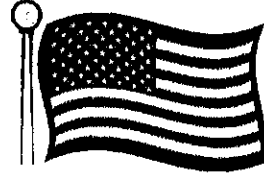


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***TYLER COUNTY TREASURER'S REPORT***



**September 2014**

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Tyler County, TX

# Treasurers Report Summary

Date Range: 09/01/2014 - 09/30/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,719,122.13	250,893.37	645,898.70	0.00	915.98	7,323,200.82	7,325,799.36	-2,598.54
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	2,782.98	0.34	0.00	0.00	0.00	2,783.32	2,783.32	0.00
020 - GENERAL ROAD & BRIDGE	22,411.12	22,880.96	22,880.96	0.00	0.00	22,411.12	22,411.12	0.00
021 - ROAD & BRIDGE I	665,597.79	7,311.69	34,409.18	0.00	82.44	638,417.86	638,417.86	0.00
022 - ROAD & BRIDGE II	483,995.47	10,501.97	46,351.09	0.00	70.71	448,075.64	448,075.64	0.00
023 - ROAD & BRIDGE III	1,313,594.53	8,499.06	61,525.63	0.00	109.03	1,260,458.93	1,260,458.93	0.00
024 - ROAD & BRIDGE IV	1,408,932.95	6,402.64	54,812.23	0.00	59.29	1,360,464.07	1,360,464.07	0.00
025 - TYLER CO AIRPORT	11,130.32	2.12	253.34	0.00	0.00	10,879.10	10,879.10	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	49,509.61	409.05	3,427.93	0.00	0.00	46,490.73	46,490.73	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	39,520.53	7.70	0.00	0.00	0.00	39,528.23	39,528.23	0.00
029 - BENEVOLENCE FUND	-4.49	500.00	0.00	0.00	0.00	495.51	495.51	0.00
030 - DIST CL'K STATE APPROP	48,501.72	9.45	0.00	0.00	0.00	48,511.17	48,511.17	0.00
031 - COUNTY CLERK RMP	341,192.84	6,368.05	685.34	0.00	3.90	346,871.65	346,871.65	0.00
032 - C D A FORFEITURE	15,624.47	3.04	0.00	0.00	0.00	15,627.51	15,627.51	0.00
033 - SHERIFF FORFEITURE	5,299.63	0.97	304.07	0.00	0.00	4,996.53	4,996.53	0.00
034 - DISTRICT CLERK RMP	3,762.27	303.84	0.00	0.00	0.00	4,066.11	4,066.11	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	-3,904.32	5,680.03	1,605.50	0.00	0.00	170.21	170.21	0.00
037 - T C COLLECTION CENTER	285,874.20	7,462.18	11,246.55	0.00	28.09	282,061.74	282,061.74	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	12,494.12	12,494.12	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	27,733.56	71.31	0.00	0.00	0.00	27,804.87	27,804.87	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	975,017.00	202.88	0.00	0.00	0.00	975,219.88	975,219.88	0.00
044 - COURTHOUSE SECURITY	63,771.35	1,200.42	4,794.51	0.00	7.53	60,169.73	60,169.73	0.00
045 - COUNTY-RMP	79,947.27	306.80	0.00	0.00	0.00	80,254.07	80,254.07	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	650,042.54	125.56	5,420.70	0.00	0.00	644,747.40	644,747.40	0.00
048 - EMERGENCY DISASTER RELIEF	1,862,962.17	7,812.72	0.00	0.00	0.00	1,870,774.89	1,870,774.89	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	34,812.85	0.00	559.01	0.00	0.00	34,253.84	34,253.84	0.00
051 - COA STATE APPROPRIATIONS FUND	11,036.22	0.51	8,431.86	0.00	0.00	2,604.87	2,604.87	0.00

