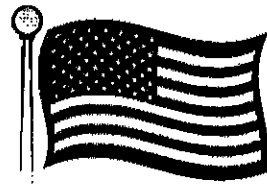

TYLER COUNTY TREASURER'S REPORT



February 2014



Tyler County, TX

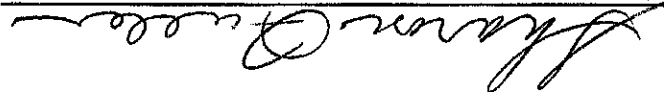
Treasurers Report
 Summary
 Date Range: 02/01/2014 - 02/28/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated Actual Ending Balance
010 - GENERAL FUND	4,886,386.45	2,961,310.17	538,951.93	-608.38	7,309,353.07	7,309,353.07	7,309,353.07	7,309,353.07
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	3,451.75	3,451.75	3,451.75	3,451.75
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	2,751.72	0.32	0.00	0.00	2,752.04	2,752.04	2,752.04	2,752.04
020 - GENERAL ROAD & BRIDGE	0.00	988,155.04	988,155.04	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	491,398.61	222,027.79	36,044.65	-40.86	677,422.61	677,422.61	677,422.61	677,422.61
022 - ROAD & BRIDGE II	314,131.48	216,482.67	48,959.51	-35.17	481,689.81	481,689.81	481,689.81	481,689.81
023 - ROAD & BRIDGE III	1,211,070.56	288,803.58	73,186.53	-63.87	1,426,751.48	1,426,751.48	1,426,751.48	1,426,751.48
024 - ROAD & BRIDGE IV	1,114,169.39	266,283.71	38,409.77	-30.53	1,342,073.86	1,342,073.86	1,342,073.86	1,342,073.86
025 - TYLER CO AIRPORT	7,673.32	1.20	431.68	0.00	7,242.84	7,242.84	7,242.84	7,242.84
026 - TYLER CO. RODEO ARENA/FAIRGRND	65,711.02	810.76	1,489.94	0.00	65,031.84	65,031.84	65,031.84	65,031.84
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	44,461.52	7.36	0.00	0.00	44,468.88	44,468.88	44,468.88	44,468.88
029 - BENEVOLENCE FUND	195.00	20.00	125.00	0.00	90.00	90.00	90.00	90.00
030 - DIST CLK STATE APPROP	48,436.33	8.02	0.00	0.00	48,444.35	48,444.35	48,444.35	48,444.35
031 - COUNTY CLERK RMP	294,135.76	5,946.02	867.30	-1.90	299,216.38	299,216.38	299,216.38	299,216.38
032 - C D A FORFEITURE	15,603.40	2.58	0.00	0.00	15,605.98	15,605.98	15,605.98	15,605.98
033 - SHERIFF FORFEITURE	7,103.03	1.07	644.00	0.00	6,460.10	6,460.10	6,460.10	6,460.10
034 - DISTRICT CLERK RMP	3,476.97	353.13	0.00	0.00	3,830.10	3,830.10	3,830.10	3,830.10
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	-1,323.73	719.80	619.45	0.00	-1,223.38	-1,223.38	-1,223.38	-1,223.38
037 - T C COLLECTION CENTER	324,427.09	5,777.37	11,084.77	-12.63	319,132.32	319,132.32	319,132.32	319,132.32
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	557.50	0.00	0.00	557.50	557.50	557.50	557.50
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	25,682.74	4.25	0.00	0.00	25,686.99	25,686.99	25,686.99	25,686.99
042 - HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	0.00	31,194.00	31,194.00	31,194.00	31,194.00
043 - JAIL INTEREST & SINKING	996,483.47	567.89	0.00	0.00	997,051.36	997,051.36	997,051.36	997,051.36
044 - COURTHOUSE SECURITY	70,171.69	1,145.52	1,481.65	-3.17	69,838.73	69,838.73	69,838.73	69,838.73
045 - COUNTY-RMP	76,718.45	390.85	0.00	0.00	77,109.30	77,109.30	77,109.30	77,109.30
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	650,980.48	107.76	0.00	0.00	651,088.24	651,088.24	651,088.24	651,088.24
048 - EMERGENCY DISASTER RELIEF	1,860,450.87	307.97	0.00	0.00	1,860,758.84	1,860,758.84	1,860,758.84	1,860,758.84
049 - C D A TRUST	17,114.25	1,437.75	1,437.75	0.00	17,114.25	17,114.25	17,114.25	17,114.25
050 - C D A FEES	35,003.92	290.00	60.00	0.00	35,233.92	35,233.92	35,233.92	35,233.92
051 - CDA STATE APPROPRIATIONS FUND	27,872.42	4.61	0.00	0.00	27,877.03	27,877.03	27,877.03	27,877.03

