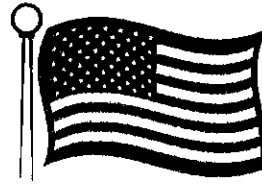


TYLER COUNTY TREASURER'S REPORT



January 2015



Tyler County, TX

Treasurers Report Summary

Date Range: 01/01/2015 - 01/31/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	0.00	1,766,955.14	454,899.37	0.00	178,857.74	1,133,198.03	0.00	1,133,198.03
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	2,784.37	0.36	0.00	0.00	0.00	2,784.73	2,784.73	0.00
020 - GENERAL ROAD & BRIDGE	0.00	432,688.69	432,688.69	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	98,188.37	28,741.81	0.00	5,488.46	63,958.10	0.00	63,958.10
022 - ROAD & BRIDGE II	0.00	94,525.18	30,782.50	0.00	6,692.83	57,049.85	0.00	57,049.85
023 - ROAD & BRIDGE III	0.00	127,530.44	39,650.81	0.00	5,859.72	82,019.91	0.00	82,019.91
024 - ROAD & BRIDGE IV	0.00	116,359.46	28,634.61	0.00	28,124.25	59,600.60	0.00	59,600.60
025 - TYLER CO AIRPORT	0.00	227.19	0.00	0.00	341.74	-114.55	0.00	-114.55
026 - TYLER CO. RODEO ARENA/FAIRGRND	0.00	9.70	0.00	0.00	218.95	-209.25	0.00	-209.25
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	0.00	8.84	0.00	0.00	0.00	8.84	0.00	8.84
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	10.85	0.00	0.00	0.00	10.85	0.00	10.85
031 - COUNTY CLERK RMP	0.00	8,301.19	685.46	0.00	-1.56	7,617.29	0.00	7,617.29
032 - C D A FORFEITURE	0.00	3.50	0.00	0.00	0.00	3.50	0.00	3.50
033 - SHERIFF FORFEITURE	0.00	0.99	555.00	0.00	0.00	-554.01	0.00	-554.01
034 - DISTRICT CLERK RMP	0.00	280.27	0.00	0.00	0.00	280.27	0.00	280.27
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	0.00	459.03	91.00	0.00	1,913.02	-1,544.99	0.00	-1,544.99
037 - T C COLLECTION CENTER	0.00	6,852.67	7,954.47	0.00	3,484.54	-4,586.34	0.00	-4,586.34
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	5.95	1,500.00	0.00	0.00	-1,494.05	0.00	-1,494.05
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	975,874.54	225.81	0.00	0.00	0.00	976,100.35	976,100.35	0.00
044 - COURTHOUSE SECURITY	0.00	1,290.28	2,603.38	0.00	28.18	-1,341.28	0.00	-1,341.28
045 - COUNTY-RMP	0.00	295.85	0.00	0.00	0.00	295.85	0.00	295.85
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	0.00	207,741.21	0.00	0.00	2,310.63	205,430.58	0.00	205,430.58
048 - EMERGENCY DISASTER RELIEF	0.00	412.20	28,226.40	0.00	0.00	-27,814.20	0.00	-27,814.20
049 - C D A TRUST	0.00	2,089.32	2,089.32	0.00	0.00	0.00	0.00	0.00
050 - C D A FEES	0.00	230.00	600.00	0.00	0.00	-370.00	0.00	-370.00
051 - CDA STATE APPROPRIATIONS FUND	0.00	0.58	0.00	0.00	0.00	0.58	0.00	0.58

