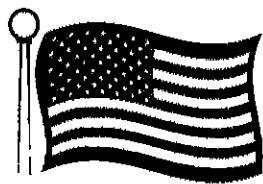

TYLER COUNTY TREASURER'S REPORT



October 2012



Treasurers Report Summary

Date Range: 10/01/2012 - 10/31/2012

fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
10 - GENERAL FUND	5,101,254.61	238,459.93	520,851.44	0.00	19,823.06	4,799,040.04	4,799,040.04	0.00
11 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 - TC CHAPTER 19	3,751.75	0.00	0.00	0.00	0.00	3,751.75	3,751.75	0.00
15 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 - TC COLLECTION SP	2,705.21	0.46	0.00	0.00	0.00	2,705.67	2,705.67	0.00
10 - GENERAL ROAD & BRIDGE	0.00	67,801.88	67,801.88	0.00	0.00	0.00	0.00	0.00
11 - ROAD & BRIDGE I	356,518.68	16,579.64	20,897.26	0.00	1,526.47	350,674.59	350,674.59	0.00
12 - ROAD & BRIDGE II	244,688.28	14,136.67	52,760.75	0.00	563.53	205,500.67	205,500.67	0.00
13 - ROAD & BRIDGE III	996,932.97	25,518.48	44,940.06	0.00	1,316.73	976,194.66	976,194.66	0.00
14 - ROAD & BRIDGE IV	851,340.79	18,766.86	52,237.92	0.00	0.00	817,869.73	817,869.73	0.00
15 - TYLER CO AIRPORT	19,263.37	2.80	338.28	0.00	0.00	18,927.89	18,927.89	0.00
16 - TYLER CO. RODEO ARENA/FAIRGRND	41,183.48	6.04	453.86	0.00	0.00	40,735.66	40,735.66	0.00
17 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 - ECONOMIC DEVELOPMENT	32,075.04	4.54	1,464.00	0.00	0.00	30,615.58	30,615.58	0.00
19 - BENEVOLENCE FUND	-50.00	0.00	0.00	0.00	0.00	-50.00	-50.00	0.00
10 - DIST CL'K STATE APPROP	48,307.75	7.16	0.00	0.00	0.00	48,314.91	48,314.91	0.00
11 - COUNTY CLERK RMP	247,659.54	4,741.71	1,243.41	0.00	-1.82	251,159.66	251,159.66	0.00
12 - C D A FORFEITURE	19,032.95	2.39	2,871.48	0.00	0.00	16,163.86	16,163.86	0.00
13 - SHERIFF FORFEITURE	18,917.44	2.72	584.45	0.00	0.00	18,335.71	18,335.71	0.00
14 - DISTRICT CLERK RMP	5,782.72	225.54	2,351.30	0.00	0.00	3,656.96	3,656.96	0.00
15 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 - LIBRARY FUND	-2,380.95	459.66	354.56	0.00	0.00	-2,275.85	-2,275.85	0.00
17 - T C COLLECTION CENTER	185,553.53	6,049.28	10,870.73	0.00	-1.39	180,733.47	180,733.47	0.00
18 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	20,823.90	20,823.90	0.00	0.00	0.00	0.00	0.00
19 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	697.00	697.00	0.00	0.00	0.00	0.00	0.00
10 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - PEACE OFFICER SERVICE FEES	23,859.70	3.54	0.00	0.00	0.00	23,863.24	23,863.24	0.00
12 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 - JAIL INTEREST & SINKING	1,011,749.27	233.24	350.00	0.00	0.00	1,011,632.51	1,011,632.51	0.00
14 - COURTHOUSE SECURITY	104,491.35	1,086.23	2,369.40	0.00	0.00	103,208.18	103,208.18	0.00
15 - COUNTY-RMP	69,796.61	456.88	225.00	0.00	0.00	70,028.49	70,028.49	0.00
16 - STATE-CRIME STOPPERS	472.33	0.07	0.00	0.00	0.00	472.40	472.40	0.00
17 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	649,252.68	96.20	0.00	0.00	0.00	649,348.88	649,348.88	0.00
18 - EMERGENCY-DISASTER-RELIEF	1,852,137.62	274.45	0.00	0.00	0.00	1,852,412.07	1,852,412.07	0.00
19 - C D A TRUST	4,117.20	11,623.41	3,002.95	0.00	0.00	12,737.66	12,737.66	0.00
10 - C D A FEES	37,907.59	1,151.13	736.90	0.00	-1.08	38,322.90	38,322.90	0.00
11 - CDA STATE APPROPRIATIONS FUND	33,971.73	5.03	0.00	0.00	0.00	33,976.76	33,976.76	0.00

