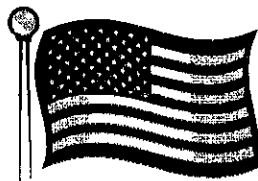


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**TYLER COUNTY TREASURER'S REPORT**



**February 2012**


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**Tyler County Receipts & Disbursements**  
**Month of February, 2012**

Fund #	Account Name	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
10	General Fund	\$ 1,818,310.39	\$ 3,557,794.85	\$ 442,077.41	\$ 4,834,027.83
11	Advalorem Taxes Clearing	\$ -	\$ -	\$ -	\$ -
12	Tyler County Chapter 19 Funds	\$ 3,751.75	\$ -	\$ -	\$ 3,751.75
15	U.S. Marshall Prisoner Refund	\$ -	\$ -	\$ -	\$ -
16	Tyler County Special Trust	\$ 2,702.04	\$ 0.43	\$ -	\$ 2,702.47
20	General Road & Bridge	\$ -	\$ 1,358,573.06	\$ 1,358,573.06	\$ -
21	Road & Bridge I	\$ 346,009.66	\$ 303,230.48	\$ 31,383.98	\$ 617,856.16
22	Road & Bridge II	\$ 286,508.72	\$ 277,756.19	\$ 88,864.39	\$ 477,400.52
23	Road & Bridge III	\$ 914,668.98	\$ 406,849.70	\$ 40,874.97	\$ 1,280,643.71
24	Road & Bridge IV	\$ 816,543.77	\$ 374,161.94	\$ 43,208.16	\$ 1,147,497.55
25	Tyler County Airport	\$ 46,407.43	\$ 300.00	\$ 25,571.00	\$ 21,136.43
26	Tyler Co. Rodeo Arena/Fairgrounds	\$ 26,997.05	\$ 200.00	\$ 159.90	\$ 27,037.15
27	TDHCA Owner Occupied Home Grant	\$ -	\$ -	\$ -	\$ -
28	Economic Development	\$ 26,537.84	\$ -	\$ -	\$ 26,537.84
29	Benevolence Fund	\$ (84.71)	\$ -	\$ -	\$ (84.71)
30	Dist. Clerk State Appropriations	\$ 48,251.72	\$ -	\$ -	\$ 48,251.72
31	County Clerk RMP	\$ 225,748.74	\$ 5,163.00	\$ 1,912.25	\$ 228,999.49
32	C D A Forfeiture	\$ 16,342.14	\$ -	\$ -	\$ 16,342.14
33	Sheriff Forfeiture	\$ 20,956.02	\$ -	\$ 624.45	\$ 20,331.57
34	District Clerk RMP	\$ 6,031.71	\$ 340.00	\$ 895.00	\$ 5,476.71
35	Temple Found/Are You O.K.	\$ -	\$ -	\$ -	\$ -
36	Library Fund	\$ 119.45	\$ 820.00	\$ 436.36	\$ 503.07
37	T.C. Collection Center	\$ 88,927.55	\$ 4,992.75	\$ 11,130.06	\$ 82,790.24
38	Violence Against Women Spec	\$ -	\$ -	\$ -	\$ -
39	TXCDBG Small Business Loan	\$ -	\$ 557.50	\$ 557.50	\$ -
40	TXCDBG Water Improvements Grant	\$ -	\$ -	\$ -	\$ -
41	Peace Officer Service Fees	\$ 23,157.88	\$ 220.00	\$ -	\$ 23,377.88
42	Help America Vote Act Grant	\$ (9,571.78)	\$ -	\$ -	\$ (9,571.78)
43	Jail Interest & Sinking	\$ 708,820.37	\$ 378.04	\$ -	\$ 709,198.41
44	Courthouse Security	\$ 112,582.66	\$ 1,197.75	\$ 1,263.10	\$ 112,517.31
45	County-RMP	\$ 67,855.22	\$ 454.50	\$ 225.00	\$ 68,084.72
46	Crime Stoppers	\$ 471.57	\$ -	\$ -	\$ 471.57
47	County-Wide Right-of-Way	\$ 648,499.70	\$ -	\$ -	\$ 648,499.70
48	Rita Disaster Relief Fund	\$ 1,849,989.57	\$ -	\$ -	\$ 1,849,989.57
49	C D A Trust	\$ 1,114.25	\$ -	\$ -	\$ 1,114.25
50	C D A Fees	\$ 39,283.23	\$ -	\$ 482.26	\$ 38,800.97
51	CDA State Appropriations Fund	\$ 33,932.33	\$ -	\$ -	\$ 33,932.33
52	Alternate Dispute Resolution	\$ 600.15	\$ 615.00	\$ 375.10	\$ 840.05
53	Adult Probation	\$ 192,970.32	\$ (7,769.16)	\$ 37,855.00	\$ 147,546.16
54	Juvenile Probation	\$ 15,482.24	\$ 14,268.00	\$ 14,253.84	\$ 15,496.40
55	State-Criminal Justice Planning	\$ 4.50	\$ -	\$ -	\$ 4.50
56	State-Judicial Education	\$ (9.12)	\$ 10.00	\$ -	\$ 0.88

