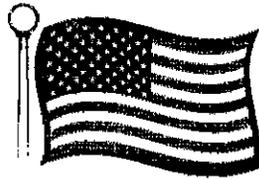


---

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



**APRIL 2013**

---



Tyler County, TX

# Treasurers Report Summary

Date Range: 04/01/2013 - 04/30/2013

fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
10 - GENERAL FUND	8,859,964.67	326,134.60	1,468,287.90	0.00	153,366.63	7,564,444.74	7,615,663.06	-51,218.32
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	300.00	0.00	0.00	3,451.75	3,451.75	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	2,707.91	0.45	0.00	0.00	0.00	2,708.36	2,708.36	0.00
20 - GENERAL ROAD & BRIDGE	0.00	102,764.63	102,764.63	0.00	0.00	0.00	0.00	0.00
21 - ROAD & BRIDGE I	668,750.83	74,821.89	57,620.43	0.00	13,382.73	672,569.56	677,415.28	-4,845.72
22 - ROAD & BRIDGE II	515,659.42	72,843.08	64,004.91	0.00	11,989.22	512,508.37	516,915.91	-4,407.54
23 - ROAD & BRIDGE III	1,460,136.67	82,435.14	40,019.60	0.00	16,977.01	1,485,575.20	1,491,289.16	-5,713.96
24 - ROAD & BRIDGE IV	1,285,977.56	77,893.13	38,035.69	0.00	11,133.34	1,314,701.66	1,318,905.50	-4,203.84
25 - TYLER CO AIRPORT	16,198.00	12,153.84	583.07	0.00	0.00	27,768.77	27,768.77	0.00
26 - TYLER CO. RODEO ARENA/FAIRGRND	37,893.10	20,407.99	552.40	0.00	0.00	57,738.69	57,738.69	0.00
27 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 - ECONOMIC DEVELOPMENT	30,064.98	10,505.61	0.00	0.00	0.00	40,570.59	40,570.59	0.00
29 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - DIST CLK STATE APPROP	48,346.77	6.69	0.00	0.00	0.00	48,353.46	48,353.46	0.00
31 - COUNTY CLERK RMP	265,013.47	21,505.61	528.77	0.00	303.06	285,687.25	285,687.25	0.00
32 - C D A FORFEITURE	16,074.48	2.22	0.00	0.00	0.00	16,076.70	16,076.70	0.00
33 - SHERIFF FORFEITURE	13,536.67	1.78	639.00	0.00	0.00	12,899.45	12,899.45	0.00
34 - DISTRICT CLERK RMP	4,376.10	0.61	0.00	0.00	0.00	4,376.71	4,376.71	0.00
35 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 - LIBRARY FUND	1,215.76	6,799.32	821.50	0.00	0.00	7,193.58	7,193.58	0.00
37 - T C COLLECTION CENTER	144,344.09	157,008.71	13,419.09	0.00	3,937.15	283,996.56	285,280.32	-1,283.76
38 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	12,494.12	12,494.12	0.00	0.00	0.00	0.00	0.00
39 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	1,500.00	750.00	0.00	0.00	750.00	750.00	0.00
40 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 - PEACE OFFICER SERVICE FEES	24,242.05	211.59	0.00	0.00	0.00	24,453.64	24,453.64	0.00
42 - HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	0.00	0.00	31,194.00	31,194.00	0.00
43 - JAIL INTEREST & SINKING	1,004,918.99	295.61	2,892.94	0.00	0.00	1,002,321.66	1,002,321.66	0.00
44 - COURTHOUSE SECURITY	100,287.79	1,364.18	5,737.77	0.00	1,018.66	94,895.54	94,895.54	0.00
45 - COUNTY-RMP	71,890.64	2,789.26	0.00	0.00	0.00	74,679.90	74,679.90	0.00
46 - STATE-CRIME STOPPERS	472.72	0.00	472.72	0.00	0.00	0.00	0.00	0.00
47 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	649,777.13	89.90	0.00	0.00	0.00	649,867.03	649,867.03	0.00
48 - EMERGENCY DISASTER RELIEF	1,857,010.67	256.92	0.00	0.00	0.00	1,857,267.59	1,857,267.59	0.00
49 - C D A TRUST	17,114.25	3,219.90	3,219.90	0.00	0.00	17,114.25	17,114.25	0.00
50 - C D A FEES	37,673.77	413.50	709.36	0.00	207.76	37,170.15	37,170.15	0.00
