
TYLER COUNTY TREASURER'S REPORT



MARCH 2013



Tyler County, TX

Treasurers Report Summary

Date Range: 03/01/2013 - 03/31/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,058,836.45	2,347,991.62	546,653.90	0.00	-55,226.98	8,915,401.15	8,859,689.67	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	2,707.45	0.46	0.00	0.00	0.00	2,707.91	2,707.91	0.00
020 - GENERAL ROAD & BRIDGE	0.00	890,636.77	890,636.77	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	514,443.97	197,612.06	41,674.20	0.00	-3,214.72	673,596.55	668,750.83	4,845.72
022 - ROAD & BRIDGE II	367,098.91	189,343.66	39,463.92	0.00	-3,088.31	520,066.96	515,659.42	4,407.54
023 - ROAD & BRIDGE III	1,236,400.26	270,441.46	44,425.04	0.00	-4,075.83	1,466,492.51	1,460,136.67	6,355.84
024 - ROAD & BRIDGE IV	1,081,510.26	245,586.61	39,718.94	0.00	-2,803.47	1,290,181.40	1,285,977.56	4,203.84
025 - TYLER CO AIRPORT	18,251.17	301.95	2,355.12	0.00	0.00	16,198.00	16,198.00	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	38,438.28	504.55	1,049.73	0.00	0.00	37,893.10	37,893.10	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	30,061.37	3.61	0.00	0.00	0.00	30,064.98	30,064.98	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	48,340.96	5.81	0.00	0.00	0.00	48,346.77	48,346.77	0.00
031 - COUNTY CLERK RMP	261,366.96	4,249.35	604.30	0.00	-1.46	265,013.47	265,013.47	0.00
032 - C D A FORFEITURE	16,072.55	1.93	0.00	0.00	0.00	16,074.48	16,074.48	0.00
033 - SHERIFF FORFEITURE	14,711.58	1.63	1,176.54	0.00	0.00	13,536.67	13,536.67	0.00
034 - DISTRICT CLERK RMP	4,379.17	320.53	323.60	0.00	0.00	4,376.10	4,376.10	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	869.61	680.15	334.00	0.00	0.00	1,215.76	1,215.76	0.00
037 - T C COLLECTION CENTER	150,392.09	6,448.01	12,166.18	0.00	-953.93	145,627.85	144,344.09	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	750.00	0.00	750.00	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	24,239.14	2.91	0.00	0.00	0.00	24,242.05	24,242.05	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	1,007,886.12	239.17	4,231.56	0.00	-1,025.26	1,004,918.99	1,004,918.99	0.00
044 - COURTHOUSE SECURITY	101,818.00	835.37	2,369.05	0.00	-3.47	100,287.79	100,287.79	0.00
045 - COUNTY-RMP	71,168.41	722.23	0.00	0.00	0.00	71,890.64	71,890.64	0.00
046 - STATE-CRIME STOPPERS	472.66	0.06	0.00	0.00	0.00	472.72	472.72	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	649,699.03	78.10	0.00	0.00	0.00	649,777.13	649,777.13	0.00
048 - EMERGENCY DISASTER RELIEF	1,853,410.92	3,599.75	0.00	0.00	0.00	1,857,010.67	1,857,010.67	0.00
049 - C D A TRUST	1,114.25	18,040.82	2,040.82	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	37,695.61	425.98	448.90	0.00	-1.08	37,673.77	37,673.77	0.00
051 - CDA STATE APPROPRIATIONS FUND	33,995.08	4.09	0.00	0.00	0.00	33,999.17	33,999.17	0.00

