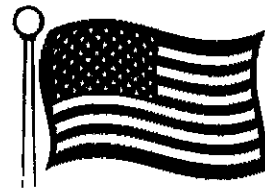


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**TYLER COUNTY TREASURER'S REPORT**



**December 2012**

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Tyler County, TX

# Treasurers Report Summary

Date Range: 12/01/2012 - 12/31/2012

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,522,702.81	722,286.33	542,824.10	0.00	3,171.38	4,698,993.66	4,698,993.66	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	3,751.75	0.00	0.00	0.00	0.00	3,751.75	3,751.75	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	2,706.12	0.46	0.00	0.00	0.00	2,706.58	2,706.58	0.00
020 - GENERAL ROAD & BRIDGE	0.00	193,758.85	193,758.85	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	328,592.26	43,781.81	37,979.91	0.00	409.94	333,984.22	333,984.22	0.00
022 - ROAD & BRIDGE II	175,468.69	40,333.06	38,045.72	0.00	225.43	177,530.60	177,530.60	0.00
023 - ROAD & BRIDGE III	946,443.41	60,056.94	50,535.47	0.00	73.41	955,891.47	955,891.47	0.00
024 - ROAD & BRIDGE IV	792,258.86	53,401.46	37,030.99	0.00	554.38	808,074.95	808,074.95	0.00
025 - TYLER CO AIRPORT	18,774.07	452.75	313.44	0.00	0.00	18,913.38	18,913.38	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	40,045.81	5.75	553.44	0.00	0.00	39,498.12	39,498.12	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	30,049.49	4.37	0.00	0.00	0.00	30,053.86	30,053.86	0.00
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	48,321.86	7.03	0.00	0.00	0.00	48,328.89	48,328.89	0.00
031 - COUNTY CLERK RMP	251,807.94	3,281.54	604.30	0.00	-133.55	254,618.73	254,618.73	0.00
032 - C D A FORFEITURE	16,166.19	2.35	0.00	0.00	0.00	16,168.54	16,168.54	0.00
033 - SHERIFF FORFEITURE	18,338.35	2.67	0.00	0.00	0.00	18,341.02	18,341.02	0.00
034 - DISTRICT CLERK RMP	3,907.52	115.59	0.00	0.00	0.00	4,023.11	4,023.11	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	1,645.14	1,474.38	527.44	0.00	0.00	2,592.08	2,592.08	0.00
037 - T C COLLECTION CENTER	173,434.39	5,029.54	13,110.99	0.00	86.01	165,266.93	165,266.93	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	700.00	0.00	0.00	0.00	700.00	700.00	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	23,936.68	3.48	0.00	0.00	0.00	23,940.16	23,940.16	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	1,011,869.07	251.40	4,726.78	0.00	0.00	1,007,393.69	1,007,393.69	0.00
044 - COURTHOUSE SECURITY	104,268.26	1,086.10	1,399.22	0.00	899.07	103,056.07	103,056.07	0.00
045 - COUNTY-RMP	70,163.58	394.31	0.00	0.00	0.00	70,557.89	70,557.89	0.00
046 - STATE-CRIME STOPPERS	472.47	0.07	0.00	0.00	0.00	472.54	472.54	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	649,442.31	94.49	0.00	0.00	0.00	649,536.80	649,536.80	0.00
048 - EMERGENCY DISASTER RELIEF	1,852,678.59	269.56	0.00	0.00	0.00	1,852,948.15	1,852,948.15	0.00
049 - C D A TRUST	1,114.25	1,234.51	1,234.51	0.00	0.00	1,114.25	1,114.25	0.00
050 - C D A FEES	38,134.61	195.10	345.31	0.00	-0.83	37,985.23	37,985.23	0.00
051 - CDA STATE APPROPRIATIONS FUND	33,981.65	4.94	0.00	0.00	0.00	33,986.59	33,986.59	0.00

