	5,361.82	5,361.82	0.00
096 - CHILD WELFARE BOARD FUND	3,595.05	0.55	0.00	0.00	0.00	3,595.60	3,595.60	0.00
097 - CHILD SAFETY FUND	108,292.94	1,564.69	0.00	0.00	0.00	109,857.63	109,857.63	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	280.05	0.04	0.00	0.00	0.00	280.09	280.09	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	18,662.60	322.88	0.00	0.00	0.00	18,985.48	18,985.48	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	22,713.72	275.49	0.00	0.00	0.00	22,989.21	22,989.21	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	39.31	4.47	0.00	0.00	0.00	43.78	43.78	0.00
111 - COURTHOUSE RESTORATION	47,586.53	0.00	7,732.96	0.00	43.61	39,809.96	39,809.96	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	50,917.01	47.78	0.00	0.00	48.65	50,916.14	50,916.14	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	-104,604.20	0.00	104,604.20	104,604.20	0.00
Report Total:	15,850,699.13	616,521.58	1,116,588.59	-104,604.20	104,604.20	15,350,632.12	15,246,027.92	104,604.20

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