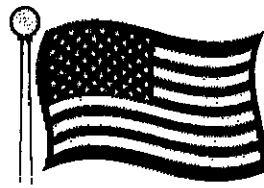


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***TYLER COUNTY TREASURER'S REPORT***



**August 2013**

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Tyler County, TX

# Treasurers Report Summary

Date Range: 08/01/2013 - 08/31/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
110 - GENERAL FUND	6,486,295.05	179,651.52	479,331.48	0.00	-19,568.79	6,206,183.88	6,185,450.80	20,733.08
111 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 - TC CHAPTER 19	3,451.75	0.00	0.00	0.00	0.00	3,451.75	3,451.75	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	2,749.53	0.40	0.00	0.00	0.00	2,749.93	2,749.93	0.00
120 - GENERAL ROAD & BRIDGE	0.00	62,747.73	62,747.73	0.00	0.00	0.00	0.00	0.00
121 - ROAD & BRIDGE I	545,940.12	16,135.96	41,873.76	0.00	-2,102.14	522,304.46	520,641.88	1,662.58
122 - ROAD & BRIDGE II	423,988.66	13,982.98	45,951.78	0.00	-1,663.90	393,683.76	392,053.16	1,630.60
123 - ROAD & BRIDGE III	1,283,274.67	20,248.65	71,129.78	0.00	-2,322.27	1,234,715.81	1,232,447.53	2,268.28
124 - ROAD & BRIDGE IV	1,158,239.20	17,149.00	41,151.72	0.00	-1,651.34	1,135,887.82	1,134,271.56	1,616.26
125 - TYLER CO AIRPORT	9,048.85	1.78	286.15	0.00	0.00	8,764.48	8,764.48	0.00
126 - TYLER CO RODEO ARENA/FAIRGRND	56,872.39	9.39	10,525.80	0.00	0.00	46,355.98	46,355.98	0.00
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	33,918.40	6.87	0.00	0.00	0.00	33,925.27	33,925.27	0.00
129 - BENEVOLENCE FUND	95.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00
130 - DIST CLK STATE APPROP	48,377.77	9.81	0.00	0.00	0.00	48,387.58	48,387.58	0.00
131 - COUNTY CLERK RMP	279,618.61	6,185.75	1,143.16	0.00	-283.49	284,944.69	284,945.42	-0.73
132 - C D A FORFEITURE	15,584.54	3.16	0.00	0.00	0.00	15,587.70	15,587.70	0.00
133 - SHERIFF FORFEITURE	8,418.91	1.71	0.00	0.00	0.00	8,420.62	8,420.62	0.00
134 - DISTRICT CLERK RMP	4,836.76	0.85	654.90	0.00	0.00	4,182.71	4,182.71	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	3,356.93	700.58	1,196.29	0.00	0.00	2,861.22	2,861.22	0.00
137 - T C COLLECTION CENTER	262,631.39	6,205.36	15,347.50	0.00	-453.69	253,942.94	253,505.12	437.82
138 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	24,874.53	5.04	0.00	0.00	0.00	24,879.57	24,879.57	0.00
142 - HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	0.00	0.00	31,194.00	31,194.00	0.00
143 - JAIL INTEREST & SINKING	996,562.87	205.89	154.89	0.00	0.00	996,613.87	996,613.87	0.00
144 - COURTHOUSE SECURITY	73,230.65	1,324.06	1,278.98	0.00	-2.74	73,278.47	73,278.47	0.00
145 - COUNTY-RMP	73,371.00	599.99	0.00	0.00	0.00	73,970.99	73,970.99	0.00
146 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	650,193.44	131.78	0.00	0.00	0.00	650,325.22	650,325.22	0.00
148 - EMERGENCY DISASTER RELIEF	1,858,201.57	376.62	0.00	0.00	0.00	1,858,578.19	1,858,578.19	0.00
149 - C D A TRUST	17,114.25	1,126.68	1,126.68	0.00	0.00	17,114.25	17,114.25	0.00
150 - C D A FEES	36,274.94	246.68	565.02	0.00	-1.00	35,957.60	35,957.60	0.00
151 - CDA STATE APPROPRIATIONS FUND	34,020.97	6.90	0.00	0.00	0.00	34,027.87	34,027.87	0.00

