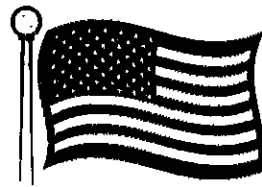


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***TYLER COUNTY TREASURER'S REPORT***



**February 2013**

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Tyler County, TX

# Treasurers Report Summary

Date Range: 01/31/2013 - 02/28/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,099,609.54	2,368,044.25	474,124.99	0.00	-3,935.40	6,997,464.20	7,053,175.68	-55,711.48
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	3,751.75	0.00	0.00	0.00	0.00	3,751.75	3,751.75	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	2,706.58	0.87	0.00	0.00	0.00	2,707.45	2,707.45	0.00
020 - GENERAL ROAD & BRIDGE	377,044.90	871,385.49	1,248,430.39	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	299,273.02	272,851.37	64,228.51	0.00	-1,702.37	509,598.25	514,443.97	-4,845.72
022 - ROAD & BRIDGE II	143,948.49	259,785.39	42,530.45	0.00	-1,487.94	362,691.37	367,098.91	-4,407.54
023 - ROAD & BRIDGE III	891,369.23	380,078.28	43,133.80	0.00	-1,730.71	1,230,044.42	1,236,400.26	-6,355.84
024 - ROAD & BRIDGE IV	773,313.46	343,569.16	41,045.33	0.00	-1,469.13	1,077,306.42	1,081,510.26	-4,203.84
025 - TYLER CO AIRPORT	18,641.91	704.68	1,095.42	0.00	0.00	18,251.17	18,251.17	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	38,656.80	9.63	228.15	0.00	0.00	38,438.28	38,438.28	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	30,053.86	7.51	0.00	0.00	0.00	30,061.37	30,061.37	0.00
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	48,328.89	12.07	0.00	0.00	0.00	48,340.96	48,340.96	0.00
031 - COUNTY CLERK RMP	257,843.52	4,126.28	604.30	0.00	-1.46	261,366.96	261,366.96	0.00
032 - C D A FORFEITURE	16,068.54	4.01	0.00	0.00	0.00	16,072.55	16,072.55	0.00
033 - SHERIFF FORFEITURE	17,345.07	4.04	2,637.53	0.00	0.00	14,711.58	14,711.58	0.00
034 - DISTRICT CLERK RMP	4,175.61	203.56	0.00	0.00	0.00	4,379.17	4,379.17	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	2,797.08	600.49	2,527.96	0.00	0.00	869.61	869.61	0.00
037 - T C COLLECTION CENTER	158,833.22	5,760.50	15,841.40	0.00	-356.01	149,108.33	150,392.09	-1,283.76
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	750.00	0.00	0.00	0.00	750.00	750.00	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	24,022.90	216.24	0.00	0.00	0.00	24,239.14	24,239.14	0.00
042 - HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	0.00	0.00	31,194.00	31,194.00	0.00
043 - JAIL INTEREST & SINKING	1,007,055.77	214.78	0.00	0.00	1,025.26	1,006,245.29	1,006,455.51	-210.22
044 - COURTHOUSE SECURITY	102,237.09	930.78	1,353.06	0.00	-3.19	101,818.00	101,818.00	0.00
045 - COUNTY-RMP	70,776.35	602.28	0.00	0.00	0.00	71,378.63	71,168.41	210.22
046 - STATE-CRIME STOPPERS	472.54	0.12	0.00	0.00	0.00	472.66	472.66	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	649,536.80	162.23	0.00	0.00	0.00	649,699.03	649,699.03	0.00
048 - EMERGENCY DISASTER RELIEF	1,852,948.15	462.77	0.00	0.00	0.00	1,853,410.92	1,853,410.92	0.00
049 - C D A TRUST	1,114.25	1,335.89	1,335.89	0.00	0.00	1,114.25	1,114.25	0.00
050 - C D A FEES	37,797.89	311.10	414.38	0.00	-1.00	37,695.61	37,695.61	0.00
051 - CDA STATE APPROPRIATIONS FUND	33,986.59	8.49	0.00	0.00	0.00	33,995.08	33,995.08	0.00

