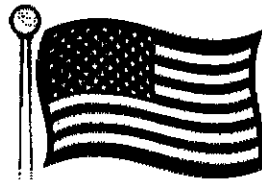


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***TYLER COUNTY TREASURER'S REPORT***



**March 2014**

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Tyler County, TX

# Treasurers Report Summary

Date Range: 03/01/2014 - 03/31/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,307,056.25	2,192,539.31	569,499.92	0.00	852.34	8,929,243.30	8,936,245.26	-7,001.96
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	2,752.04	0.35	0.00	0.00	0.00	2,752.39	2,752.39	0.00
020 - GENERAL ROAD & BRIDGE	0.00	807,377.78	807,377.78	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	677,422.61	181,765.17	35,830.13	0.00	60.84	823,296.81	823,272.09	24.72
022 - ROAD & BRIDGE II	481,689.81	176,325.94	43,191.37	0.00	53.18	614,771.20	614,749.13	22.07
023 - ROAD & BRIDGE III	1,426,751.48	236,367.29	78,633.98	0.00	87.86	1,584,396.93	1,584,363.29	33.64
024 - ROAD & BRIDGE IV	1,342,073.86	218,855.72	40,115.79	0.00	55.51	1,520,758.28	1,520,737.37	20.91
025 - TYLER CO AIRPORT	7,242.84	1,201.16	2,394.28	0.00	0.00	6,049.72	6,049.72	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	65,031.84	12.04	2,158.48	0.00	0.00	62,885.40	62,885.40	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	44,468.88	8.51	0.00	0.00	0.00	44,477.39	44,477.39	0.00
029 - BENEVOLENCE FUND	90.00	65.00	0.00	0.00	0.00	155.00	155.00	0.00
030 - DIST CL'K STATE APPROP	48,444.35	9.28	0.00	0.00	0.00	48,453.63	48,453.63	0.00
031 - COUNTY CLERK RMP	299,216.38	6,776.83	3,604.61	0.00	2.65	302,385.95	302,385.17	0.78
032 - C D A FORFEITURE	15,605.98	2.99	0.00	0.00	0.00	15,608.97	15,608.97	0.00
033 - SHERIFF FORFEITURE	6,460.10	1.18	300.00	0.00	0.00	6,161.28	6,161.28	0.00
034 - DISTRICT CLERK RMP	3,830.10	348.30	0.00	0.00	0.00	4,178.40	4,178.40	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	-1,223.38	579.74	717.50	0.00	0.00	-1,361.14	-1,361.14	0.00
037 - T C COLLECTION CENTER	319,132.32	8,017.92	11,504.51	0.00	19.12	315,626.61	315,618.09	8.52
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	557.50	557.50	557.50	0.00	0.00	557.50	557.50	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	25,686.99	4.92	0.00	0.00	0.00	25,691.91	25,691.91	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	997,051.36	268.59	0.00	0.00	0.00	997,319.95	997,319.95	0.00
044 - COURTHOUSE SECURITY	69,838.73	1,192.28	1,735.86	0.00	5.10	69,290.05	69,288.73	1.32
045 - COUNTY-RMP	77,109.30	744.64	0.00	0.00	0.00	77,853.94	77,853.94	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	651,088.24	124.32	1,814.50	0.00	0.00	649,398.06	649,398.06	0.00
048 - EMERGENCY DISASTER RELIEF	1,860,758.84	356.30	0.00	0.00	0.00	1,861,115.14	1,861,115.14	0.00
049 - C D A TRUST	17,114.25	1,678.15	1,678.15	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	35,233.92	345.00	0.00	0.00	0.00	35,578.92	35,578.92	0.00
051 - CDA STATE APPROPRIATIONS FUND	27,877.03	5.34	0.00	0.00	0.00	27,882.37	27,882.37	0.00

