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



**January 2013**

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Tyler County, TX

# Treasurers Report Summary

Date Range: 01/01/2013 - 01/31/2013

fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
10 - GENERAL FUND	4,700,531.65	1,008,684.42	484,551.15	0.00	81,610.91	5,143,054.01	5,143,054.01	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	2,706.58	0.46	0.00	0.00	0.00	2,707.04	2,707.04	0.00
20 - GENERAL ROAD & BRIDGE	0.00	377,044.90	377,044.90	0.00	0.00	0.00	0.00	0.00
21 - ROAD & BRIDGE I	334,104.67	83,167.16	29,592.58	0.00	5,239.07	382,440.18	382,440.18	0.00
22 - ROAD & BRIDGE II	177,641.15	78,466.86	27,259.90	0.00	8,019.37	220,828.74	220,828.74	0.00
23 - ROAD & BRIDGE III	956,128.08	115,481.05	58,780.55	0.00	5,978.30	1,006,850.28	1,006,850.28	0.00
24 - ROAD & BRIDGE IV	808,206.62	103,810.21	29,296.40	0.00	7,206.30	875,514.13	875,514.13	0.00
25 - TYLER CO AIRPORT	18,913.38	552.67	0.00	0.00	271.47	19,194.58	19,194.58	0.00
26 - TYLER CO. RODEO ARENA/FAIRGRND	39,498.12	5.39	586.00	0.00	255.32	38,662.19	38,662.19	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	30,053.86	4.19	0.00	0.00	0.00	30,058.05	30,058.05	0.00
29 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - DIST CL'K STATE APPROP	48,328.89	6.74	0.00	0.00	0.00	48,335.63	48,335.63	0.00
31 - COUNTY CLERK RMP	254,618.73	3,867.94	604.30	0.00	2.91	257,879.46	257,879.46	0.00
32 - C D A FORFEITURE	16,168.54	2.24	100.00	0.00	0.00	16,070.78	16,070.78	0.00
33 - SHERIFF FORFEITURE	18,341.02	2.42	995.95	0.00	0.00	17,347.49	17,347.49	0.00
34 - DISTRICT CLERK RMP	4,023.11	153.08	0.00	0.00	0.00	4,176.19	4,176.19	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	2,592.08	340.39	0.00	0.00	135.00	2,797.47	2,797.47	0.00
37 - T C COLLECTION CENTER	165,290.36	6,094.42	7,861.52	0.00	4,450.87	159,072.39	159,072.39	0.00
38 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 - TXCDBG SMALL BUSINESS LOAN PRI	700.00	750.00	700.00	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	23,940.16	86.09	0.00	0.00	0.00	24,026.25	24,026.25	0.00
42 - HELP AMERICA VOTE ACT GRANT	0.00	31,194.00	0.00	0.00	0.00	31,194.00	31,194.00	0.00
43 - JAIL INTEREST & SINKING	1,007,393.69	25.68	363.60	0.00	0.00	1,007,055.77	1,007,265.99	-210.22
44 - COURTHOUSE SECURITY	103,056.07	854.71	1,472.74	0.00	166.70	102,271.34	102,271.34	0.00
45 - COUNTY-RMP	70,557.89	438.54	0.00	0.00	0.00	70,996.43	70,786.21	210.22
46 - STATE-CRIME STOPPERS	472.54	0.07	0.00	0.00	0.00	472.61	472.61	0.00
47 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	649,536.80	90.53	0.00	0.00	0.00	649,627.33	649,627.33	0.00
48 - EMERGENCY DISASTER RELIEF	1,852,948.15	258.24	0.00	0.00	0.00	1,853,206.39	1,853,206.39	0.00
49 - C D A TRUST	1,114.25	342.86	342.86	0.00	0.00	1,114.25	1,114.25	0.00
50 - C D A FEES	37,985.23	260.48	448.91	0.00	-1.09	37,797.89	37,797.89	0.00
51 - CDA STATE APPROPRIATIONS FUND	33,986.59	4.74	0.00	0.00	0.00	33,991.33	33,991.33	0.00

