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**TYLER COUNTY TREASURER'S REPORT**



**March 2012**

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# TYLER COUNTY TREASURER'S REPORT


March, 2012

Fund	Beginning Cash Balance	Recelpts	Disbursments	Ending Cash Balance
010: GENERAL FUND	\$ 4,945,537.47	\$ 1,427,578.39	\$ 1,331,261.20	\$ 5,041,854.66
011: ADVALOREM TAXES CLEARING	\$ -	\$ -	\$ -	\$ -
012: TC CHAPTER 19	\$ 3,751.75	\$ -	\$ -	\$ 3,751.75
015: U. S. MARSHALL PRISONER REFUND	\$ -	\$ -	\$ -	\$ -
016: TC COLLECTION SP	\$ 2,702.04	\$ 0.46	\$ -	\$ 2,702.50
020: GENERAL ROAD & BRIDGE	\$ -	\$ 133,743.42	\$ -	\$ 133,743.42
021: ROAD & BRIDGE I	\$ 619,533.48	\$ 64,777.59	\$ 64,981.02	\$ 619,330.05
022: ROAD & BRIDGE II	\$ 478,642.90	\$ 62,509.17	\$ 52,120.28	\$ 489,031.79
023: ROAD & BRIDGE III	\$ 1,282,565.25	\$ 67,128.91	\$ 66,459.96	\$ 1,283,234.20
024: ROAD & BRIDGE IV	\$ 1,149,386.26	\$ 65,794.29	\$ 99,489.21	\$ 1,115,691.34
025: TYLER CO AIRPORT	\$ 21,136.43	\$ 6,750.00	\$ 2,392.96	\$ 25,493.47
026: TYLER CO. RODEO ARENA/FAIRGRND	\$ 27,037.15	\$ 20,200.00	\$ 496.06	\$ 46,741.09
027: TDHCA OWNER OCCUPIED HOME GRAN	\$ -	\$ -	\$ -	\$ -
028: ECONOMIC DEVELOPMENT	\$ 26,537.84	\$ 10,500.00	\$ -	\$ 37,037.84
029: BENEVOLENCE FUND	\$ (84.71)	\$ -	\$ -	\$ (84.71)
030: DIST CL'K STATE APPROP	\$ 48,251.72	\$ -	\$ -	\$ 48,251.72
031: COUNTY CLERK RMP	\$ 229,154.63	\$ 5,279.48	\$ 2,352.38	\$ 232,081.73
032: C D A FORFEITURE	\$ 16,342.14	\$ -	\$ 600.00	\$ 15,742.14
033: SHERIFF FORFEITURE	\$ 20,331.57	\$ -	\$ 300.00	\$ 20,031.57
034: DISTRICT CLERK RMP	\$ 5,476.71	\$ 490.00	\$ -	\$ 5,966.71
035: TEMPLE FOUND/ARE YOU O K GRANT	\$ -	\$ -	\$ -	\$ -
036: LIBRARY FUND B	\$ 503.07	\$ 1,000.00	\$ 506.94	\$ 996.13
037: T C COLLECTION CENTER B	\$ 83,208.24	\$ 160,161.24	\$ 15,205.32	\$ 228,164.16
038: VIOLENCE AGAINSTWOMEN SPEC PR	\$ 16,671.45	\$ -	\$ -	\$ 16,671.45
039: TXCDBG SMALL BUSINESS LOAN PRJ	\$ -	\$ 1,115.00	\$ 1,115.00	\$ -
040: TXCDBG WATER IMPROVEMENTS GRAN	\$ -	\$ -	\$ -	\$ -
041: PEACE OFFICER SERVICE FEES	\$ 23,377.88	\$ -	\$ -	\$ 23,377.88
042: HELP AMERICA VOTE ACT GRANT	\$ (9,571.78)	\$ -	\$ -	\$ (9,571.78)
043: JAIL INTEREST & SINKING	\$ 709,241.49	\$ 240.94	\$ -	\$ 709,482.43
044: COURTHOUSE SECURITY	\$ 112,517.31	\$ 2,390.20	\$ 2,812.39	\$ 112,095.12
045: COUNTY-RMP	\$ 68,084.72	\$ 702.50	\$ 225.00	\$ 68,562.22
046: STATE-CRIME STOPPERS	\$ 471.57	\$ -	\$ -	\$ 471.57
047: COUNTY-WIDE RIGHT-OF-WAY FUNDB	\$ 648,499.70	\$ -	\$ -	\$ 648,499.70
048: EMERGENCY DISASTER RELIEF	\$ 1,849,989.57	\$ -	\$ -	\$ 1,849,989.57
049: C D A TRUST	\$ 1,114.25	\$ 5,714.81	\$ 5,714.81	\$ 1,114.25

