
TYLER COUNTY TREASURER'S REPORT



August, 2018



Tyler County, TX

Treasurers Report Summary

Date Range: 08/01/2018 - 08/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,815,454.73	236,674.32	697,416.97	0.00	-123,901.77	2,478,613.85	2,478,613.85	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	3,362.61	0.29	0.00	0.00	0.00	3,362.90	3,362.90	0.00
020 - GENERAL ROAD & BRIDGE	0.00	31,629.61	0.00	0.00	0.00	31,629.61	31,629.61	0.00
021 - ROAD & BRIDGE I	940,057.75	132.36	88,564.71	0.00	-10,975.53	862,600.93	862,600.93	0.00
022 - ROAD & BRIDGE II	777,431.76	110.40	68,806.58	0.00	-10,755.92	719,491.50	719,491.50	0.00
023 - ROAD & BRIDGE III	862,277.17	4,552.03	89,361.47	0.00	-17,794.73	795,262.46	795,262.46	0.00
024 - ROAD & BRIDGE IV	1,594,226.05	232.96	87,697.14	0.00	-11,468.83	1,518,230.70	1,518,230.70	0.00
025 - TYLER CO AIRPORT	27,773.04	4.19	466.24	0.00	0.00	27,310.99	27,310.99	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	54,889.36	7.60	5,370.35	0.00	0.00	49,526.61	49,526.61	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	55,071.99	7.68	5,000.00	0.00	0.00	50,079.67	50,079.67	0.00
029 - BENEVOLENCE FUND	2,173.22	0.00	0.00	0.00	0.00	2,173.22	2,173.22	0.00
030 - DIST CL'K STATE APPROP	48,876.49	7.50	0.00	0.00	0.00	48,883.99	48,883.99	0.00
031 - COUNTY CLERK RMP	627,935.16	6,542.28	914.00	0.00	-405.72	633,969.16	633,969.16	0.00
032 - C D A FORFEITURE	1,501.18	0.23	0.00	0.00	0.00	1,501.41	1,501.41	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	401.18	220.10	0.00	0.00	0.00	621.28	621.28	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	45,909.16	870.01	1,083.48	0.00	0.00	45,695.69	45,695.69	0.00
037 - T C COLLECTION CENTER	637,683.69	8,965.74	16,246.88	0.00	-2,962.06	633,364.61	633,364.61	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	51,289.48	0.00	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	62,696.03	3,485.16	0.00	0.00	0.00	66,181.19	66,181.19	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	755,009.77	117.12	2,942.23	0.00	0.00	752,184.66	752,184.66	0.00
044 - COURTHOUSE SECURITY	22,637.61	893.49	6,728.81	0.00	-1,873.39	18,675.68	18,675.68	0.00
045 - COUNTY-RMP	84,315.93	427.93	0.00	0.00	0.00	84,743.86	84,743.86	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	931,147.00	142.90	0.00	0.00	0.00	931,289.90	931,289.90	0.00
048 - EMERGENCY DISASTER RELIEF	1,234,008.68	189.38	0.00	0.00	0.00	1,234,198.06	1,234,198.06	0.00
049 - C D A TRUST	15,434.70	2,254.92	2,254.92	0.00	0.00	15,434.70	15,434.70	0.00
050 - C D A FEES	650.15	420.36	0.00	0.00	0.00	1,070.51	1,070.51	0.00
051 - CDA STATE APPROPRIATIONS FUND	63,192.93	9.70	0.00	0.00	0.00	63,202.63	63,202.63	0.00


