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



**January 2014**

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Tyler County, TX

# Treasurers Report Summary

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

fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
10 - GENERAL FUND	5,163,210.12	1,246,451.14	1,277,513.52	0.00	243,701.58	4,888,446.16	4,886,867.06	1,579.10
11 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 - TC CHAPTER 19	3,451.75	0.00	0.00	0.00	0.00	3,451.75	3,451.75	0.00
15 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 - TC COLLECTION SP	2,751.37	0.35	0.00	0.00	0.00	2,751.72	2,751.72	0.00
20 - GENERAL ROAD & BRIDGE	0.00	402,237.80	402,237.80	0.00	0.00	0.00	0.00	0.00
21 - ROAD & BRIDGE I	394,044.55	141,415.12	31,847.18	0.00	12,169.75	491,442.74	491,442.74	0.00
22 - ROAD & BRIDGE II	266,971.80	137,924.22	73,269.28	0.00	17,454.89	314,171.85	314,171.85	0.00
23 - ROAD & BRIDGE III	1,092,609.20	168,754.21	35,106.90	0.00	15,129.36	1,211,127.15	1,211,127.15	0.00
24 - ROAD & BRIDGE IV	994,847.43	158,113.11	30,660.93	0.00	8,091.90	1,114,207.71	1,114,207.71	0.00
25 - TYLER CO AIRPORT	7,994.46	1.52	0.00	0.00	322.66	7,673.32	7,673.32	0.00
26 - TYLER CO. RODEO ARENA/FAIRGRND	32,490.60	33,813.01	0.00	0.00	592.59	65,711.02	65,711.02	0.00
27 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 - ECONOMIC DEVELOPMENT	33,952.72	10,508.80	0.00	0.00	0.00	44,461.52	44,461.52	0.00
29 - BENEVOLENCE FUND	95.00	100.00	0.00	0.00	0.00	195.00	195.00	0.00
30 - DIST CL'K STATE APPROP	48,426.74	9.59	0.00	0.00	0.00	48,436.33	48,436.33	0.00
31 - COUNTY CLERK RMP	291,076.02	3,664.23	598.59	0.00	4.88	294,136.78	294,136.78	0.00
32 - C D A FORFEITURE	15,600.31	3.09	0.00	0.00	0.00	15,603.40	15,603.40	0.00
33 - SHERIFF FORFEITURE	7,101.62	1.41	0.00	0.00	0.00	7,103.03	7,103.03	0.00
34 - DISTRICT CLERK RMP	3,720.48	370.69	0.00	0.00	614.20	3,476.97	3,476.97	0.00
35 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 - LIBRARY FUND	459.03	299.74	0.00	0.00	2,082.50	-1,323.73	-1,323.73	0.00
37 - T C COLLECTION CENTER	181,332.52	156,156.23	7,567.79	0.00	5,481.14	324,439.82	324,439.82	0.00
38 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
40 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 - PEACE OFFICER SERVICE FEES	25,439.16	243.58	0.00	0.00	0.00	25,682.74	25,682.74	0.00
42 - HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	0.00	0.00	31,194.00	31,194.00	0.00
43 - JAIL INTEREST & SINKING	996,260.76	222.71	0.00	0.00	0.00	996,483.47	996,483.47	0.00
44 - COURTHOUSE SECURITY	70,297.89	1,239.65	1,322.93	0.00	41.18	70,173.43	70,173.43	0.00
45 - COUNTY-RMP	76,216.26	502.19	0.00	0.00	0.00	76,718.45	76,718.45	0.00
46 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	650,851.60	128.88	0.00	0.00	0.00	650,980.48	650,980.48	0.00
48 - EMERGENCY DISASTER RELIEF	1,860,082.55	368.32	0.00	0.00	0.00	1,860,450.87	1,860,450.87	0.00
49 - C D A TRUST	17,114.25	0.00	0.00	0.00	0.00	17,114.25	17,114.25	0.00
50 - C D A FEES	35,006.62	0.00	0.00	0.00	2.70	35,003.92	35,003.92	0.00
51 - CDA STATE APPROPRIATIONS FUND	59,915.84	11.86	32,055.28	0.00	0.00	27,872.42	27,872.42	0.00

fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
52 - ALTERNATE DISPUTE RESOLUTION	375.06	225.08	0.00	0.00	375.06	225.08	225.08	0.00
53 - ADULT PROBATION	151,968.93	13,704.76	32,861.68	0.00	428.54	132,383.47	132,383.47	0.00
54 - JUVENILE PROBATION	77,952.13	121,833.80	20,499.87	0.00	2,639.37	175,646.69	176,646.69	0.00
55 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 - STATE-JUDICIAL EDUCATION	45.60	4.00	36.00	0.00	0.00	13.60	13.60	0.00
57 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 - STATE-CVC	1,191.23	230.13	739.80	0.00	0.00	681.56	681.56	0.00
60 - STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 - STATE-DPS ARREST FEE	19,555.66	647.57	280.38	0.00	0.00	19,922.85	19,922.85	0.00
62 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 - STATE-GENERAL REVENUE	40.00	0.00	18.00	0.00	0.00	22.00	22.00	0.00
64 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66 - STATE-LEOA	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
67 - STATE-TLFTA	76.11	124.01	60.00	0.00	0.00	140.12	140.12	0.00
68 - STATE-TIME PAYMENT	6,956.93	287.23	595.73	0.00	0.00	6,648.43	6,648.43	0.00
69 - STATE-FUGITIVE APPREHENSION	124.69	10.01	81.00	0.00	0.00	53.70	53.70	0.00
70 - STATE-CONSOLIDATED COURT COSTS	18,816.15	6,016.36	12,918.92	0.00	0.00	11,913.59	11,913.59	0.00
71 - STATE-JUVENILE CRIME & DELINQ	12.60	1.00	8.10	0.00	0.00	5.50	5.50	0.00
72 - TYLER COUNTY SEACH & RESCUE	196.70	0.04	0.00	0.00	0.00	196.74	196.74	0.00
73 - JUSTICE COURT TECHNOLOGY FUND	35,658.47	555.89	0.00	0.00	185.00	36,029.36	36,029.36	0.00
74 - HOMELAND SECURITY	9,744.16	1.93	0.00	0.00	0.00	9,746.09	9,746.09	0.00
75 - CORR MGT INST TX/CRIM JUST CTR	26.12	1.50	8.10	0.00	0.00	19.52	19.52	0.00
76 - EMERGENCY OPERATIONS CENTER	92,839.93	126,089.61	9,937.98	0.00	3,851.92	205,139.64	205,139.64	0.00
77 - STATE-TERTIARY CARE FUND	33,880.70	394.02	1,511.11	0.00	0.00	32,763.61	32,763.61	0.00
78 - STATE-TRAFFIC FEE	6,456.65	2,767.71	5,274.47	0.00	0.00	3,949.89	3,949.89	0.00
79 - STATE-BAIL BOND FEE	2,959.63	675.34	1,928.70	0.00	0.00	1,706.27	1,706.27	0.00
80 - STATE-EMS TRAUMA FUND	1,282.29	220.12	874.80	0.00	0.00	627.61	627.61	0.00
81 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 - STATE-DNA TESTING FEE	217.50	45.00	91.80	0.00	0.00	170.70	170.70	0.00
84 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 - STATE-JUDICIAL SUPPORT FEES	30,127.80	2,603.43	1,459.53	0.00	0.00	31,271.70	31,271.70	0.00
86 - JURY REIMBURSEMENT FEE	3,981.83	606.57	1,191.02	0.00	0.00	3,397.38	3,397.38	0.00
87 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88 - TJPC-TITLE IVE FUND	79,468.00	15.70	0.00	0.00	163.13	79,320.57	79,320.57	0.00
89 - TYLER COUNTY NUTRITION CENTER	86,198.17	58,928.30	135.00	0.00	2,059.89	142,931.58	142,931.58	0.00
90 - STATE-DRUG COURT PROGRAMS	2,154.87	50.28	781.11	0.00	0.00	1,424.04	1,424.04	0.00
91 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 - PAYROLL ACCOUNT	47,175.28	0.00	0.00	1,477.92	-1,477.92	47,175.28	47,175.28	0.00
94 - STATE - INDIGENT DEFENSE FUND	220.19	393.86	198.17	0.00	0.00	415.88	415.88	0.00

Measures Report

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

fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
15 - STATE- APPELLATE JUDICIAL FUND	5,219.86	76.02	0.00	0.00	125.00	5,170.88	5,170.88	0.00
16 - CHILD WELFARE BOARD FUND	339.28	0.07	0.00	0.00	0.00	339.35	339.35	0.00
17 - CHILD SAFETY FUND	63,329.85	2,384.01	0.00	0.00	0.00	65,713.86	65,713.86	0.00
18 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - DETCOG SOCIAL SERVICES BLOCK G	277.71	0.05	0.00	0.00	0.00	277.76	277.76	0.00
11 - SUPPLEMENT COURT GUARDIANSHIP	10,126.20	42.01	0.00	0.00	0.00	10,168.21	10,168.21	0.00
12 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	10,603.40	160.13	0.00	0.00	0.00	10,763.53	10,763.53	0.00
14 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 - DETCOG COMMUNICATIONS GRANT	79,285.97	0.00	0.00	0.00	0.00	79,285.97	79,285.97	0.00
10 - MOVING VIOLATION FEES	36.68	9.17	16.62	0.00	0.00	29.23	29.23	0.00
11 - COURTHOUSE RESTORATION	289,473.79	75,000.00	0.00	0.00	0.00	364,473.79	364,473.79	0.00
12 - LEGISLATIVE SERVICES	2,174.50	2,000.00	0.00	0.00	0.00	4,174.50	4,174.50	0.00
13 - CIVIL FEES - ADULT PROBATION	39,840.49	350.00	0.00	0.00	0.00	39,840.49	39,840.49	0.00
80 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89 - POOLED CASH	0.00	0.00	0.00	-317,874.00	0.00	317,874.00	0.00	317,874.00
<b>Report Total:</b>	<b>15,572,576.13</b>	<b>2,879,533.66</b>	<b>1,984,245.59</b>	<b>-316,396.06</b>	<b>314,039.32</b>	<b>14,470,240.96</b>	<b>14,150,787.86</b>	<b>319,453.10</b>

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

A handwritten signature in cursive script, reading "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 \_\_\_\_ day of \_\_\_\_\_, 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**

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**Mike Marshall, Pct. III Commissioner**  
**Tyler County, Texas**

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**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 10 day of February, A.D., 2014

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