



Tyler County, TX

Treasurers Report Summary

Date Range: 03/01/2019 - 03/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
110 - GENERAL FUND	4,529,767.11	1,504,579.84	581,803.66	0.00	52,785.51	5,399,757.78	4,191,714.53	1,208,043.25
111 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
115 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116 - TC COLLECTION SP	3,365.27	0.43	0.00	0.00	0.00	3,365.70	3,365.70	0.00
120 - GENERAL ROAD & BRIDGE	0.00	570,933.82	570,933.82	0.00	0.00	0.00	0.00	0.00
121 - ROAD & BRIDGE I	1,053,945.90	127,997.39	148,959.10	0.00	6,741.61	1,026,242.58	525,807.59	500,434.99
122 - ROAD & BRIDGE II	755,923.24	129,742.53	105,486.43	0.00	2,101.02	778,078.32	277,643.33	500,434.99
123 - ROAD & BRIDGE III	1,063,635.09	168,030.65	85,966.91	0.00	6,952.18	1,138,746.65	388,094.15	750,652.50
124 - ROAD & BRIDGE IV	1,761,062.70	151,318.73	309,409.02	0.00	4,360.76	1,598,611.65	197,393.66	1,401,217.99
125 - TYLER CO AIRPORT	26,904.45	7.06	517.15	0.00	0.00	26,394.36	26,394.36	0.00
126 - TYLER CO. RODEO ARENA/FAIRGRND	75,333.11	34.61	2,331.38	0.00	0.00	73,036.34	48,014.58	25,021.76
127 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128 - ECONOMIC DEVELOPMENT	55,145.01	14.76	0.00	0.00	0.00	55,159.77	55,159.77	0.00
129 - BENEVOLENCE FUND	2,980.27	0.89	55.00	0.00	0.00	2,926.16	1,925.27	1,000.89
130 - DIST CL'K STATE APPROP	48,932.79	13.10	0.00	0.00	0.00	48,945.89	48,945.89	0.00
131 - COUNTY CLERK RMP	613,207.21	5,674.93	1,199.21	0.00	-4.09	617,687.02	317,426.02	300,261.00
132 - C D A FORFEITURE	1,502.92	0.40	0.00	0.00	0.00	1,503.32	1,503.32	0.00
133 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 - DISTRICT CLERK RMP	1,472.41	80.42	0.00	0.00	0.00	1,552.83	1,552.83	0.00
135 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - LIBRARY FUND	65,996.68	557.37	1,625.80	0.00	0.00	64,928.25	64,928.25	0.00
137 - T C COLLECTION CENTER	804,361.77	215.05	419.00	0.00	381.62	803,776.20	803,776.20	0.00
138 - VIOLENCE AGAINSTWOMEN SPEC PR	51,289.48	0.00	0.00	0.00	0.00	51,289.48	51,289.48	0.00
139 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
140 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 - PEACE OFFICER SERVICE FEES	70,128.25	1,600.10	750.00	0.00	0.00	70,978.35	35,947.87	35,030.48
142 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 - JAIL INTEREST & SINKING	321,833.69	874.25	0.00	0.00	0.00	322,707.94	321,933.89	774.05
144 - COURTHOUSE SECURITY	46,689.87	995.11	12,553.76	0.00	9.86	35,121.36	15,103.97	20,017.39
145 - COUNTY-RMP	86,884.39	391.71	0.00	0.00	0.00	87,276.10	67,258.71	20,017.39
146 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
147 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	932,219.81	18,818.96	0.00	0.00	0.00	951,038.77	50,255.76	900,783.01
148 - EMERGENCY DISASTER RELIEF	1,238,519.79	3,519.34	0.00	0.00	0.00	1,242,039.13	238,583.62	1,003,455.51
149 - C D A TRUST	15,434.70	303.35	506.92	0.00	0.00	15,231.13	15,231.13	0.00
150 - C D A FEES	1,070.51	113.78	0.00	0.00	0.00	1,184.29	1,184.29	0.00
151 - CDA STATE APPROPRIATIONS FUND	63,265.74	16.93	0.00	0.00	0.00	63,282.67	63,282.67	0.00