Treasurers Report

Date Range: 01/01/2015 - 01/31/2015


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	0.00	345.03	0.00	0.00	525.14	-180.11	0.00	-180.11
053 - ADULT PROBATION	0.00	15,464.87	21,624.27	0.00	603.30	-6,762.70	0.00	-6,762.70
054 - JUVENILE PROBATION	0.00	15,147.42	18,606.35	0.00	-19.71	-3,439.22	0.00	-3,439.22
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	0.00	6.88	33.93	0.00	0.00	-27.05	0.00	-27.05
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	0.00	142.17	835.22	0.00	0.00	-693.05	0.00	-693.05
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	716.68	252.27	0.00	0.00	464.41	0.00	464.41
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	0.00	0.00	0.00	0.00	0.00	0.00	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
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	149.02	1,133.73	0.00	0.00	-984.71	0.00	-984.71
068 - STATE-TIME PAYMENT	0.00	219.79	500.00	0.00	0.00	-280.21	0.00	-280.21
069 - STATE-FUGITIVE APPREHENSION	0.00	14.90	79.50	0.00	0.00	-64.60	0.00	-64.60
070 - STATE-CONSOLIDATED COURT COSTS	0.00	6,442.33	11,785.03	0.00	0.00	-5,342.70	0.00	-5,342.70
071 - STATE-JUVENILE CRIME & DELINQ	0.00	1.73	8.56	0.00	0.00	-6.83	0.00	-6.83
072 - TYLER COUNTY SEACH & RESCUE	0.00	0.04	0.00	0.00	0.00	0.04	0.00	0.04
073 - JUSTICE COURT TECHNOLOGY FUND	0.00	627.89	0.00	0.00	0.00	627.89	0.00	627.89
074 - HOMELAND SECURITY	0.00	2.18	0.00	0.00	0.00	2.18	0.00	2.18
075 - CORR MGT INST TX/CRIM JUST CTR	0.00	1.73	8.66	0.00	0.00	-6.93	0.00	-6.93
076 - EMERGENCY OPERATIONS CENTER	0.00	10.33	10,920.84	0.00	856.75	-11,767.26	0.00	-11,767.26
077 - STATE-TERTIARY CARE FUND	0.00	160.83	0.00	0.00	0.00	160.83	0.00	160.83
078 - STATE-TRAFFIC FEE	0.00	3,634.58	5,646.99	0.00	0.00	-2,012.41	0.00	-2,012.41
079 - STATE-BAIL BOND FEE	0.00	749.98	3,111.90	0.00	0.00	-2,361.92	0.00	-2,361.92
080 - STATE-EMS TRAUMA FUND	0.00	30.56	466.74	0.00	0.00	-436.18	0.00	-436.18
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	0.00	38.50	144.00	0.00	0.00	-105.50	0.00	-105.50
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	0.00	2,520.89	5,513.40	0.00	0.00	-2,992.51	0.00	-2,992.51
086 - JURY REIMBURSEMENT FEE	0.00	644.50	1,185.40	0.00	0.00	-540.90	0.00	-540.90
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	0.00	15.27	974.99	0.00	-1.68	-958.04	0.00	-958.04
089 - TYLER COUNTY NUTRITION CENTER	0.00	172.96	0.00	0.00	2,286.48	-2,113.52	0.00	-2,113.52
090 - STATE-DRUG COURT PROGRAMS	0.00	44.18	752.29	0.00	0.00	-708.11	0.00	-708.11
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	0.00	0.00	0.00	2.42	-2.42	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	329.03	565.25	0.00	0.00	-236.22	0.00	-236.22

Treasurers Report

Date Range: 01/01/2015 - 01/31/2015

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	0.00	116.14	0.00	0.00	175.00	-58.86	0.00	-58.86
096 - CHILD WELFARE BOARD FUND	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.02
097 - CHILD SAFETY FUND	0.00	1,830.21	8.42	0.00	0.00	1,821.79	0.00	1,821.79
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	0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.06
101 - SUPPLEMENT COURT QUARDIANSHIP	0.00	82.77	0.00	0.00	0.00	82.77	0.00	82.77
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	0.00	236.96	0.00	0.00	0.00	236.96	0.00	236.96
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	462,933.56	875,053.07	-412,119.51	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	12.07	18.48	0.00	0.00	-6.41	0.00	-6.41
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 - CIVIL FEES - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	12,204,314.76	0.00	0.00	-238,099.17	0.00	12,442,413.93	13,736,770.86	-1,294,356.93
Report Total:	13,186,425.42	3,377,539.13	2,018,932.11	-650,216.26	237,741.36	14,957,507.34	14,719,107.69	238,399.65

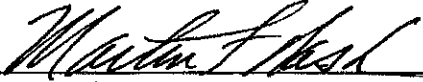
**First National Bank Now Account
Interest Rate 0.220%
(Per Depository Contract Agreement)**

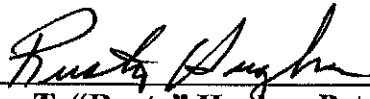



**Sue Saunders, County Treasurer
Woodville, Texas
Tyler County**


SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge,


Jacques L. Blanchette, County Judge
Tyler County, Texas

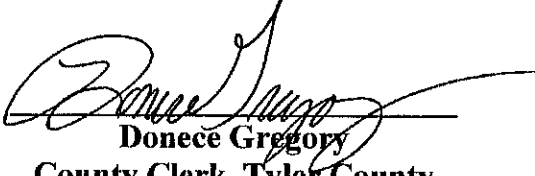

Martin F. Nash , Pct. I Commissioner
Tyler County, Texas


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

**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 9 day of March, A.D., 2015**


**Donece Gregory
County Clerk, Tyler County**

WITNESS OUR HANDS, officially, this 9 day of March, A.D. , 2015