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



**December 2013**

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Tyler County, TX

# Treasurers Report Summary

Date Range: 12/01/2013 - 12/31/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,957,320.78	603,621.63	466,192.26	0.00	-68,459.97	5,163,210.12	5,163,210.12	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	2,751.02	0.35	0.00	0.00	0.00	2,751.37	2,751.37	0.00
020 - GENERAL ROAD & BRIDGE	24,771.02	164,164.99	188,936.01	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	583,182.96	43,952.11	238,342.96	0.00	-5,252.44	394,044.55	394,044.55	0.00
022 - ROAD & BRIDGE II	259,901.31	41,289.49	38,748.68	0.00	-4,529.68	266,971.80	266,971.80	0.00
023 - ROAD & BRIDGE III	1,073,384.31	57,497.07	45,153.10	0.00	-6,880.92	1,092,609.20	1,092,609.20	0.00
024 - ROAD & BRIDGE IV	985,186.38	51,681.54	46,504.54	0.00	-4,484.05	994,847.43	994,847.43	0.00
025 - TYLER CO AIRPORT	7,764.47	551.65	321.66	0.00	0.00	7,994.46	7,994.46	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	34,833.32	6.69	2,349.41	0.00	0.00	32,490.60	32,490.60	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	33,945.73	6.99	0.00	0.00	0.00	33,952.72	33,952.72	0.00
029 - BENEVOLENCE FUND	95.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00
330 - DIST CL'K STATE APPROP	48,416.76	9.98	0.00	0.00	0.00	48,426.74	48,426.74	0.00
331 - COUNTY CLERK RMP	288,273.99	3,397.96	597.24	0.00	-1.31	291,076.02	291,076.02	0.00
332 - C D A FORFEITURE	15,597.10	3.21	0.00	0.00	0.00	15,600.31	15,600.31	0.00
333 - SHERIFF FORFEITURE	7,100.16	1.46	0.00	0.00	0.00	7,101.62	7,101.62	0.00
334 - DISTRICT CLERK RMP	3,407.21	313.27	0.00	0.00	0.00	3,720.48	3,720.48	0.00
335 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
336 - LIBRARY FUND	2,932.04	500.09	2,973.10	0.00	0.00	459.03	459.03	0.00
337 - T C COLLECTION CENTER	184,109.98	7,362.76	11,497.41	0.00	-1,357.19	181,332.52	181,332.52	0.00
338 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
40 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 - PEACE OFFICER SERVICE FEES	25,433.92	5.24	0.00	0.00	0.00	25,439.16	25,439.16	0.00
42 - HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	0.00	0.00	31,194.00	31,194.00	0.00
43 - JAIL INTEREST & SINKING	996,040.51	220.25	0.00	0.00	0.00	996,260.76	996,260.76	0.00
44 - COURTHOUSE SECURITY	71,436.58	795.99	1,938.36	0.00	-3.68	70,297.89	70,297.89	0.00
45 - COUNTY-RMP	75,712.86	503.40	0.00	0.00	0.00	76,216.26	76,216.26	0.00
46 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	650,717.53	134.07	0.00	0.00	0.00	650,851.60	650,851.60	0.00
48 - EMERGENCY DISASTER RELIEF	1,859,699.38	383.17	0.00	0.00	0.00	1,860,082.55	1,860,082.55	0.00
49 - C D A TRUST	17,114.25	1,346.21	1,346.21	0.00	0.00	17,114.25	17,114.25	0.00
50 - C D A FEES	34,751.62	255.00	0.00	0.00	0.00	35,006.62	35,006.62	0.00
51 - CDA STATE APPROPRIATIONS FUND	59,903.50	12.34	0.00	0.00	0.00	59,915.84	59,915.84	0.00

