
TYLER COUNTY TREASURER'S REPORT



September 2012

Treasurer's Monthly Report

| DATE | FUND NAME | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | FUNDS BALANCE |
|-------------------|------------------------------------|-------------------|---------------|---------------|--------------------|
| September 2012 | | | | | |
| | 10 GENERAL FUND | \$ 5,425,574.08 | \$ 213,803.14 | \$ 538,622.61 | \$ 5,100,554.61 * |
| | 11 ADVALOREM TAXES CLEARING | \$ - | \$ - | \$ - | \$ - |
| | 12 TC Chapter 19 | \$ 3,751.75 | \$ - | \$ - | \$ 3,751.75 |
| | 15 U.S. Marshall PRISINER REFU | \$ - | \$ - | \$ - | \$ - |
| | 16 TC Collection Sp | \$ 2,704.77 | \$ 0.44 | \$ - | \$ 2,705.21 |
| | 20 GENERAL ROAD&BRIDGE | \$ - | \$ 33,324.76 | \$ 33,324.76 | \$ - |
| | 21 ROAD & BRIDGE I | \$ 393,923.57 | \$ 9,062.78 | \$ 46,467.67 | \$ 356,518.68 |
| | 22 ROAD & BRIDGE II | \$ 298,494.34 | \$ 5,515.25 | \$ 59,321.31 | \$ 244,688.28 |
| | 23 ROAD & BRIDGE III | \$ 1,038,750.89 | \$ 11,665.91 | \$ 53,483.83 | \$ 996,932.97 |
| | 24 ROAD & BRIDGE IV | \$ 904,752.00 | \$ 20,798.80 | \$ 74,210.01 | \$ 851,340.79 |
| | 25 TYLER COUNTY AIRPORT | \$ 14,494.97 | \$ 5,127.56 | \$ 359.16 | \$ 19,263.37 |
| | 26 TYLER CO. RODEO ARENA/FAIRG | \$ 41,444.51 | \$ 5.82 | \$ 266.85 | \$ 41,183.48 |
| | 27 TDHCA OWNER OCCUPIED HOME | \$ - | \$ - | \$ - | \$ - |
| | 28 ECONOMIC DEVELOPMENT | \$ 32,070.51 | \$ 4.53 | \$ - | \$ 32,075.04 |
| | 29 BENEVOLENCE FUND | \$ (50.00) | \$ - | \$ - | \$ (50.00) |
| | 30 DIST CLK STATE APPROP | \$ 48,300.92 | \$ 6.83 | \$ - | \$ 48,307.75 |
| | 31 COUNTY CLERK RMP | \$ 243,629.02 | \$ 5,393.49 | \$ 1,362.97 | \$ 247,659.54 |
| | 32 CDA FORFEITURE | \$ 19,030.26 | \$ 2.69 | \$ - | \$ 19,032.95 |
| | 33 SHERIFF FORFEITURE | \$ 19,224.92 | \$ 2.67 | \$ 310.15 | \$ 18,917.44 |
| | 34 DISTRICT CLERK RMP | \$ 5,451.90 | \$ 330.82 | \$ - | \$ 5,782.72 |
| | 35 TEMPLE FOUND/ARE YOU OK GR | \$ - | \$ - | \$ - | \$ - |
| | 36 LIBRARY FUND | \$ (1,146.11) | \$ 680.00 | \$ 1,914.84 | \$ (2,380.95) |
| | 37 T C COLLECTION SITE | \$ 194,009.53 | \$ 5,127.47 | \$ 13,583.47 | \$ 185,553.53 |
| | 38 VIOLENCE AGAINST WOMEN SPEC | \$ - | \$ - | \$ - | \$ - |
| | 39 TXCDBG SMALL BUSINESS LOAN | \$ - | \$ - | \$ - | \$ - |
| | 40 TXCDBG WATER IMPROVEMENTS GRANT | \$ - | \$ - | \$ - | \$ - |
| | 41 PEACE OFFICER SERVICE FEES | \$ 23,856.33 | \$ 3.37 | \$ - | \$ 23,859.70 |
| | 42 HELP AMERICA VOTE ACT GRANT | \$ - | \$ - | \$ - | \$ - |
| | 43 JAIL INTEREST & SINKING | \$ 1,010,778.38 | \$ 970.89 | \$ - | \$ 1,011,749.27 ** |
| | 44 COURTHOUSE SECURITY | \$ 105,271.11 | \$ 1,070.87 | \$ 1,850.63 | \$ 104,491.35 |
| | 45 COUNTY- RMP | \$ 69,684.25 | \$ 337.36 | \$ 225.00 | \$ 69,796.61 |
| | 46 STATE-CRIME STOPPERS | \$ 472.26 | \$ 0.07 | \$ - | \$ 472.33 |
| | 47 COUNTY- WIDE RIGHT OF WAY | \$ 649,160.95 | \$ 91.73 | \$ - | \$ 649,252.68 |
| | 48 EMERGENCY DISASTER RELIEF | \$ 1,851,875.94 | \$ 261.68 | \$ - | \$ 1,852,137.62 |
| | 49 C D A TRUST | \$ 1,114.25 | \$ 3,002.95 | \$ - | \$ 4,117.20 |