51 - CDA STATE APPROPRIATIONS FUND	33,999.17	4.70	0.00	0.00	0.00	34,003.87	34,003.87	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	510.08	540.13	0.00	0.00	0.00	1,050.21	1,050.21	0.00
3 - ADULT PROBATION	172,383.12	13,650.33	23,151.15	0.00	6,910.88	155,971.42	155,971.42	0.00
4 - JUVENILE PROBATION	30,133.22	120,584.36	20,574.52	0.00	6,607.89	123,535.17	125,460.81	-1,925.64
5 - STATE-CRIM JUSTICE PLANNING	6.50	0.00	6.50	0.00	0.00	0.00	0.00	0.00
6 - STATE-JUDICIAL EDUCATION	325.00	27.00	293.54	0.00	0.00	58.46	58.46	0.00
7 - STATE-LEOCE	1.30	0.00	1.30	0.00	0.00	0.00	0.00	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	2,531.70	418.07	2,435.26	0.00	0.00	514.51	514.51	0.00
0 - STATE-OCLF INSURANCE	204.95	0.00	204.95	0.00	0.00	0.00	0.00	0.00
1 - STATE-DPS ARREST FEE	17,714.26	824.40	230.82	0.00	0.00	18,307.84	18,307.84	0.00
2 - STATE-COMP REHABILITAT'N	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
3 - STATE-GENERAL REVENUE	45.66	0.00	45.66	0.00	0.00	0.00	0.00	0.00
4 - STATE-LAW ENFORCEMENT MGT	0.80	0.00	0.80	0.00	0.00	0.00	0.00	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-LEOA	1.05	0.00	1.05	0.00	0.00	0.00	0.00	0.00
7 - STATE-TLFTA	-30.50	120.02	-30.50	0.00	0.00	120.02	120.02	0.00
8 - STATE-TIME PAYMENT	5,158.01	516.33	488.93	0.00	0.00	5,185.41	5,185.41	0.00
9 - STATE-FUGITIVE APPREHENSION	288.86	70.01	281.36	0.00	0.00	77.51	77.51	0.00
0 - STATE-CONSOLIDATED COURT COSTS	39,310.88	7,244.17	37,945.26	0.00	0.00	8,609.79	8,609.79	0.00
1 - STATE-JUVENILE CRIME & DELINQ	34.31	6.00	33.31	0.00	0.00	7.00	7.00	0.00
2 - TYLER COUNTY SEARCH & RESCUE	196.37	0.03	0.00	0.00	0.00	196.40	196.40	0.00
3 - JUSTICE COURT TECHNOLOGY FUND	37,357.62	654.08	3,846.94	0.00	0.00	34,164.76	34,164.76	0.00
4 - HOMELAND SECURITY	9,728.06	1.35	0.00	0.00	0.00	9,729.41	9,729.41	0.00
5 - CORR MGT INST TX/CRIM JUST CTR	182.15	6.00	167.58	0.00	0.00	20.57	20.57	0.00
6 - EMERGENCY OPERATIONS CENTER	95,724.18	118,821.83	9,925.76	0.00	4,056.70	200,563.55	201,205.43	-641.88
7 - STATE-TERTIARY CARE FUND	31,010.40	492.90	0.00	0.00	0.00	31,503.30	31,503.30	0.00
8 - STATE-TRAFFIC FEE	7,757.87	2,790.92	7,522.71	0.00	0.00	3,026.08	3,026.08	0.00
9 - STATE-BAIL BOND FEE	6,583.28	900.16	6,332.78	0.00	0.00	1,150.66	1,150.66	0.00
10 - STATE-EMS TRAUMA FUND	2,668.75	237.05	2,564.75	0.00	0.00	341.05	341.05	0.00
11 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 - STATE-DNA TESTING FEE	956.24	68.00	867.94	0.00	0.00	156.30	156.30	0.00
14 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 - STATE-JUDICIAL SUPPORT FEES	16,356.74	2,707.15	1,357.01	0.00	0.00	17,706.88	17,706.88	0.00
16 - JURY REIMBURSEMENT FEE	3,078.43	656.20	876.98	0.00	0.00	2,857.65	2,857.65	0.00
17 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 - TJPC TITLE IVE FUND	82,303.65	11.38	47.41	0.00	0.00	82,267.62	82,267.62	0.00
19 - TYLER COUNTY NUTRITION CENTER	52,408.29	58,790.15	1,690.15	0.00	0.00	109,508.29	109,508.29	0.00
10 - STATE-DRUG COURT PROGRAMS	1,795.43	164.36	648.90	0.00	0.00	1,510.89	1,510.89	0.00
11 - TXCDBG DISASTER RECOVERY PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 - PAYROLL ACCOUNT	1,270.11	0.00	0.00	0.00	0.00	1,270.11	1,270.11	0.00
14 - STATE - INDIGENT DEFENSE FUND	586.34	791.52	418.69	0.00	0.00	959.17	959.17	0.00