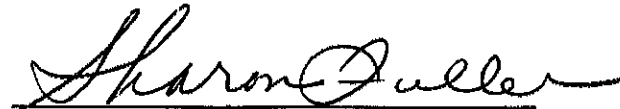
Ind	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
12 - ALTERNATE DISPUTE RESOLUTION	766.61	180.02	766.61	0.00	0.00	180.02	180.02	0.00
13 - ADULT PROBATION	169,580.52	12,224.11	31,333.21	0.00	237.51	150,233.91	150,233.91	0.00
14 - JUVENILE PROBATION	49,389.63	14,192.94	20,917.26	0.00	42.84	42,622.47	42,622.47	0.00
15 - STATE-CRIM JUSTICE PLANNING	6.50	0.00	0.00	0.00	0.00	6.50	6.50	0.00
16 - STATE-JUDICIAL EDUCATION	39.20	4.00	28.80	0.00	0.00	14.40	14.40	0.00
17 - STATE-LEOCE	1.30	0.00	0.00	0.00	0.00	1.30	1.30	0.00
18 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 - STATE-CVC	2,171.76	114.22	690.18	0.00	0.00	1,595.80	1,595.80	0.00
20 - STATE-OCLF INSURANCE	204.88	0.03	0.00	0.00	0.00	204.91	204.91	0.00
21 - STATE-DPS ARREST FEE	16,853.12	424.39	299.37	0.00	0.00	16,978.14	16,978.14	0.00
22 - STATE-COMP REHABILITAT'N	15.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00
23 - STATE-GENERAL REVENUE	45.66	0.00	0.00	0.00	0.00	45.66	45.66	0.00
24 - STATE-LAW ENFORCEMENT MGT	0.80	0.00	0.00	0.00	0.00	0.80	0.80	0.00
25 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 - STATE-LEOA	1.05	0.00	0.00	0.00	0.00	1.05	1.05	0.00
27 - STATE-TLFTA	51.22	-0.02	189.68	0.00	0.00	-138.48	-138.48	0.00
28 - STATE-TIME PAYMENT	4,456.38	125.88	277.96	0.00	0.00	4,304.30	4,304.30	0.00
29 - STATE-FUGITIVE APPREHENSION	303.77	0.03	90.00	0.00	0.00	213.80	213.80	0.00
70 - STATE-CONSOLIDATED COURT COSTS	38,502.89	4,019.74	12,860.89	0.00	0.00	29,661.74	29,661.74	0.00
71 - STATE-JUVENILE CRIME & DELINQ	31.96	1.00	7.65	0.00	0.00	25.31	25.31	0.00
72 - TYLER COUNTY SEACH & RESCUE	196.30	0.03	0.00	0.00	0.00	196.33	196.33	0.00
73 - JUSTICE COURT TECHNOLOGY FUND	41,891.76	373.12	50.00	0.00	0.00	42,214.88	42,214.88	0.00
74 - HOMELAND SECURITY	9,724.46	1.36	0.00	0.00	0.00	9,725.82	9,725.82	0.00
75 - CORR MGT INST TX/CRIM JUST CTR	44.08	1.00	7.65	0.00	0.00	37.43	37.43	0.00
76 - EMERGENCY OPERATIONS CENTER	122,154.29	16.03	6,315.78	0.00	831.83	115,022.71	115,022.71	0.00
77 - STATE-TERTIARY CARE FUND	32,258.72	106.36	1,465.73	0.00	0.00	30,899.35	30,899.35	0.00
78 - STATE-TRAFFIC FEE	9,064.57	1,911.85	6,012.19	0.00	0.00	4,964.23	4,964.23	0.00
79 - STATE-BAIL BOND FEE	5,534.16	975.70	1,458.00	0.00	0.00	5,051.86	5,051.86	0.00
80 - STATE-EMS TRAUMA FUND	2,141.86	0.23	513.90	0.00	0.00	1,628.19	1,628.19	0.00
81 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 - STATE-DNA TESTING FEE	226.24	0.00	153.00	0.00	0.00	73.24	73.24	0.00
84 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 - STATE-JUDICIAL SUPPORT FEES	14,274.95	1,272.44	3,134.79	0.00	0.00	12,412.60	12,412.60	0.00
86 - JURY REIMBURSEMENT FEE	3,178.29	368.80	1,075.30	0.00	0.00	2,471.79	2,471.79	0.00
87 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88 - TJPC-TITLE IVE FUND	89,935.30	12.51	163.13	0.00	0.00	89,784.68	89,784.68	0.00
89 - TYLER COUNTY NUTRITION CENTER	59,472.70	3,606.20	5,823.40	0.00	1,252.88	56,002.62	56,002.62	0.00
90 - STATE-DRUG COURT PROGRAMS	1,542.79	71.16	468.90	0.00	0.00	1,145.05	1,145.05	0.00
91 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 - PAYROLL ACCOUNT	283.16	0.00	0.00	202.57	-202.57	283.16	283.16	0.00
94 - STATE - INDIGENT DEFENSE FUND	631.90	162.24	510.93	0.00	0.00	283.21	283.21	0.00

