

ORIGINAL

TYLER COUNTY TREASURER'S REPORT



May 2012

Treasurer's Monthly Report

DATE MAY 2012	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	10 GENERAL FUND	\$ 6,509,282.73	\$ 206,579.26	\$ 598,289.97	\$ 6,117,572.02
	11 ADVALOREM TAXES CLEARING	\$ -			\$ -
	12 TC Chapter 19	\$ 3,751.75	\$ -	\$ -	\$ 3,751.75
	15 U.S. Marshall PRISINER REFU	\$ -	\$ -	\$ -	\$ -
	16 TC Collection Sp	\$ 2,702.95	\$ 0.46	\$ -	\$ 2,703.41
	20 GENERAL ROAD&BRIDGE	\$ -	\$ 77,199.39	\$ 77,199.39	\$ -
	21 ROAD & BRIDGE I	\$ 593,332.49	\$ 18,614.38	\$ 85,579.90	\$ 526,366.97
	22 ROAD & BRIDGE II	\$ 460,145.89	\$ 16,785.65	\$ 49,974.14	\$ 426,957.40
	23 ROAD & BRIDGE III	\$ 1,302,016.95	\$ 26,003.30	\$ 129,217.92	\$ 1,198,802.33
	24 ROAD & BRIDGE IV	\$ 1,126,666.94	\$ 19,759.67	\$ 50,980.25	\$ 1,095,446.36
	25 TYLER COUNTY AIRPORT	\$ 25,376.63	\$ 775.00	\$ 2,817.50	\$ 23,334.13
	26 TYLER CO. RODEO ARENA/FAIRG	\$ 46,424.82	\$ -	\$ 4,258.73	\$ 42,166.09
	27 TDHCA OWNER OCCUPIED HOME	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 37,037.84	\$ -	\$ -	\$ 37,037.84
	29 BENEVOLENCE FUND	\$ -	\$ -	\$ -	\$ -
	30 DIST CL'K STATE APPROP	\$ 48,251.72	\$ -	\$ -	\$ 48,251.72
	31 COUNTY CLERK RMP	\$ 233,935.24	\$ 4,929.00	\$ 2,554.89	\$ 236,309.35
	32 CDA FORFEITURE	\$ 15,742.14	\$ -	\$ 50.00	\$ 15,692.14
	33 SHERIFF FORFEITURE	\$ 19,625.12	\$ -	\$ 400.00	\$ 19,225.12
	34 DISTRICT CLERK RMP	\$ 6,284.21	\$ 267.50	\$ -	\$ 6,551.71
	35 TEMPLE FOUND/ARE YOU OK GR	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY FUND	\$ 1,306.13	\$ 602.50	\$ 462.50	\$ 1,446.13
	37 T C COLLECTION SITE	\$ 225,048.38	\$ 6,271.25	\$ 12,928.18	\$ 218,391.45
	38 VIOLENCE AGAINST WOMEN SPEC	\$ -	\$ -	\$ -	\$ -
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ -	\$ -	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 23,639.96	\$ -	\$ -	\$ 23,639.96
	42 HELP AMERICA VOTE ACT GRANT	\$ -	\$ -	\$ -	\$ -
	43 JAIL INTEREST & SINKING	\$ 1,010,379.92	\$ 53.63	\$ -	\$ 1,010,433.55
	44 COURTHOUSE SECURITY	\$ 112,819.61	\$ 936.00	\$ 1,083.62	\$ 112,671.99
	45 COUNTY- RMP	\$ 68,874.72	\$ 427.50	\$ 225.00	\$ 69,077.22
	46 STATE-CRIME STOPPERS	\$ 473.57	\$ -	\$ -	\$ 473.57
	47 COUNTY- WIDE RIGHT OF WAY	\$ 648,499.70	\$ -	\$ -	\$ 648,499.70
	48 EMERGENCY DISASTER RELIEF	\$ 1,849,989.57	\$ -	\$ -	\$ 1,849,989.57
	49 C D A TRUST	\$ 1,114.25	\$ 6,927.00	\$ 6,927.00	\$ 1,114.25