nd	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
2 - ALTERNATE DISPUTE RESOLUTION	1,306.25	345.21	0.00	0.00	0.00	1,651.46	1,651.46	0.00
3 - ADULT PROBATION	178,682.27	15,508.20	28,483.75	0.00	0.00	165,706.72	165,706.72	0.00
4 - JUVENILE PROBATION	61,362.17	14,255.28	19,719.17	0.00	0.00	55,898.28	55,898.28	0.00
5 - STATE-CRIM JUSTICE PLANNING	6.50	0.00	0.00	0.00	0.00	6.50	6.50	0.00
6 - STATE-JUDICIAL EDUCATION	43.71	14.00	36.51	0.00	0.00	21.20	21.20	0.00
7 - STATE-LEOCE	1.30	0.00	0.00	0.00	0.00	1.30	1.30	0.00
8 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 - STATE-CVC	2,102.79	451.27	756.90	0.00	0.00	1,797.16	1,797.16	0.00
0 - STATE-OCFL INSURANCE	204.79	0.03	0.00	0.00	0.00	204.82	204.82	0.00
1 - STATE-DPS ARREST FEE	15,642.87	536.19	293.72	0.00	0.00	15,885.34	15,885.34	0.00
2 - STATE-COMP REHABILITAT'N	15.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00
3 - STATE-GENERAL REVENUE	45.92	0.00	0.26	0.00	0.00	45.66	45.66	0.00
4 - STATE-LAW ENFORCEMENT MGT	0.80	0.00	0.00	0.00	0.00	0.80	0.80	0.00
5 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 - STATE-LEQA	1.05	0.00	0.00	0.00	0.00	1.05	1.05	0.00
7 - STATE-TLFTA	21.53	69.67	160.00	0.00	0.00	-68.80	-68.80	0.00
8 - STATE-TIME PAYMENT	3,971.38	297.91	72.82	0.00	0.00	4,196.47	4,196.47	0.00
9 - STATE-FUGITIVE APPREHENSION	257.65	50.04	54.00	0.00	0.00	253.69	253.69	0.00
0 - STATE-CONSOLIDATED COURT COSTS	36,773.56	5,147.59	12,575.12	0.00	0.00	29,346.03	29,346.03	0.00
1 - STATE-JUVENILE CRIME & DELINQ	31.56	3.50	8.10	0.00	0.00	26.96	26.96	0.00
2 - TYLER COUNTY SEACH & RESCUE	196.21	0.03	0.00	0.00	0.00	196.24	196.24	0.00
3 - JUSTICE COURT TECHNOLOGY FUND	41,019.06	433.99	48.59	0.00	0.00	41,404.46	41,404.46	0.00
4 - HOMELAND SECURITY	9,720.21	1.44	0.00	0.00	0.00	9,721.65	9,721.65	0.00
5 - CORR MGT INST TX/CRIM JUST CTR	43.68	3.50	8.10	0.00	0.00	39.08	39.08	0.00
6 - EMERGENCY OPERATIONS CENTER	169,322.74	20.10	33,726.48	0.00	-22.18	135,638.54	135,638.54	0.00
7 - STATE-TERTIARY CARE FUND	31,311.61	446.82	0.00	0.00	0.00	31,758.43	31,758.43	0.00
8 - STATE-TRAFFIC FEE	8,933.79	2,585.86	6,200.86	0.00	0.00	5,318.79	5,318.79	0.00
9 - STATE-BAIL BOND FEE	6,490.45	390.64	2,578.50	0.00	0.00	4,302.59	4,302.59	0.00
0 - STATE-EMS TRAUMA FUND	2,094.66	431.30	524.70	0.00	0.00	2,001.26	2,001.26	0.00
1 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - STATE-DNA TESTING FEE	138.14	102.00	81.90	0.00	0.00	158.24	158.24	0.00
4 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 - STATE-JUDICIAL SUPPORT FEES	14,512.78	1,909.36	6,308.22	0.00	0.00	10,113.92	10,113.92	0.00
6 - JURY REIMBURSEMENT FEE	3,082.61	448.95	1,100.30	0.00	0.00	2,431.26	2,431.26	0.00
7 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 - TJPC-TITLE IVE FUND	90,113.43	13.34	108.75	0.00	0.00	90,018.02	90,018.02	0.00
9 - TYLER COUNTY NUTRITION CENTER	74,206.31	9.91	7,357.82	0.00	-1.24	66,859.64	66,859.64	0.00
0 - STATE-DRUG COURT PROGRAMS	1,376.66	295.20	355.50	0.00	0.00	1,316.36	1,316.36	0.00
1 - TXCDBG DISASTER-RECOVERY-PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - PAYROLL ACCOUNT	-214,946.62	0.00	0.00	0.00	0.00	-214,946.62	-214,946.62	0.00
4 - STATE - INDIGENT DEFENSE FUND	571.07	210.68	507.05	0.00	0.00	274.70	274.70	0.00

