
TYLER COUNTY TREASURER'S REPORT



September 2013



Tyler County, TX

Treasurers Report Summary

Date Range: 09/01/2013 - 09/30/2013

Ind	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
0 - GENERAL FUND	6,177,500.36	158,714.82	573,806.26	0.00	4,866.93	5,757,541.99	5,757,541.99	0.00
1 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - TC CHAPTER 19	3,451.75	0.00	0.00	0.00	0.00	3,451.75	3,451.75	0.00
5 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 - TC COLLECTION SP	2,749.93	0.38	0.00	0.00	0.00	2,750.31	2,750.31	0.00
10 - GENERAL ROAD & BRIDGE	0.00	19,402.05	0.00	0.00	0.00	19,402.05	19,402.05	0.00
11 - ROAD & BRIDGE I	520,641.88	90.34	66,888.35	0.00	501.43	453,342.44	453,342.44	0.00
12 - ROAD & BRIDGE II	392,053.16	253.04	56,504.83	0.00	168.45	335,632.92	335,632.92	0.00
13 - ROAD & BRIDGE III	1,232,447.53	231.13	66,365.71	0.00	-130.66	1,166,443.61	1,166,443.61	0.00
14 - ROAD & BRIDGE IV	1,134,271.56	3,214.26	53,592.22	0.00	69.22	1,083,824.38	1,083,824.38	0.00
15 - TYLER CO AIRPORT	8,764.48	1.67	309.24	0.00	0.00	8,456.91	8,456.91	0.00
16 - TYLER CO. RODEO ARENA/FAIRGRND	46,355.98	907.72	8,082.94	0.00	0.00	39,180.76	39,180.76	0.00
17 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 - ECONOMIC DEVELOPMENT	33,925.27	6.68	0.00	0.00	0.00	33,931.95	33,931.95	0.00
19 - BENEVOLENCE FUND	95.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00
20 - DIST CL'K STATE APPROP	48,387.58	9.53	0.00	0.00	0.00	48,397.11	48,397.11	0.00
21 - COUNTY CLERK RMP	284,945.42	6,140.71	663.60	0.00	3.13	290,419.40	290,419.40	0.00
22 - C D A FORFEITURE	15,587.70	3.07	0.00	0.00	0.00	15,590.77	15,590.77	0.00
23 - SHERIFF FORFEITURE	8,420.62	1.41	1,270.62	0.00	0.00	7,151.41	7,151.41	0.00
24 - DISTRICT CLERK RMP	4,182.71	308.19	997.90	0.00	0.00	3,493.00	3,493.00	0.00
25 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 - LIBRARY FUND	2,861.22	520.62	249.00	0.00	0.00	3,132.84	3,132.84	0.00
27 - T C COLLECTION CENTER	253,505.12	6,347.87	61,331.32	0.00	29.90	198,491.77	198,491.77	0.00
28 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 - TXCOBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
30 - TXCOBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 - PEACE OFFICER SERVICE FEES	24,879.57	384.98	0.00	0.00	0.00	25,264.55	25,264.55	0.00
32 - HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	0.00	0.00	31,194.00	31,194.00	0.00
33 - JAIL INTEREST & SINKING	996,613.87	205.86	296.63	0.00	0.00	996,523.10	996,523.10	0.00
34 - COURTHOUSE SECURITY	73,278.47	1,340.37	1,425.72	0.00	5.44	73,187.68	73,187.68	0.00
35 - COUNTY-RMP	73,970.99	447.77	0.00	0.00	0.00	74,418.76	74,418.76	0.00
36 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	650,325.22	128.14	0.00	0.00	0.00	650,453.36	650,453.36	0.00
38 - EMERGENCY DISASTER RELIEF	1,858,578.19	366.21	0.00	0.00	0.00	1,858,944.40	1,858,944.40	0.00
39 - C D A TRUST	17,114.25	5,928.07	5,928.07	0.00	0.00	17,114.25	17,114.25	0.00
40 - C D A FEES	35,957.60	339.94	719.23	0.00	2.00	35,576.31	35,576.31	0.00
41 - CDA STATE APPROPRIATIONS FUND	34,027.87	6.70	0.00	0.00	0.00	34,034.57	34,034.57	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
52 - ALTERNATE DISPUTE RESOLUTION	512.07	390.06	512.07	0.00	0.00	390.06	390.06	0.00
53 - ADULT PROBATION	154,013.18	36,432.46	25,702.10	0.00	331.71	164,411.83	164,411.83	0.00
54 - JUVENILE PROBATION	64,681.60	286.71	18,121.93	0.00	123.65	46,722.73	46,722.73	0.00
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	46.00	10.00	0.00	0.00	0.00	56.00	56.00	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	1,155.49	252.28	0.00	0.00	0.00	1,407.77	1,407.77	0.00
60 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 - STATE-DPS ARREST FEE	18,752.08	647.71	0.00	0.00	0.00	19,399.79	19,399.79	0.00
62 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 - STATE-GENERAL REVENUE	20.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00
64 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66 - STATE-LEQA	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
67 - STATE-TLFTA	15.71	64.54	0.00	0.00	0.00	80.25	80.25	0.00
68 - STATE-TIME PAYMENT	6,015.18	367.64	0.00	0.00	0.00	6,382.82	6,382.82	0.00
69 - STATE-FUGITIVE APPREHENSION	163.09	20.04	0.00	0.00	0.00	183.13	183.13	0.00
70 - STATE-CONSOLIDATED COURT COSTS	12,446.77	6,260.65	0.00	0.00	0.00	18,707.42	18,707.42	0.00
71 - STATE-JUVENILE CRIME & DELINQ	12.35	2.50	0.00	0.00	0.00	14.85	14.85	0.00
72 - TYLER COUNTY SEARCH & RESCUE	196.54	0.04	0.00	0.00	0.00	196.58	196.58	0.00
73 - JUSTICE COURT TECHNOLOGY FUND	34,574.81	549.84	158.24	0.00	0.00	34,966.41	34,966.41	0.00
74 - HOMELAND SECURITY	9,736.27	1.92	0.00	0.00	0.00	9,738.19	9,738.19	0.00
75 - CORR MGT INST TX/CRIM JUST CTR	25.87	0.00	0.00	0.00	0.00	28.37	28.37	0.00
76 - EMERGENCY OPERATIONS CENTER	140,941.01	25.80	11,721.35	0.00	32.90	129,212.56	129,212.56	0.00
77 - STATE-TERTIARY CARE FUND	32,705.49	507.45	0.00	0.00	0.00	33,212.94	33,212.94	0.00
78 - STATE-TRAFFIC FEE	4,675.41	3,044.62	0.00	0.00	0.00	7,720.03	7,720.03	0.00
79 - STATE-BAIL BOND FEE	2,245.66	1,080.66	0.00	0.00	0.00	3,326.32	3,326.32	0.00
80 - STATE-EMS TRAUMA FUND	599.27	478.21	0.00	0.00	0.00	1,077.48	1,077.48	0.00
81 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 - STATE-DNA TESTING FEE	197.10	102.00	0.00	0.00	0.00	299.10	299.10	0.00
84 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 - STATE-JUDICIAL SUPPORT FEES	23,714.82	2,084.79	0.00	0.00	0.00	25,799.61	25,799.61	0.00
86 - JURY REIMBURSEMENT FEE	3,444.68	619.32	0.00	0.00	0.00	4,064.00	4,064.00	0.00
87 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88 - TJPC-TITLE IVE FUND	79,534.18	15.67	0.00	0.00	0.00	79,549.85	79,549.85	0.00
89 - TYLER COUNTY NUTRITION CENTER	100,660.60	219.08	4,029.73	0.00	0.00	96,849.95	96,849.95	0.00
90 - STATE-DRUG COURT PROGRAMS	1,974.72	465.48	0.00	0.00	0.00	2,440.20	2,440.20	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	4,984.44	0.00	0.00	-2,557.83	2,357.83	5,184.44	5,184.44	0.00
94 - STATE - INDIGENT DEFENSE FUND	264.24	288.00	0.00	0.00	0.00	552.24	552.24	0.00