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	559.44	645.11	510.09	0.00	0.00	694.46	694.46	0.00
053 - ADULT PROBATION	141,164.14	12,179.38	37,881.57	0.00	-8,400.96	123,862.91	123,862.91	0.00
054 - JUVENILE PROBATION	37,065.59	11,213.71	56,923.34	0.00	-17,969.80	9,325.76	9,325.76	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	241.99	11.91	0.00	0.00	0.00	253.90	253.90	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	2,837.70	241.98	0.00	0.00	0.00	3,079.68	3,079.68	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	34,239.97	390.35	0.00	0.00	0.00	34,630.32	34,630.32	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	9,229.39	347.57	0.00	0.00	0.00	9,576.96	9,576.96	0.00
068 - STATE-TIME PAYMENT	15,391.62	172.99	0.00	0.00	0.00	15,564.61	15,564.61	0.00
069 - STATE-FUGITIVE APPREHENSION	185.64	4.80	0.00	0.00	0.00	190.44	190.44	0.00
070 - STATE-CONSOLIDATED COURT COSTS	33,588.44	4,201.57	0.00	0.00	0.00	37,790.01	37,790.01	0.00
071 - STATE-JUVENILE CRIME & DELINQ	18.72	0.46	0.00	0.00	0.00	19.18	19.18	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.53	0.03	0.00	0.00	0.00	198.56	198.56	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	48,893.13	273.55	160.58	0.00	0.00	49,006.10	49,006.10	0.00
074 - HOMELAND SECURITY	9,834.64	1.51	0.00	0.00	0.00	9,836.15	9,836.15	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	97.12	52.19	0.00	0.00	0.00	149.31	149.31	0.00
076 - EMERGENCY OPERATIONS CENTER	203,735.20	9,948.24	24,947.84	0.00	-4,308.33	193,043.93	193,043.93	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	38,218.96	143.07	0.00	0.00	0.00	38,362.03	38,362.03	0.00
078 - STATE-TRAFFIC FEE	5,038.13	1,965.48	0.00	0.00	0.00	7,003.61	7,003.61	0.00
079 - STATE-BAIL BOND FEE	2,819.23	0.43	0.00	0.00	0.00	2,819.66	2,819.66	0.00
080 - STATE-EMS TRAUMA FUND	1,160.42	65.79	0.00	0.00	0.00	1,226.21	1,226.21	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	1,109.02	128.00	0.00	0.00	0.00	1,237.02	1,237.02	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	74,354.25	2,562.81	0.00	0.00	0.00	76,917.06	76,917.06	0.00
086 - STATE - JURY REIMBURSEMENT FEE	4,529.72	337.16	0.00	0.00	0.00	4,866.88	4,866.88	0.00
087 - CVA COORDINATING TEAM	34,653.32	0.00	0.00	0.00	0.00	34,653.32	34,653.32	0.00
088 - TIPC-TITLE IVE FUND	35,657.64	5.47	0.00	0.00	0.00	35,663.11	35,663.11	0.00
089 - TYLER COUNTY NUTRITION CENTER	127,464.29	144.23	2,270.17	0.00	0.00	125,338.35	125,338.35	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,455.85	116.31	0.00	0.00	0.00	4,572.16	4,572.16	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	2,676.08	175.24	0.00	0.00	0.00	2,851.32	2,851.32	0.00

Treasurers Report

Date Range: 08/01/2018 - 08/31/2018

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	5,328.46	40.82	0.00	0.00	0.00	5,369.28	5,369.28	0.00
096 - CHILD WELFARE BOARD FUND	3,843.75	311.64	0.00	0.00	0.00	4,155.39	4,155.39	0.00
097 - CHILD SAFETY FUND	113,239.15	1,095.54	0.00	0.00	0.00	114,334.69	114,334.69	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	280.18	0.04	0.00	0.00	0.00	280.22	280.22	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	19,491.46	183.02	0.00	0.00	0.00	19,674.48	19,674.48	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	23,762.50	393.71	0.00	0.00	0.00	24,156.21	24,156.21	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	43.50	6.53	0.00	0.00	0.00	50.03	50.03	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	51,181.96	196.89	0.00	0.00	0.00	51,378.85	51,378.85	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	51,794.98	0.00	-51,794.98	0.00	-51,794.98
Report Total:	12,877,951.38	346,013.29	1,196,104.87	51,794.98	-210,817.04	12,186,881.86	12,238,676.84	-51,794.98

**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