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



**June 2012**

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# Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
June 2012	10 GENERAL FUND	\$ 6,117,572.02	\$ 334,855.86	\$ 695,907.92	\$ 5,756,519.96 *
	11 ADVALOREM TAXES CLEARING	\$ -	\$ -	\$ -	\$ -
	12 TC Chapter 19	\$ 3,751.75	\$ -	\$ -	\$ 3,751.75
	15 U.S. Marshall PRISINER REFU	\$ -	\$ -	\$ -	\$ -
	16 TC Collection Sp	\$ 2,703.41	\$ 0.44	\$ -	\$ 2,703.85
	20 GENERAL ROAD&BRIDGE	\$ -	\$ 71,012.14	\$ 71,012.14	\$ -
	21 ROAD & BRIDGE I	\$ 521,613.25	\$ 17,744.18	\$ 87,471.65	\$ 451,885.78
	22 ROAD & BRIDGE II	\$ 423,572.77	\$ 13,112.99	\$ 84,626.34	\$ 352,059.42
	23 ROAD & BRIDGE III	\$ 1,193,931.76	\$ 22,816.39	\$ 76,061.66	\$ 1,140,686.49
	24 ROAD & BRIDGE IV	\$ 1,090,475.17	\$ 18,194.65	\$ 99,721.54	\$ 1,008,948.28
	25 TYLER COUNTY AIRPORT	\$ 23,334.13	\$ 3.08	\$ 979.07	\$ 22,358.14
	26 TYLER CO. RODEO ARENA/FAIRG	\$ 42,166.09	\$ 5.77	\$ 362.67	\$ 41,809.19
	27 TDHCA OWNER OCCUPIED HOME	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 37,037.84	\$ 4.42	\$ 5,000.00	\$ 32,042.26
	29 BENEVOLENCE FUND	\$ -	\$ -	\$ -	\$ -
	30 DIST CL'K STATE APPROP	\$ 48,251.72	\$ 6.66	\$ -	\$ 48,258.38
	31 COUNTY CLERK RMP	\$ 236,098.68	\$ 4,628.85	\$ 2,672.63	\$ 238,054.90
	32 CDA FORFEITURE	\$ 15,692.14	\$ 2.17	\$ -	\$ 15,694.31
	33 SHERIFF FORFEITURE	\$ 19,225.12	\$ 2.65	\$ -	\$ 19,227.77
	34 DISTRICT CLERK RMP	\$ 6,551.71	\$ 155.88	\$ 322.34	\$ 6,385.25
	35 TEMPLE FOUND/ARE YOU OK GR	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY FUND	\$ 1,446.13	\$ 620.24	\$ 311.73	\$ 1,754.64
	37 T C COLLECTION SITE	\$ 217,309.13	\$ 11,208.22	\$ 19,668.56	\$ 208,848.79
	38 VIOLENCE AGAINST WOMEN SPEC	\$ -	\$ -	\$ -	\$ -
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ -	\$ -	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 23,639.96	\$ 165.03	\$ -	\$ 23,804.99
	42 HELP AMERICA VOTE ACT GRANT	\$ -	\$ -	\$ -	\$ -
	43 JAIL INTEREST & SINKING	\$ 1,010,433.55	\$ 48.01	\$ -	\$ 1,010,481.56 **
	44 COURTHOUSE SECURITY	\$ 112,343.39	\$ 1,041.00	\$ 4,703.43	\$ 108,680.96
	45 COUNTY- RMP	\$ 69,077.22	\$ 387.05	\$ 225.00	\$ 69,239.27
	46 STATE-CRIME STOPPERS	\$ 473.57	\$ 0.07	\$ -	\$ 473.64
	47 COUNTY- WIDE RIGHT OF WAY	\$ 648,499.70	\$ 89.49	\$ -	\$ 648,589.19
	48 EMERGENCY DISASTER RELIEF	\$ 1,849,989.57	\$ 255.29	\$ -	\$ 1,850,244.86
	49 C D A TRUST	\$ 1,114.25	\$ -	\$ -	\$ 1,114.25

Treasurer's Monthly Report Continued

June  
2012

NAME	FUNDS BALANCE		FUNDS BALANCE
50 C D A FEES	\$ 38,641.31	\$ -	\$ 663.42
51 CDA STATE APPROPRIATIONS	\$ 33,932.33	\$ 4.68	\$ -
52 ALTERNATE DISPUTE RESOLUTION	\$ 600.05	\$ 465.08	\$ 375.00
53 ADULT PROBATION	\$ 155,154.95	\$ 49,675.21	\$ 36,648.62
54 JUVENILE PROBATION	\$ 98,267.45	\$ 14,299.64	\$ 39,291.24
55 STATE-CRIM JUSTICE PLANNING	\$ 24.50	\$ -	\$ -
56 STATE-JUDICIAL EDUCATION	\$ 32.70	\$ 1.43	\$ -
57 STATE- LEOCE	\$ 3.10	\$ -	\$ -
58 STATE-JUVENILE DIVERSION	\$ -	\$ -	\$ -
59 STATE- CVC	\$ 1,977.68	\$ 97.29	\$ -
60 STATE- OCLF INSURANCE	\$ 204.55	\$ 0.03	\$ -
61 STATE-DPS ARREST FEES	\$ 13,983.36	\$ 433.99	\$ -
62 STATE-COMP REHABILIAT'N	\$ 15.00	\$ -	\$ -
63 STATE-GENERAL REVENUE	\$ 135.62	\$ 80.00	\$ -
64 STATE-LAW ENFORCEMENT MGT	\$ 0.80	\$ -	\$ -
65 STATE-BREATH ALCOHOL TEST	\$ -	\$ -	\$ -
66 STATE-LEOA	\$ 1.95	\$ -	\$ -
67 STATE- TLFTA	\$ 3.61	\$ 30.00	\$ -
68 STATE-TIME PAYMENT	\$ 3,848.88	\$ 229.56	\$ -
69 STATE-FUGITIVE APPREHENSION	\$ 262.85	\$ 20.04	\$ -
70 STATE-CONSOLIDATED COURT C	\$ 30,209.84	\$ 4,298.65	\$ -
71 STATE-JUVENILE CRIME&DELIN	\$ 29.76	\$ -	\$ -
72 TYLER COUNTY SEARCH & RESCUE	\$ 195.97	\$ 0.03	\$ -
73 JUSTICE COURT TECHNOLOGY	\$ 40,020.60	\$ 378.55	\$ 200.77
74 HOMELAND SECURITY	\$ 9,708.94	\$ 1.34	\$ -
75 CORR MGT INST TX/CRIM JUST C	\$ 41.88	\$ -	\$ -
76 EMERGENCY OPERATIONS CENTER	\$ 208,555.56	\$ 27.21	\$ 11,375.33
77 STATE- TERTIARY CARE FUND	\$ 30,087.23	\$ 467.52	\$ -
78 STATE- TRAFFIC FEE	\$ 6,314.39	\$ 2,191.17	\$ -
79 STATE- BAIL BOND FEE	\$ 4,421.43	\$ 1,290.79	\$ -
80 STATE- EMS TRAUMA FUND	\$ 1,856.16	\$ 357.31	\$ -
81 STATE- SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -
82 STAT-E SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -
83 STATE- DNA TESTING FEE	\$ 47.14	\$ -	\$ -

