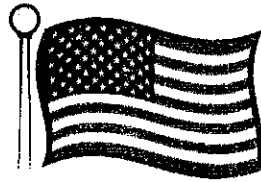


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***TYLER COUNTY TREASURER'S REPORT***



**October 31, 2014**

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Tyler County, TX

# Treasurers Report Summary

Date Range: 10/01/2014 - 10/31/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,325,799.36	269,639.51	711,619.93	0.00	-54,429.08	6,938,248.02	6,938,248.02	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	2,783.32	0.35	0.00	0.00	0.00	2,783.67	2,783.67	0.00
020 - GENERAL ROAD & BRIDGE	22,411.12	60,864.56	83,275.68	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	638,417.86	136,013.83	173,869.40	0.00	-4,795.60	605,357.89	605,357.89	0.00
022 - ROAD & BRIDGE II	448,075.64	133,827.02	170,853.07	0.00	-4,454.47	415,504.06	415,504.06	0.00
023 - ROAD & BRIDGE III	1,260,458.93	152,920.35	104,413.88	0.00	-6,504.90	1,315,470.30	1,315,470.30	0.00
024 - ROAD & BRIDGE IV	1,360,464.07	24,612.64	58,672.18	0.00	-4,116.97	1,330,521.50	1,330,521.50	0.00
025 - TYLER CO AIRPORT	10,879.10	2.21	202.36	0.00	0.00	10,678.95	10,678.95	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	46,490.73	9.32	1,430.24	0.00	0.00	45,069.81	45,069.81	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	39,528.23	8.18	0.00	0.00	0.00	39,536.41	39,536.41	0.00
029 - BENEVOLENCE FUND	495.51	0.00	70.00	0.00	0.00	425.51	425.51	0.00
030 - DIST CL'K STATE APPROP	48,511.17	10.04	0.00	0.00	0.00	48,521.21	48,521.21	0.00
031 - COUNTY CLERK RMP	346,871.65	8,174.23	1,028.01	0.00	-2.34	354,020.21	354,020.21	0.00
032 - C D A FORFEITURE	15,627.51	3.23	0.00	0.00	0.00	15,630.74	15,630.74	0.00
033 - SHERIFF FORFEITURE	4,996.53	1.03	0.00	0.00	0.00	4,997.56	4,997.56	0.00
034 - DISTRICT CLERK RMP	4,066.11	226.34	732.90	0.00	0.00	3,559.55	3,559.55	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	170.21	699.99	897.76	0.00	0.00	-27.56	-27.56	0.00
037 - T C COLLECTION CENTER	282,061.74	9,164.46	14,562.56	0.00	-1,364.68	278,028.32	278,028.32	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	27,804.87	220.51	0.00	0.00	0.00	28,025.38	28,025.38	0.00
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	975,219.88	222.65	0.00	0.00	0.00	975,442.53	975,442.53	0.00
044 - COURTHOUSE SECURITY	60,169.73	1,032.51	3,324.55	0.00	-7.39	57,885.08	57,885.08	0.00
045 - COUNTY-RMP	80,254.07	437.54	0.00	0.00	0.00	80,691.61	80,691.61	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	644,747.40	59.29	358,160.72	0.00	0.00	286,645.97	286,645.97	0.00
048 - EMERGENCY DISASTER RELIEF	1,870,774.89	387.06	0.00	0.00	0.00	1,871,161.95	1,871,161.95	0.00
049 - C D A TRUST	17,114.25	1,677.68	1,677.68	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	34,253.84	315.37	224.00	0.00	0.00	34,345.21	34,345.21	0.00
051 - CDA STATE APPROPRIATIONS FUND	2,604.87	0.54	0.00	0.00	0.00	2,605.41	2,605.41	0.00

