
TYLER COUNTY TREASURER'S REPORT



October, 2018



Tyler County, TX

Treasurers Report Summary

Date Range: 10/01/2018 - 10/31/2018

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--------------------------------------|---------------------------|------------|------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL FUND | 2,116,377.53 | 166,809.47 | 555,513.88 | 0.00 | 950.89 | 1,726,722.23 | 1,752,937.21 | -26,214.98 |
| 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 | 3,363.19 | 0.42 | 0.00 | 0.00 | 0.00 | 3,363.61 | 3,363.61 | 0.00 |
| 020 - GENERAL ROAD & BRIDGE | 29,438.58 | 51,706.57 | 81,145.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 021 - ROAD & BRIDGE I | 788,223.73 | 21,196.31 | 45,443.10 | 0.00 | -39.85 | 764,016.79 | 764,016.79 | 0.00 |
| 022 - ROAD & BRIDGE II | 688,542.10 | 18,490.07 | 37,605.89 | 0.00 | 114.28 | 669,312.00 | 669,312.00 | 0.00 |
| 023 - ROAD & BRIDGE III | 718,707.48 | 27,094.10 | 53,268.04 | 0.00 | 173.05 | 692,360.49 | 692,360.49 | 0.00 |
| 024 - ROAD & BRIDGE IV | 1,454,418.69 | 21,815.19 | 51,280.24 | 0.00 | 15.40 | 1,424,938.24 | 1,424,938.24 | 0.00 |
| 025 - TYLER CO AIRPORT | 26,928.90 | 679.91 | 348.36 | 0.00 | 0.00 | 27,260.45 | 27,260.45 | 0.00 |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 49,137.14 | -591.65 | 2,778.87 | 0.00 | 0.00 | 45,766.62 | 45,766.62 | 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 | 50,087.22 | 8.01 | 5,600.00 | 0.00 | 0.00 | 44,495.23 | 44,495.23 | 0.00 |
| 029 - BENEVOLENCE FUND | 2,108.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2,108.27 | 2,108.27 | 0.00 |
| 030 - DIST CL'K STATE APPROP | 48,891.36 | 8.80 | 0.00 | 0.00 | 0.00 | 48,900.16 | 48,900.16 | 0.00 |
| 031 - COUNTY CLERK RMP | 627,702.26 | 6,453.92 | 1,379.58 | 0.00 | 2.48 | 632,774.12 | 632,774.12 | 0.00 |
| 032 - C D A FORFEITURE | 1,501.64 | 0.27 | 0.00 | 0.00 | 0.00 | 1,501.91 | 1,501.91 | 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 | 721.39 | 220.17 | 0.00 | 0.00 | 0.00 | 941.56 | 941.56 | 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 | 45,011.00 | 868.21 | 285.00 | 0.00 | 0.00 | 45,594.21 | 45,594.21 | 0.00 |
| 037 - T C COLLECTION CENTER | 627,820.30 | 9,163.64 | 12,646.26 | 0.00 | 47.27 | 624,290.41 | 624,290.41 | 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 | 66,191.17 | 2,762.41 | 0.00 | 0.00 | 0.00 | 68,953.58 | 68,953.58 | 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 | 748,096.97 | 119.83 | 4,785.85 | 0.00 | 0.00 | 743,430.95 | 743,430.95 | 0.00 |
| 044 - COURTHOUSE SECURITY | 16,173.11 | 809.95 | 7,843.28 | 0.00 | 61.64 | 9,078.14 | 9,078.14 | 0.00 |
| 045 - COUNTY-RMP | 85,108.24 | 407.56 | 0.00 | 0.00 | 0.00 | 85,515.80 | 85,515.80 | 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 | 931,430.31 | 167.71 | 0.00 | 0.00 | 0.00 | 931,598.02 | 931,598.02 | 0.00 |
| 048 - EMERGENCY DISASTER RELIEF | 1,234,384.14 | 222.26 | 0.00 | 0.00 | 0.00 | 1,234,606.40 | 1,234,606.40 | 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 | 63,212.16 | 11.38 | 0.00 | 0.00 | 0.00 | 63,223.54 | 63,223.54 | 0.00 |