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance Calculated	Ending Balance Actual	Calculate Actual	Actual End
052 - ALTERNATE DISPUTE RESOLUTION	225.08	540.11	175.08	0.00	0.00	590.11	590.11	0.00	0.00
053 - ADULT PROBATION	132,444.40	12,285.61	26,835.55	0.00	-46.89	117,941.35	117,941.35	0.00	0.00
054 - JUVENILE PROBATION	176,620.65	4,806.64	19,497.50	0.00	-32.16	161,961.95	161,961.95	0.00	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	13.60	8.00	0.00	0.00	0.00	21.60	21.60	0.00	0.00
057 - STATE-LEOCE	0.00	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	0.00
059 - STATE-CVC	681.56	218.15	0.00	0.00	0.00	899.71	899.71	0.00	0.00
060 - STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	19,922.85	560.79	0.00	0.00	0.00	20,483.64	20,483.64	0.00	0.00
062 - STATE-COMP REHABILITATN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	22.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	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	0.00
066 - STATE-LEOA	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00	0.00
067 - STATE-TLFTA	140.12	150.05	0.00	0.00	0.00	290.17	290.17	0.00	0.00
068 - STATE-TIME PAYMENT	6,648.43	480.06	0.00	0.00	0.00	7,128.49	7,128.49	0.00	0.00
069 - STATE-FUGITIVE APPREHENSION	53.70	25.01	0.00	0.00	0.00	78.71	78.71	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS	11,913.59	5,395.96	0.00	0.00	0.00	17,309.55	17,309.55	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	5.50	2.50	0.00	0.00	0.00	8.00	8.00	0.00	0.00
072 - TYLER COUNTY SEARCH & RESCUE	196.74	0.03	0.00	0.00	0.00	196.77	196.77	0.00	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	36,029.36	499.01	50.00	0.00	0.00	36,478.37	36,478.37	0.00	0.00
074 - HOMELAND SECURITY	9,746.09	1.61	0.00	0.00	0.00	9,747.70	9,747.70	0.00	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	19.52	2.00	0.00	0.00	0.00	21.52	21.52	0.00	0.00
076 - EMERGENCY OPERATIONS CENTER	205,124.67	31.97	12,033.47	0.00	-17.72	193,140.89	193,140.89	0.00	0.00
077 - STATE-TERTIARY CARE FUND	32,763.61	157.42	0.00	0.00	0.00	32,921.03	32,921.03	0.00	0.00
078 - STATE-TRAFFIC FEE	3,949.89	2,366.41	0.00	0.00	0.00	6,316.30	6,316.30	0.00	0.00
079 - STATE-BALL BOND FEE	1,706.27	735.40	0.00	0.00	0.00	2,441.67	2,441.67	0.00	0.00
080 - STATE-EMS TRAUMA FUND	627.61	270.15	0.00	0.00	0.00	897.76	897.76	0.00	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELYONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	170.70	45.11	0.00	0.00	0.00	215.81	215.81	0.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	31,271.70	2,481.95	0.00	0.00	0.00	33,753.65	33,753.65	0.00	0.00
086 - JURY REIMBURSEMENT FEE	3,397.38	568.93	0.00	0.00	0.00	3,966.31	3,966.31	0.00	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	79,320.57	13.13	0.00	0.00	0.00	79,333.70	79,333.70	0.00	0.00