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
050: C D A FEES	\$ 38,800.97	\$ 1,409.49	\$ 654.50	\$ 39,555.96
051: CDA STATE APPROPRIATIONS FUND	\$ 33,932.33	\$ -	\$ -	\$ 33,932.33
052: ALTERNATE DISPUTE RESOLUTION	\$ 840.05	\$ 750.00	\$ -	\$ 1,590.05
053: ADULT PROBATION	\$ 149,312.39	\$ 76,337.76	\$ 37,787.87	\$ 187,862.28
054: JUVENILE PROBATION	\$ 17,164.13	\$ 114,321.52	\$ 21,617.46	\$ 109,868.19
055: STATE-CRIM JUSTICE PLANNING	\$ 4.50	\$ -	\$ -	\$ 4.50
056: STATE-JUDICIAL EDUCATION	\$ 0.88	\$ 23.00	\$ -	\$ 23.88
057: STATE-LEOCE	\$ 1.10	\$ -	\$ -	\$ 1.10
058: STATE-JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
059: STATE-CVC	\$ 1,607.88	\$ 458.00	\$ -	\$ 2,065.88
060: STATE-OCLE INSURANCE	\$ 204.55	\$ -	\$ -	\$ 204.55
061: STATE-DPS ARREST FEE	\$ 12,706.44	\$ 742.75	\$ -	\$ 13,449.19
062: STATE-COMP REHABILITAT'N	\$ 15.00	\$ -	\$ -	\$ 15.00
063: STATE-GENERAL REVENUE	\$ 1.62	\$ 140.00	\$ -	\$ 141.62
064: STATE-LAW ENFORCEMENT MGT	\$ 0.30	\$ -	\$ -	\$ 0.30
065: STATE-BREATH ALCOHOL TEST	\$ -	\$ -	\$ -	\$ -
066: STATE-LEOA	\$ 0.95	\$ -	\$ -	\$ 0.95
067: STATE-TLFTA	\$ 80.61	\$ 150.00	\$ -	\$ 230.61
068: STATE-TIME PAYMENT	\$ 3,897.38	\$ 366.90	\$ -	\$ 4,264.28
069: STATE-FUGITIVE APPREHENSION	\$ 211.85	\$ 75.00	\$ -	\$ 286.85
070: STATE-CONSOLIDATED COURT COSTS	\$ 28,900.58	\$ 6,944.00	\$ -	\$ 35,844.58
071: STATE-JUVENILE CRIME & DELINQ	\$ 23.43	\$ 5.75	\$ -	\$ 29.18
072: TYLER COUNTY SEACH & RESCUE	\$ 195.97	\$ -	\$ -	\$ 195.97
073: JUSTICE COURT TECHNOLOGY FUND	\$ 39,022.82	\$ 548.50	\$ 111.13	\$ 39,460.19
074: HOMELAND SECURITY	\$ 9,708.94	\$ -	\$ -	\$ 9,708.94
075: CORR MGT INST TX/CRIM JUST CTR	\$ 35.68	\$ 4.50	\$ -	\$ 40.18
076: EMERGENCY OPERATIONS CENTER	\$ 119,419.44	\$ 122,478.26	\$ 10,749.29	\$ 231,148.41
077: STATE-TERTIARY CARE FUND	\$ 29,553.38	\$ 207.70	\$ -	\$ 29,761.08
078: STATE-TRAFFIC FEE	\$ 6,119.58	\$ 2,992.50	\$ -	\$ 9,112.08
079: STATE-BAIL BOND FEE	\$ 4,580.43	\$ 1,965.00	\$ -	\$ 6,545.43
080: STATE-EMS TRAUMA FUND	\$ 1,645.26	\$ 559.00	\$ -	\$ 2,204.26
081: STATE-SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
082: STATE-SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
083: STATE-DNA TESTING FEE	\$ 78.94	\$ 24.00	\$ -	\$ 102.94
084: STATE-CHILD ABUSE PREVENTION F	\$ -	\$ -	\$ -	\$ -
085: STATE-JUDICIAL SUPPORT FEES	\$ 9,616.63	\$ 3,175.00	\$ -	\$ 12,791.63
086: JURY REIMBURSEMENT FEE	\$ 2,346.57	\$ 814.29	\$ -	\$ 3,160.86
087: CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
088: TJPC-TITLE IVE FUND	\$ 90,008.92	\$ -	\$ -	\$ 90,008.92
089: TYLER COUNTY NUTRITION CENTER	\$ 46,496.65	\$ 59,577.54	\$ 2,903.28	\$ 103,170.91
090: STATE-DRUG COURT PROGRAMS	\$ 1,158.12	\$ 481.00	\$ -	\$ 1,619.12