Treasurers Report

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|--|------------------------|-----------|-----------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 052 - ALTERNATE DISPUTE RESOLUTION | 454.42 | 645.13 | 405.07 | 0.00 | 0.00 | 694.48 | 694.48 | 0.00 |
| 053 - ADULT PROBATION | 155,612.75 | 7,759.91 | 23,610.31 | 0.00 | 162.37 | 139,599.98 | 139,599.98 | 0.00 |
| 054 - JUVENILE PROBATION | -10,191.32 | 7,000.04 | 31,189.64 | 0.00 | 387.81 | -34,768.73 | -34,768.73 | 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 | 297.81 | 2.44 | 107.67 | 0.00 | 0.00 | 192.58 | 192.58 | 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 | 3,317.63 | 72.13 | 406.55 | 0.00 | 0.00 | 2,983.21 | 2,983.21 | 0.00 |
| 060 - STATE-OCLE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 061 - STATE-DPS ARREST FEE | 35,031.92 | 265.53 | 230.41 | 0.00 | 0.00 | 35,067.04 | 35,067.04 | 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 | 9,753.25 | 92.87 | 445.28 | 0.00 | 0.00 | 9,400.84 | 9,400.84 | 0.00 |
| 068 - STATE-TIME PAYMENT | 15,726.91 | 99.79 | 287.69 | 0.00 | 0.00 | 15,539.01 | 15,539.01 | 0.00 |
| 069 - STATE-FUGITIVE APPREHENSION | 195.24 | 6.10 | 17.13 | 0.00 | 0.00 | 184.21 | 184.21 | 0.00 |
| 070 - STATE-CONSOLIDATED COURT COSTS | 41,781.21 | 2,785.09 | 11,020.63 | 0.00 | 0.00 | 33,545.67 | 33,545.67 | 0.00 |
| 071 - STATE-JUVENILE CRIME & DELINQ | 20.14 | 0.61 | 2.12 | 0.00 | 0.00 | 18.63 | 18.63 | 0.00 |
| 072 - TYLER COUNTY SEACH & RESCUE | 198.59 | 0.04 | 0.00 | 0.00 | 0.00 | 198.63 | 198.63 | 0.00 |
| 073 - JUSTICE COUNTY TECHNOLOGY FUND | 49,176.42 | 233.44 | 160.54 | 0.00 | 0.00 | 49,249.32 | 49,249.32 | 0.00 |
| 074 - HOMELAND SECURITY | 9,837.63 | 1.77 | 0.00 | 0.00 | 0.00 | 9,839.40 | 9,839.40 | 0.00 |
| 075 - STATE - CORR MGT INST TX/CRIM JUST CTR | 150.27 | 0.61 | 48.67 | 0.00 | 0.00 | 102.21 | 102.21 | 0.00 |
| 076 - EMERGENCY OPERATIONS CENTER | 181,937.54 | 30.18 | 14,345.62 | 0.00 | -29.27 | 167,651.37 | 167,651.37 | 0.00 |
| 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS | 38,532.50 | 58.85 | 0.00 | 0.00 | 0.00 | 38,591.35 | 38,591.35 | 0.00 |
| 078 - STATE-TRAFFIC FEE | 9,006.06 | 1,251.37 | 5,503.11 | 0.00 | 0.00 | 4,754.32 | 4,754.32 | 0.00 |
| 079 - STATE-BAIL BOND FEE | 2,820.09 | 975.54 | 783.00 | 0.00 | 0.00 | 3,012.63 | 3,012.63 | 0.00 |
| 080 - STATE-EMS TRAUMA FUND | 1,352.00 | 234.08 | 310.05 | 0.00 | 0.00 | 1,276.03 | 1,276.03 | 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 | 1,495.02 | 54.00 | 408.60 | 0.00 | 0.00 | 1,140.42 | 1,140.42 | 0.00 |
| 084 - STATE-CHILD ABUSE PREVENTION F | 522.00 | 78.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 085 - STATE-JUDICIAL SUPPORT FEES | 78,754.39 | 2,440.70 | 1,505.81 | 0.00 | 0.00 | 79,689.28 | 79,689.28 | 0.00 |
| 086 - STATE - JURY REIMBURSEMENT FEE | 5,242.25 | 234.40 | 924.35 | 0.00 | 0.00 | 4,552.30 | 4,552.30 | 0.00 |
| 087 - CVA COORDINATING TEAM | 34,653.32 | 11,521.31 | 0.00 | 0.00 | 0.00 | 46,174.63 | 46,174.63 | 0.00 |
| 088 - TIPC-TITLE IVE FUND | 35,668.49 | 6.42 | 0.00 | 0.00 | 0.00 | 35,674.91 | 35,674.91 | 0.00 |
| 089 - TYLER COUNTY NUTRITION CENTER | 123,357.98 | 21.81 | 2,205.09 | 0.00 | 0.00 | 121,174.70 | 121,174.70 | 0.00 |
| 090 - STATE-SPECIALTY COURT PROGRAM | 4,870.61 | 219.07 | 562.49 | 0.00 | 0.00 | 4,527.19 | 4,527.19 | 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 | 3,028.46 | 123.34 | 42.94 | 0.00 | 0.00 | 3,108.86 | 3,108.86 | 0.00 |

Treasurers Report

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|---|------------------------|-------------------|-------------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 095 - STATE- APPELLATE JUDICIAL FUND | 5,290.08 | 80.97 | 0.00 | 0.00 | 0.00 | 5,371.05 | 5,371.05 | 0.00 |
| 096 - CHILD WELFARE BOARD FUND | 4,418.06 | 0.80 | 0.00 | 0.00 | 0.00 | 4,418.86 | 4,418.86 | 0.00 |
| 097 - CHILD SAFETY FUND | 115,316.37 | 1,409.01 | 0.00 | 0.00 | 0.00 | 116,725.38 | 116,725.38 | 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 | 280.26 | 0.05 | 0.00 | 0.00 | 0.00 | 280.31 | 280.31 | 0.00 |
| 101 - SUPPLEMENT COURT GUARDIANSHIP | 19,857.47 | 103.59 | 0.00 | 0.00 | 0.00 | 19,961.06 | 19,961.06 | 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 | 24,355.88 | 446.47 | 0.00 | 0.00 | 0.00 | 24,802.35 | 24,802.35 | 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 | 56.70 | 4.16 | 17.36 | 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 | 1,750.00 | 0.00 | 0.00 | 28,924.50 | 28,924.50 | 0.00 |
| 113 - CIVIL FEES - ADULT PROBATION | 51,386.58 | 49.25 | 0.00 | 0.00 | 0.00 | 51,435.83 | 51,435.83 | 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 | -1,846.07 | 0.00 | 1,846.07 | 0.00 | 1,846.07 |
| Report Total: | 11,620,469.98 | 367,290.88 | 956,771.13 | -1,846.07 | 1,846.07 | 11,030,989.73 | 11,055,358.64 | -24,368.91 |

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