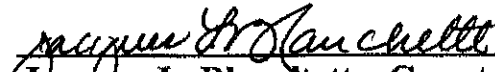
57	State-LEOCE	\$	1.10	\$	-	\$	-	\$	1.10
58	State-Juvenile Diversion	\$	-	\$	-	\$	-	\$	-
59	State-CVC	\$	1,375.88	\$	232.00	\$	-	\$	1,607.88
60	State-OCLF Insurance	\$	204.55	\$	-	\$	-	\$	204.55
61	State-DPS Arrest Fee	\$	12,254.19	\$	452.25	\$	-	\$	12,706.44
62	State-Corp Rehabilitation	\$	15.00	\$	-	\$	-	\$	15.00
63	State-General Revenue	\$	1.82	\$	-	\$	-	\$	1.82
64	State-Law Enforcement Mgt.	\$	0.30	\$	-	\$	-	\$	0.30
65	State-Breath Alcohol Test	\$	-	\$	-	\$	-	\$	-
66	State-LEOA	\$	0.95	\$	-	\$	-	\$	0.95
67	State-TLFTA	\$	32.61	\$	60.00	\$	12.00	\$	80.61
68	State-Time Payment	\$	3,645.38	\$	252.00	\$	-	\$	3,897.38
69	State-Fugitive Apprehension	\$	191.85	\$	20.00	\$	-	\$	211.85
70	State-Consolidated Court Cost	\$	24,099.43	\$	4,801.16	\$	-	\$	28,900.59
71	State-Juvenile Crime & Delin.	\$	21.43	\$	2.00	\$	-	\$	23.43
72	Tyler County Search & Rescue	\$	195.97	\$	-	\$	-	\$	195.97
73	Justice Court Technology Fund	\$	39,469.82	\$	377.50	\$	824.50	\$	39,022.82
74	Homeland Security	\$	9,708.94	\$	-	\$	-	\$	9,708.94
75	Corr Mgt Inst. Tx/Crim Just	\$	33.68	\$	2.00	\$	-	\$	35.68
76	Emergency Operations Center	\$	124,600.95	\$	2,007.67	\$	7,647.50	\$	118,961.12
77	State-Tertiary Care Fund	\$	29,345.78	\$	207.60	\$	-	\$	29,553.38
78	State-Traffic Fee	\$	4,060.58	\$	2,059.00	\$	-	\$	6,119.58
79	State-Bail Bond Fee	\$	3,755.43	\$	825.00	\$	-	\$	4,580.43
80	State-EMS Trauma Fund	\$	1,500.26	\$	145.00	\$	-	\$	1,645.26
81	State-Sexual Assault Program	\$	-	\$	-	\$	-	\$	-
82	State-Substance Abuse Felony	\$	-	\$	-	\$	-	\$	-
83	State-DNA Testing Fee	\$	78.94	\$	-	\$	-	\$	78.94
84	State-Child Abuse Prevention Fund	\$	-	\$	-	\$	-	\$	-
85	State-Judicial Support Fees	\$	7,088.63	\$	2,528.00	\$	-	\$	9,616.63
86	Jury Reimbursement Fee	\$	1,974.57	\$	372.00	\$	-	\$	2,346.57
87	CVA Coordinating Team	\$	-	\$	-	\$	-	\$	-
88	TJPC-Title IV E Fund	\$	97,563.24	\$	-	\$	7,554.32	\$	90,008.92
89	Tyler County Nutrition Center	\$	51,088.30	\$	250.00	\$	4,898.64	\$	46,439.66
90	State-Drug Court Programs	\$	965.12	\$	193.00	\$	-	\$	1,158.12
91	TXCDBG Disaster Recovery Project	\$	-	\$	-	\$	-	\$	-
92	07 TXCDBG Flood Disaster Project	\$	-	\$	-	\$	-	\$	-