Treasurers Report

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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	525.10	375.06	525.10	0.00	0.00	375.06	375.06	0.00
053 - ADULT PROBATION	127,726.44	48,800.37	24,835.97	0.00	-278.09	151,968.93	151,968.93	0.00
054 - JUVENILE PROBATION	77,893.67	14,289.06	16,803.47	0.00	-2,572.87	77,952.13	77,952.13	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	39.60	6.00	0.00	0.00	0.00	45.60	45.60	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	936.98	254.25	0.00	0.00	0.00	1,191.23	1,191.23	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	19,233.43	322.23	0.00	0.00	0.00	19,555.66	19,555.66	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	40.00	0.00	0.00	0.00	0.00	40.00	40.00	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	72.08	4.03	0.00	0.00	0.00	76.11	76.11	0.00
068 - STATE-TIME PAYMENT	6,658.12	298.81	0.00	0.00	0.00	6,956.93	6,956.93	0.00
069 - STATE-FUGITIVE APPREHENSION	104.66	-20.03	0.00	0.00	0.00	124.69	124.69	0.00
070 - STATE-CONSOLIDATED COURT COSTS	15,473.95	3,342.20	0.00	0.00	0.00	18,816.15	18,816.15	0.00
071 - STATE-JUVENILE CRIME & DELINQ	11.10	1.50	0.00	0.00	0.00	12.60	12.60	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.66	0.04	0.00	0.00	0.00	196.70	196.70	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	35,435.29	273.18	115.00	0.00	-65.00	35,658.47	35,658.47	0.00
074 - HOMELAND SECURITY	9,742.15	2.01	0.00	0.00	0.00	9,744.16	9,744.16	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	24.62	1.50	0.00	0.00	0.00	26.12	26.12	0.00
076 - EMERGENCY OPERATIONS CENTER	101,981.02	19.12	10,594.95	0.00	-1,434.74	92,839.93	92,839.93	0.00
077 - STATE-TERTIARY CARE FUND	33,769.02	111.68	0.00	0.00	0.00	33,880.70	33,880.70	0.00
078 - STATE-TRAFFIC FEE	5,148.68	1,907.97	0.00	0.00	0.00	6,456.65	6,456.65	0.00
079 - STATE-BAIL BOND FEE	2,301.02	658.61	0.00	0.00	0.00	2,959.63	2,959.63	0.00
080 - STATE-EMS TRAUMA FUND	787.03	495.26	0.00	0.00	0.00	1,282.29	1,282.29	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	217.50	0.00	0.00	0.00	0.00	217.50	217.50	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	28,543.19	1,584.61	0.00	0.00	0.00	30,127.80	30,127.80	0.00
086 - JURY REIMBURSEMENT FEE	3,678.86	302.97	0.00	0.00	0.00	3,981.83	3,981.83	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	79,451.63	16.37	0.00	0.00	0.00	79,468.00	79,468.00	0.00
089 - TYLER COUNTY NUTRITION CENTER	87,778.67	17.76	1,598.26	0.00	0.00	86,198.17	86,198.17	0.00
090 - STATE-DRUG COURT PROGRAMS	1,947.43	207.44	0.00	0.00	0.00	2,154.87	2,154.87	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	0.00	0.00	47,175.28	47,175.28	0.00
094 - STATE - INDIGENT DEFENSE FUND	65.73	154.46	0.00	0.00	0.00	220.19	220.19	0.00

Treasurers Report

Date Range: 12/01/2013 - 12/31/2013

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	5,268.78	-48.92	0.00	0.00	0.00	5,219.86	5,219.86	0.00
096 - CHILD WELFARE BOARD FUND	329.21	10.07	0.00	0.00	0.00	339.28	339.28	0.00
097 - CHILD SAFETY FUND	62,668.80	661.05	0.00	0.00	0.00	63,329.85	63,329.85	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	277.65	0.06	0.00	0.00	0.00	277.71	277.71	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	10,064.11	62.09	0.00	0.00	0.00	10,126.20	10,126.20	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	10,383.22	220.18	0.00	0.00	0.00	10,603.40	10,603.40	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	0.01	384,370.87	384,370.88	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	32.33	4.35	0.00	0.00	0.00	36.68	36.68	0.00
111 - COURTHOUSE RESTORATION	289,473.79	0.00	0.00	0.00	0.00	289,473.79	289,473.79	0.00
112 - LEGISLATIVE SERVICES	2,174.50	0.00	0.00	0.00	0.00	2,174.50	2,174.50	0.00
118 - CIVIL FEES - ADULT PROBATION	39,152.49	350.00	12.00	0.00	0.00	39,490.49	39,490.49	0.00
80 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89 - POOLED CASH	0.00	0.00	0.00	95,319.94	0.00	-95,319.94	0.00	-95,319.94
<b>Report Total:</b>	<b>13,524,499.58</b>	<b>1,437,070.68</b>	<b>1,484,314.07</b>	<b>95,319.94</b>	<b>-95,319.94</b>	<b>13,477,256.19</b>	<b>13,572,576.13</b>	<b>-95,319.94</b>

**First National Bank Now Account**  
**Interest Rate (.220%)**  
**(Per Depository Contract Agreement)**  
**\*This rate became available December 31, 2013**

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**

**WITNESS OUR HANDS, officially, this \_\_\_\_\_ day of \_\_\_\_\_, 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**

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**Mike Marshall, Pct. III Commissioner  
Tyler County, Texas**

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**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 13 day of January, A.D., 2014

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