
TYLER COUNTY TREASURER'S REPORT



February 2015



Tyler County, TX

Treasurers Report Summary

Date Range: 02/01/2015 - 02/28/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,710,750.87	2,714,733.68	1,319,694.66	0.00	-3,074.95	9,108,864.84	9,105,316.54	3,548.30
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	3,451.75	0.00	0.00	0.00	0.00	3,451.75	3,451.75	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	2,784.73	0.32	0.00	0.00	0.00	2,785.05	2,785.05	0.00
020 - GENERAL ROAD & BRIDGE	0.00	936,656.32	936,656.32	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	634,802.58	318,340.83	53,986.32	0.00	-39.59	899,196.68	899,196.68	0.00
022 - ROAD & BRIDGE II	423,871.72	261,033.33	46,865.03	0.00	-36.76	638,076.78	638,076.78	0.00
023 - ROAD & BRIDGE III	1,237,706.46	323,851.33	78,063.75	0.00	-37.97	1,483,552.01	1,483,552.01	0.00
024 - ROAD & BRIDGE IV	1,351,185.73	302,015.78	51,559.06	0.00	-37.10	1,601,679.55	1,601,679.55	0.00
025 - TYLER CO AIRPORT	10,014.13	1,076.80	266.95	0.00	0.00	10,823.98	10,823.98	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	43,388.51	32,207.02	1,284.82	0.00	0.00	74,310.71	74,310.71	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	39,560.98	10,506.59	0.00	0.00	0.00	50,067.57	50,067.57	0.00
029 - BENEVOLENCE FUND	425.51	100.00	0.00	0.00	0.00	525.51	525.51	0.00
030 - DIST CL'K STATE APPROP	48,551.37	8.09	0.00	0.00	0.00	48,559.46	48,559.46	0.00
031 - COUNTY CLERK RMP	378,136.94	11,318.30	514.06	0.00	-1.16	388,942.34	388,942.34	0.00
032 - C D A FORFEITURE	15,640.46	2.61	0.00	0.00	0.00	15,643.07	15,643.07	0.00
033 - SHERIFF FORFEITURE	4,445.53	0.73	54.13	0.00	0.00	4,392.13	4,392.13	0.00
034 - DISTRICT CLERK RMP	1,467.09	110.26	0.00	0.00	0.00	1,577.35	1,577.35	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	-3,870.45	583.57	529.00	0.00	0.00	-3,815.88	-3,815.88	0.00
037 - T C COLLECTION CENTER	260,995.82	155,316.77	11,090.61	0.00	-14.66	405,236.64	405,236.64	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	12,494.12	12,494.12	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	1,115.00	1,115.00	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	26,632.51	939.59	0.00	0.00	0.00	27,572.10	27,572.10	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	976,100.35	234.76	2,365.00	0.00	0.00	973,970.11	973,970.11	0.00
044 - COURTHOUSE SECURITY	53,857.86	1,208.86	8,152.23	0.00	-7.56	46,922.05	46,922.05	0.00
045 - COUNTY-RMP	81,748.29	429.46	0.00	0.00	0.00	82,177.75	82,177.75	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	481,162.54	80.17	0.00	0.00	0.00	481,242.71	481,242.71	0.00
048 - EMERGENCY DISASTER RELIEF	1,844,092.28	121,972.37	0.00	0.00	0.00	1,966,064.65	1,966,064.65	0.00
049 - C D A TRUST	17,114.25	0.00	0.00	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	34,326.96	0.00	0.00	0.00	0.00	34,326.96	34,326.96	0.00
051 - CDA STATE APPROPRIATIONS FUND	2,607.02	0.43	0.00	0.00	0.00	2,607.45	2,607.45	0.00

