
TYLER COUNTY TREASURER'S REPORT



JULY 2013



Tyler County, TX

Treasurers Report Summary

Date Range: 07/01/2013 - 07/31/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,695,259.57	353,824.16	561,641.86	0.00	-878.97	6,488,320.84	6,486,295.05	2,025.79
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	3,451.75	0.00	0.00	0.00	0.00	3,451.75	3,451.75	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	2,749.14	0.39	0.00	0.00	0.00	2,749.53	2,749.53	0.00
020 - GENERAL ROAD & BRIDGE	0.00	43,265.02	43,265.02	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	591,096.82	11,021.40	56,046.63	0.00	20.66	546,050.93	545,940.12	110.81
022 - ROAD & BRIDGE II	460,076.59	9,855.59	45,841.10	0.00	17.87	424,073.21	423,988.66	84.55
023 - ROAD & BRIDGE III	1,388,292.13	14,548.34	119,407.84	0.00	27.25	1,283,405.38	1,283,274.67	130.71
024 - ROAD & BRIDGE IV	1,228,270.97	11,899.82	81,833.16	0.00	20.42	1,158,317.21	1,158,239.20	78.01
025 - TYLER CO AIRPORT	14,403.37	1.82	5,356.34	0.00	0.00	9,048.85	9,048.85	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	57,023.92	11.45	162.98	0.00	0.00	56,872.39	56,872.39	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	38,911.57	6.83	5,000.00	0.00	0.00	33,918.40	33,918.40	0.00
029 - BENEVOLENCE FUND	0.00	95.00	0.00	0.00	0.00	95.00	95.00	0.00
030 - DIST CL'K STATE APPROP	48,368.03	9.74	0.00	0.00	0.00	48,377.77	48,377.77	0.00
031 - COUNTY CLERK RMP	273,340.03	6,867.30	604.30	0.00	-18.87	279,621.90	279,618.61	3.29
032 - C D A FORFEITURE	15,581.40	3.14	0.00	0.00	0.00	15,584.54	15,584.54	0.00
033 - SHERIFF FORFEITURE	8,417.21	1.70	0.00	0.00	0.00	8,418.91	8,418.91	0.00
034 - DISTRICT CLERK RMP	4,655.79	180.97	0.00	0.00	0.00	4,836.76	4,836.76	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	5,318.72	160.21	2,122.00	0.00	0.00	3,356.93	3,356.93	0.00
037 - T C COLLECTION CENTER	268,305.15	7,281.06	12,914.63	0.00	7.47	262,664.11	262,631.39	32.72
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	12,494.12	12,494.12	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50	1,115.00	0.00	0.00	0.00	0.00	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	24,777.05	97.48	0.00	0.00	0.00	24,874.53	24,874.53	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	998,491.50	250.12	2,178.75	0.00	0.00	996,562.87	996,562.87	0.00
044 - COURTHOUSE SECURITY	73,541.87	918.66	1,220.52	0.00	1.73	73,238.28	73,230.65	7.63
045 - COUNTY-RMP	77,556.73	-4,185.73	0.00	0.00	0.00	73,371.00	73,371.00	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	650,062.51	130.93	0.00	0.00	0.00	650,193.44	650,193.44	0.00
048 - EMERGENCY DISASTER RELIEF	1,857,827.38	374.19	0.00	0.00	0.00	1,858,201.57	1,858,201.57	0.00
049 - C D A TRUST	17,114.25	403.69	403.69	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	36,530.54	178.51	434.69	0.00	0.42	36,273.94	36,274.94	-1.00
051 - CDA STATE APPROPRIATIONS FUND	34,014.12	6.85	0.00	0.00	0.00	34,020.97	34,020.97	0.00

