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



**April 2014**

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Tyler County, TX

# Treasurers Report Summary

Date Range: 04/01/2014 - 04/30/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	8,936,245.26	306,472.43	590,975.98	0.00	101,105.45	8,550,636.26	8,550,636.26	0.00
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	3,451.75	0.00	0.00	0.00	0.00	3,451.75	3,451.75	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	2,752.39	0.34	0.00	0.00	0.00	2,752.73	2,752.73	0.00
020 - GENERAL ROAD & BRIDGE	0.00	155,692.37	155,692.37	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	823,272.09	37,480.75	36,709.03	0.00	8,826.29	815,217.52	815,217.52	0.00
022 - ROAD & BRIDGE II	614,749.13	34,097.60	38,566.52	0.00	7,689.76	602,590.45	602,590.45	0.00
023 - ROAD & BRIDGE III	1,584,363.29	47,126.34	58,159.76	0.00	12,000.95	1,561,328.92	1,561,328.92	0.00
024 - ROAD & BRIDGE IV	1,520,737.37	42,060.40	30,986.90	0.00	6,781.72	1,525,029.15	1,525,029.15	0.00
025 - TYLER CO AIRPORT	6,049.72	12,301.21	150.18	0.00	0.00	18,200.75	18,200.75	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	62,885.40	-11,087.57	320.35	0.00	0.00	51,477.48	51,477.48	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	44,477.39	8.71	0.00	0.00	0.00	44,486.10	44,486.10	0.00
029 - BENEVOLENCE FUND	155.00	0.00	124.49	0.00	0.00	30.51	30.51	0.00
030 - DIST CL'K STATE APPROP	48,453.63	9.49	0.00	0.00	0.00	48,463.12	48,463.12	0.00
031 - COUNTY CLERK RMP	302,385.17	11,434.23	942.33	0.00	224.32	312,652.75	312,652.75	0.00
032 - C D A FORFEITURE	15,608.97	3.06	0.00	0.00	0.00	15,612.03	15,612.03	0.00
033 - SHERIFF FORFEITURE	6,161.28	1.21	0.00	0.00	0.00	6,162.49	6,162.49	0.00
034 - DISTRICT CLERK RMP	4,178.40	280.87	0.00	0.00	0.00	4,459.27	4,459.27	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	-1,361.14	539.78	305.85	0.00	0.00	-1,127.21	-1,127.21	0.00
037 - T C COLLECTION CENTER	315,618.09	7,446.27	11,602.42	0.00	2,428.35	309,033.59	309,033.59	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50	557.50	0.00	0.00	557.50	557.50	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	25,691.91	407.70	0.00	0.00	0.00	26,099.61	26,099.61	0.00
042 - HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	0.00	0.00	31,194.00	31,194.00	0.00
043 - JAIL INTEREST & SINKING	997,319.95	250.19	0.00	0.00	0.00	997,570.14	997,570.14	0.00
044 - COURTHOUSE SECURITY	69,288.73	1,279.88	1,053.81	0.00	1,063.79	68,451.01	68,451.01	0.00
045 - COUNTY-RMP	77,853.94	737.07	0.00	0.00	0.00	78,591.01	78,591.01	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	649,398.06	127.20	0.00	0.00	0.00	649,525.26	649,525.26	0.00
048 - EMERGENCY DISASTER RELIEF	1,861,115.14	364.54	0.00	0.00	0.00	1,861,479.68	1,861,479.68	0.00
049 - C D A TRUST	17,114.25	3,214.00	0.00	0.00	0.00	20,328.25	20,328.25	0.00
050 - C D A FEES	35,578.92	0.00	425.37	0.00	-0.43	35,153.98	35,153.98	0.00
051 - CDA STATE APPROPRIATIONS FUND	27,882.37	5.46	0.00	0.00	0.00	27,887.83	27,887.83	0.00