reasurers Report

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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	5,261.62	-39.97	0.00	0.00	0.00	5,221.65	5,221.65	0.00
96 - CHILD WELFARE BOARD FUND	198.06	0.04	0.00	0.00	0.00	198.10	198.10	0.00
97 - CHILD SAFETY FUND	58,856.90	930.78	0.00	0.00	0.00	59,787.68	59,787.68	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	277.49	0.05	0.00	0.00	0.00	277.54	277.54	0.00
01 - SUPPLEMENT COURT GUARDIANSHIP	9,638.15	61.91	0.00	0.00	0.00	9,700.06	9,700.06	0.00
02 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	9,648.11	225.95	0.00	0.00	0.00	9,874.06	9,874.06	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	0.00	189,881.30	189,881.30	0.00	0.00	0.00	0.00	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	29.26	9.74	0.00	0.00	0.00	39.00	39.00	0.00
11 - COURTHOUSE RESTORATION	292,586.00	0.00	1,137.87	0.00	0.00	291,448.13	291,448.13	0.00
12 - LEGISLATIVE SERVICES	4,000.00	0.00	505.50	0.00	0.00	3,494.50	3,494.50	0.00
13 - CIVIL FEES - ADULT PROBATION	38,266.49	0.00	0.00	0.00	0.00	38,266.49	38,266.49	0.00
10 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 - POOLED CASH	0.00	0.00	0.00	-1,679.48	0.00	1,679.48	0.00	1,679.48
Report Total:	15,162,444.35	451,148.80	1,150,759.23	-4,237.31	8,361.93	14,458,709.30	14,457,029.82	1,679.48

First National Bank Now Account
Interest Rate (.220%)
(Per Depository Contract Agreement)
***This rate became available September 30, 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. , 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 13 day of October, A.D., 2013

Donece Gregory
County Clerk, Tyler County

Approved 10-18-2013