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



**July, 2018**

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Tyler County, TX

# Treasurers Report Summary

Date Range: 07/01/2018 - 07/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,281,843.39	255,355.56	600,289.27	0.00	121,559.95	2,815,349.73	2,815,349.73	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	3,362.33	0.28	0.00	0.00	0.00	3,362.61	3,362.61	0.00
020 - GENERAL ROAD & BRIDGE	0.00	40,997.86	40,997.86	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	982,048.15	11,000.39	42,177.45	0.00	10,813.34	940,057.75	940,057.75	0.00
022 - ROAD & BRIDGE II	818,975.18	9,406.98	40,186.12	0.00	10,764.28	777,431.76	777,431.76	0.00
023 - ROAD & BRIDGE III	956,661.95	13,646.15	90,318.73	0.00	17,712.20	862,277.17	862,277.17	0.00
024 - ROAD & BRIDGE IV	1,660,373.81	11,033.91	65,887.70	0.00	11,293.97	1,594,226.05	1,594,226.05	0.00
025 - TYLER CO AIRPORT	28,176.86	4.49	408.31	0.00	0.00	27,773.04	27,773.04	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	55,275.54	8.88	395.06	0.00	0.00	54,889.36	54,889.36	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	55,063.08	8.91	0.00	0.00	0.00	55,071.99	55,071.99	0.00
029 - BENEVOLENCE FUND	2,331.22	0.00	158.00	0.00	0.00	2,173.22	2,173.22	0.00
030 - DIST CL'K STATE APPROP	48,868.59	7.90	0.00	0.00	0.00	48,876.49	48,876.49	0.00
031 - COUNTY CLERK RMP	610,575.12	18,405.05	639.82	0.00	405.19	627,935.16	627,935.16	0.00
032 - C D A FORFEITURE	0.00	-0.34	-1,501.52	0.00	0.00	1,501.18	1,501.18	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	196.35	204.83	0.00	0.00	0.00	401.18	401.18	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	46,807.22	687.42	1,585.48	0.00	0.00	45,909.16	45,909.16	0.00
037 - T C COLLECTION CENTER	644,037.24	10,069.13	13,482.12	0.00	2,940.56	637,683.69	637,683.69	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	48,126.43	3,163.05	0.00	0.00	0.00	51,289.48	51,289.48	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	57,707.49	4,988.54	0.00	0.00	0.00	62,696.03	62,696.03	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	755,578.87	116.32	685.42	0.00	0.00	755,009.77	755,009.77	0.00
044 - COURTHOUSE SECURITY	27,018.38	1,012.81	3,517.40	0.00	1,876.18	22,637.61	22,637.61	0.00
045 - COUNTY-RMP	83,777.58	538.35	0.00	0.00	0.00	84,315.93	84,315.93	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	930,996.41	150.59	0.00	0.00	0.00	931,147.00	931,147.00	0.00
048 - EMERGENCY DISASTER RELIEF	2,233,809.11	199.57	0.00	0.00	0.00	2,234,008.68	2,234,008.68	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	710.15	0.00	60.00	0.00	0.00	650.15	650.15	0.00
051 - CDA STATE APPROPRIATIONS FUND	35,682.71	27,510.22	0.00	0.00	0.00	63,192.93	63,192.93	0.00
								1,000,000.00

