
TYLER COUNTY TREASURER'S REPORT



June 2014



Tyler County, TX

Treasurers Report Summary

Date Range: 06/01/2014 - 06/30/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	8,302,177.19	294,246.06	486,605.03	0.00	1,187.27	8,108,630.95	8,109,303.02	-672.07
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	2,753.08	29.19	0.00	0.00	0.00	2,782.27	2,782.27	0.00
020 - GENERAL ROAD & BRIDGE	0.00	118,460.36	118,460.36	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	794,417.81	28,193.96	36,129.13	0.00	103.35	786,379.29	786,379.29	0.00
022 - ROAD & BRIDGE II	584,209.13	25,968.55	44,285.38	0.00	87.23	565,805.07	565,805.07	0.00
023 - ROAD & BRIDGE III	1,513,044.23	125,286.66	244,591.22	0.00	139.74	1,393,599.93	1,393,599.93	0.00
024 - ROAD & BRIDGE IV	1,506,434.47	32,073.17	34,442.37	0.00	74.66	1,503,990.61	1,503,990.61	0.00
025 - TYLER CO AIRPORT	17,898.03	2.43	5,417.87	0.00	0.00	12,482.59	12,482.59	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	51,007.22	9.87	230.23	0.00	0.00	50,786.86	50,786.86	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	44,495.01	8.65	0.00	0.00	0.00	44,503.66	44,503.66	0.00
029 - BENEVOLENCE FUND	-74.49	0.00	0.00	0.00	0.00	-74.49	-74.49	0.00
030 - DIST CLK STATE APPROP	48,472.83	9.42	0.00	0.00	0.00	48,482.25	48,482.25	0.00
031 - COUNTY CLERK RMP	320,013.81	6,584.33	685.34	0.00	4.45	325,908.35	325,908.35	0.00
032 - C D A FORFEITURE	15,615.16	3.04	0.00	0.00	0.00	15,618.20	15,618.20	0.00
033 - SHERIFF FORFEITURE	5,974.14	1.16	0.00	0.00	0.00	5,975.30	5,975.30	0.00
034 - DISTRICT CLERK RMP	4,840.24	258.21	1,448.17	0.00	0.00	3,650.28	3,650.28	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	-2,884.73	599.49	328.50	0.00	0.00	-2,613.74	-2,613.74	0.00
037 - T C COLLECTION CENTER	304,290.63	7,365.90	12,372.84	0.00	34.76	299,248.93	299,248.93	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	26,520.57	186.95	0.00	0.00	0.00	26,707.52	26,707.52	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	972,201.07	376.32	0.00	0.00	0.00	972,577.39	972,577.39	0.00
044 - COURTHOUSE SECURITY	67,334.24	969.33	2,379.87	0.00	10.19	65,913.51	65,913.51	0.00
045 - COUNTY-RMP	79,036.92	311.45	0.00	0.00	0.00	79,348.37	79,348.37	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	649,655.35	126.27	0.00	0.00	0.00	649,781.62	649,781.62	0.00
048 - EMERGENCY DISASTER RELIEF	1,861,852.50	361.88	0.00	0.00	0.00	1,862,214.38	1,862,214.38	0.00
049 - C D A TRUST	17,114.25	0.00	0.00	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	34,513.00	0.00	0.00	0.00	0.60	34,512.40	34,512.40	0.00
051 - CDA STATE APPROPRIATIONS FUND	19,459.87	3.78	8,431.86	0.00	0.00	11,031.79	11,031.79	0.00