089 - TYLER COUNTY NUTRITION CENTER	142,931.58	173.36	1,978.83	0.00	0.00	141,126.11	141,126.11	0.00	0.00
090 - STATE-DRUG COURT PROGRAMS	1,424.04	494.32	0.00	0.00	0.00	1,918.36	1,918.36	0.00	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	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	0.00
093 - PAYROLL ACCOUNT	47,175.28	0.00	0.00	0.00	0.00	47,175.28	47,175.28	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	415.88	259.53	0.00	0.00	0.00	675.41	675.41	0.00	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated Actual	Actual Endl
095 - STATE- APPELLATE JUDICIAL FUND	5,170.88	105.87	0.00	0.00	0.00	5,276.75	5,276.75	0.00	0.00
096 - CHILD WELFARE BOARD FUND	339.35	42.06	0.00	0.00	0.00	381.41	381.41	0.00	0.00
097 - CHILD SAFETY FUND	65,713.86	660.89	577.86	0.00	0.00	65,796.89	65,796.89	0.00	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	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	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	277.76	0.05	0.00	0.00	0.00	277.81	277.81	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	10,168.21	241.72	0.00	0.00	0.00	10,409.93	10,409.93	0.00	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	10,763.53	255.82	0.00	0.00	0.00	11,019.35	11,019.35	0.00	0.00
104 - TXCDBG DRS 10191GRANT	0.00	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	0.00
106 - TXCDBG DRS 010191 KE RECOVERY	0.00	0.00	0.00	0.00	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	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	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	0.00
110 - MOVING VIOLATION FEES	29.23	7.27	0.00	0.00	0.00	36.50	36.50	0.00	0.00
111 - COURTHOUSE RESTORATION	364,473.79	0.00	0.00	0.00	0.00	364,473.79	364,473.79	0.00	0.00
112 - LEGISLATIVE SERVICES	4,174.50	0.00	0.00	0.00	0.00	4,174.50	4,174.50	0.00	0.00
113 - CIVIL FEES - ADULT PROBATION	39,840.49	380.00	0.00	0.00	0.00	40,220.49	40,220.49	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	893.28	893.28	0.00	-893.28	-893.28	-893.28	-893.28
Report Total:	14,150,132.27	4,995,791.58	1,803,097.26	893.28	-893.28	17,342,826.59	17,343,719.87	-893.28	-893.28

First National Bank Now Account
Interest Rate (.220%)
(Per Depository Contract Agreement)
***This rate became available February 28, 2014**

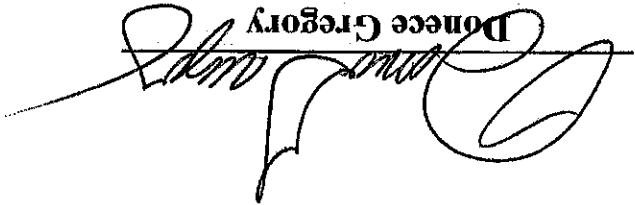


SHARON FULLER, County Treasurer

Woodville, Texas

Tyler County

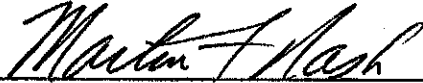
SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge,
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner
Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and
Respectively, on the 10 day of March, A.D., 2014


Donece Gregory
County Clerk, Tyler County

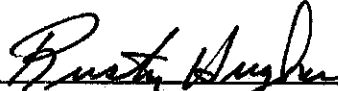
WITNESS OUR HANDS, officially, this 10th day of MAR, A.D., 2014




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