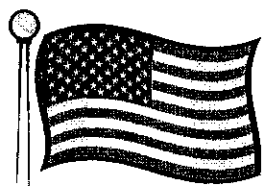

TYLER COUNTY TREASURER'S REPORT



JUNE 2013



Tyler County, TX

Treasurers Report Summary

Date Range: 06/03/2013 - 06/28/2013

und	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
10 - GENERAL FUND	7,144,880.56	299,658.70	763,930.57	0.00	28,581.62	6,652,027.07	6,713,830.99	-61,803.92
11 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 - TC CHAPTER 19	3,451.75	0.00	0.00	0.00	0.00	3,451.75	3,451.75	0.00
15 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 - TC COLLECTION SP	2,748.75	0.00	0.00	0.00	0.00	2,748.75	2,748.75	0.00
20 - GENERAL ROAD & BRIDGE	0.00	107,844.75	0.00	0.00	0.00	107,844.75	107,844.75	0.00
21 - ROAD & BRIDGE I	624,992.59	50.00	59,823.04	0.00	2,232.25	562,987.30	569,307.56	-6,320.26
22 - ROAD & BRIDGE II	482,044.04	0.00	44,080.91	0.00	2,587.30	435,375.83	440,816.83	-5,441.00
23 - ROAD & BRIDGE III	1,457,263.51	1,094.72	103,863.00	0.00	2,986.61	1,351,508.62	1,359,198.53	-7,689.91
24 - ROAD & BRIDGE IV	1,266,152.54	723.28	66,290.17	0.00	1,860.89	1,198,724.76	1,203,535.12	-4,810.36
25 - TYLER CO AIRPORT	14,727.79	0.00	326.55	0.00	0.00	14,401.24	14,401.24	0.00
26 - TYLER CO. RODEO ARENA/FAIRGRND	57,297.22	0.00	281.75	0.00	0.00	57,015.47	57,015.47	0.00
27 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 - ECONOMIC DEVELOPMENT	40,576.81	0.00	1,671.00	0.00	0.00	38,905.81	38,905.81	0.00
29 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - DIST CL'K STATE APPROP	48,360.87	0.00	0.00	0.00	0.00	48,360.87	48,360.87	0.00
31 - COUNTY CLERK RMP	270,002.03	3,825.00	528.77	0.00	3.47	273,294.79	273,299.54	-4.75
32 - C D A FORFEITURE	15,579.09	0.00	0.00	0.00	0.00	15,579.09	15,579.09	0.00
33 - SHERIFF FORFEITURE	8,900.81	0.00	484.85	0.00	0.00	8,415.96	8,415.96	0.00
34 - DISTRICT CLERK RMP	4,377.38	277.72	0.00	0.00	0.00	4,655.10	4,655.10	0.00
35 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 - LIBRARY FUND	5,573.43	668.00	923.50	0.00	0.00	5,317.93	5,317.93	0.00
37 - T C COLLECTION CENTER	275,563.01	5,793.25	13,103.92	0.00	675.69	267,576.65	269,140.92	-1,564.27
38 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	0.00	0.00	0.00	557.50	557.50	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	24,517.40	255.98	0.00	0.00	0.00	24,773.38	24,773.38	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	1,000,452.61	12.77	4,676.04	0.00	0.00	995,789.34	995,789.34	0.00
44 - COURTHOUSE SECURITY	74,085.32	932.55	1,489.48	0.00	7.74	73,520.65	73,530.98	-10.33
45 - COUNTY-RMP	77,254.24	291.00	0.00	0.00	0.00	77,545.24	77,545.24	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	649,966.22	0.00	0.00	0.00	0.00	649,966.22	649,966.22	0.00
48 - EMERGENCY DISASTER RELIEF	1,857,552.20	0.00	0.00	0.00	0.00	1,857,552.20	1,857,552.20	0.00
49 - C D A TRUST	17,114.25	1,112.31	1,112.31	0.00	0.00	17,114.25	17,114.25	0.00
50 - C D A FEES	36,771.67	206.69	448.90	0.00	2.42	36,527.04	36,530.54	-3.50
51 - CDA STATE APPROPRIATIONS FUND	34,009.08	0.00	0.00	0.00	0.00	34,009.08	34,009.08	0.00