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052 - ALTERNATE DISPUTE RESOLUTION	630.12	510.08	630.12	0.00	0.00	510.08	510.08	0.00
053 - ADULT PROBATION	133,966.09	63,244.48	23,992.85	0.00	834.60	172,383.12	172,383.12	0.00
054 - JUVENILE PROBATION	37,575.70	14,440.98	20,377.92	0.00	-1,061.98	32,700.74	30,133.22	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	305.00	20.00	0.00	0.00	0.00	325.00	325.00	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	1,841.60	690.10	0.00	0.00	0.00	2,531.70	2,531.70	0.00
060 - STATE-OCLF INSURANCE	204.93	0.02	0.00	0.00	0.00	204.95	204.95	0.00
061 - STATE-DPS ARREST FEE	17,415.93	298.33	0.00	0.00	0.00	17,714.26	17,714.26	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	-150.50	120.00	0.00	0.00	0.00	-30.50	-30.50	0.00
068 - STATE-FINE PAYMENT	4,607.20	550.81	0.00	0.00	0.00	5,158.01	5,158.01	0.00
069 - STATE-FUGITIVE APPREHENSION	238.83	50.03	0.00	0.00	0.00	288.86	288.86	0.00
070 - STATE-CONSOLIDATED COURT COSTS	34,807.65	4,503.23	0.00	0.00	0.00	39,310.88	39,310.88	0.00
071 - STATE-JUVENILE CRIME & DELINQ	27.81	6.50	0.00	0.00	0.00	34.31	34.31	0.00
072 - TYLER COUNTY SEARCH & RESCUE	196.35	0.02	0.00	0.00	0.00	196.37	196.37	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	39,689.80	235.61	3,107.79	0.00	-540.00	37,357.62	37,357.62	0.00
074 - HOME LAND SECURITY	9,726.89	1.17	0.00	0.00	0.00	9,728.06	9,728.06	0.00
075 - CORR MGT INST EX/CRIM JUST CTR	39.93	142.22	0.00	0.00	0.00	182.15	182.15	0.00
076 - EMERGENCY OPERATIONS CENTER	108,026.50	11.69	11,986.16	0.00	-314.03	96,366.06	95,724.18	641.88
077 - STATE-TERTIARY CARE FUND	30,904.77	105.63	0.00	0.00	0.00	31,010.40	31,010.40	0.00
078 - STATE-TRAFFIC FEE	6,534.59	1,223.28	0.00	0.00	0.00	7,757.87	7,757.87	0.00
079 - STATE-BAIL BOND FEE	5,697.49	885.79	0.00	0.00	0.00	6,583.28	6,583.28	0.00
080 - STATE-EMS TRAUMA FUND	2,163.43	505.32	0.00	0.00	0.00	2,668.75	2,668.75	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	820.24	136.00	0.00	0.00	0.00	956.24	956.24	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	14,382.64	1,974.10	0.00	0.00	0.00	16,356.74	16,356.74	0.00
086 - JURY REIMBURSEMENT FEE	2,836.39	242.04	0.00	0.00	0.00	3,078.43	3,078.43	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	82,293.76	9.89	0.00	0.00	0.00	82,303.65	82,303.65	0.00
089 - TYLER COUNTY NUTRITION CENTER	54,488.27	131.30	2,481.20	0.00	-269.92	52,408.29	52,408.29	0.00
090 - STATE-DRUG COURT PROGRAMS	1,435.21	360.22	0.00	0.00	0.00	1,795.43	1,795.43	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	1,270.11	0.00	0.00	0.00	0.00	1,270.11	1,270.11	0.00
094 - STATE - INDIGENT DEFENSE FUND	466.58	119.76	0.00	0.00	0.00	586.34	586.34	0.00

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095 - STATE- APPELLATE JUDICIAL FUND	5,240.57	25.63	0.00	0.00	0.00	5,266.20	5,266.20	0.00
096 - CHILD WELFARE BOARD FUND	4,718.83	283.60	0.00	0.00	0.00	5,002.43	5,002.43	0.00
097 - CHILD SAFETY FUND	50,854.61	1,245.26	0.00	0.00	0.00	52,099.87	52,099.87	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	277.22	0.03	0.00	0.00	0.00	277.25	277.25	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	8,589.21	221.06	0.00	0.00	0.00	8,810.27	8,810.27	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	8,178.33	233.01	0.00	0.00	0.00	8,411.34	8,411.34	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	82,662.51	-3,376.54	0.00	0.00	0.00	79,285.97	79,285.97	0.00
110 - MOVING VIOLATION FEES	16.06	2.39	0.00	0.00	0.00	18.45	18.45	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	31,204.24	300.00	31.12	0.00	0.00	31,473.12	31,473.12	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	70,840.58	0.00	-70,840.58	0.00	-70,840.58
Report Total:	15,641,906.37	4,267,531.68	1,693,029.73	70,840.58	-71,745.84	18,217,313.58	18,208,136.58	9,177.00

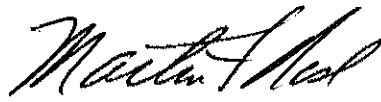
First National Bank Now Account
Interest Rate 0.200%
(Per Depository Contract Agreement)
***This rate became available March 31, 2013**

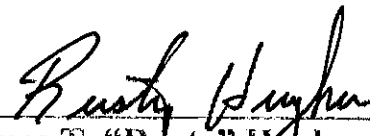
A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.

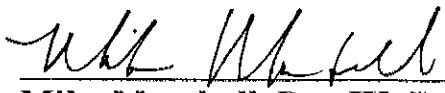
Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

WITNESS OUR HANDS, officially, this 8th day of APR, 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 8th day of April, A.D., 2013


Donece Gregory
County Clerk, Tyler County