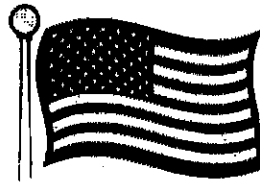

TYLER COUNTY TREASURER'S REPORT



April 2012

Treasurer's Monthly Report

DATE APR 2012	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	10 GENERAL FUND	\$ 6,941,258.14	\$ 343,675.18	\$ 759,804.50	\$ 6,525,128.82 *
	11 AD VALOREM	\$ -			\$ -
	TC Chapter 19	\$ 3,751.75	\$ -	\$ -	\$ 3,751.75
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	TC Collection Sp	\$ 2,702.50	\$ 0.45	\$ -	\$ 2,702.95
	20 GENERAL R&B	\$ 133,743.42	\$ 112,248.95	\$ 245,992.37	\$ -
	21 R&B I	\$ 619,330.05	\$ 58,756.13	\$ 83,076.37	\$ 595,009.81
	22 R&B II	\$ 489,031.79	\$ 51,000.88	\$ 78,644.40	\$ 461,388.27
	23 R&B III	\$ 1,283,234.20	\$ 77,882.07	\$ 57,177.78	\$ 1,303,938.49
	24 R&B IV	\$ 1,115,691.34	\$ 68,428.83	\$ 55,564.52	\$ 1,128,555.65
	25 AIRPORT	\$ 25,493.47	\$ 150.00	\$ 266.84	\$ 25,376.63
	26 RODEO ARENA	\$ 46,741.09	\$ -	\$ 316.27	\$ 46,424.82
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 37,037.84	\$ -	\$ -	\$ 37,037.84
	29 BENEVOLENCE FUND	\$ -	\$ -	\$ -	\$ -
	30 DIST. CLERK APPROPRIATION	\$ 48,251.72	\$ -	\$ -	\$ 48,251.72
	31 CO. CLERK RMP	\$ 232,081.73	\$ 4,772.00	\$ 2,763.35	\$ 234,090.38
	32 CDA FORFEITURE	\$ 15,742.14	\$ -	\$ -	\$ 15,742.14
	33 SHERIFF FORFEITURE	\$ 20,031.57	\$ -	\$ 406.45	\$ 19,625.12
	34 DISTRICT CLERK RMP	\$ 5,966.71	\$ 317.50	\$ -	\$ 6,284.21
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 996.13	\$ 640.00	\$ 330.00	\$ 1,306.13
	37 T C COLLECTION SITE	\$ 228,164.16	\$ 6,575.74	\$ 9,273.52	\$ 225,466.38
	38 VAWSP	\$ 16,671.45	\$ 54,153.48	\$ 70,824.93	\$ -
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 557.50	\$ -	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 23,377.88	\$ 262.08	\$ -	\$ 23,639.96
	42 HELP AMERICA VOTE ACT GRANT	\$ -	\$ -	\$ -	\$ -
	43 JAIL I&S	\$ 1,009,482.43	\$ 897.49	\$ -	\$ 1,010,379.92 **
	44 COURTHOUSE SECURITY	\$ 112,095.12	\$ 1,177.00	\$ 452.51	\$ 112,819.61
	45 COUNTY RMP	\$ 68,562.22	\$ 537.50	\$ 225.00	\$ 68,874.72
	46 CRIME STOPPERS	\$ 471.57	\$ 2.00	\$ -	\$ 473.57
	47 COUNTY WIDE ROW	\$ 648,499.70	\$ -	\$ -	\$ 648,499.70
	48 EMERGENCY DISASTER RELIEF	\$ 1,849,989.57	\$ -	\$ -	\$ 1,849,989.57
	49 CDA TRUST	\$ 1,114.25	\$ 4,820.46	\$ 4,820.46	\$ 1,114.25

Treasurer's Monthly Report Continued

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NAME	FUNDS BALANCE	FUNDS BALANCE	FUNDS BALANCE
50 CDA HOT CHECK FEES	\$ 39,555.96	\$ 524.90	\$ 447.82
51 CDA STATE APPROPRIATIONS	\$ 33,932.33	\$ -	\$ -
52 ALTERNATE DISPUTE RESOLUTION	\$ 1,590.05	\$ 480.00	\$ -
53 ADULT PROBATION	\$ 187,862.28	\$ 19,611.17	\$ 33,241.83
54 JUVENILE PROBATION	\$ 109,868.19	\$ 15,112.30	\$ 19,465.62
55 STATE COSTS-CJP	\$ 4.50	\$ 20.00	\$ -
56 JUDICIAL EDUCATION	\$ 33.00	\$ 17.00	\$ 33.30
57 STATE LEOCE	\$ 1.10	\$ 702.20	\$ 700.20
58 JUVENILE DIVERSION	\$ -	\$ -	\$ -
59 STATE CVC	\$ 2,065.88	\$ 370.00	\$ 885.20
60 STATE OCLF	\$ 204.55	\$ -	\$ -
61 DPS ARREST FEES	\$ 13,449.19	\$ 532.00	\$ 326.00
62 STATE CR	\$ 15.00	\$ -	\$ -
63 STATE GR	\$ 141.62	\$ 50.00	\$ 126.00
64 STATE LEMI	\$ 0.30	\$ 0.50	\$ -
65 STATE BAT	\$ -	\$ -	\$ -
66 STATE-LEOA	\$ 0.95	\$ 1.00	\$ -
67 STATE TLFTA	\$ 230.61	\$ 43.00	\$ 270.00
68 TIME PAYMENT	\$ 4,264.28	\$ 162.00	\$ 893.90
69 FUGITIVE APPR.	\$ 286.85	\$ 25.00	\$ 99.00
70 CON. COURT COSTS	\$ 35,844.58	\$ 5,391.76	\$ 14,384.50
71 JUV. DELIQUENT-CRIME	\$ 29.18	\$ 3.50	\$ 7.42
72 TYLER CO. SEARCH & RESCUE	\$ 195.97	\$ -	\$ -
73 JUSTICE COURT TECHNOLOGY	\$ 39,460.19	\$ 449.00	\$ 98.59
74 HOMELAND SECURITY	\$ 9,708.94	\$ -	\$ -
75 CMIT	\$ 40.18	\$ 3.50	\$ 6.30
76 EMERGENCY OPERATIONS CENTER	\$ 231,148.41	\$ 320.62	\$ 8,934.27
77 STATE TERTIARY CARE	\$ 29,761.08	\$ 274.25	\$ -
78 STATE TRAFFIC FEE	\$ 9,112.08	\$ 2,737.58	\$ 7,034.27
79 STATE BAIL BOND FEE	\$ 6,545.43	\$ 615.00	\$ 3,159.00
80 STATE EMS TRAUMA FUND	\$ 2,204.26	\$ 275.00	\$ 773.10
81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -
82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -
83 STATE DNA TESTING FEE	\$ 102.94	\$ -	\$ 55.80

