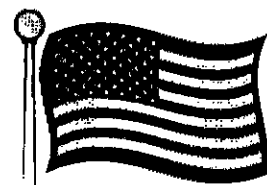

TYLER COUNTY TREASURER'S REPORT



July 2014



Tyler County, TX

Treasurers Report Summary

Date Range: 07/01/2014 - 07/31/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	8,109,303.02	204,797.44	542,813.88	0.00	-99.17	7,771,385.75	7,771,385.75	0.00
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	2,782.27	0.35	0.00	0.00	0.00	2,782.62	2,782.62	0.00
020 - GENERAL ROAD & BRIDGE	0.00	25,489.29	25,489.29	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	786,379.29	14,703.59	89,934.49	0.00	0.00	711,148.39	711,148.39	0.00
022 - ROAD & BRIDGE II	565,805.07	5,669.95	43,806.21	0.00	0.00	527,668.81	527,668.81	0.00
023 - ROAD & BRIDGE III	1,393,599.93	9,529.94	48,419.69	0.00	0.00	1,354,710.18	1,354,710.18	0.00
024 - ROAD & BRIDGE IV	1,503,990.61	3,637.91	56,838.71	0.00	0.00	1,450,789.81	1,450,789.81	0.00
025 - TYLER CO AIRPORT	12,482.59	2.31	1,057.66	0.00	0.00	11,427.24	11,427.24	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	50,786.86	910.37	412.42	0.00	0.00	51,284.81	51,284.81	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	44,503.66	9.00	0.00	0.00	0.00	44,512.66	44,512.66	0.00
029 - BENEVOLENCE FUND	-74.49	0.00	0.00	0.00	0.00	-74.49	-74.49	0.00
030 - DIST CL'K STATE APPROP	48,482.25	9.81	0.00	0.00	0.00	48,492.06	48,492.06	0.00
031 - COUNTY CLERK RMP	325,908.35	8,594.45	1,006.57	0.00	0.00	333,496.23	333,496.23	0.00
032 - C D A FORFEITURE	15,618.20	3.16	0.00	0.00	0.00	15,621.36	15,621.36	0.00
033 - SHERIFF FORFEITURE	5,975.30	1.21	0.00	0.00	0.00	5,976.51	5,976.51	0.00
034 - DISTRICT CLERK RMP	3,650.28	277.14	0.00	0.00	0.00	3,927.42	3,927.42	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	-2,613.74	579.36	1,120.16	0.00	0.00	-3,154.54	-3,154.54	0.00
037 - T C COLLECTION CENTER	299,248.93	9,303.80	15,333.35	0.00	0.00	293,219.38	293,219.38	0.00
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	557.50	557.50	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	26,707.52	400.17	0.00	0.00	0.00	27,107.69	27,107.69	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	972,577.39	268.36	0.00	0.00	0.00	972,845.75	972,845.75	0.00
044 - COURTHOUSE SECURITY	65,913.51	1,207.29	1,104.99	0.00	0.00	66,015.81	66,015.81	0.00
045 - COUNTY-RMP	79,348.37	296.09	0.00	0.00	0.00	79,644.46	79,644.46	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	649,781.62	131.44	0.00	0.00	0.00	649,913.06	649,913.06	0.00
048 - EMERGENCY DISASTER RELIEF	1,862,214.38	376.70	0.00	0.00	0.00	1,862,591.08	1,862,591.08	0.00
049 - C D A TRUST	17,114.25	3,377.90	3,377.90	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	34,512.40	300.45	0.00	0.00	0.00	34,812.85	34,812.85	0.00
051 - CDA STATE APPROPRIATIONS FUND	11,031.79	2.23	0.00	0.00	0.00	11,034.02	11,034.02	0.00