Treasurers Report

Date Range: 03/01/2014 - 03/31/2014


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	590.11	435.12	540.11	0.00	0.00	485.12	485.12	0.00
053 - ADULT PROBATION	117,941.35	52,693.01	25,751.89	0.00	69.98	144,812.49	144,783.64	28.85
054 - JUVENILE PROBATION	161,961.95	24,239.70	19,662.30	0.00	49.92	166,489.43	166,471.27	18.16
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	21.60	16.00	0.00	0.00	0.00	37.60	37.60	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	899.71	302.23	0.00	0.00	0.00	1,201.94	1,201.94	0.00
060 - STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	20,483.64	680.51	0.00	0.00	0.00	21,164.15	21,164.15	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	22.00	23.00	0.00	0.00	0.00	45.00	45.00	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	290.17	289.68	0.00	0.00	0.00	579.85	579.85	0.00
068 - STATE-TIME PAYMENT	7,128.49	499.00	0.00	0.00	0.00	7,627.49	7,627.49	0.00
069 - STATE-FUGITIVE APPREHENSION	78.71	35.02	0.00	0.00	0.00	113.73	113.73	0.00
070 - STATE-CONSOLIDATED COURT COSTS	17,309.55	7,258.91	0.00	0.00	0.00	24,568.46	24,568.46	0.00
071 - STATE-JUVENILE CRIME & DELINQ	8.00	4.00	0.00	0.00	0.00	12.00	12.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.77	0.04	0.00	0.00	0.00	196.81	196.81	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	36,478.37	645.40	60.00	0.00	0.00	37,063.77	37,063.77	0.00
074 - HOMELAND SECURITY	9,747.70	1.87	0.00	0.00	0.00	9,749.57	9,749.57	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	21.52	4.00	0.00	0.00	0.00	25.52	25.52	0.00
076 - EMERGENCY OPERATIONS CENTER	193,140.89	34.43	13,292.65	0.00	26.03	179,856.64	179,847.04	9.60
077 - STATE-TERTIARY CARE FUND	32,921.03	314.76	0.00	0.00	0.00	33,235.79	33,235.79	0.00
078 - STATE-TRAFFIC FEE	6,316.30	2,577.70	0.00	0.00	0.00	8,894.00	8,894.00	0.00
079 - STATE-BAIL BOND FEE	2,441.67	480.56	0.00	0.00	0.00	2,922.23	2,922.23	0.00
080 - STATE-EMS TRAUMA FUND	897.76	364.24	0.00	0.00	0.00	1,262.00	1,262.00	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	215.81	861.00	0.00	0.00	0.00	1,076.81	1,076.81	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	33,753.65	2,206.16	0.00	0.00	0.00	35,959.81	35,959.81	0.00
086 - JURY REIMBURSEMENT FEE	3,966.31	651.54	0.00	0.00	0.00	4,617.85	4,617.85	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	79,333.70	15.17	116.00	0.00	0.00	79,232.87	79,232.87	0.00
089 - TYLER COUNTY NUTRITION CENTER	141,126.11	176.09	4,999.09	0.00	0.00	136,303.11	136,303.11	0.00
090 - STATE-DRUG COURT PROGRAMS	1,918.36	462.46	0.00	0.00	0.00	2,380.82	2,380.82	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	47,175.28	0.00	0.00	42,343.40	0.00	4,831.88	4,831.88	0.00
094 - STATE - INDIGENT DEFENSE FUND	675.41	322.39	0.00	0.00	0.00	997.80	997.80	0.00

Treasurers Report

Date Range: 03/01/2014 - 03/31/2014

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	5,276.75	-34.00	0.00	0.00	0.00	5,242.75	5,242.75	0.00
096 - CHILD WELFARE BOARD FUND	381.41	69.09	0.00	0.00	0.00	450.50	450.50	0.00
097 - CHILD SAFETY FUND	65,796.89	2,158.85	77.39	0.00	0.00	67,878.35	67,878.35	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	277.81	0.05	0.00	0.00	0.00	277.86	277.86	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	10,409.93	162.02	0.00	0.00	0.00	10,571.95	10,571.95	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	11,019.35	254.16	0.00	0.00	0.00	11,273.51	11,273.51	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	36.50	7.90	0.00	0.00	0.00	44.40	44.40	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	40,220.49	470.00	0.00	0.00	0.00	40,690.49	40,690.49	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	-1,282.53	0.00	1,282.53	0.00	1,282.53
<b>Report Total:</b>	<b>17,941,423.05</b>	<b>3,934,313.61</b>	<b>1,665,613.79</b>	<b>41,060.87</b>	<b>1,282.53</b>	<b>19,567,779.47</b>	<b>19,573,330.38</b>	<b>-5,550.86</b>


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

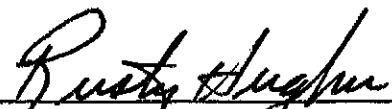
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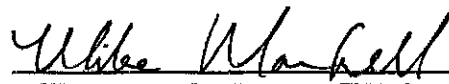
**SHARON FULLER, County Treasurer  
Woodville, Texas  
Tyler County**


WITNESS OUR HANDS, officially, this 14<sup>th</sup> day of April, A.D. , 2014

  
\_\_\_\_\_  
**Jacques L. Blanchette, County Judge**  
Tyler County, Texas

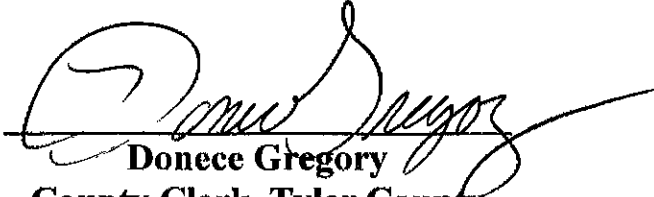
  
\_\_\_\_\_  
**Martin F. Nash , Pct. I Commissioner**  
Tyler County, Texas

  
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**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 14 day of April, A.D., 2014

  
Donece Gregory  
County Clerk, Tyler County