Treasurers Report

Date Range: 10/01/2012 - 10/31/2012


fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
95 - STATE- APPELLATE JUDICIAL FUND	227.88	-44.97	0.00	0.00	0.00	182.91	182.91	0.00
96 - CHILD WELFARE BOARD FUND	4,454.65	60.67	0.00	0.00	0.00	4,515.32	4,515.32	0.00
97 - CHILD SAFETY FUND	42,246.22	1,328.46	0.00	0.00	0.00	43,574.68	43,574.68	0.00
98 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 - DETCOG SOCIAL SERVICES BLOCK G	275.78	0.04	1.58	0.00	0.00	274.24	274.24	0.00
01 - SUPPLEMENT COURT GUARDIANSHIP	7,603.62	121.14	0.00	0.00	0.00	7,724.76	7,724.76	0.00
02 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - JUSTICE COURT TECHNOLOGY FUND	7,306.94	193.11	0.00	0.00	0.00	7,500.05	7,500.05	0.00
04 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - TXCDBG DRS 010191 GRANT	0.00	209,365.08	209,365.08	0.00	0.00	0.00	0.00	0.00
07 - TXCDBG DRS 010191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - S E C O BLOCK GRANT	-31,469.65	0.00	0.00	0.00	0.00	-31,469.65	-31,469.65	0.00
09 - DETCOG COMMUNICATIONS GRANT	80,110.62	0.00	11,008.75	0.00	0.00	69,101.87	69,101.87	0.00
10 - MOVING VIOLATION FEES	19.16	6.41	12.40	0.00	0.00	13.17	13.17	0.00
11 - COURTHOUSE RESTORATION	194,599.91	0.00	24.75	0.00	0.00	194,575.16	194,575.16	0.00
12 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 - CIVIL FEES - ADULT PROBATION	32,383.00	0.00	0.00	0.00	0.00	32,383.00	32,383.00	0.00
99 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	12,836,709.26	684,228.79	1,149,706.21	0.00	23,202.08	12,348,029.76	12,348,029.76	0.00

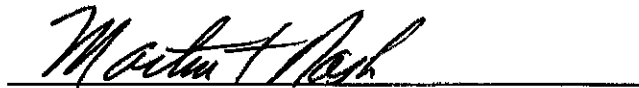
First National Bank Now Account
Interest Rate 0.200%
(Per Depository Contract Agreement)
***This rate became available Oct. 31, 2012**


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

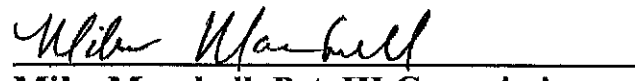
Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

WITNESS OUR HANDS, officially, this 16th day of November, 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 16th day of November, A.D., 2012


Donece Gregory
County Clerk, Tyler County