Treasurers Report

Date Range: 07/01/2014 - 07/31/2014

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	499.39	435.12	450.10	0.00	0.00	484.41	484.41	0.00
053 - ADULT PROBATION	133,768.55	16,568.95	22,002.25	0.00	0.00	128,335.25	128,335.25	0.00
054 - JUVENILE PROBATION	130,857.26	16,376.75	48,019.30	0.00	0.00	99,214.71	99,214.71	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	38.32	5.43	23.33	0.00	0.00	20.42	20.42	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	1,192.56	120.57	473.72	0.00	0.00	839.41	839.41	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	21,428.74	509.62	1,403.42	0.00	0.00	20,534.94	20,534.94	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	24.30	125.90	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-TLFYA	507.17	90.04	380.00	0.00	0.00	217.21	217.21	0.00
068 - STATE-TIME PAYMENT	8,119.72	435.04	559.39	0.00	0.00	7,995.37	7,995.37	0.00
069 - STATE-FUGITIVE APPREHENSION	103.85	13.31	47.76	0.00	0.00	69.40	69.40	0.00
070 - STATE-CONSOLIDATED COURT COSTS	25,545.53	5,598.85	15,984.30	0.00	0.00	15,160.08	15,160.08	0.00
071 - STATE-JUVENILE CRIME & DELINQ	11.63	1.83	5.73	0.00	0.00	7.73	7.73	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.93	0.04	0.00	0.00	0.00	196.97	196.97	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	38,197.51	552.41	0.00	0.00	0.00	38,749.92	38,749.92	0.00
074 - HOMELAND SECURITY	9,755.33	1.97	0.00	0.00	0.00	9,757.30	9,757.30	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	25.21	1.33	5.80	0.00	0.00	20.74	20.74	0.00
076 - EMERGENCY OPERATIONS CENTER	145,358.92	26.86	12,575.67	0.00	0.00	132,810.11	132,810.11	0.00
077 - STATE-TERTIARY CARE FUND	33,918.90	351.80	0.00	0.00	0.00	34,270.70	34,270.70	0.00
078 - STATE-TRAFFIC FEE	9,220.55	3,041.13	7,263.23	0.00	0.00	4,998.45	4,998.45	0.00
079 - STATE-BAIL BOND FEE	2,573.52	765.43	1,215.90	0.00	0.00	2,123.05	2,123.05	0.00
080 - STATE-EMS TRAUMA FUND	1,552.97	115.22	952.99	0.00	0.00	715.20	715.20	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	876.81	104.00	106.20	0.00	0.00	874.61	874.61	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	38,639.25	2,270.33	1,823.51	0.00	0.00	39,086.07	39,086.07	0.00
086 - JURY REIMBURSEMENT FEE	4,666.86	626.46	1,520.03	0.00	0.00	3,773.29	3,773.29	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	79,279.67	16.02	62.75	0.00	0.00	79,232.94	79,232.94	0.00
089 - TYLER COUNTY NUTRITION CENTER	119,364.40	23.10	5,146.80	0.00	0.00	114,240.70	114,240.70	0.00
090 - STATE-DRUG COURT PROGRAMS	3,224.10	65.32	0.00	0.00	0.00	3,289.42	3,289.42	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	5,276.42	0.00	0.00	-44,651.97	44,651.97	5,276.42	5,276.42	0.00
094 - STATE - INDIGENT DEFENSE FUND	914.16	277.69	714.45	0.00	0.00	477.40	477.40	0.00

Treasurers Report

Date Range: 07/01/2014 - 07/31/2014

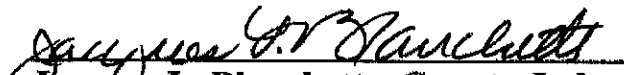
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,250.85	-3.94	0.00	0.00	0.00	5,246.91	5,246.91	0.00
096 - CHILD WELFARE BOARD FUND	88.87	0.02	0.00	0.00	0.00	88.89	88.89	0.00
097 - CHILD SAFETY FUND	73,546.62	995.08	0.00	0.00	0.00	74,541.70	74,541.70	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	278.02	0.06	0.00	0.00	0.00	278.08	278.08	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	11,078.36	202.28	0.00	0.00	0.00	11,280.64	11,280.64	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	11,982.45	216.47	0.00	0.00	0.00	12,198.92	12,198.92	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	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	47.27	10.27	22.30	0.00	0.00	35.24	35.24	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	41,976.49	270.00	0.00	0.00	0.00	42,246.49	42,246.49	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	1.17	0.00	-1.17	0.00	-1.17
Report Total:	18,327,097.45	340,647.97	952,031.75	-44,650.80	44,552.80	17,715,811.67	17,715,812.84	-1.17

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

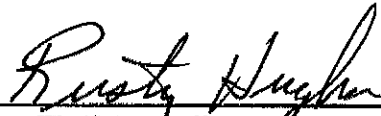
A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.


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


WITNESS OUR HANDS, officially, this 11th day of Aug., 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

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 August, A.D., 2014


Donece Gregory
County Clerk, Tyler County