Treasurers Report

Date Range: 09/01/2014 - 09/30/2014

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	379.36	450.12	330.07	0.00	0.00	499.41	499.41	0.00
053 - ADULT PROBATION	114,846.20	45,282.66	23,054.28	0.00	82.94	136,991.64	136,991.64	0.00
054 - JUVENILE PROBATION	108,610.92	4,672.85	18,534.11	0.00	28,778.35	65,971.31	65,971.31	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	26.80	3.70	0.00	0.00	0.00	30.50	30.50	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	983.38	153.96	0.00	0.00	0.00	1,137.34	1,137.34	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	21,028.46	745.56	0.00	0.00	0.00	21,774.02	21,774.02	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	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-TLFTA	277.27	871.32	0.00	0.00	0.00	1,148.59	1,148.59	0.00
068 - STATE-TIME PAYMENT	8,318.06	387.31	0.00	0.00	0.00	8,705.37	8,705.37	0.00
069 - STATE-FUGITIVE APPREHENSION	80.60	14.50	0.00	0.00	0.00	95.10	95.10	0.00
070 - STATE-CONSOLIDATED COURT COSTS	19,895.79	6,981.22	0.00	0.00	0.00	26,877.01	26,877.01	0.00
071 - STATE-JUVENILE CRIME & DELINQ	8.28	1.89	0.00	0.00	0.00	10.17	10.17	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.01	0.04	0.00	0.00	0.00	197.05	197.05	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	39,175.80	676.66	0.00	0.00	0.00	39,852.46	39,852.46	0.00
074 - HOMELAND SECURITY	9,759.24	1.90	0.00	0.00	0.00	9,761.14	9,761.14	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	21.29	1.39	0.00	0.00	0.00	22.68	22.68	0.00
076 - EMERGENCY OPERATIONS CENTER	119,677.37	19.22	20,954.04	0.00	31.59	98,710.96	98,710.96	0.00
077 - STATE-TERTIARY CARE FUND	34,535.20	237.82	0.00	0.00	0.00	34,773.02	34,773.02	0.00
078 - STATE-TRAFFIC FEE	7,479.37	3,096.97	0.00	0.00	0.00	10,576.34	10,576.34	0.00
079 - STATE-BAIL BOND FEE	2,693.59	660.65	0.00	0.00	0.00	3,354.24	3,354.24	0.00
080 - STATE-EMS TRAUMA FUND	845.28	456.14	0.00	0.00	0.00	1,301.42	1,301.42	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	948.61	176.00	0.00	0.00	0.00	1,124.61	1,124.61	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	40,776.75	2,554.82	0.00	0.00	0.00	43,331.57	43,331.57	0.00
086 - JURY REIMBURSEMENT FEE	4,260.65	676.21	0.00	0.00	0.00	4,936.86	4,936.86	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	71,912.26	13.97	481.41	0.00	-291.24	71,736.06	71,736.06	0.00
089 - TYLER COUNTY NUTRITION CENTER	112,314.90	171.46	2,307.67	0.00	0.00	110,178.69	110,178.69	0.00
090 - STATE-DRUG COURT PROGRAMS	3,429.60	137.04	0.00	0.00	0.00	3,566.64	3,566.64	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	94.32	0.00	0.00	291.24	0.00	-196.92	-196.92	0.00
094 - STATE - INDIGENT DEFENSE FUND	690.73	337.62	0.00	0.00	0.00	1,028.35	1,028.35	0.00

Treasurers Report

Date Range: 09/01/2014 - 09/30/2014

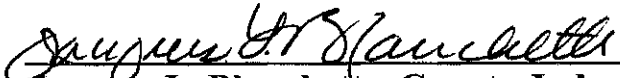
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,212.95	41.02	0.00	0.00	0.00	5,253.97	5,253.97	0.00
096 - CHILD WELFARE BOARD FUND	88.91	0.02	0.00	0.00	0.00	88.93	88.93	0.00
097 - CHILD SAFETY FUND	27,404.16	1,627.65	0.00	0.00	0.00	29,031.81	29,031.81	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	278.14	0.05	0.00	0.00	0.00	278.19	278.19	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	11,522.94	122.27	0.00	0.00	0.00	11,645.21	11,645.21	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	12,319.37	270.45	0.00	0.00	0.00	12,589.82	12,589.82	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	357,978.99	357,978.99	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	43.52	10.21	0.00	0.00	0.00	53.73	53.73	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	1,750.00	0.00	0.00	2,424.50	2,424.50	0.00
113 - CIVIL FEES - ADULT PROBATION	42,560.85	290.00	0.00	0.00	0.00	42,850.85	42,850.85	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	-30,169.85	0.00	30,169.85	0.00	30,169.85
<b>Report Total:</b>	<b>17,409,715.47</b>	<b>779,131.94</b>	<b>1,341,048.79</b>	<b>-29,878.61</b>	<b>29,878.61</b>	<b>16,847,798.62</b>	<b>16,820,227.31</b>	<b>27,571.31</b>

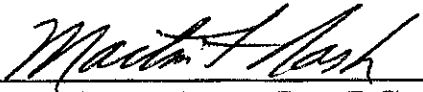
**First National Bank Now Account  
Interest Rate (.220%)  
(Per Depository Contract Agreement)  
\*This rate became available September 30, 2014**

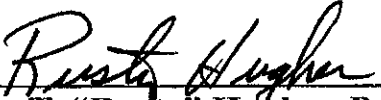
A handwritten signature in cursive script, reading "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.

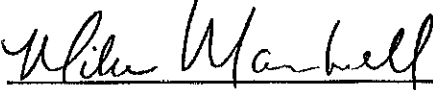
**SHARON FULLER, County Treasurer  
Woodville, Texas  
Tyler County**

WITNESS OUR HANDS, officially, this 17 day of OCT, A.D., 2014

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

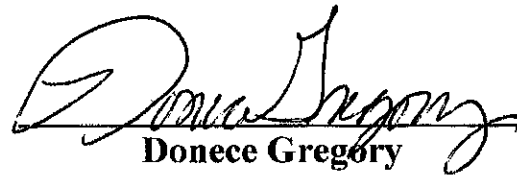
  
\_\_\_\_\_  
**Martin F. Nash, Pct. I Commissioner**  
**Tyler County, Texas**

  
\_\_\_\_\_  
**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 17 day of October, A.D., 2014**

A handwritten signature in black ink, appearing to read "Donece Gregory", written over a horizontal line.

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