Treasurer's Monthly Report Continued

| September 2012 | NAME | FUNDS BALANCE | | FUNDS BALANCE | |
|-------------------|----------------------------------|---------------|--------------|---------------|---------------|
| | 50 C D A HOT CHECK FEES | \$ 38,006.66 | \$ 314.29 | \$ 413.36 | \$ 37,907.59 |
| | 51 CDA STATE APPROPRIATIONS | \$ 33,966.93 | \$ 4.80 | \$ - | \$ 33,971.73 |
| | 52 ALTERNATE DISPUTE RESOLUTION | \$ 796.07 | \$ 510.18 | \$ - | \$ 1,306.25 |
| | 53 ADULT PROBATION | \$ 161,347.02 | \$ 38,476.42 | \$ 29,835.41 | \$ 169,988.03 |
| | 54 JUVENILE PROBATION | \$ 69,140.34 | \$ 28,533.67 | \$ 36,311.84 | \$ 61,362.17 |
| | 55 STATE-CRIM JUSTICE PLANNING | \$ 6.50 | \$ - | \$ - | \$ 6.50 |
| | 56 STATE-JUDICIAL EDUCATION | \$ 37.71 | \$ 6.00 | \$ - | \$ 43.71 |
| | 57 STATE- LEOCE | \$ 1.30 | \$ - | \$ - | \$ 1.30 |
| | 58 STATE-JUVENILE DIVERSION | \$ - | \$ - | \$ - | \$ - |
| | 59 STATE- CVC | \$ 1,931.49 | \$ 171.30 | \$ - | \$ 2,102.79 |
| | 60 STATE- OCLF INSURANCE | \$ 204.76 | \$ 0.03 | \$ - | \$ 204.79 |
| | 61 STATE-DPS ARREST FEES | \$ 15,246.88 | \$ 395.99 | \$ - | \$ 15,642.87 |
| | 62 STATE-COMP REHABILIT'N | \$ 15.00 | \$ - | \$ - | \$ 15.00 |
| | 63 STATE-GENERAL REVENUE | \$ 45.62 | \$ 0.30 | \$ - | \$ 45.92 |
| | 64 STATE-LAW ENFORCEMENT MGT | \$ 0.80 | \$ - | \$ - | \$ 0.80 |
| | 65 STATE-BREATH ALCOHOL TEST | \$ - | \$ - | \$ - | \$ - |
| | 66 STATE-LEOA | \$ 1.05 | \$ - | \$ - | \$ 1.05 |
| | 67 STATE- TLFTA | \$ (56.47) | \$ 150.00 | \$ 72.00 | \$ 21.53 |
| | 68 STATE-TIME PAYMENT | \$ 3,895.82 | \$ 75.56 | \$ - | \$ 3,971.38 |
| | 69 STATE-FUGITIVE APPREHENSION | \$ 247.61 | \$ 10.04 | \$ - | \$ 257.65 |
| | 70 STATE-CONSOLIDATED COURT C | \$ 33,134.67 | \$ 3,638.89 | \$ - | \$ 36,773.56 |
| | 71 STATE-JUVENILE CRIME&DELIN | \$ 30.56 | \$ 1.00 | \$ - | \$ 31.56 |
| | 72 TYLER COUNTY SEARCH & RESCUE | \$ 196.18 | \$ 0.03 | \$ - | \$ 196.21 |
| | 73 JUSTICE COURT TECHNOLOGY | \$ 40,918.33 | \$ 315.55 | \$ 214.82 | \$ 41,019.06 |
| | 74 HOMELAND SECURITY | \$ 9,718.84 | \$ 1.37 | \$ - | \$ 9,720.21 |
| | 75 CORR MGT INST TX/CRIM JUST C | \$ 42.68 | \$ 1.00 | \$ - | \$ 43.68 |
| | 76 EMERGENCY OPERATIONS CENTER | \$ 183,354.43 | \$ 23.92 | \$ 14,055.61 | \$ 169,322.74 |
| | 77 STATE- TERTIARY CARE FUND | \$ 31,205.30 | \$ 106.31 | \$ - | \$ 31,311.61 |
| | 78 STATE- TRAFFIC FEE | \$ 7,230.72 | \$ 1,703.07 | \$ - | \$ 8,933.79 |
| | 79 STATE- BAIL BOND FEE | \$ 5,664.53 | \$ 825.92 | \$ - | \$ 6,490.45 |
| | 80 STATE- EMS TRAUMA FUND | \$ 1,974.36 | \$ 120.30 | \$ - | \$ 2,094.66 |
| | 81 STATE- SEXUAL ASSAULT PROGRAM | \$ - | \$ - | \$ - | \$ - |
| | 82 STAT-E SUBSTANCE ABUSE FELONY | \$ - | \$ - | \$ - | \$ - |
| | 83 STATE- DNA TESTING FEE | \$ 104.14 | \$ 34.00 | \$ - | \$ 138.14 |

