
TYLER COUNTY TREASURER'S REPORT



May 2014



Tyler County, TX

Treasurers Report Summary

Date Range: 05/01/2014 - 05/31/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	8,578,545.26	291,663.24	670,401.16	0.00	-102,292.73	8,302,100.07	8,302,034.17	65.90
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	2,752.73	0.35	0.00	0.00	0.00	2,753.08	2,753.08	0.00
020 - GENERAL ROAD & BRIDGE	0.00	54,294.92	54,294.92	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	815,217.52	22,818.47	52,547.82	0.00	-8,929.64	794,417.81	794,417.81	0.00
022 - ROAD & BRIDGE II	602,590.45	21,626.72	47,785.02	0.00	-7,776.98	584,209.13	584,209.13	0.00
023 - ROAD & BRIDGE III	1,561,328.92	26,622.50	87,047.88	0.00	-12,140.69	1,513,044.23	1,513,044.23	0.00
024 - ROAD & BRIDGE IV	1,525,029.15	24,114.21	49,565.27	0.00	-6,856.38	1,506,434.47	1,506,434.47	0.00
025 - TYLER CO AIRPORT	18,200.75	3.58	306.30	0.00	0.00	17,898.03	17,898.03	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	51,477.48	10.21	480.47	0.00	0.00	51,007.22	51,007.22	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	44,486.10	8.91	0.00	0.00	0.00	44,495.01	44,495.01	0.00
029 - BENEVOLENCE FUND	30.51	0.00	105.00	0.00	0.00	-74.49	-74.49	0.00
030 - DIST CL'K STATE APPROP	48,463.12	9.71	0.00	0.00	0.00	48,472.83	48,472.83	0.00
031 - COUNTY CLERK RMP	312,652.75	8,149.58	1,017.29	0.00	-228.77	320,013.81	320,013.81	0.00
032 - C D A FORFEITURE	15,612.03	3.13	0.00	0.00	0.00	15,615.16	15,615.16	0.00
033 - SHERIFF FORFEITURE	6,162.49	1.20	189.55	0.00	0.00	5,974.14	5,974.14	0.00
034 - DISTRICT CLERK RMP	4,459.27	380.97	0.00	0.00	0.00	4,840.24	4,840.24	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	-1,127.21	719.42	2,476.94	0.00	0.00	-2,884.73	-2,884.73	0.00
037 - T C COLLECTION CENTER	309,033.59	6,992.93	14,199.00	0.00	-2,463.11	304,290.63	304,290.63	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	12,494.12	12,494.12	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50	1,115.00	0.00	0.00	0.00	0.00	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	26,099.61	420.96	0.00	0.00	0.00	26,520.57	26,520.57	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	997,570.14	230.93	25,600.00	0.00	0.00	972,201.07	972,201.07	0.00
044 - COURTHOUSE SECURITY	68,451.01	1,308.40	3,499.15	0.00	-1,073.98	67,334.24	67,334.24	0.00
045 - COUNTY-RMP	78,591.01	445.91	0.00	0.00	0.00	79,036.92	79,036.92	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	649,525.26	130.09	0.00	0.00	0.00	649,655.35	649,655.35	0.00
048 - EMERGENCY DISASTER RELIEF	1,861,479.68	372.82	0.00	0.00	0.00	1,861,852.50	1,861,852.50	0.00
049 - C D A TRUST	20,328.25	480.90	3,694.90	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	35,153.98	160.00	801.15	0.00	-0.17	34,513.00	34,513.00	0.00
051 - CDA STATE APPROPRIATIONS FUND	27,887.83	3.90	8,431.86	0.00	0.00	19,459.87	19,459.87	0.00

