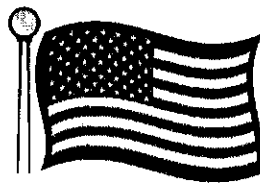

TYLER COUNTY TREASURER'S REPORT



August 2014

Treasurers Report

Date Range: 08/01/2014 - 08/31/2014

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	484.41	330.07	435.12	0.00	0.00	379.36	379.36	0.00
053 - ADULT PROBATION	128,335.25	10,107.72	23,679.71	0.00	-41.37	114,804.63	114,804.63	0.00
054 - JUVENILE PROBATION	99,214.71	57,391.58	50,580.54	0.00	-2,302.85	108,328.60	108,328.60	0.00
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	20.42	6.38	0.00	0.00	0.00	26.80	26.80	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	839.41	143.97	0.00	0.00	0.00	983.38	983.38	0.00
060 - STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	20,534.94	493.52	0.00	0.00	0.00	21,028.46	21,028.46	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	150.20	0.00	0.00	0.00	0.00	150.20	150.20	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	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	217.21	60.06	0.00	0.00	0.00	277.27	277.27	0.00
068 - STATE-TIME PAYMENT	7,995.37	322.69	0.00	0.00	0.00	8,318.06	8,318.06	0.00
069 - STATE-FUGITIVE APPREHENSION	69.40	11.20	0.00	0.00	0.00	80.60	80.60	0.00
070 - STATE-CONSOLIDATED COURT COSTS	15,160.08	4,735.71	0.00	0.00	0.00	19,895.79	19,895.79	0.00
071 - STATE-JUVENILE CRIME & DELINQ	7.73	0.55	0.00	0.00	0.00	8.28	8.28	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.97	0.04	0.00	0.00	0.00	197.01	197.01	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	38,749.92	425.88	0.00	0.00	0.00	39,175.80	39,175.80	0.00
074 - HOMELAND SECURITY	9,757.30	1.94	0.00	0.00	0.00	9,759.24	9,759.24	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	20.74	0.55	0.00	0.00	0.00	21.29	21.29	0.00
076 - EMERGENCY OPERATIONS CENTER	132,810.11	23.84	13,188.17	0.00	-16.06	119,661.84	119,661.84	0.00
077 - STATE-TERTIARY CARE FUND	34,270.70	264.50	0.00	0.00	0.00	34,535.20	34,535.20	0.00
078 - STATE-TRAFFIC FEE	4,998.45	2,480.92	0.00	0.00	0.00	7,479.37	7,479.37	0.00
079 - STATE-BAIL BOND FEE	2,123.05	570.54	0.00	0.00	0.00	2,693.59	2,693.59	0.00
080 - STATE-EMS TRAUMA FUND	715.20	130.08	0.00	0.00	0.00	845.28	845.28	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	874.61	74.00	0.00	0.00	0.00	948.61	948.61	0.00
084 - STATE-CHILD ABUSE PREVENTION F	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	39,086.07	1,690.68	0.00	0.00	0.00	40,776.75	40,776.75	0.00
086 - JURY REIMBURSEMENT FEE	3,773.29	487.36	0.00	0.00	0.00	4,260.65	4,260.65	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	79,232.94	14.32	7,335.00	0.00	0.00	71,912.26	71,912.26	0.00
089 - TYLER COUNTY NUTRITION CENTER	114,240.70	172.37	2,098.17	0.00	0.00	112,314.90	112,314.90	0.00
090 - STATE-DRUG COURT PROGRAMS	3,289.42	140.18	0.00	0.00	0.00	3,429.60	3,429.60	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	5,276.42	0.00	244.00	54,622.49	-49,684.39	94.32	94.32	0.00
094 - STATE - INDIGENT DEFENSE FUND	477.40	213.33	0.00	0.00	0.00	690.73	690.73	0.00

Treasurers Report

Date Range: 08/01/2014 - 08/31/2014


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	5,246.91	-33.96	0.00	0.00	0.00	5,212.95	5,212.95	0.00
096 - CHILD WELFARE BOARD FUND	88.89	0.02	0.00	0.00	0.00	88.91	88.91	0.00
097 - CHILD SAFETY FUND	74,541.70	2,762.45	49,900.00	0.00	0.00	27,404.16	27,404.16	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	278.08	0.06	0.00	0.00	0.00	278.14	278.14	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	11,280.64	242.30	0.00	0.00	0.00	11,522.94	11,522.94	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	12,198.92	120.45	0.00	0.00	0.00	12,319.37	12,319.37	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 220191 GRANT	0.00	108,641.86	108,641.86	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	35.24	8.28	0.00	0.00	0.00	43.52	43.52	0.00
111 - COURTHOUSE RESTORATION	364,473.79	0.00	0.00	0.00	0.00	364,473.79	364,473.79	0.00
112 - LEGISLATIVE SERVICES	4,174.50	0.00	0.00	0.00	0.00	4,174.50	4,174.50	0.00
113 - CIVIL FEES - ADULT PROBATION	42,246.49	370.00	55.64	0.00	0.00	42,560.85	42,560.85	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	2,904.36	0.00	-2,904.36	0.00	-2,904.36
Report Total:	17,716,042.84	726,674.23	1,047,649.03	57,526.85	-52,591.63	17,390,132.82	17,392,137.71	-2,004.89

**First National Bank Now Account
Interest Rate (.220%)
(Per Depository Contract Agreement)
*This rate became available August 31, 2014**


A handwritten signature in cursive script, reading "Sharon Fuller", written over a horizontal line.


**SHARON FULLER, County Treasurer
Woodville, Texas
Tyler County**

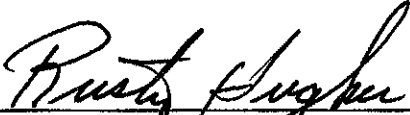
SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners’ Court of Tyler County, Woodville, Texas each and Respectively, on the 8th day of September, A.D., 2014



Donece Gregory
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 8th day of Sept., A.D., 2014


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