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052 - ALTERNATE DISPUTE RESOLUTION	435.07	525.13	435.07	0.00	0.00	525.13	525.13	0.00
053 - ADULT PROBATION	164,918.94	12,206.04	24,925.35	0.00	256.06	151,943.57	151,832.34	111.23
054 - JUVENILE PROBATION	109,076.66	14,528.05	30,611.53	0.00	17.13	92,976.05	92,919.58	56.47
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	94.46	-138.00	56.70	0.00	0.00	-100.24	-100.24	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,314.85	317.61	1,103.70	0.00	0.00	528.76	528.76	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	19,114.72	373.26	1,298.45	0.00	0.00	18,189.53	18,189.53	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	12.50	0.00	0.00	0.00	0.00	12.50	12.50	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.37	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	120.06	29.99	180.00	0.00	0.00	-29.95	-29.95	0.00
068 - STATE-TIME PAYMENT	5,601.23	438.25	464.89	0.00	0.00	5,574.59	5,574.59	0.00
069 - STATE-FUGITIVE APPREHENSION	112.54	85.02	94.50	0.00	0.00	103.06	103.06	0.00
070 - STATE-CONSOLIDATED COURT COSTS	16,267.76	3,976.87	13,407.05	0.00	0.00	6,837.58	6,837.58	0.00
071 - STATE-JUVENILE CRIME & DELINQ	14.50	3.50	12.15	0.00	0.00	5.85	5.85	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.46	0.04	0.00	0.00	0.00	196.50	196.50	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	34,244.92	324.67	50.00	0.00	0.00	34,519.59	34,519.59	0.00
074 - HOMELAND SECURITY	9,732.34	1.96	0.00	0.00	0.00	9,734.30	9,734.30	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	27.57	3.50	11.70	0.00	0.00	19.37	19.37	0.00
076 - EMERGENCY OPERATIONS CENTER	174,304.35	32.65	13,387.42	0.00	5.72	160,943.86	160,896.36	47.50
077 - STATE-TERTIARY CARE FUND	31,953.77	227.99	0.00	0.00	0.00	32,181.76	32,181.76	0.00
078 - STATE-TRAFFIC FEE	6,284.35	1,723.26	5,744.80	0.00	0.00	2,262.81	2,262.81	0.00
079 - STATE-BAIL BOND FEE	3,086.44	735.26	2,551.50	0.00	0.00	1,270.20	1,270.20	0.00
080 - STATE-EMS TRAUMA FUND	1,301.38	130.07	1,077.30	0.00	0.00	354.15	354.15	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	156.30	0.00	61.20	0.00	0.00	95.10	95.10	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	21,246.82	1,917.29	1,724.86	0.00	0.00	21,439.25	21,439.25	0.00
086 - JURY REIMBURSEMENT FEE	3,487.51	465.03	1,069.79	0.00	0.00	2,882.75	2,882.75	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	79,502.05	16.01	0.00	0.00	0.00	79,518.06	79,518.06	0.00
089 - TYLER COUNTY NUTRITION CENTER	106,012.32	295.59	4,046.76	0.00	0.00	102,261.15	102,261.15	0.00
090 - STATE-DRUG COURT PROGRAMS	2,113.98	364.32	869.98	0.00	0.00	1,608.32	1,608.32	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	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	428.22	0.00	0.00	-266.02	-1,928.64	2,622.88	2,622.88	0.00
094 - STATE - INDIGENT DEFENSE FUND	1,644.98	-306.26	1,329.11	0.00	0.00	9.61	9.61	0.00

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095 - STATE- APPELLATE JUDICIAL FUND	5,242.49	22.06	0.00	0.00	0.00	5,264.55	5,264.55	0.00
096 - CHILD WELFARE BOARD FUND	63.01	0.01	0.00	0.00	0.00	63.02	63.02	0.00
097 - CHILD SAFETY FUND	56,810.16	1,725.68	519.54	0.00	0.00	58,016.30	58,016.30	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	277.37	0.06	0.00	0.00	0.00	277.43	277.43	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	9,354.30	101.90	0.00	0.00	0.00	9,456.20	9,456.20	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	9,097.26	301.89	0.00	0.00	0.00	9,399.15	9,399.15	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	134,980.72	134,980.72	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	77.30	5.44	61.40	0.00	0.00	21.34	21.34	0.00
111 - COURTHOUSE RESTORATION	294,575.16	0.00	750.00	0.00	0.00	293,825.16	293,825.16	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	33,370.34	410.00	30.00	0.00	0.00	33,750.34	33,750.34	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	1,594.84	0.00	-1,594.84	0.00	-1,594.84
Report Total:	16,190,150.02	646,085.49	1,192,898.10	1,328.82	-2,451.75	15,644,460.34	15,643,367.47	1,092.87

**First National Bank Now Account
Interest Rate (.220)
(Per Depository Contract Agreement)
*This rate became available July 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**

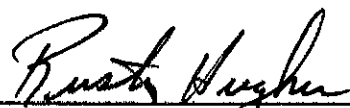
WITNESS OUR HANDS, officially, this 12th day of Aug., A.D., 2013




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 12th day of Aug, A.D., 2013


Donece Gregory
County Clerk, Tyler County