Treasurers Report

Date Range: 02/01/2015 - 02/28/2015

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	394.32	405.08	345.03	0.00	0.00	454.37	454.37	0.00
053 - ADULT PROBATION	117,662.68	13,256.15	22,027.87	0.00	-41.41	108,932.37	108,932.37	0.00
054 - JUVENILE PROBATION	70,696.36	121,770.53	19,568.25	0.00	-33.08	172,931.72	172,931.72	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	21.87	16.15	0.00	0.00	0.00	38.02	38.02	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	925.49	414.72	0.00	0.00	0.00	1,340.21	1,340.21	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	23,166.03	528.79	0.00	0.00	0.00	23,694.82	23,694.82	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	24.30	0.00	0.00	0.00	0.00	24.30	24.30	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	1,518.84	611.71	0.00	0.00	0.00	2,130.55	2,130.55	0.00
068 - STATE-TIME PAYMENT	8,845.52	644.29	0.00	0.00	0.00	9,489.81	9,489.81	0.00
069 - STATE-FUGITIVE APPREHENSION	71.12	36.28	0.00	0.00	0.00	107.40	107.40	0.00
070 - STATE-CONSOLIDATED COURT COSTS	16,026.64	5,057.72	0.00	0.00	0.00	21,084.36	21,084.36	0.00
071 - STATE-JUVENILE CRIME & DELINQ	7.64	3.92	0.00	0.00	0.00	11.56	11.56	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.21	0.03	0.00	0.00	0.00	197.24	197.24	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	41,457.88	453.79	39.99	0.00	0.00	41,871.68	41,871.68	0.00
074 - HOMELAND SECURITY	9,769.22	1.63	0.00	0.00	0.00	9,770.85	9,770.85	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	21.15	3.92	0.00	0.00	0.00	25.07	25.07	0.00
076 - EMERGENCY OPERATIONS CENTER	46,197.20	126,054.80	11,392.53	0.00	-16.91	160,876.38	160,876.38	0.00
077 - STATE-TERTIARY CARE FUND	35,474.18	215.68	0.00	0.00	0.00	35,689.86	35,689.86	0.00
078 - STATE-TRAFFIC FEE	5,600.05	2,496.99	0.00	0.00	0.00	8,097.04	8,097.04	0.00
079 - STATE-BAIL BOND FEE	678.82	405.18	0.00	0.00	0.00	1,084.00	1,084.00	0.00
080 - STATE-EMS TRAUMA FUND	631.68	0.11	0.00	0.00	0.00	631.79	631.79	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	897.11	60.39	0.00	0.00	0.00	957.50	957.50	0.00
084 - STATE-CHILD ABUSE PREVENTION F	100.00	1.61	0.00	0.00	0.00	101.61	101.61	0.00
085 - STATE-JUDICIAL SUPPORT FEES	42,670.33	2,154.16	0.00	0.00	0.00	44,824.49	44,824.49	0.00
086 - JURY REIMBURSEMENT FEE	3,796.32	470.48	0.00	0.00	0.00	4,266.80	4,266.80	0.00
087 - CVA COORDINATING TEAM	0.00	5,772.60	5,772.60	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	68,332.42	11.22	974.99	0.00	-1.68	67,370.33	67,370.33	0.00
089 - TYLER COUNTY NUTRITION CENTER	102,849.90	58,641.63	3,169.75	0.00	0.00	158,321.78	158,321.78	0.00
090 - STATE-DRUG COURT PROGRAMS	3,272.59	263.38	0.00	0.00	0.00	3,535.97	3,535.97	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	597.55	238.92	0.00	0.00	0.00	776.47	776.47	0.00

Treasurers Report

Date Range: 02/01/2015 - 02/28/2015

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	5,223.30	30.88	0.00	0.00	0.00	5,254.18	5,254.18	0.00
096 - CHILD WELFARE BOARD FUND	89.01	285.06	0.00	0.00	0.00	374.07	374.07	0.00
097 - CHILD SAFETY FUND	29,607.30	1,888.59	0.00	0.00	0.00	31,495.89	31,495.89	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	278.42	0.05	0.00	0.00	0.00	278.47	278.47	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	12,475.35	122.10	0.00	0.00	0.00	12,597.45	12,597.45	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	13,472.63	210.28	0.00	0.00	0.00	13,682.91	13,682.91	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	46,101.42	24,121.98	21,979.44	0.00	0.00	0.00	0.00
108 - S E C O BLOCK GRANT	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 - MOVING VIOLATION FEES	37.04	7.61	0.00	0.00	0.00	44.65	44.65	0.00
111 - COURTHOUSE RESTORATION	364,473.79	75,000.00	0.00	0.00	0.00	439,473.79	439,473.79	0.00
112 - LEGISLATIVE SERVICES	2,424.50	2,000.00	0.00	0.00	0.00	4,424.50	4,424.50	0.00
113 - CIVIL FEES - ADULT PROBATION	43,940.85	0.00	76.66	0.00	0.00	43,864.19	43,864.19	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	3,208.99	0.00	-3,208.99	0.00	-3,208.99
Report Total:	16,754,818.77	5,671,974.94	2,612,180.71	25,188.43	-9,362.83	19,792,787.40	19,792,448.09	339.31

**First National Bank Now Account
Interest Rate 0.220%
(Per Depository Contract Agreement)**

Sue Saunders
**Sue Saunders, County Treasurer
Woodville, Texas
Tyler County**

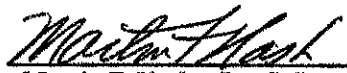
SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge,

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 9 day of March, A.D., 2015


Donece Gregory
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 9 day of March, A.D., 2015


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