
TYLER COUNTY TREASURER'S REPORT



November, 2018

Treasurers Report

Date Range: 11/01/2018 - 11/30/2018

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	5,371.05	-29.08	0.00	0.00	0.00	5,341.97	5,341.97	0.00
096 - CHILD WELFARE BOARD FUND	4,418.86	0.76	0.00	0.00	0.00	4,419.62	4,419.62	0.00
097 - CHILD SAFETY FUND	116,725.38	1,384.06	2,000.00	0.00	0.00	116,109.44	116,109.44	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	280.31	0.05	0.00	0.00	0.00	280.36	280.36	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	19,961.06	223.49	0.00	0.00	0.00	20,184.55	20,184.55	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	24,802.35	323.34	0.00	0.00	0.00	25,125.69	25,125.69	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	5.30	0.00	0.00	0.00	48.80	48.80	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	28,924.50	0.00	0.00	0.00	0.00	28,924.50	28,924.50	0.00
113 - CIVIL FEES - ADULT PROBATION	51,435.83	133.81	436.01	0.00	0.00	51,133.63	51,133.63	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	2,633.41	0.00	-2,633.41	0.00	-2,633.41
Report Total:	11,403,540.49	714,229.32	1,242,011.13	2,633.41	-2,633.41	10,875,758.68	10,878,392.09	-2,633.41

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052 - ALTERNATE DISPUTE RESOLUTION	694.48	555.10	645.13	0.00	0.00	604.45	604.45	0.00
053 - ADULT PROBATION	139,599.98	7,088.75	26,662.26	0.00	-63.88	120,090.35	120,090.35	0.00
054 - JUVENILE PROBATION	-34,768.73	68,306.69	25,588.88	0.00	-77.08	8,026.16	8,026.16	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	192.58	206.67	0.00	0.00	0.00	399.25	399.25	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	2,983.21	224.50	0.00	0.00	0.00	3,207.71	3,207.71	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	35,067.04	353.23	0.00	0.00	0.00	35,420.27	35,420.27	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	9,400.84	403.96	0.00	0.00	0.00	9,804.80	9,804.80	0.00
068 - STATE-TIME PAYMENT	15,539.01	149.79	0.00	0.00	0.00	15,688.80	15,688.80	0.00
069 - STATE-FUGITIVE APPREHENSION	184.21	16.74	0.00	0.00	0.00	200.95	200.95	0.00
070 - STATE-CONSOLIDATED COURT COSTS	33,545.67	3,535.06	0.00	0.00	0.00	37,080.73	37,080.73	0.00
071 - STATE-JUVENILE CRIME & DELINQ	18.63	1.67	0.00	0.00	0.00	20.30	20.30	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.63	0.03	0.00	0.00	0.00	198.66	198.66	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	49,249.32	304.53	160.52	0.00	0.00	49,393.33	49,393.33	0.00
074 - HOMELAND SECURITY	9,839.40	1.70	0.00	0.00	0.00	9,841.10	9,841.10	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	102.21	1.67	0.00	0.00	0.00	103.88	103.88	0.00
076 - EMERGENCY OPERATIONS CENTER	167,651.37	26.12	16,651.87	0.00	-120.41	151,146.03	151,146.03	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	38,591.35	67.33	0.00	0.00	0.00	38,658.68	38,658.68	0.00
078 - STATE-TRAFFIC FEE	4,754.32	1,652.15	0.00	0.00	0.00	6,406.47	6,406.47	0.00
079 - STATE-BAIL BOND FEE	3,012.63	0.52	0.00	0.00	0.00	3,013.15	3,013.15	0.00
080 - STATE-EMS TRAUMA FUND	1,276.03	208.92	0.00	0.00	0.00	1,484.95	1,484.95	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	1,140.42	34.00	0.00	0.00	0.00	1,174.42	1,174.42	0.00
084 - STATE-CHILD ABUSE PREVENTION F	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	79,689.28	2,249.11	0.00	0.00	0.00	81,938.39	81,938.39	0.00
086 - STATE - JURY REIMBURSEMENT FEE	4,552.30	322.95	0.00	0.00	0.00	4,875.25	4,875.25	0.00
087 - CVA COORDINATING TEAM	46,174.63	0.00	0.00	0.00	0.00	46,174.63	46,174.63	0.00
088 - TIPC-TITLE IVE FUND	35,674.91	6.17	0.00	0.00	0.00	35,681.08	35,681.08	0.00
089 - TYLER COUNTY NUTRITION CENTER	121,174.70	270.64	1,968.25	0.00	0.00	119,477.09	119,477.09	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,527.19	147.09	0.00	0.00	0.00	4,674.28	4,674.28	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	3,108.86	163.21	0.00	0.00	0.00	3,272.07	3,272.07	0.00