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Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assots	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
152 - ALTERNATE DISPUTE RESOLUTION	562.15	405.05	797.86	0.00	0.00	169.34	169.34	0.00
153 - ADULT PROBATION	137,610.63	57,330.90	23,463.15	0.00	-64.09	171,542.47	171,542.47	0.00
154 - JUVENILE PROBATION	126,905.82	14,401.31	22,034.41	0.00	2,263.05	117,009.67	117,009.67	0.00
155 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
156 - STATE-JUDICIAL EDUCATION	526.43	78.75	0.00	0.00	0.00	605.18	605.18	0.00
157 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
158 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 - STATE-CVC	3,317.78	295.39	0.00	0.00	0.00	3,613.17	3,613.17	0.00
160 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161 - STATE-DPS ARREST FEE	35,962.27	685.83	0.00	0.00	0.00	36,648.10	36,648.10	0.00
162 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163 - STATE-GENERAL REVENUE	43.68	0.00	0.00	0.00	0.00	43.68	43.68	0.00
164 - STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00
165 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
167 - STATE-TLFTA	9,932.29	1,156.47	0.00	0.00	0.00	11,088.76	11,088.76	0.00
168 - STATE-TIME PAYMENT	16,003.11	134.89	0.00	0.00	0.00	16,138.00	16,138.00	0.00
169 - STATE-FUGITIVE APPREHENSION	195.26	9.38	0.00	0.00	0.00	204.64	204.64	0.00
170 - STATE-CONSOLIDATED COURT COSTS	40,488.31	6,204.59	0.00	0.00	0.00	46,692.90	46,692.90	0.00
171 - STATE-JUVENILE CRIME & DELINQ	19.71	0.94	0.00	0.00	0.00	20.65	20.65	0.00
172 - TYLER COUNTY SEARCH & RESCUE	198.76	0.05	0.00	0.00	0.00	198.81	198.81	0.00
173 - JUSTICE COURT TECHNOLOGY FUND	49,902.48	568.61	160.52	0.00	0.00	50,310.57	50,310.57	0.00
174 - HOMELAND SECURITY	9,845.97	2.64	0.00	0.00	0.00	9,848.61	9,848.61	0.00
175 - STATE - CORR MGT INST TX/CRIM JUST CTR	103.29	0.94	0.00	0.00	0.00	104.23	104.23	0.00
176 - EMERGENCY OPERATIONS CENTER	301,032.47	76.35	13,801.08	0.00	1,933.94	285,373.80	285,373.80	0.00
177 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	38,414.07	320.31	0.00	0.00	0.00	38,734.38	38,734.38	0.00
178 - STATE-TRAFFIC FEE	7,514.73	3,186.14	0.00	0.00	0.00	10,700.87	10,700.87	0.00
179 - STATE-BAIL BOND FEE	3,231.61	961.12	0.00	0.00	0.00	4,192.73	4,192.73	0.00
180 - STATE-EMS TRAUMA FUND	1,324.50	329.03	0.00	0.00	0.00	1,653.53	1,653.53	0.00
181 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183 - STATE-DNA TESTING FEE	1,238.02	54.00	0.00	0.00	0.00	1,292.02	1,292.02	0.00
184 - STATE-CHILD ABUSE PREVENTION F	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
185 - STATE-JUDICIAL SUPPORT FEES	86,328.75	2,112.40	0.00	0.00	0.00	88,441.15	88,441.15	0.00
186 - STATE - JURY REIMBURSEMENT FEE	5,181.12	600.39	0.00	0.00	0.00	5,781.51	5,781.51	0.00
187 - CVA COORDINATING TEAM	46,174.63	0.00	0.00	0.00	0.00	46,174.63	46,174.63	0.00
188 - TIPIC-TITLE IVE FUND	35,698.73	9.55	0.00	0.00	0.00	35,708.28	35,708.28	0.00
189 - TYLER COUNTY NUTRITION CENTER	166,283.55	324.09	2,229.66	0.00	0.00	164,377.98	114,334.48	50,043.50
190 - STATE-SPECIALTY COURT PROGRAM	4,807.31	305.35	0.00	0.00	0.00	5,112.66	5,112.66	0.00
191 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194 - STATE - INDIGENT DEFENSE FUND	3,432.90	289.91	0.00	0.00	0.00	3,722.81	3,722.81	0.00

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95 - STATE- APPELLATE JUDICIAL FUND	5,206.82	-35.90	0.00	0.00	0.00	5,170.92	5,170.92	0.00
96 - CHILD WELFARE BOARD FUND	5,368.17	121.47	0.00	0.00	0.00	5,489.64	5,489.64	0.00
97 - CHILD SAFETY FUND	136,082.67	1,656.86	0.00	0.00	0.00	137,749.53	137,749.53	0.00
98 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - SUPPLEMENT COURT QUARDIANSHIP	20,621.67	285.59	0.00	0.00	0.00	20,907.26	20,907.26	0.00
02 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	25,809.32	160.95	0.00	0.00	0.00	25,970.27	25,970.27	0.00
04 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - TXCDBG DRS 010191 IJKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - STATE MOVING VIOLATION FEES	54.33	10.51	0.00	0.00	0.00	64.84	64.84	0.00
11 - COURTHOUSE RESTORATION	114,357.23	0.00	106.13	0.00	0.00	114,251.10	114,251.10	0.00
12 - LEGISLATIVE SERVICES	39,424.50	0.00	0.00	0.00	0.00	39,424.50	39,424.50	0.00
13 - CIVIL FEES - ADULT PROBATION	51,274.13	13.71	0.00	0.00	0.00	51,287.84	51,287.84	0.00
14 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 - POOLED CASH	0.00	0.00	0.00	-104,039.65	0.00	104,039.65	0.00	104,039.65
Report Total:	15,226,956.62	2,778,460.58	1,885,667.47	-104,039.65	77,461.37	16,146,328.01	9,325,099.66	6,821,228.35