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052 - ALTERNATE DISPUTE RESOLUTION	455.09	540.10	405.90	0.00	0.00	589.29	589.29	0.00
053 - ADULT PROBATION	123,925.93	10,323.63	31,836.02	0.00	-7,538.72	109,952.26	109,952.26	0.00
054 - JUVENILE PROBATION	154,729.98	19,670.66	29,256.15	0.00	-5,417.07	150,561.56	150,561.56	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	22.70	7.27	0.00	0.00	0.00	29.97	29.97	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	754.99	196.23	0.00	0.00	0.00	951.22	951.22	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	20,188.88	729.80	0.00	0.00	0.00	20,918.68	20,918.68	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	24.30	0.00	0.00	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	319.91	90.08	0.00	0.00	0.00	409.99	409.99	0.00
068 - STATE-TIME PAYMENT	7,491.34	345.61	0.00	0.00	0.00	7,836.95	7,836.95	0.00
069 - STATE-FUGITIVE APPREHENSION	62.35	19.59	0.00	0.00	0.00	81.94	81.94	0.00
070 - STATE-CONSOLIDATED COURT COSTS	14,019.22	6,985.53	0.00	0.00	0.00	21,004.75	21,004.75	0.00
071 - STATE-JUVENILE CRIME & DELINQ	7.32	1.76	0.00	0.00	0.00	9.08	9.08	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.85	0.04	0.00	0.00	0.00	196.89	196.89	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	37,295.90	623.07	70.00	0.00	0.00	37,848.97	37,848.97	0.00
074 - HOMELAND SECURITY	9,751.48	1.95	0.00	0.00	0.00	9,753.43	9,753.43	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	20.90	1.76	0.00	0.00	0.00	22.66	22.66	0.00
076 - EMERGENCY OPERATIONS CENTER	167,374.18	31.46	13,344.04	0.00	-3,053.59	157,115.19	157,115.19	0.00
077 - STATE-TERTIARY CARE FUND	33,361.02	214.68	0.00	0.00	0.00	33,575.70	33,575.70	0.00
078 - STATE-TRAFFIC FEE	3,933.30	2,917.42	0.00	0.00	0.00	6,850.72	6,850.72	0.00
079 - STATE-BAIL BOND FEE	1,791.58	406.44	0.00	0.00	0.00	2,198.02	2,198.02	0.00
080 - STATE-EMS TRAUMA FUND	833.83	294.37	0.00	0.00	0.00	1,128.20	1,128.20	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	758.81	30.00	0.00	0.00	0.00	788.81	788.81	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	33,953.74	2,673.41	0.00	0.00	0.00	36,627.15	36,627.15	0.00
086 - JURY REIMBURSEMENT FEE	3,504.38	685.10	0.00	0.00	0.00	4,189.48	4,189.48	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	79,248.39	15.87	0.00	0.00	0.00	79,264.26	79,264.26	0.00
089 - TYLER COUNTY NUTRITION CENTER	133,407.35	325.66	5,595.53	0.00	0.00	128,137.48	128,137.48	0.00
090 - STATE-DRUG COURT PROGRAMS	2,756.53	243.67	0.00	0.00	0.00	3,000.20	3,000.20	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	161,067.69	0.00	0.00	156,237.84	-2.03	4,831.88	4,831.88	0.00
094 - STATE - INDIGENT DEFENSE FUND	370.69	323.17	0.00	0.00	0.00	693.86	693.86	0.00

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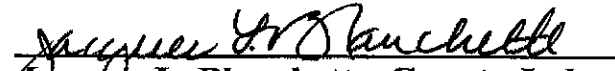
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,233.77	56.06	0.00	0.00	0.00	5,289.83	5,289.83	0.00
096 - CHILD WELFARE BOARD FUND	1,788.94	0.00	1,788.09	0.00	0.00	0.85	0.85	0.00
097 - CHILD SAFETY FUND	70,160.09	935.24	0.00	0.00	0.00	71,095.33	71,095.33	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	277.91	0.06	0.00	0.00	0.00	277.97	277.97	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	10,654.04	182.17	0.00	0.00	0.00	10,836.21	10,836.21	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	11,501.76	304.36	0.00	0.00	0.00	11,806.12	11,806.12	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	35,774.95	35,774.95	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	357,712.15	357,712.15	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	29.81	9.60	0.00	0.00	0.00	39.41	39.41	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	40,976.49	410.00	0.00	0.00	0.00	41,386.49	41,386.49	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	40,254.73	0.00	-40,254.73	0.00	-40,254.73
Report Total:	19,275,491.00	917,108.50	1,511,835.63	196,492.57	-157,773.86	18,642,045.16	18,682,233.99	-40,188.83

**First National Bank Now Account
Interest Rate (.220%)
(Per Depository Contract Agreement)
*This rate became available May 31, 2014**

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

**SHARON FULLER, County Treasurer
Woodville, Texas
Tyler County**


WITNESS OUR HANDS, officially, this 9th day of JUNE, A.D., 2014




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 9 day of JUNE, A.D., 2014


Donece Gregory
County Clerk, Tyler County