
TYLER COUNTY TREASURER'S REPORT



September, 2018



Tyler County, TX

Treasurers Report Summary

Date Range: 09/01/2018 - 09/30/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,478,613.85	189,893.31	615,522.61	0.00	-63,392.98	2,116,377.53	2,116,377.53	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	3,362.90	0.29	0.00	0.00	0.00	3,363.19	3,363.19	0.00
020 - GENERAL ROAD & BRIDGE	31,629.61	29,438.58	0.00	0.00	0.00	61,068.19	61,068.19	0.00
021 - ROAD & BRIDGE I	862,600.93	117.53	89,838.23	0.00	-6,783.76	779,663.99	779,663.99	0.00
022 - ROAD & BRIDGE II	719,491.50	102.96	40,533.87	0.00	-3,906.73	682,967.32	682,967.32	0.00
023 - ROAD & BRIDGE III	795,262.46	106.72	94,532.44	0.00	-7,080.93	707,917.67	707,917.67	0.00
024 - ROAD & BRIDGE IV	1,518,230.70	218.24	76,423.39	0.00	-5,687.86	1,447,713.41	1,447,713.41	0.00
025 - TYLER CO AIRPORT	27,310.99	4.06	386.15	0.00	0.00	26,928.90	26,928.90	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	49,526.61	607.41	996.88	0.00	0.00	49,137.14	49,137.14	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	50,079.67	7.55	0.00	0.00	0.00	50,087.22	50,087.22	0.00
029 - BENEVOLENCE FUND	2,173.22	0.00	64.95	0.00	0.00	2,108.27	2,108.27	0.00
030 - DIST CL'K STATE APPROP	48,883.99	7.37	0.00	0.00	0.00	48,891.36	48,891.36	0.00
031 - COUNTY CLERK RMP	633,969.16	7,709.63	13,978.40	0.00	-1.87	627,702.26	627,702.26	0.00
032 - C D A FORFEITURE	1,501.41	0.23	0.00	0.00	0.00	1,501.64	1,501.64	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	621.28	100.11	0.00	0.00	0.00	721.39	721.39	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	45,695.69	546.79	1,231.48	0.00	0.00	45,011.00	45,011.00	0.00
037 - T C COLLECTION CENTER	633,364.61	6,932.14	13,257.45	0.00	-781.00	627,820.30	627,820.30	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	66,181.19	9.98	0.00	0.00	0.00	66,191.17	66,191.17	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	752,184.66	111.60	4,199.29	0.00	0.00	748,096.97	748,096.97	0.00
044 - COURTHOUSE SECURITY	18,675.68	893.87	3,555.88	0.00	-159.44	16,173.11	16,173.11	0.00
045 - COUNTY-RMP	84,743.86	364.38	0.00	0.00	0.00	85,108.24	85,108.24	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	931,289.90	140.41	0.00	0.00	0.00	931,430.31	931,430.31	0.00
048 - EMERGENCY DISASTER RELIEF	1,234,198.06	186.08	0.00	0.00	0.00	1,234,384.14	1,234,384.14	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	1,070.51	0.00	0.00	0.00	0.00	1,070.51	1,070.51	0.00
051 - CDA STATE APPROPRIATIONS FUND	63,202.63	9.53	0.00	0.00	0.00	63,212.16	63,212.16	0.00

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052 - ALTERNATE DISPUTE RESOLUTION	694.46	405.07	645.11	0.00	0.00	454.42	454.42	0.00
053 - ADULT PROBATION	123,862.91	57,308.46	24,396.22	0.00	1,162.40	155,612.75	155,612.75	0.00
054 - JUVENILE PROBATION	9,195.08	513.46	20,933.27	0.00	-1,033.41	-10,191.32	-10,191.32	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	253.90	43.91	0.00	0.00	0.00	297.81	297.81	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	3,079.68	237.95	0.00	0.00	0.00	3,317.63	3,317.63	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	34,630.32	401.60	0.00	0.00	0.00	35,031.92	35,031.92	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	9,576.96	176.29	0.00	0.00	0.00	9,753.25	9,753.25	0.00
068 - STATE-TIME PAYMENT	15,564.61	162.30	0.00	0.00	0.00	15,726.91	15,726.91	0.00
069 - STATE-FUGITIVE APPREHENSION	190.44	4.80	0.00	0.00	0.00	195.24	195.24	0.00
070 - STATE-CONSOLIDATED COURT COSTS	37,790.01	3,991.20	0.00	0.00	0.00	41,781.21	41,781.21	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.18	0.96	0.00	0.00	0.00	20.14	20.14	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.56	0.03	0.00	0.00	0.00	198.59	198.59	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	49,006.10	330.84	160.52	0.00	0.00	49,176.42	49,176.42	0.00
074 - HOMELAND SECURITY	9,836.15	1.48	0.00	0.00	0.00	9,837.63	9,837.63	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	149.31	0.96	0.00	0.00	0.00	150.27	150.27	0.00
076 - EMERGENCY OPERATIONS CENTER	193,043.93	27.43	13,442.23	0.00	-2,308.41	181,937.54	181,937.54	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	38,362.03	170.47	0.00	0.00	0.00	38,532.50	38,532.50	0.00
078 - STATE-TRAFFIC FEE	7,003.61	2,002.45	0.00	0.00	0.00	9,006.06	9,006.06	0.00
079 - STATE-BAIL BOND FEE	2,819.66	0.43	0.00	0.00	0.00	2,820.09	2,820.09	0.00
080 - STATE-EMS TRAUMA FUND	1,226.21	125.79	0.00	0.00	0.00	1,352.00	1,352.00	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	1,237.02	258.00	0.00	0.00	0.00	1,495.02	1,495.02	0.00
084 - STATE-CHILD ABUSE PREVENTION F	422.00	100.00	0.00	0.00	0.00	522.00	522.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	76,917.06	1,837.33	0.00	0.00	0.00	78,754.39	78,754.39	0.00
086 - STATE - JURY REIMBURSEMENT FEE	4,866.88	375.37	0.00	0.00	0.00	5,242.25	5,242.25	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 - TJPC-TITLE IVE FUND	35,663.11	5.38	0.00	0.00	0.00	35,668.49	35,668.49	0.00
089 - TYLER COUNTY NUTRITION CENTER	125,338.35	268.60	2,248.97	0.00	0.00	123,357.98	123,357.98	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,572.16	298.45	0.00	0.00	0.00	4,870.61	4,870.61	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	2,851.32	177.14	0.00	0.00	0.00	3,028.46	3,028.46	0.00

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095 - STATE- APPELLATE JUDICIAL FUND	5,369.28	-79.20	0.00	0.00	0.00	5,290.08	5,290.08	0.00
096 - CHILD WELFARE BOARD FUND	4,155.39	262.67	0.00	0.00	0.00	4,418.06	4,418.06	0.00
097 - CHILD SAFETY FUND	114,334.69	1,565.38	583.70	0.00	0.00	115,316.37	115,316.37	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	280.22	0.04	0.00	0.00	0.00	280.26	280.26	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	19,674.48	182.99	0.00	0.00	0.00	19,857.47	19,857.47	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	24,156.21	199.67	0.00	0.00	0.00	24,355.88	24,355.88	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	50.03	6.67	0.00	0.00	0.00	56.70	56.70	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	51,378.85	7.73	0.00	0.00	0.00	51,386.58	51,386.58	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	89,973.99	0.00	-89,973.99	0.00	-89,973.99
Report Total:	12,238,546.16	309,438.37	1,017,488.54	89,973.99	-89,973.99	11,530,495.99	11,620,469.98	-89,973.99

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**