Assurers Report

Date Range: 04/01/2013 - 04/30/2013

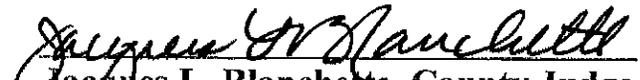
id	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
5 - STATE- APPELLATE JUDICIAL FUND	5,266.20	0.73	0.00	0.00	0.00	5,266.93	5,266.93	0.00
5 - CHILD WELFARE BOARD FUND	5,002.43	0.69	0.00	0.00	0.00	5,003.12	5,003.12	0.00
7 - CHILD SAFETY FUND	52,099.87	1,790.45	0.00	0.00	0.00	53,890.32	53,890.32	0.00
3 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J - DETCOG SOCIAL SERVICES BLOCK G	277.25	0.04	0.00	0.00	0.00	277.29	277.29	0.00
1 - SUPPLEMENT COURT GUARDIANSHIP	8,810.27	161.24	0.00	0.00	0.00	8,971.51	8,971.51	0.00
2 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - JUSTICE COURT CRIMINAL TECHNOLOGY FUND	8,411.34	315.21	0.00	0.00	0.00	8,726.55	8,726.55	0.00
4 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 - TXCDBG DRS 010191 IKE RECOVERY	0.00	31,390.00	31,390.00	0.00	0.00	0.00	0.00	0.00
7 - TXCDBG DRS 010191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 - DETCOG COMMUNICATIONS GRANT	79,285.97	0.00	0.00	0.00	0.00	79,285.97	79,285.97	0.00
0 - MOVING VIOLATION FEES	18.45	58.44	9.37	0.00	0.00	67.52	67.52	0.00
1 - COURTHOUSE RESTORATION	194,575.16	100,000.00	0.00	0.00	0.00	294,575.16	294,575.16	0.00
2 - LEGISLATIVE SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
3 - CIVIL FEES - ADULT PROBATION	31,473.12	780.00	576.90	0.00	0.00	31,676.22	31,676.22	0.00
0 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 - POOLED CASH	0.00	0.00	0.00	-116,350.15	0.00	116,350.15	0.00	116,350.15
<b>Report Total:</b>	<b>28,208,411.58</b>	<b>1,455,715.68</b>	<b>1,967,786.58</b>	<b>-116,350.15</b>	<b>229,891.03</b>	<b>17,582,799.80</b>	<b>17,540,690.31</b>	<b>42,109.49</b>

**First National Bank Now Account**  
**Interest Rate .250%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available APRIL 30, 2013**

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

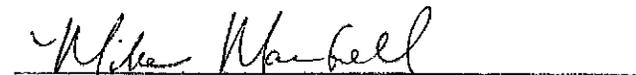
**Sharon Fuller, County Treasurer**  
**Woodville, Texas**  
**Tyler County**

WITNESS OUR HANDS, officially, this \_\_\_\_\_ day of \_\_\_\_\_, A.D. , 2013

  
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 13<sup>TH</sup> day of MAY, A.D., 2013**

A handwritten signature in cursive script, appearing to read "Donece Gregory", written over a horizontal line.

**Donece Gregory**  
**County Clerk, Tyler County**