\$ 37,977.89  
\$ 33,937.01  
\$ 690.13  
\$ 188,181.54  
\$ 73,275.85  
\$ 24.50  
\$ 34.13  
\$ 3.10  
\$ -  
\$ 2,074.97  
\$ 204.58  
\$ 14,417.35  
\$ 15.00  
\$ 215.62  
\$ 0.80  
\$ 1.95  
\$ 33.61  
\$ 4,078.44  
\$ 282.89  
\$ 34,508.49  
\$ 29.76  
\$ 196.00  
\$ 40,198.38  
\$ 9,710.28  
\$ 41.88  
\$ 197,207.44  
\$ 30,554.75  
\$ 8,505.56  
\$ 5,712.22  
\$ 2,213.47  
\$ -  
\$ -  
\$ 47.14

June  
2012

NAME	FUNDS BALANCE		FUNDS BALANCE	
84 STATE-CHILD ABUSE PREVENTION	\$	-	\$	-
85 STATE- JUDICIAL SUPPORT FEES	\$	11,551.63	\$	1,903.18
86 JURY REIMBURSEMNT FEE	\$	2,502.10	\$	372.40
87 CVA COORDINATING TEAM	\$	-	\$	-
88 TJPC - TITLE IV E FUND	\$	90,008.92	\$	12.42
89 TYLER COUNTY NUTRITION CENTER	\$	98,078.02	\$	12.49
90 STATE-DRUG COURT PROGRAMS	\$	1,445.22	\$	110.21
91 TXCDBG DISASTER RECOVERY PROJECT	\$	-	\$	-
92 07 TXCDBG FLOOD DISASTER PR	\$	-	\$	-
94 STATE-INDIGENT DEFENSE FUND	\$	330.04	\$	174.07
95 STATE-APPELLATE JUDICIAL FUND	\$	182.60	\$	155.03
96 CHILD WELFARE BOARD FUND	\$	3,992.59	\$	225.58
97 CHILD SAFETY FUND	\$	85,059.34	\$	607.75
98 TC DISASTER PROJECT ROUND II	\$	-	\$	-
99 TYLER COUNTY JUSTICE GRANT	\$	-	\$	-
100 DETCOG SOCIAL SERVICES BLOCK	\$	299.38	\$	0.04
101 SUPPLEMENT COURT GUARDIAN	\$	6,653.20	\$	260.95
102 WATER IMPROVEMENT GRANT-FRED	\$	-	\$	-
103 JUSTICE COURT TECHNOLOGY FUND	\$	6,326.81	\$	228.90
104 TXCDBG DRS 10191 GRANT	\$	-	\$	-
105 ED BYRNES MEMORIAL JAG GRANT	\$	-	\$	-
106 TXDBG DRS 010191 Grant	\$	-	\$	-
107 TXCDBG-DRS 010191 GRANT	\$	-	\$	-
108 S E C O BLOCK GRANT	\$	9,630.00	\$	-
109 DETCOG COMMUNICATIONS GRANT	\$	-	\$	-
110 MOVING VIOLATION FEES	\$	13.81	\$	3.90
111 COURTHOUSE RESTORATION	\$	200,000.00	\$	-
112 LEGISLATIVE SERVICES	\$	-	\$	0.00
113 CIVIL FEES-ADULT PROBATION	\$	39,020.51	\$	570.00
GRAND TOTALS	\$	14,949,977.79	\$	575,346.97
			\$	1,292,223.08
			\$	14,233,101.68

\*- Treasurer's Certificate of Deposit of \$ 2,000,000.00 included in total

\*\*- Jail I & S Certificate of Deposit of \$ 300,000.00 included in total

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**First National Bank Now Account**  
**Interest Rate 0.200%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available June 30, 2012**

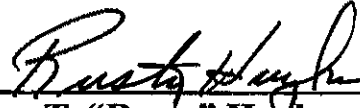
A handwritten signature in cursive script, reading "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.


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


WITNESS OUR HANDS, officially, this 09 day of JULY, A.D., 2012

  
\_\_\_\_\_  
**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 9 day of July, A.D., 2012

  
Donece Gregory  
County Clerk, Tyler County