Treasurers Report

Date Range: 10/01/2014 - 10/31/2014


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	499.41	525.14	450.12	0.00	0.00	574.43	574.43	0.00
053 - ADULT PROBATION	136,991.64	11,127.45	32,734.81	0.00	-63.19	115,447.47	115,447.47	0.00
054 - JUVENILE PROBATION	65,971.31	45,360.06	26,015.71	0.00	-1,974.69	87,290.35	87,290.35	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	30.50	13.41	15.51	0.00	0.00	28.40	28.40	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	1,137.34	498.75	393.91	0.00	0.00	1,242.18	1,242.18	0.00
060 - STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	21,774.02	465.26	347.23	0.00	0.00	21,892.05	21,892.05	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	125.90	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	1,148.59	714.39	340.00	0.00	0.00	1,522.98	1,522.98	0.00
068 - STATE-TIME PAYMENT	8,705.37	274.19	562.50	0.00	0.00	8,417.06	8,417.06	0.00
069 - STATE-FUGITIVE APPREHENSION	95.10	27.55	38.95	0.00	0.00	83.70	83.70	0.00
070 - STATE-CONSOLIDATED COURT COSTS	26,877.01	4,024.81	17,303.52	0.00	0.00	13,598.30	13,598.30	0.00
071 - STATE-JUVENILE CRIME & DELINQ	10.17	4.25	4.26	0.00	0.00	10.16	10.16	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.05	0.04	0.00	0.00	0.00	197.09	197.09	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	39,852.46	283.95	0.00	0.00	0.00	40,136.41	40,136.41	0.00
074 - HOMELAND SECURITY	9,761.14	2.02	0.00	0.00	0.00	9,763.16	9,763.16	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	22.68	4.25	3.26	0.00	0.00	23.67	23.67	0.00
076 - EMERGENCY OPERATIONS CENTER	98,710.96	71.80	15,828.71	0.00	-1,765.77	84,719.82	84,719.82	0.00
077 - STATE-TERTIARY CARE FUND	34,773.02	164.85	0.00	0.00	0.00	34,937.87	34,937.87	0.00
078 - STATE-TRAFFIC FEE	10,576.34	1,969.43	8,614.46	0.00	0.00	3,931.31	3,931.31	0.00
079 - STATE-BAIL BOND FEE	3,354.24	435.37	1,995.00	0.00	0.00	1,794.61	1,794.61	0.00
080 - STATE-EMS TRAUMA FUND	1,301.42	212.56	700.88	0.00	0.00	813.10	813.10	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	1,124.61	23.00	266.00	0.00	0.00	881.61	881.61	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	43,331.57	2,199.55	3,822.25	0.00	0.00	41,708.87	41,708.87	0.00
086 - JURY REIMBURSEMENT FEE	4,936.86	409.01	1,787.45	0.00	0.00	3,558.42	3,558.42	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	71,736.06	14.75	1,415.89	0.00	-972.64	71,307.56	71,307.56	0.00
089 - TYLER COUNTY NUTRITION CENTER	110,178.69	422.48	1,909.81	0.00	0.00	108,691.36	108,691.36	0.00
090 - STATE-DRUG COURT PROGRAMS	3,566.64	225.60	340.50	0.00	0.00	3,451.74	3,451.74	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	-196.92	0.00	0.00	-5,229.34	5,032.42	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	1,028.35	195.14	820.20	0.00	0.00	403.29	403.29	0.00

Treasurers Report

Date Range: 10/01/2014 - 10/31/2014

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	5,253.97	26.09	0.00	0.00	0.00	5,280.06	5,280.06	0.00
096 - CHILD WELFARE BOARD FUND	88.93	0.02	0.00	0.00	0.00	88.95	88.95	0.00
097 - CHILD SAFETY FUND	29,031.81	1,347.28	0.00	0.00	0.00	30,379.09	30,379.09	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	278.19	0.06	0.00	0.00	0.00	278.25	278.25	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	11,645.21	362.48	0.00	0.00	0.00	12,007.69	12,007.69	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	12,589.82	194.64	0.00	0.00	0.00	12,784.46	12,784.46	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	329,450.09	329,450.09	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	79,285.97	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	53.73	6.36	28.76	0.00	0.00	31.33	31.33	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	2,424.50	0.00	0.00	0.00	0.00	2,424.50	2,424.50	0.00
113 - CIVIL FEES - ADULT PROBATION	42,850.85	720.00	0.00	0.00	0.00	43,570.85	43,570.85	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990 - POOLED CASH	0.00	0.00	0.00	79,859.91	0.00	-79,859.91	0.00	-79,859.91
<b>Report Total:</b>	<b>16,820,227.31</b>	<b>1,202,864.02</b>	<b>2,210,174.07</b>	<b>74,630.57</b>	<b>-75,419.30</b>	<b>15,813,705.99</b>	<b>15,893,565.90</b>	<b>-79,859.91</b>

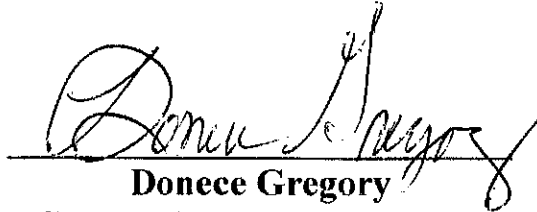
**First National Bank Now Account  
Interest Rate (.220%)  
(Per Depository Contract Agreement)  
\*This rate became available October 31, 2014**


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

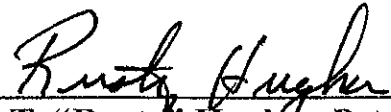
**SWORN AND SUBSCRIBED** before me by, **Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and**  
Respectively, on the 14 day of November, A.D., 2014

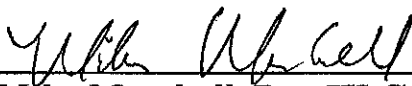
  
Donece Gregory  
County Clerk, Tyler County


WITNESS OUR HANDS, officially, this 14 day of NOV, 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