Treasurer's Monthly Report Continued

MAY
2012

NAME	FUNDS BALANCE		FUNDS BALANCE		FUNDS BALANCE	
50 C D A FEES	\$ 39,633.04	\$	376.95	\$	1,313.36	\$ 38,696.63
51 CDA STATE APPROPRIATIONS	\$ 33,932.33	\$	-	\$	-	\$ 33,932.33
52 ALTERNATE DISPUTE RESOLUTION	\$ 2,070.05	\$	375.00	\$	1,845.00	\$ 600.05
53 ADULT PROBATION	\$ 172,465.39	\$	16,515.27	\$	29,050.75	\$ 159,929.91
54 JUVENILE PROBATION	\$ 103,847.14	\$	14,253.92	\$	16,851.98	\$ 101,249.08
55 STATE-CRIM JUSTICE PLANNING	\$ 24.50	\$	-	\$	-	\$ 24.50
56 STATE-JUDICIAL EDUCATION	\$ 16.70	\$	16.00	\$	-	\$ 32.70
57 STATE- LEOCE	\$ 3.10	\$	-	\$	-	\$ 3.10
58 STATE-JUVENILE DIVERSION	\$ -	\$	-	\$	-	\$ -
59 STATE- CVC	\$ 1,550.68	\$	427.00	\$	-	\$ 1,977.68
60 STATE- OCLF INSURANCE	\$ 204.55	\$	-	\$	-	\$ 204.55
61 STATE-DPS ARREST FEES	\$ 13,655.19	\$	328.17	\$	-	\$ 13,983.36
62 STATE-COMP REHABILIT'N	\$ 15.00	\$	-	\$	-	\$ 15.00
63 STATE-GENERAL REVENUE	\$ 65.62	\$	70.00	\$	-	\$ 135.62
64 STATE-LAW ENFORCEMENT MGT	\$ 0.80	\$	-	\$	-	\$ 0.80
65 STATE-BREATH ALCOHOL TEST	\$ -	\$	-	\$	-	\$ -
66 STATE-LEOA	\$ 1.95	\$	-	\$	-	\$ 1.95
67 STATE- TLFTA	\$ 3.61	\$	30.00	\$	30.00	\$ 3.61
68 STATE-TIME PAYMENT	\$ 3,532.38	\$	316.50	\$	-	\$ 3,848.88
69 STATE-FUGITIVE APPREHENSION	\$ 212.85	\$	50.00	\$	-	\$ 262.85
70 STATE-CONSOLIDATED COURT C	\$ 26,851.84	\$	3,358.00	\$	-	\$ 30,209.84
71 STATE-JUVENILE CRIME&DELIN	\$ 25.26	\$	4.50	\$	-	\$ 29.76
72 TYLER COUNTY SEARCH & RESCUE	\$ 195.97	\$	-	\$	-	\$ 195.97
73 JUSTICE COURT TECHNOLOGY	\$ 39,810.60	\$	260.00	\$	50.00	\$ 40,020.60
74 HOMELAND SECURITY	\$ 9,708.94	\$	-	\$	-	\$ 9,708.94
75 CORR MGT INST TX/CRIM JUST C	\$ 37.38	\$	4.50	\$	-	\$ 41.88
76 EMERGENCY OPERATIONS CENTER	\$ 222,076.44	\$	-	\$	12,264.86	\$ 209,811.58
77 STATE- TERTIARY CARE FUND	\$ 30,036.33	\$	51.90	\$	-	\$ 30,087.23
78 STATE- TRAFFIC FEE	\$ 4,815.39	\$	1,499.00	\$	-	\$ 6,314.39
79 STATE- BAIL BOND FEE	\$ 4,001.43	\$	420.00	\$	-	\$ 4,421.43
80 STATE- EMS TRAUMA FUND	\$ 1,706.16	\$	150.00	\$	-	\$ 1,856.16
81 STATE- SEXUAL ASSAULT PROGRAM	\$ -	\$	-	\$	-	\$ -
82 STAT-E SUBSTANCE ABUSE FELONY	\$ -	\$	-	\$	-	\$ -
83 STATE- DNA TESTING FEE	\$ 47.14	\$	-	\$	-	\$ 47.14

Treasurer's Monthly Report Continued

MAY
2012

NAME	FUNDS BALANCE		FUNDS BALANCE
84 STATE- CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -
85 STATE- JUDICIAL SUPPORT FEES	\$ 9,907.63	\$ 1,644.00	\$ 11,551.63
86 JURY REIMBURSEMNT FEE	\$ 2,218.10	\$ 284.00	\$ 2,502.10
87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -
88 TJPC - TITLE IV E FUND	\$ 90,008.92	\$ -	\$ 90,008.92
89 TYLER COUNTY NUTRITION CENTER	\$ 100,489.88	\$ 600.00	\$ 2,922.50
90 STATE-DRUG COURT PROGRAMS	\$ 1,090.22	\$ 355.00	\$ 1,445.22
91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -
92 07 TXCDBG FLOOD DISASTER PR	\$ -	\$ -	\$ -
94 STATE-INDIGENT DEFENSE FUND	\$ 178.04	\$ 152.00	\$ 330.04
95 STATE-APPELLATE JUDICIAL FUND	\$ 217.60	\$ 125.00	\$ 160.00
96 CHILD WELFARE BOARD FUND	\$ 3,992.59	\$ -	\$ 3,992.59
97 CHILD SAFETY FUND	\$ 83,631.34	\$ 1,428.00	\$ 85,059.34
98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -
99 TYLER COUNTY JUSTICE GRANT	\$ -	\$ -	\$ -
100 DETCOG SOCIAL SERVICES BLOCK	\$ 308.56	\$ -	\$ 9.18
101 SUPPLEMENT COURT GUARDIAN	\$ 6,653.20	\$ -	\$ 6,653.20
102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -
103 JUSTICE COURT TECHNOLOGY FUND	\$ 6,186.81	\$ 160.00	\$ 6,326.81
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	\$ 0	\$ 9,630.00
109 DETCOG COMMUNICATIONS GRANT	\$ -	\$ 22,777.32	\$ 22,777.32
110 MOVING VIOLATION FEES	\$ 11.01	\$ 2.8	\$ 13.81
111 COURTHOUSE RESTORATION	\$ 200,000.00	\$ 0	\$ 200,000.00
112 LEGISLATIVE SERVICES	\$ -	\$ 0.00	\$ -
113 CIVIL FEES-ADULT PROBATION	\$ 37,452.91	\$ 1,567.60	\$ 0.00
GRAND TOTALS	\$ 15,635,226.80	\$ 453,733.92	\$ 1,110,223.94

*- 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

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


Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

WITNESS OUR HANDS, officially, this 11th day of JUNE, 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 11 day of JUNE, A.D., 2012



Donece Gregory
County Clerk, Tyler County