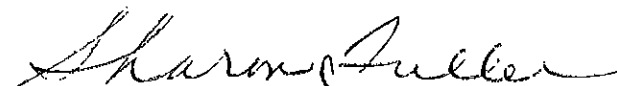
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
52 - ALTERNATE DISPUTE RESOLUTION	736.55	540.15	510.09	0.00	0.00	766.61	766.61	0.00
53 - ADULT PROBATION	190,015.98	12,355.72	32,279.85	0.00	511.33	169,580.52	169,580.52	0.00
54 - JUVENILE PROBATION	56,884.63	14,232.18	20,938.44	0.00	857.71	49,320.66	49,320.66	0.00
55 - STATE-CRIM JUSTICE PLANNING	6.50	0.00	0.00	0.00	0.00	6.50	6.50	0.00
56 - STATE-JUDICIAL EDUCATION	27.20	12.00	0.00	0.00	0.00	39.20	39.20	0.00
57 - STATE-LEOCE	1.30	0.00	0.00	0.00	0.00	1.30	1.30	0.00
58 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 - STATE-CVC	1,928.44	243.32	0.00	0.00	0.00	2,171.76	2,171.76	0.00
50 - STATE-OCLEF INSURANCE	204.85	0.03	0.00	0.00	0.00	204.88	204.88	0.00
51 - STATE-DPS ARREST FEE	16,158.89	694.23	0.00	0.00	0.00	16,853.12	16,853.12	0.00
52 - STATE-COMP REHABILITAT'N	15.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00
53 - STATE-GENERAL REVENUE	45.66	0.00	0.00	0.00	0.00	45.66	45.66	0.00
54 - STATE-LAW ENFORCEMENT MGT	0.80	0.00	0.00	0.00	0.00	0.80	0.80	0.00
55 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 - STATE-LEOA	1.05	0.00	0.00	0.00	0.00	1.05	1.05	0.00
57 - STATE-TLFTA	51.21	0.01	0.00	0.00	0.00	51.22	51.22	0.00
58 - STATE-TIME PAYMENT	4,347.10	109.28	0.00	0.00	0.00	4,456.38	4,456.38	0.00
59 - STATE-FUGITIVE APPREHENSION	278.73	25.04	0.00	0.00	0.00	303.77	303.77	0.00
70 - STATE-CONSOLIDATED COURT COSTS	32,124.85	6,378.04	0.00	0.00	0.00	38,502.89	38,502.89	0.00
71 - STATE-JUVENILE CRIME & DELINQ	28.96	3.00	0.00	0.00	0.00	31.96	31.96	0.00
72 - TYLER COUNTY SEACH & RESCUE	196.27	0.03	0.00	0.00	0.00	196.30	196.30	0.00
73 - JUSTICE COURT TECHNOLOGY FUND	41,482.51	561.43	152.18	0.00	0.00	41,891.76	41,891.76	0.00
74 - HOMELAND SECURITY	9,723.05	1.41	0.00	0.00	0.00	9,724.46	9,724.46	0.00
75 - CORR MGT INST TX/CRIM JUST CTR	41.08	3.00	0.00	0.00	0.00	44.08	44.08	0.00
76 - EMERGENCY OPERATIONS CENTER	129,876.60	17.77	7,842.67	0.00	-102.59	122,154.29	122,154.29	0.00
77 - STATE-TERTIARY CARE FUND	31,840.41	418.31	0.00	0.00	0.00	32,258.72	32,258.72	0.00
78 - STATE-TRAFFIC FEE	6,327.00	2,737.57	0.00	0.00	0.00	9,064.57	9,064.57	0.00
79 - STATE-BAIL BOND FEE	5,248.35	285.81	0.00	0.00	0.00	5,534.16	5,534.16	0.00
80 - STATE-EMS TRAUMA FUND	2,001.55	140.31	0.00	0.00	0.00	2,141.86	2,141.86	0.00
B1 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B2 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B3 - STATE-DNA TESTING FEE	226.24	0.00	0.00	0.00	0.00	226.24	226.24	0.00
B4 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B5 - STATE-JUDICIAL SUPPORT FEES	11,859.65	2,415.30	0.00	0.00	0.00	14,274.95	14,274.95	0.00
B6 - JURY REIMBURSEMENT FEE	2,614.72	563.57	0.00	0.00	0.00	3,178.29	3,178.29	0.00
B7 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B8 - TJPC-TITLE IVE FUND	90,030.97	13.08	108.75	0.00	0.00	89,935.30	89,935.30	0.00
B9 - TYLER COUNTY NUTRITION CENTER	64,506.79	133.65	5,168.98	0.00	-1.24	59,472.70	59,472.70	0.00
90 - STATE-DRUG COURT PROGRAMS	1,442.57	100.22	0.00	0.00	0.00	1,542.79	1,542.79	0.00
91 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 - PAYROLL ACCOUNT	-236,795.55	0.00	0.00	-21,848.93	0.00	-214,946.62	-214,946.62	0.00
94 - STATE - INDIGENT DEFENSE FUND	352.29	279.61	0.00	0.00	0.00	631.90	631.90	0.00