Treasurers Report

Date Range: 01/31/2013 - 02/28/2013

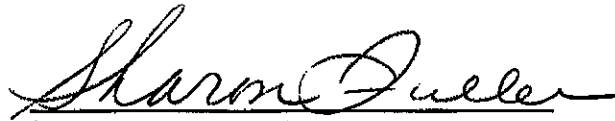
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	180.00	450.12	0.00	0.00	0.00	630.12	630.12	0.00
053 - ADULT PROBATION	191,304.61	-24,713.17	31,647.09	0.00	558.26	134,386.09	134,386.09	0.00
054 - JUVENILE PROBATION	42,616.53	14,198.09	22,731.88	0.00	-925.44	35,008.18	37,575.70	-2,567.52
055 - STATE-CRIM JUSTICE PLANNING	6.50	0.00	0.00	0.00	0.00	6.50	6.50	0.00
056 - STATE-JUDICIAL EDUCATION	14.40	290.60	0.00	0.00	0.00	305.00	305.00	0.00
057 - STATE-LEOCE	1.30	0.00	0.00	0.00	0.00	1.30	1.30	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	1,595.58	246.02	0.00	0.00	0.00	1,841.60	1,841.60	0.00
060 - STATE-OCLF INSURANCE	204.88	0.05	0.00	0.00	0.00	204.93	204.93	0.00
061 - STATE-DPS ARREST FEE	16,950.77	465.16	0.00	0.00	0.00	17,415.93	17,415.93	0.00
062 - STATE-COMP REHABILITAT'N	15.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00
063 - STATE-GENERAL REVENUE	45.66	0.00	0.00	0.00	0.00	45.66	45.66	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.80	0.00	0.00	0.00	0.00	0.80	0.80	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	1.05	0.00	0.00	0.00	0.00	1.05	1.05	0.00
067 - STATE-TLFTA	-138.46	-0.04	12.00	0.00	0.00	-150.50	-150.50	0.00
068 - STATE-TIME PAYMENT	4,303.70	303.50	0.00	0.00	0.00	4,607.20	4,607.20	0.00
069 - STATE-FUGITIVE APPREHENSION	213.77	25.06	0.00	0.00	0.00	238.83	238.83	0.00
070 - STATE-CONSOLIDATED COURT COSTS	29,457.61	5,350.04	0.00	0.00	0.00	34,807.65	34,807.65	0.00
071 - STATE-JUVENILE CRIME & DELINQ	25.31	2.50	0.00	0.00	0.00	27.81	27.81	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.30	0.05	0.00	0.00	0.00	196.35	196.35	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	42,189.00	269.37	2,228.57	0.00	540.00	39,689.80	39,689.80	0.00
074 - HOMELAND SECURITY	9,724.46	2.43	0.00	0.00	0.00	9,726.89	9,726.89	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	37.43	2.50	0.00	0.00	0.00	39.93	39.93	0.00
076 - EMERGENCY OPERATIONS CENTER	115,006.68	27.95	8,002.68	0.00	-352.67	107,384.62	108,026.50	-641.88
077 - STATE-TERTIARY CARE FUND	30,895.04	9.73	0.00	0.00	0.00	30,904.77	30,904.77	0.00
078 - STATE-TRAFFIC FEE	4,813.54	1,721.05	0.00	0.00	0.00	6,534.59	6,534.59	0.00
079 - STATE-BAIL BOND FEE	5,051.16	646.33	0.00	0.00	0.00	5,697.49	5,697.49	0.00
080 - STATE-EMS TRAUMA FUND	1,627.96	535.47	0.00	0.00	0.00	2,163.43	2,163.43	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	73.24	747.00	0.00	0.00	0.00	820.24	820.24	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	12,380.87	2,001.77	0.00	0.00	0.00	14,382.64	14,382.64	0.00
086 - JURY REIMBURSEMENT FEE	2,451.45	384.94	0.00	0.00	0.00	2,836.39	2,836.39	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	89,772.17	21.59	7,500.00	0.00	0.00	82,293.76	82,293.76	0.00
089 - TYLER COUNTY NUTRITION CENTER	55,994.82	2,678.78	3,915.41	0.00	269.92	54,488.27	54,488.27	0.00
090 - STATE-DRUG COURT PROGRAMS	1,144.89	290.32	0.00	0.00	0.00	1,435.21	1,435.21	0.00
091 - TXCDBG DISASTER RECOVERY PROJ	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	44,176.06	0.00	0.00	-1,736.43	44,642.38	1,270.11	1,270.11	0.00
094 - STATE - INDIGENT DEFENSE FUND	283.17	183.41	0.00	0.00	0.00	466.58	466.58	0.00

Treasurers Report

Date Range: 01/31/2013 - 02/28/2013

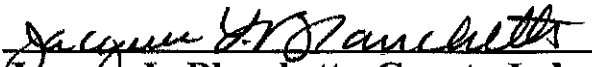
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,174.27	66.30	0.00	0.00	0.00	5,240.57	5,240.57	0.00
096 - CHILD WELFARE BOARD FUND	4,681.66	37.17	0.00	0.00	0.00	4,718.83	4,718.83	0.00
097 - CHILD SAFETY FUND	49,498.10	1,356.51	0.00	0.00	0.00	50,854.61	50,854.61	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	277.15	0.07	0.00	0.00	0.00	277.22	277.22	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	8,287.11	302.10	0.00	0.00	0.00	8,589.21	8,589.21	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - JUSTICE COURT CRIMINAL TECHNOLOGY FUND	8,020.31	158.02	0.00	0.00	0.00	8,178.33	8,178.33	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 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	3,376.54	0.00	0.00	0.00	82,662.51	82,662.51	0.00
110 - MOVING VIOLATION FEES	12.10	3.96	0.00	0.00	0.00	16.06	16.06	0.00
111 - COURTHOUSE RESTORATION	194,575.16	0.00	0.00	0.00	0.00	194,575.16	194,575.16	0.00
112 - LEGISLATIVE SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
113 - CIVIL FEES - ADULT PROBATION	30,398.22	520.00	133.98	0.00	0.00	30,784.24	30,784.24	0.00
999 - POOLED CASH	0.00	0.00	0.00	12,257.91	0.00	-12,257.91	0.00	-12,257.91
<b>Report Total:</b>	<b>13,079,731.10</b>	<b>4,524,103.55</b>	<b>2,015,703.17</b>	<b>10,521.48</b>	<b>35,070.50</b>	<b>15,542,539.50</b>	<b>15,634,814.99</b>	<b>-92,275.49</b>


**First National Bank Now Account**  
**Interest Rate 0.200%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available ~~January 31, 2013~~**  
*Feb 28,*

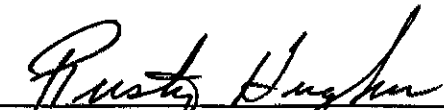
A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above the printed name.


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

WITNESS OUR HANDS, officially, this 11th day of March, 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 11th day of March, A.D., 2013**

  
**Donece Gregory**  
**County Clerk, Tyler County**