Measures Report

Date Range: 01/01/2013 - 01/31/2013

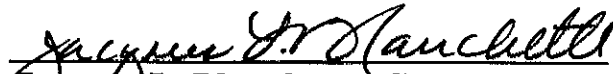
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
15 - STATE- APPELLATE JUDICIAL FUND	5,264.27	-89.28	0.00	0.00	0.00	5,174.99	5,174.99	0.00
16 - CHILD WELFARE BOARD FUND	4,681.66	0.65	0.00	0.00	0.00	4,682.31	4,682.31	0.00
17 - CHILD SAFETY FUND	47,985.10	1,519.90	0.00	0.00	0.00	49,505.00	49,505.00	0.00
18 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - DETCOG SOCIAL SERVICES BLOCK G	277.15	0.04	0.00	0.00	0.00	277.19	277.19	0.00
11 - SUPPLEMENT COURT GUARDIANSHIP	8,227.11	61.15	0.00	0.00	0.00	8,288.26	8,288.26	0.00
12 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 - JUSTICE COURT CRIMINAL TECHNOLOGY FUND	7,900.31	121.12	0.00	0.00	0.00	8,021.43	8,021.43	0.00
14 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 - TXCDBG DRS D10191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 - TXCDBG DRS D10191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 - DETCOG COMMUNICATIONS GRANT	69,101.87	10,184.10	0.00	0.00	0.00	79,285.97	79,285.97	0.00
20 - MOVING VIOLATION FEES	19.61	4.06	11.57	0.00	0.00	12.10	12.10	0.00
1 - COURTHOUSE RESTORATION	194,575.16	0.00	0.00	0.00	0.00	194,575.16	194,575.16	0.00
2 - LEGISLATIVE SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
3 - CIVIL FEES - ADULT PROBATION	30,262.22	470.00	0.00	0.00	334.00	30,398.22	30,398.22	0.00
19 - POOLED CASH	0.00	0.00	0.00	-106,430.49	0.00	106,430.49	0.00	106,430.49
<b>Report Total:</b>	<b>12,407,862.20</b>	<b>1,864,427.59</b>	<b>1,114,627.24</b>	<b>-106,227.92</b>	<b>115,831.62</b>	<b>13,148,058.85</b>	<b>13,041,628.36</b>	<b>106,430.49</b>

**First National Bank Now Account**  
**Interest Rate 0.200%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available January. 31, 2013**

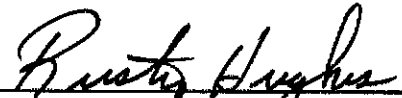
A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.

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

WITNESS OUR HANDS, officially, this 11<sup>th</sup> day of February, 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

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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 February, A.D., 2013

  
**Donece Gregory**  
County Clerk, Tyler County