Measurers Report

Date Range: 12/01/2012 - 12/31/2012

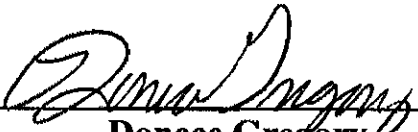
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
05 - STATE- APPELLATE JUDICIAL FUND	227.94	5,036.33	0.00	0.00	0.00	5,264.27	5,264.27	0.00
06 - CHILD WELFARE BOARD FUND	4,581.98	99.68	0.00	0.00	0.00	4,681.66	4,681.66	0.00
07 - CHILD SAFETY FUND	47,536.12	738.98	290.00	0.00	0.00	47,985.10	47,985.10	0.00
08 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - DETCOG SOCIAL SERVICES BLOCK G	277.11	0.04	0.00	0.00	0.00	277.15	277.15	0.00
11 - SUPPLEMENT COURT QUARDIANSHIP	8,025.91	201.20	0.00	0.00	0.00	8,227.11	8,227.11	0.00
12 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 - JUSTICE COURT CRIMINAL TECHNOLOGY FUND	7,705.16	195.15	0.00	0.00	0.00	7,900.31	7,900.31	0.00
14 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 - TXCDBG DRS 010191 IKE RECOVERY	23,788.00	0.00	23,788.00	0.00	0.00	0.00	0.00	0.00
17 - TXCDBG DRS 010191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 - DETCOG COMMUNICATIONS GRANT	69,101.87	0.00	0.00	0.00	0.00	69,101.87	69,101.87	0.00
20 - MOVING VIOLATION FEES	13.77	5.84	0.00	0.00	0.00	19.61	19.61	0.00
21 - COURTHOUSE RESTORATION	194,575.16	0.00	0.00	0.00	0.00	194,575.16	194,575.16	0.00
22 - LEGISLATIVE SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
23 - CIVIL FEES - ADULT PROBATION	30,262.22	0.00	0.00	0.00	0.00	30,262.22	30,262.22	0.00
99 - POOLED CASH	0.00	0.00	0.00	-14,799.59	0.00	14,799.59	0.00	14,799.59
<b>Report Total:</b>	<b>12,012,403.57</b>	<b>1,176,770.13</b>	<b>1,014,069.43</b>	<b>-36,648.52</b>	<b>6,550.45</b>	<b>12,205,202.34</b>	<b>12,190,402.75</b>	<b>14,799.59</b>

**First National Bank Now Account**  
**Interest Rate 0.200%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available Dec. 31, 2012**


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**


**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 January, A.D., 2013


  
Donece Gregory  
County Clerk, Tyler County


WITNESS OUR HANDS, officially, this 14 day of JAN, A.D., 2013

  
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