Treasurer's Monthly Report Continued

September
2012

| NAME | FUNDS BALANCE | | FUNDS BALANCE | |
|-------------------------------------|-------------------------|----------------------|----------------------|-------------------------|
| 84 STATE- CHILD ABUSE PREVENTION | \$ - | \$ - | \$ - | \$ - |
| 85 STATE- JUDICIAL SUPPORT FEES | \$ 12,365.59 | \$ 2,147.19 | \$ - | \$ 14,512.78 |
| 86 JURY REIMBURSEMNT FEE | \$ 2,768.06 | \$ 314.55 | \$ - | \$ 3,082.61 |
| 87 CVA COORDINATING TEAM | \$ - | \$ - | \$ - | \$ - |
| 88 TJPC - TITLE IV E FUND | \$ 90,100.70 | \$ 12.73 | \$ - | \$ 90,113.43 |
| 89 TYLER COUNTY NUTRITION CENTER | \$ 80,066.42 | \$ 410.48 | \$ 6,270.59 | \$ 74,206.31 |
| 90 STATE-DRUG COURT PROGRAMS | \$ 1,326.47 | \$ 50.19 | \$ - | \$ 1,376.66 |
| 91 TXCDBG DISASTER RECOVERY PROJECT | \$ - | \$ - | \$ - | \$ - |
| 92 07 TXCDBG FLOOD DISASTER PR | \$ - | \$ - | \$ - | \$ - |
| 94 STATE-INDIGENT DEFENSE FUND | \$ 451.98 | \$ 119.09 | \$ - | \$ 571.07 |
| 95 STATE-APPELLATE JUDICIAL FUND | \$ 247.85 | \$ 170.03 | \$ 190.00 | \$ 227.88 |
| 96 CHILD WELFARE BOARD FUND | \$ 4,454.02 | \$ 0.63 | \$ - | \$ 4,454.65 |
| 97 CHILD SAFETY FUND | \$ 40,618.25 | \$ 1,627.97 | \$ - | \$ 42,246.22 |
| 98 TC DISASTER PROJECT ROUND II | \$ - | \$ - | \$ - | \$ - |
| 99 TYLER COUNTY JUSTICE GRANT | \$ - | \$ - | \$ - | \$ - |
| 100 DETCOG SOCIAL SERVICES BLOCK | \$ 277.26 | \$ 0.04 | \$ 1.52 | \$ 275.78 |
| 101 SUPPLEMENT COURT GUARDIAN | \$ 7,300.55 | \$ 303.07 | \$ - | \$ 7,603.62 |
| 102 WATER IMPROVEMENT GRANT-FRED | \$ - | \$ - | \$ - | \$ - |
| 103 JUSTICE COURT TECHNOLOGY FUND | \$ 7,075.91 | \$ 231.03 | \$ - | \$ 7,306.94 |
| 104 TXCDBG DRS 10191 GRANT | \$ - | \$ - | \$ - | \$ - |
| 105 ED BYRNES MEMORIAL JAG GRANT | \$ - | \$ - | \$ - | \$ - |
| 106 TXDBG DRS 010191 Grant | \$ - | \$ - | \$ - | \$ - |
| 107 TXCDBG-DRS 010191 GRANT | \$ - | \$ - | \$ - | \$ - |
| 108 S E C O BLOCK GRANT | \$ (31,469.65) | \$ - | \$ - | \$ (31,469.65) |
| 109 DETCOG COMMUNICATIONS GRANT | \$ 80,110.62 | \$ - | \$ - | \$ 80,110.62 |
| 110 MOVING VIOLATION FEES | \$ 16.68 | \$ 2.48 | \$ - | \$ 19.16 |
| 111 COURTHOUSE RESTORATION | \$ 195,152.75 | \$ - | \$ 552.84 | \$ 194,599.91 |
| 112 LEGISLATIVE SERVICES | \$ - | \$ - | \$ 0.00 | \$ - |
| 113 CIVIL FEES-ADULT PROBATION | \$ 32,383.00 | \$ - | \$ 0.00 | \$ 32,383.00 |
| GRAND TOTALS | \$ 13,558,281.59 | \$ 397,201.30 | \$ 913,221.25 | \$ 13,042,261.64 |

*- Treasurer's Certificate of Deposit of \$ 2,000,000.00 included in total


** - Jail I & S Certificate of Deposit of \$ 300,000.00 included in total

First National Bank Now Account
Interest Rate 0.200%
(Per Depository Contract Agreement)
***This rate became available Sept. 30, 2012**

A handwritten signature in cursive script, reading "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County


WITNESS OUR HANDS, officially, this 12th day of October A.D. , 2012




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

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 October, A.D., 2012



Donece Gregory
County Clerk, Tyler County