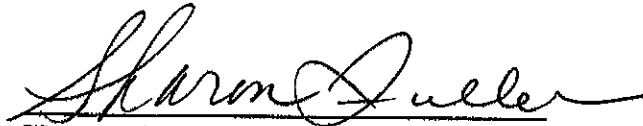
fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
52 - ALTERNATE DISPUTE RESOLUTION	420.06	435.00	420.06	0.00	0.00	435.00	435.00	0.00
53 - ADULT PROBATION	141,910.33	50,953.42	28,187.13	0.00	-61.25	164,737.87	167,908.09	-3,170.22
54 - JUVENILE PROBATION	117,357.43	14,316.00	22,584.26	0.00	1,112.96	107,976.21	111,116.24	-3,140.03
55 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 - STATE-JUDICIAL EDUCATION	80.46	14.00	0.00	0.00	0.00	94.46	94.46	0.00
57 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	953.66	361.00	0.00	0.00	0.00	1,314.66	1,314.66	0.00
50 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - STATE-DPS ARREST FEE	18,638.54	473.35	0.00	0.00	0.00	19,111.89	19,111.89	0.00
52 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - STATE-GENERAL REVENUE	12.50	0.00	0.00	0.00	0.00	12.50	12.50	0.00
54 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - STATE-TLFTA	120.04	0.00	0.00	0.00	0.00	120.04	120.04	0.00
58 - STATE-TIME PAYMENT	5,325.33	275.07	0.00	0.00	0.00	5,600.40	5,600.40	0.00
59 - STATE-FUGITIVE APPREHENSION	77.52	35.00	0.00	0.00	0.00	112.52	112.52	0.00
70 - STATE-CONSOLIDATED COURT COSTS	11,885.44	4,379.91	0.00	0.00	0.00	16,265.35	16,265.35	0.00
71 - STATE-JUVENILE CRIME & DELINQ	11.00	3.50	0.00	0.00	0.00	14.50	14.50	0.00
72 - TYLER COUNTY SEACH & RESCUE	196.43	0.00	0.00	0.00	0.00	196.43	196.43	0.00
73 - JUSTICE COURT TECHNOLOGY FUND	33,950.60	344.25	55.00	0.00	0.00	34,239.85	34,239.85	0.00
74 - HOMELAND SECURITY	9,730.90	0.00	0.00	0.00	0.00	9,730.90	9,730.90	0.00
75 - CORR MGT INST TX/CRIM JUST CTR	24.57	3.00	0.00	0.00	0.00	27.57	27.57	0.00
76 - EMERGENCY OPERATIONS CENTER	187,891.53	0.00	14,127.58	0.00	359.45	173,404.50	175,508.09	-2,103.59
77 - STATE-TERTIARY CARE FUND	31,664.00	285.04	0.00	0.00	0.00	31,949.04	31,949.04	0.00
78 - STATE-TRAFFIC FEE	4,450.58	1,832.84	0.00	0.00	0.00	6,283.42	6,283.42	0.00
79 - STATE-BAIL BOND FEE	2,095.98	990.00	0.00	0.00	0.00	3,085.98	3,085.98	0.00
30 - STATE-EMS TRAUMA FUND	916.19	385.00	0.00	0.00	0.00	1,301.19	1,301.19	0.00
31 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 - STATE-DNA TESTING FEE	156.30	0.00	0.00	0.00	0.00	156.30	156.30	0.00
34 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 - STATE-JUDICIAL SUPPORT FEES	19,235.76	2,007.91	0.00	0.00	0.00	21,243.67	21,243.67	0.00
36 - JURY REIMBURSEMENT FEE	3,138.74	348.25	0.00	0.00	0.00	3,486.99	3,486.99	0.00
37 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 - TJPC-TITLE IVE FUND	80,764.40	0.00	1,274.13	0.00	0.00	79,490.27	79,490.27	0.00
39 - TYLER COUNTY NUTRITION CENTER	108,058.17	800.00	2,861.55	0.00	0.00	105,996.62	105,996.62	0.00
40 - STATE-DRUG COURT PROGRAMS	1,854.67	259.00	0.00	0.00	0.00	2,113.67	2,113.67	0.00
41 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 - PAYROLL ACCOUNT	618.97	0.00	0.00	-1,127.23	1,317.98	428.22	428.22	0.00
44 - STATE - INDIGENT DEFENSE FUND	1,107.49	537.25	0.00	0.00	0.00	1,644.74	1,644.74	0.00