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052 - ALTERNATE DISPUTE RESOLUTION	589.29	450.10	540.00	0.00	0.00	499.39	499.39	0.00
053 - ADULT PROBATION	109,952.24	46,972.71	23,046.33	0.00	110.07	133,768.55	133,768.55	0.00
054 - JUVENILE PROBATION	150,561.56	14,278.43	33,901.38	0.00	81.35	130,857.26	130,857.26	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	29.97	8.35	0.00	0.00	0.00	38.32	38.32	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	951.22	241.34	0.00	0.00	0.00	1,192.56	1,192.56	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	20,918.68	510.06	0.00	0.00	0.00	21,428.74	21,428.74	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	0.00	0.00	0.00	0.00	24.30	24.30	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	409.99	97.18	0.00	0.00	0.00	507.17	507.17	0.00
068 - STATE-TIME PAYMENT	7,836.95	282.77	0.00	0.00	0.00	8,119.72	8,119.72	0.00
069 - STATE-FUGITIVE APPREHENSION	81.94	21.91	0.00	0.00	0.00	103.85	103.85	0.00
070 - STATE-CONSOLIDATED COURT COSTS	21,004.75	4,540.78	0.00	0.00	0.00	25,545.53	25,545.53	0.00
071 - STATE-JUVENILE CRIME & DELINQ	9.08	2.55	0.00	0.00	0.00	11.63	11.63	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.89	0.04	0.00	0.00	0.00	196.93	196.93	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	37,848.97	428.54	80.00	0.00	0.00	38,197.51	38,197.51	0.00
074 - HOMELAND SECURITY	9,753.43	1.90	0.00	0.00	0.00	9,755.33	9,755.33	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	22.66	2.55	0.00	0.00	0.00	25.21	25.21	0.00
076 - EMERGENCY OPERATIONS CENTER	157,115.19	28.25	11,748.95	0.00	35.57	145,358.92	145,358.92	0.00
077 - STATE-TERTIARY CARE FUND	33,575.70	343.20	0.00	0.00	0.00	33,918.90	33,918.90	0.00
078 - STATE-TRAFFIC FEE	6,850.72	2,369.83	0.00	0.00	0.00	9,220.55	9,220.55	0.00
079 - STATE-BAIL BOND FEE	2,198.02	375.50	0.00	0.00	0.00	2,573.52	2,573.52	0.00
080 - STATE-EMS TRAUMA FUND	1,128.20	424.77	0.00	0.00	0.00	1,552.97	1,552.97	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	788.81	88.00	0.00	0.00	0.00	876.81	876.81	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	36,527.15	2,012.10	0.00	0.00	0.00	38,639.25	38,639.25	0.00
086 - JURY REIMBURSEMENT FEE	4,189.48	477.38	0.00	0.00	0.00	4,666.86	4,666.86	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	79,264.26	15.41	0.00	0.00	0.00	79,279.67	79,279.67	0.00
089 - TYLER COUNTY NUTRITION CENTER	128,137.48	298.20	9,071.28	0.00	0.00	119,364.40	119,364.40	0.00
090 - STATE-DRUG COURT PROGRAMS	3,000.20	223.90	0.00	0.00	0.00	3,224.10	3,224.10	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	4,742.81	0.00	0.00	0.00	2.03	4,740.78	4,740.78	0.00
094 - STATE - INDIGENT DEFENSE FUND	693.86	220.30	0.00	0.00	0.00	914.16	914.16	0.00

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095 - STATE- APPELLATE JUDICIAL FUND	5,289.83	-38.98	0.00	0.00	0.00	5,250.85	5,250.85	0.00
096 - CHILD WELFARE BOARD FUND	0.85	88.02	0.00	0.00	0.00	88.87	88.87	0.00
097 - CHILD SAFETY FUND	71,095.33	2,451.29	0.00	0.00	0.00	73,546.62	73,546.62	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	277.97	0.05	0.00	0.00	0.00	278.02	278.02	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	10,836.21	242.15	0.00	0.00	0.00	11,078.36	11,078.36	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	11,806.12	176.33	0.00	0.00	0.00	11,982.45	11,982.45	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	242,326.40	242,326.40	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	39.41	7.86	0.00	0.00	0.00	47.27	47.27	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	41,386.49	590.00	0.00	0.00	0.00	41,976.49	41,976.49	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	-1,869.24	0.00	1,869.24	0.00	1,869.24
Report Total:	18,682,287.92	962,553.10	1,317,080.01	-1,869.24	1,871.27	18,317,758.98	18,326,561.81	1,197.17

First National Bank Now Account
Interest Rate (.220%)
(Per Depository Contract Agreement)
***This rate became available June 30, 2014**



SHARON FULLER, County Treasurer
Woodville, Texas
Tyler County

WITNESS OUR HANDS, officially, this 14 day of JULY, A.D., 2014

Jacques L. Blanchette
Jacques L. Blanchette, County Judge
Tyler County, Texas


Martin F. Nash
Martin F. Nash, Pct. I Commissioner
Tyler County, Texas

James T. "Rusty" Hughes
James T. "Rusty" Hughes, Pct. II Commissioner
Tyler County, Texas

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

Jack A. Walston
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 13 day of July, A.D., 2014


Donece Gregory
County Clerk, Tyler County