Treasurers Report

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	544.43	510.09	495.08	0.00	0.00	559.44	559.44	0.00
053 - ADULT PROBATION	161,762.26	9,991.51	22,208.37	0.00	8,381.26	141,164.14	141,164.14	0.00
054 - JUVENILE PROBATION	88,770.87	14,731.37	49,406.74	0.00	17,029.91	37,065.59	37,065.59	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	676.69	63.81	498.51	0.00	0.00	241.99	241.99	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	3,098.26	397.22	657.78	0.00	0.00	2,837.70	2,837.70	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	34,021.87	376.24	158.14	0.00	0.00	34,239.97	34,239.97	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	9,705.70	145.16	621.47	0.00	0.00	9,229.39	9,229.39	0.00
068 - STATE-TIME PAYMENT	15,437.57	247.34	293.29	0.00	0.00	15,391.62	15,391.62	0.00
069 - STATE-FUGITIVE APPREHENSION	253.50	9.52	77.38	0.00	0.00	185.64	185.64	0.00
070 - STATE-CONSOLIDATED COURT COSTS	36,980.65	4,069.90	7,462.11	0.00	0.00	33,588.44	33,588.44	0.00
071 - STATE-JUVENILE CRIME & DELINQ	25.54	0.93	7.75	0.00	0.00	18.72	18.72	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.50	0.03	0.00	0.00	0.00	198.53	198.53	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	48,754.90	298.83	160.60	0.00	0.00	48,893.13	48,893.13	0.00
074 - HOMELAND SECURITY	9,833.05	1.59	0.00	0.00	0.00	9,834.64	9,834.64	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	102.66	0.93	6.47	0.00	0.00	97.12	97.12	0.00
076 - EMERGENCY OPERATIONS CENTER	222,958.26	32.95	15,032.82	0.00	4,223.19	203,735.20	203,735.20	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,876.23	342.73	0.00	0.00	0.00	38,218.96	38,218.96	0.00
078 - STATE-TRAFFIC FEE	6,455.74	1,828.06	0.00	0.00	0.00	5,038.13	5,038.13	0.00
079 - STATE-BAIL BOND FEE	3,352.77	870.46	1,404.00	0.00	0.00	2,819.23	2,819.23	0.00
080 - STATE-EMS TRAUMA FUND	1,743.05	153.50	736.13	0.00	0.00	1,160.42	1,160.42	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	1,163.42	68.00	122.40	0.00	0.00	1,109.02	1,109.02	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	72,841.59	2,504.10	991.44	0.00	0.00	74,354.25	74,354.25	0.00
086 - STATE - JURY REIMBURSEMENT FEE	4,845.23	316.79	632.30	0.00	0.00	4,529.72	4,529.72	0.00
087 - CVA COORDINATING TEAM	25,009.34	9,643.98	0.00	0.00	0.00	34,653.32	34,653.32	0.00
088 - TJPC-TITLE IVE FUND	35,651.87	5.77	0.00	0.00	0.00	35,657.64	35,657.64	0.00
089 - TYLER COUNTY NUTRITION CENTER	129,958.33	295.61	2,789.65	0.00	0.00	127,464.29	127,464.29	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,761.43	212.37	517.95	0.00	0.00	4,455.85	4,455.85	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	2,831.64	170.47	326.03	0.00	0.00	2,676.08	2,676.08	0.00




Treasurers Report

Date Range: 07/01/2018 - 07/31/2018

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	5,317.60	10.86	0.00	0.00	0.00	5,328.46	5,328.46	0.00
096 - CHILD WELFARE BOARD FUND	3,596.13	247.62	0.00	0.00	0.00	3,843.75	3,843.75	0.00
097 - CHILD SAFETY FUND	110,723.84	2,515.31	0.00	0.00	0.00	113,239.15	113,239.15	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	280.13	0.05	0.00	0.00	0.00	280.18	280.18	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	19,228.31	263.15	0.00	0.00	0.00	19,491.46	19,491.46	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	23,394.66	367.84	0.00	0.00	0.00	23,762.50	23,762.50	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	47.29	6.09	9.88	0.00	0.00	43.50	43.50	0.00
111 - COURTHOUSE RESTORATION	39,809.96	0.00	0.00	0.00	0.00	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	51,058.67	123.29	0.00	0.00	0.00	51,181.96	51,181.96	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	-47,977.97	0.00	47,977.97	0.00	47,977.97
<b>Report Total:</b>	<b>14,632,655.27</b>	<b>459,897.82</b>	<b>1,007,706.68</b>	<b>-47,977.97</b>	<b>207,000.03</b>	<b>13,925,824.35</b>	<b>12,877,846.38</b>	<b>1,047,977.97</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**

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