Tyler County, TX

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010 - GENERAL FUND	2,054,952.63	410,604.57	816,420.23	0.00	-1,666.89	1,650,803.86	1,650,803.86	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	3,363.61	0.42	0.00	0.00	0.00	3,364.03	3,364.03	0.00
020 - GENERAL ROAD & BRIDGE	0.00	105,239.64	0.00	0.00	0.00	105,239.64	105,239.64	0.00
021 - ROAD & BRIDGE I	802,805.01	91,957.42	49,114.67	0.00	-223.15	845,870.91	845,870.91	0.00
022 - ROAD & BRIDGE II	630,523.78	100.28	50,291.82	0.00	-28.20	580,360.44	580,360.44	0.00
023 - ROAD & BRIDGE III	692,360.49	103.42	94,114.46	0.00	-200.64	598,550.09	598,550.09	0.00
024 - ROAD & BRIDGE IV	1,424,938.24	232.95	77,165.83	0.00	-204.54	1,348,209.90	1,348,209.90	0.00
025 - TYLER CO AIRPORT	27,260.45	304.68	489.80	0.00	0.00	27,075.33	27,075.33	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	45,766.62	7.63	1,637.57	0.00	0.00	44,136.68	44,136.68	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	45,095.23	7.71	480.00	0.00	0.00	44,622.94	44,622.94	0.00
029 - BENEVOLENCE FUND	2,108.27	0.00	128.00	0.00	0.00	1,980.27	1,980.27	0.00
030 - DIST CL'K STATE APPROP	48,900.16	8.45	0.00	0.00	0.00	48,908.61	48,908.61	0.00
031 - COUNTY CLERK RMP	632,774.12	7,115.87	38,753.81	0.00	-5.17	601,141.35	601,141.35	0.00
032 - C D A FORFEITURE	1,501.91	0.26	0.00	0.00	0.00	1,502.17	1,502.17	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	941.56	170.19	0.00	0.00	0.00	1,111.75	1,111.75	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	45,594.21	747.55	2,627.96	0.00	0.00	43,713.80	43,713.80	0.00
037 - T C COLLECTION CENTER	624,290.41	7,496.18	14,439.03	0.00	-60.25	617,407.81	617,407.81	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	0.00	0.00	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	68,953.58	11.92	0.00	0.00	0.00	68,965.50	68,965.50	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	785,910.08	108.83	19,288.12	0.00	0.00	766,730.79	766,730.79	0.00
044 - COURTHOUSE SECURITY	9,078.14	877.18	2,946.91	0.00	16.80	6,991.61	6,991.61	0.00
045 - COUNTY-RMP	85,515.80	408.33	0.00	0.00	0.00	85,924.13	85,924.13	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	931,598.02	160.99	0.00	0.00	0.00	931,759.01	931,759.01	0.00
048 - EMERGENCY DISASTER RELIEF	1,237,693.70	213.89	0.00	0.00	0.00	1,237,907.59	1,237,907.59	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	63,223.54	10.93	0.00	0.00	0.00	63,234.47	63,234.47	0.00

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