reasurers Report

Date Range: 06/03/2013 - 06/28/2013


und	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
95 - STATE- APPELLATE JUDICIAL FUND	5,227.71	14.00	0.00	0.00	0.00	5,241.71	5,241.71	0.00
96 - CHILD WELFARE BOARD FUND	5,133.91	63.00	5,133.91	0.00	0.00	63.00	63.00	0.00
97 - CHILD SAFETY FUND	55,014.75	1,787.00	0.00	0.00	0.00	56,801.75	56,801.75	0.00
98 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 - DETCOG SOCIAL SERVICES BLOCK G	277.33	0.00	0.00	0.00	0.00	277.33	277.33	0.00
01 - SUPPLEMENT COURT GUARDIANSHIP	9,152.91	200.00	0.00	0.00	0.00	9,352.91	9,352.91	0.00
02 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - JUSTICE COURT CRIMINAL TECHNOLOGY FUND	8,903.91	192.00	0.00	0.00	0.00	9,095.91	9,095.91	0.00
04 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - TXCDBG DRS 010191 IKE RECOVERY	27,724.00	3,666.00	0.00	0.00	0.00	31,390.00	31,390.00	0.00
07 - TXCDBG DRS 010191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - DETCOG COMMUNICATIONS GRANT	79,285.97	0.00	0.00	0.00	0.00	79,285.97	79,285.97	0.00
10 - MOVING VIOLATION FEES	71.38	5.92	0.00	0.00	0.00	77.30	77.30	0.00
11 - COURTHOUSE RESTORATION	294,575.16	0.00	0.00	0.00	0.00	294,575.16	294,575.16	0.00
12 - LEGISLATIVE SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
13 - CIVIL FEES - ADULT PROBATION	32,859.34	511.00	0.00	0.00	0.00	33,370.34	33,370.34	0.00
80 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 - POOLED CASH	0.00	0.00	0.00	-39,016.60	0.00	39,016.60	0.00	39,016.60
Report Total:	16,830,283.13	508,781.93	1,137,678.38	-40,143.83	41,667.13	16,199,863.38	16,256,908.92	-57,045.54

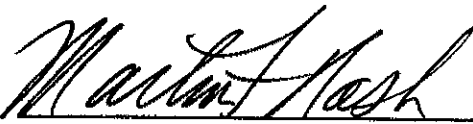
**First National Bank Now Account
Interest Rate (.220%)
(Per Depository Contract Agreement)
*This rate became available June 1, 2013**

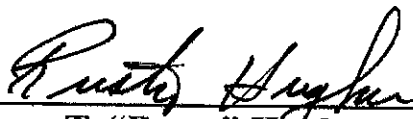
A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above the printed name.


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


WITNESS OUR HANDS, officially, this 8th day of JULY, A.D., 2013


Jacques L. Blanchette, County Judge
Tyler County, Texas

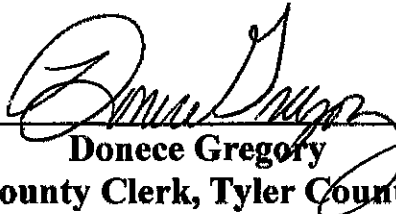

Martin F. Nash, Pct. I Commissioner
Tyler County, Texas


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

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 8 day of July, A.D., 2013


Donece Gregory
County Clerk, Tyler County