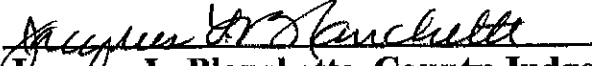
Fund	Beginning Cash Balance	Receipts	Disbursments	Ending Cash Balance
091: TXCDBG DISASTER RECOVERY PROJE	\$ -	\$ -	\$ -	\$ -
092: '07 TXCDBG FLOOD DISASTER PROJ	\$ -	\$ -	\$ -	\$ -
093: PAYROLL ACCOUNT B	\$ -	\$ 343,001.81	\$ 343,001.81	\$ -
094: STATE - INDIGENT DEFENSE FUND	\$ 248.19	\$ 275.48	\$ -	\$ 523.67
095: STATE- APPELLATE JUDICIAL FUND	\$ 262.60	\$ 250.00	\$ 205.00	\$ 307.60
096: CHILD WELFARE BOARD FUND	\$ 3,545.59	\$ 447.00	\$ -	\$ 3,992.59
097: CHILD SAFETY FUND	\$ 80,858.37	\$ 2,562.61	\$ 1,215.28	\$ 82,205.70
098: TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
099: TYLER COUNTY JUSTICE GRANT	\$ -	\$ -	\$ -	\$ -
100: DETCOG SOCIAL SERVICES BLOCK G	\$ 312.31	\$ -	\$ -	\$ 312.31
101: SUPPLEMENT COURT QUARDIANSHIP	\$ 6,193.20	\$ 240.00	\$ -	\$ 6,433.20
102: WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
103: JUSTICE COURT TECHNOLOGY FUND	\$ 5,616.81	\$ 330.00	\$ -	\$ 5,946.81
104: TXCDBG DRS 10191GRANT	\$ -	\$ -	\$ -	\$ -
105: ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
106: TXCDBG DRS 010191 GRANT	\$ -	\$ -	\$ -	\$ -
107: TXCDBG DRS 010191 GRANT	\$ -	\$ -	\$ -	\$ -
108: S E C O BLOCK GRANT	\$ 9,630.00	\$ -	\$ -	\$ 9,630.00
109: DETCOG COMMUNICATIONS GRANT	\$ (90,930.91)	\$ -	\$ -	\$ (90,930.91)
110: MOVING VIOLATION FEES	\$ 12.00	\$ 6.20	\$ -	\$ 18.20
111: COURTHOUSE RESTORATION	\$ -	\$ -	\$ -	\$ -
112: LEGISLATIVE SERVICES	\$ -	\$ -	\$ -	\$ -
113: FUND 113	\$ 28,473.00	\$ 1,836.60	\$ -	\$ 30,309.60
<b>Total</b>	\$ <b>13,072,325.53</b>	\$ <b>2,779,557.56</b>	\$ <b>2,064,278.15</b>	\$ <b>13,787,604.94</b>

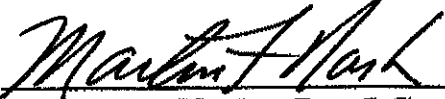
**First National Bank Now Account**  
**Interest Rate 0.200%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available March 31, 2012**

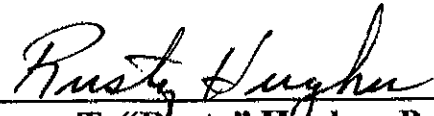
  
**Sharon Fuller, County Treasurer**  
**Woodville, Texas**  
**Tyler County**

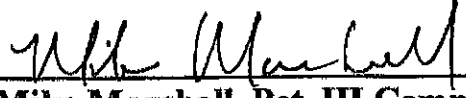
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WITNESS OUR HANDS, officially, this 13<sup>th</sup> day of April, A.D., 2012

  
\_\_\_\_\_  
**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

  
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**Mike Marshall, Pct. III Commissioner**  
Tyler County, Texas

  
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**Jack A. Walston, Pct. IV Commissioner**  
Tyler County, Texas

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**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<sup>th</sup> day of April, A.D., 2012

  
Donece Gregory  
County Clerk, Tyler County