\$ 39,633.04
\$ 33,932.33
\$ 2,070.05
\$ 174,231.62
\$ 105,514.87
\$ 24.50
\$ 16.70
\$ 3.10
\$ -
\$ 1,550.68
\$ 204.55
\$ 13,655.19
\$ 15.00
\$ 65.62
\$ 0.80
\$ -
\$ 1.95
\$ 3.61
\$ 3,532.38
\$ 212.85
\$ 26,851.84
\$ 25.26
\$ 195.97
\$ 39,810.60
\$ 9,708.94
\$ 37.38
\$ 222,534.76
\$ 30,035.33
\$ 4,815.39
\$ 4,001.43
\$ 1,706.16
\$ -
\$ -
\$ 47.14

Treasurer's Monthly Report Continued

APR
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NAME	FUNDS BALANCE		FUNDS BALANCE	
84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ 12,791.63	\$ 2,429.00	\$ 5,313.00	\$ 9,907.63
86 JURY REIMBURSEMNT FEE	\$ 3,160.86	\$ 474.10	\$ 1,416.86	\$ 2,218.10
87 CVA COORDINATING TEAM	\$ 15,528.00	\$ -	\$ 15,528.00	\$ -
88 TJPC - TITLE IV E FUND	\$ 90,008.92	\$ -	\$ -	\$ 90,008.92
89 TYLER COUNTY NUTRITION CENTER	\$ 103,170.91	\$ -	\$ 2,624.04	\$ 100,546.87
90 STATE-DRUG COURT PROGRAMS	\$ 1,619.12	\$ 174.00	\$ 702.90	\$ 1,090.22
91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
94 STATE-INDIGENT DEFENSE FUND	\$ 523.67	\$ 226.00	\$ 571.63	\$ 178.04
95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 307.60	\$ 160.00	\$ 250.00	\$ 217.60
96 CHILD WELFARE BOARD FUND	\$ 3,992.59	\$ -	\$ -	\$ 3,992.59
97 CHILD SAFETY FUND	\$ 82,205.70	\$ 1,621.00	\$ 195.36	\$ 83,631.34
98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
99 TC JUSTICE GRANT	\$ -	\$ -	\$ -	\$ -
100 DETCOG SOCIAL SERVICES BLOCK	\$ 312.31	\$ -	\$ 3.75	\$ 308.56
101 SUPP.COURT-INITIATED GUARDIAN	\$ 6,433.20	\$ 220.00	\$ -	\$ 6,653.20
102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
103 DISTRICT COURT TECHNOLOGY FUND	\$ 5,946.81	\$ 220.00	\$ -	\$ 6,166.81
104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
105 ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
106 TXDBG DRS 010191 Grant	\$ -	\$ 63,898.79	\$ -	\$ 63,898.79
107 TXCDBG-IKE	\$ -	\$ -	\$ -	\$ -
108 S E C O BLOCK GRANT	\$ 9,630.00	\$ 0	\$ -	\$ 9,630.00
111 Courthouse Restoration	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
113 Civil Fees - Adult Probation	\$ 30,309.60	\$ 7,143.31	\$ 0	\$ 37,452.91
110 Moving Violation Fee	\$ 18.20	\$ 7.00	\$ 14.19	\$ 11.01
GRAND TOTALS	\$ 16,103,132.94	\$ 1,111,149.72	\$ 1,487,501.12	\$ 15,726,781.54

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

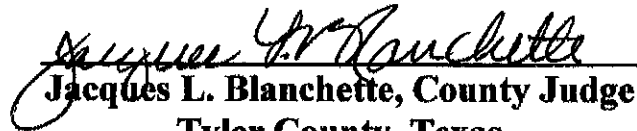
** - Jail I & S Certificate of Deposit of \$ 300,000.00 included in total


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


A handwritten signature in cursive script that reads "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 14 day of MAY, 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 14 day of May, A.D., 2012


Donece Gregory
County Clerk, Tyler County