Treasurers Report

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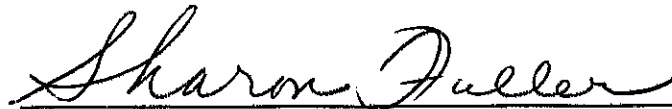
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	485.12	405.09	435.12	0.00	0.00	455.09	455.09	0.00
053 - ADULT PROBATION	144,783.64	12,308.38	25,737.44	0.00	7,428.65	123,925.93	123,925.93	0.00
054 - JUVENILE PROBATION	166,471.27	14,452.30	20,857.87	0.00	5,335.72	154,729.98	154,729.98	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	37.60	10.30	25.20	0.00	0.00	22.70	22.70	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	1,201.94	198.35	645.30	0.00	0.00	754.99	754.99	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	21,164.15	526.72	1,501.99	0.00	0.00	20,188.88	20,188.88	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	45.00	0.00	20.70	0.00	0.00	24.30	24.30	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	579.85	120.06	380.00	0.00	0.00	319.91	319.91	0.00
068 - STATE-TIME PAYMENT	7,627.49	495.02	631.17	0.00	0.00	7,491.34	7,491.34	0.00
069 - STATE-FUGITIVE APPREHENSION	113.73	11.62	63.00	0.00	0.00	62.35	62.35	0.00
070 - STATE-CONSOLIDATED COURT COSTS	24,568.46	6,245.94	16,795.18	0.00	0.00	14,019.22	14,019.22	0.00
071 - STATE-JUVENILE CRIME & DELINQ	12.00	2.07	6.75	0.00	0.00	7.32	7.32	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.81	0.04	0.00	0.00	0.00	196.85	196.85	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	37,063.77	472.13	240.00	0.00	0.00	37,295.90	37,295.90	0.00
074 - HOMELAND SECURITY	9,749.57	1.91	0.00	0.00	0.00	9,751.48	9,751.48	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	25.52	2.13	6.75	0.00	0.00	20.90	20.90	0.00
076 - EMERGENCY OPERATIONS CENTER	179,847.04	2,032.78	11,489.65	0.00	3,015.99	167,374.18	167,374.18	0.00
077 - STATE-TERTIARY CARE FUND	33,235.79	125.23	0.00	0.00	0.00	33,361.02	33,361.02	0.00
078 - STATE-TRAFFIC FEE	8,894.00	2,362.18	7,322.88	0.00	0.00	3,933.30	3,933.30	0.00
079 - STATE-BAIL BOND FEE	2,922.23	570.35	1,701.00	0.00	0.00	1,791.58	1,791.58	0.00
080 - STATE-EMS TRAUMA FUND	1,262.00	340.43	768.60	0.00	0.00	833.83	833.83	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	1,076.81	88.00	406.00	0.00	0.00	758.81	758.81	0.00
084 - STATE-CHILD ABUSE PREVENTION F	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	35,959.81	1,107.64	3,113.71	0.00	0.00	33,953.74	33,953.74	0.00
086 - JURY REIMBURSEMENT FEE	4,617.85	528.88	1,642.35	0.00	0.00	3,504.38	3,504.38	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	79,232.87	15.52	0.00	0.00	0.00	79,248.39	79,248.39	0.00
089 - TYLER COUNTY NUTRITION CENTER	136,303.11	276.13	3,171.89	0.00	0.00	133,407.35	133,407.35	0.00
090 - STATE-DRUG COURT PROGRAMS	2,380.82	375.71	0.00	0.00	0.00	2,756.53	2,756.53	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	4,831.88	0.00	0.00	-156,235.81	0.00	161,067.69	161,067.69	0.00
094 - STATE - INDIGENT DEFENSE FUND	997.80	250.75	877.86	0.00	0.00	370.69	370.69	0.00

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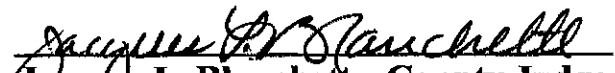
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,242.75	-8.98	0.00	0.00	0.00	5,233.77	5,233.77	0.00
096 - CHILD WELFARE BOARD FUND	450.50	1,338.44	0.00	0.00	0.00	1,788.94	1,788.94	0.00
097 - CHILD SAFETY FUND	67,878.35	2,281.74	0.00	0.00	0.00	70,160.09	70,160.09	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	277.86	0.05	0.00	0.00	0.00	277.91	277.91	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	10,571.95	82.09	0.00	0.00	0.00	10,654.04	10,654.04	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	11,273.51	228.25	0.00	0.00	0.00	11,501.76	11,501.76	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	86,326.21	86,326.21	0.00	0.00	0.00	0.00	0.00
108 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	79,285.97	0.00	0.00	0.00	0.00	79,285.97	79,285.97	0.00
110 - MOVING VIOLATION FEES	44.40	7.32	21.91	0.00	0.00	29.81	29.81	0.00
111 - COURTHOUSE RESTORATION	364,473.79	0.00	0.00	0.00	0.00	364,473.79	364,473.79	0.00
112 - LEGISLATIVE SERVICES	4,174.50	0.00	0.00	0.00	0.00	4,174.50	4,174.50	0.00
113 - CIVIL FEES - ADULT PROBATION	40,690.49	350.00	64.00	0.00	0.00	40,976.49	40,976.49	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-38,385.49	0.00	38,385.49	0.00	38,385.49
<b>Report Total:</b>	<b>19,573,330.33</b>	<b>784,741.81</b>	<b>1,110,825.39</b>	<b>-194,621.30</b>	<b>155,900.56</b>	<b>19,285,967.49</b>	<b>19,247,582.00</b>	<b>38,385.49</b>


**First National Bank Now Account  
Interest Rate (.220%)  
(Per Depository Contract Agreement)  
\*This rate became available April 30, 2014**


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 12<sup>th</sup> day of MAY, A.D., 2014

  
\_\_\_\_\_  
**Jacques L. Blanchette, County Judge**  
Tyler County, Texas


  
\_\_\_\_\_  
**Martin F. Nash, Pct. I Commissioner**  
Tyler County, Texas

  
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**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

**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 12 day of MAY, A.D., 2014

  
**Donece Gregory**  
County Clerk, Tyler County