Treasurers Report

Date Range: 08/01/2013 - 08/31/2013

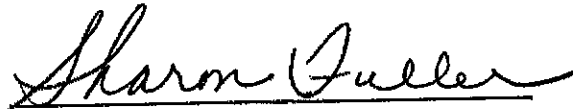
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
152 - ALTERNATE DISPUTE RESOLUTION	525.13	512.07	525.13	0.00	0.00	512.07	512.07	0.00
153 - ADULT PROBATION	151,832.34	25,803.41	28,029.00	0.00	-1,551.98	151,158.73	149,651.72	1,507.01
154 - JUVENILE PROBATION	92,919.58	18.11	28,306.28	0.00	-1,174.95	65,806.36	64,681.60	1,124.76
155 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156 - STATE-JUDICIAL EDUCATION	-100.24	146.24	0.00	0.00	0.00	46.00	46.00	0.00
157 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	528.76	626.73	0.00	0.00	0.00	1,155.49	1,155.49	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	18,189.53	562.55	0.00	0.00	0.00	18,752.08	18,752.08	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	12.50	7.50	0.00	0.00	0.00	20.00	20.00	0.00
164 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
167 - STATE-TLFTA	-29.95	45.66	0.00	0.00	0.00	15.71	15.71	0.00
168 - STATE-TIME PAYMENT	5,574.59	440.59	0.00	0.00	0.00	6,015.18	6,015.18	0.00
169 - STATE-FUGITIVE APPREHENSION	103.06	60.03	0.00	0.00	0.00	163.09	163.09	0.00
170 - STATE-CONSOLIDATED COURT COSTS	6,887.58	5,609.19	0.00	0.00	0.00	12,446.77	12,446.77	0.00
171 - STATE-JUVENILE CRIME & DELINQ	5.85	6.50	0.00	0.00	0.00	12.35	12.35	0.00
172 - TYLER COUNTY SEARCH & RESCUE	196.50	0.04	0.00	0.00	0.00	196.54	196.54	0.00
173 - JUSTICE COURT TECHNOLOGY FUND	34,519.59	469.69	414.47	0.00	0.00	34,574.81	34,574.81	0.00
174 - HOMELAND SECURITY	9,734.30	1.97	0.00	0.00	0.00	9,736.27	9,736.27	0.00
175 - CORR MGT INST TX/CRIM JUST CTR	19.37	6.50	0.00	0.00	0.00	25.87	25.87	0.00
176 - EMERGENCY OPERATIONS CENTER	160,896.36	28.56	19,999.99	0.00	-611.17	141,536.10	140,941.01	595.09
177 - STATE-TERTIARY CARE FUND	32,181.76	523.73	0.00	0.00	0.00	32,705.49	32,705.49	0.00
178 - STATE-TRAFFIC FEE	2,262.81	2,412.60	0.00	0.00	0.00	4,675.41	4,675.41	0.00
179 - STATE-BAIL BOND FEE	1,270.20	975.46	0.00	0.00	0.00	2,245.66	2,245.66	0.00
180 - STATE-EMS TRAUMA FUND	354.15	245.12	0.00	0.00	0.00	599.27	599.27	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	95.10	102.00	0.00	0.00	0.00	197.10	197.10	0.00
184 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185 - STATE-JUDICIAL SUPPORT FEES	21,439.25	2,275.57	0.00	0.00	0.00	23,714.82	23,714.82	0.00
186 - JURY REIMBURSEMENT FEE	2,882.75	561.93	0.00	0.00	0.00	3,444.68	3,444.68	0.00
187 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188 - TJPC-TITLE IVE FUND	79,518.06	16.12	0.00	0.00	0.00	79,534.18	79,534.18	0.00
189 - TYLER COUNTY NUTRITION CENTER	102,261.15	820.40	2,420.95	0.00	0.00	100,660.60	100,660.60	0.00
190 - STATE-DRUG COURT PROGRAMS	1,608.32	366.40	0.00	0.00	0.00	1,974.72	1,974.72	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	2,622.88	0.00	0.00	-362.08	-2,282.64	5,267.60	5,267.60	0.00
194 - STATE - INDIGENT DEFENSE FUND	9.61	254.63	0.00	0.00	0.00	264.24	264.24	0.00

## Treasurers Report

Date Range: 08/01/2013 - 08/31/2013


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	5,264.55	-2.93	0.00	0.00	0.00	5,261.62	5,261.62	0.00
096 - CHILD WELFARE BOARD FUND	63.02	135.04	0.00	0.00	0.00	198.06	198.06	0.00
097 - CHILD SAFETY FUND	58,016.30	1,350.93	510.33	0.00	0.00	58,856.90	58,856.90	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	277.43	0.06	0.00	0.00	0.00	277.49	277.49	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	9,456.20	181.95	0.00	0.00	0.00	9,638.15	9,638.15	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	9,399.15	248.96	0.00	0.00	0.00	9,648.11	9,648.11	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	260,142.51	260,142.51	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 010191 GRANT	0.00	0.00	0.00	0.00	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	79,285.97	0.00	0.00	0.00	0.00	79,285.97	79,285.97	0.00
110 - MOVING VIOLATION FEES	21.34	7.92	0.00	0.00	0.00	29.26	29.26	0.00
111 - COURTHOUSE RESTORATION	293,825.16	0.00	1,239.16	0.00	0.00	292,586.00	292,586.00	0.00
112 - LEGISLATIVE SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
113 - CIVIL FEES - ADULT PROBATION	33,750.34	1,220.00	292.83	0.00	0.00	34,677.51	34,677.51	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	31,073.53	0.00	-31,073.53	0.00	-31,073.53
<b>Report Total:</b>	<b>15,643,367.47</b>	<b>633,806.38</b>	<b>1,116,903.77</b>	<b>30,711.45</b>	<b>-33,670.10</b>	<b>15,163,228.73</b>	<b>15,162,727.51</b>	<b>501.22</b>

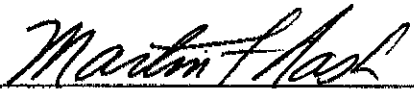
**First National Bank Now Account  
Interest Rate (.220%)  
(Per Depository Contract Agreement)  
\*This rate became available August. 31, 2013**

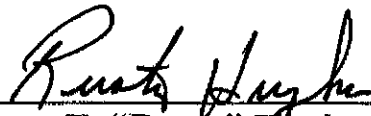
A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.


**Sharon Fuller, County Treasurer  
Woodville, Texas  
Tyler County**


WITNESS OUR HANDS, officially, this 9<sup>th</sup> day of Sept., A.D., 2013

  
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 9th day of September, A.D., 2013

  
Donece Gregory  
County Clerk, Tyler County