93	Payroll Account	\$	-	\$	-	\$	-	\$	-
94	State-Indigent Defense Fund	\$	72.19	\$	176.00	\$	-	\$	248.19
95	State-Appellate Judicial Fund	\$	182.60	\$	-	\$	80.00	\$	102.60
96	Child Welfare Board Fund	\$	3,416.59	\$	129.00	\$	-	\$	3,545.59
97	Child Safety Fund	\$	79,915.79	\$	1,546.00	\$	603.42	\$	80,858.37
98	TC Disaster Project Round II	\$	35,588.00	\$	-	\$	35,588.00	\$	-
99	TC Justice Grant	\$	-	\$	-	\$	-	\$	-
100	Detcog Social Services Grant	\$	312.31	\$	-	\$	-	\$	312.31
101	Supp.Court-Initiated Guardian	\$	5,813.20	\$	380.00	\$	-	\$	6,193.20
102	Water Improvement Grant-Fred Water	\$	-	\$	-	\$	-	\$	-
103	Justice Court Technology Fund	\$	5,436.81	\$	180.00	\$	-	\$	5,616.81
104	Law Enforcem't Training For VAW	\$	-	\$	-	\$	-	\$	-
105	Ed Byrnes Memorial Jag Grant	\$	-	\$	-	\$	-	\$	-
106	TXCDBG-IKE	\$	-	\$	1,758,363.50	\$	1,758,363.50	\$	-
108	SECO Block Grant	\$	9,630.00	\$	-	\$	-	\$	9,630.00
109	DETCOG COMMUNICATIONS GRANT	\$	(90,930.91)	\$	-	\$	-	\$	(90,930.91)
110	Moving Violations Fee	\$	7.80	\$	4.20	\$	-	\$	12.00
111	Courthouse Restoration	\$	-	\$	-	\$	-	\$	-
112	Legislative Services	\$	-	\$	-	\$	-	\$	-
113	Civil Fees-Adult Probation	\$	-	\$	28,473.00	\$	-	\$	28,473.00
	<b>Grand Totals</b>	<b>\$</b>	<b>8,844,632.22</b>	<b>\$</b>	<b>8,104,151.90</b>	<b>\$</b>	<b>3,916,094.69</b>	<b>\$</b>	<b>13,032,689.43</b>
10	Certificates of Deposit	\$	2,000,000.00						
43	Certificates of Deposit	\$	300,000.00						
	<b>Total Amount of C.D.'s</b>	<b>\$</b>	<b>2,300,000.00</b>						

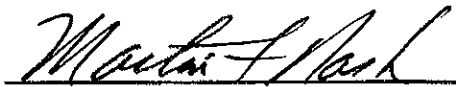
**First National Bank Now Account**  
**Interest Rate 0.200%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available February 29, 2012**

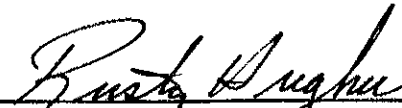
A handwritten signature in cursive script, appearing to read "Sharon Fuller", written over a horizontal line.


**Sharon Fuller, County Treasurer**  
**Woodville, Texas**  
**Tyler County**

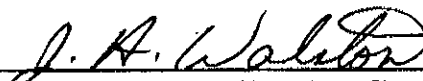
WITNESS OUR HANDS, officially, this 16<sup>th</sup> day of MAR., A.D., 2012

  
\_\_\_\_\_  
**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 16 day of March, A.D., 2012

  
Donece Gregory  
County Clerk, Tyler County