
TYLER COUNTY TREASURER'S REPORT



November 30, 2014



Tyler County, TX

Treasurers Report Summary

Date Range: 11/01/2014 - 11/30/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,938,248.02	265,140.29	499,427.06	0.00	53,568.52	6,650,392.73	6,641,881.51	8,511.22
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	2,783.67	0.35	0.00	0.00	0.00	2,784.02	2,784.02	0.00
020 - GENERAL ROAD & BRIDGE	0.00	46,492.30	0.00	0.00	0.00	46,492.30	46,492.30	0.00
021 - ROAD & BRIDGE I	605,357.89	111.40	35,074.97	0.00	4,704.02	565,690.30	565,690.30	0.00
022 - ROAD & BRIDGE II	415,504.06	73.81	36,414.77	0.00	4,366.66	374,796.44	374,796.44	0.00
023 - ROAD & BRIDGE III	1,315,470.30	223.16	176,139.32	0.00	6,363.62	1,133,190.52	1,133,190.52	0.00
024 - ROAD & BRIDGE IV	1,330,521.50	254.63	33,754.72	0.00	4,027.03	1,292,994.38	1,292,994.38	0.00
025 - TYLER CO AIRPORT	10,678.95	2.00	500.56	0.00	0.00	10,180.39	10,180.39	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	45,069.81	8.62	1,331.46	0.00	0.00	43,746.97	43,746.97	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	39,536.41	7.79	0.00	0.00	0.00	39,544.20	39,544.20	0.00
029 - BENEVOLENCE FUND	425.51	0.00	0.00	0.00	0.00	425.51	425.51	0.00
030 - DIST CL'K STATE APPROP	48,521.21	9.56	0.00	0.00	0.00	48,530.77	48,530.77	0.00
031 - COUNTY CLERK RMP	354,020.21	10,805.21	685.34	0.00	-1.56	364,141.64	364,141.64	0.00
032 - C D A FORFEITURE	15,630.74	3.08	0.00	0.00	0.00	15,633.82	15,633.82	0.00
033 - SHERIFF FORFEITURE	4,997.56	0.98	0.00	0.00	0.00	4,998.54	4,998.54	0.00
034 - DISTRICT CLERK RMP	3,559.55	283.26	0.00	0.00	0.00	3,842.81	3,842.81	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	-27.56	619.93	944.48	0.00	0.00	-352.11	-352.11	0.00
037 - T C COLLECTION CENTER	278,028.32	5,352.96	11,873.35	0.00	1,329.84	270,178.09	270,178.09	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	0.00	557.50	0.00	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	28,025.38	45.53	0.00	0.00	0.00	28,070.91	28,070.91	0.00
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	975,442.53	398.10	174.50	0.00	0.00	975,666.13	975,666.13	0.00
044 - COURTHOUSE SECURITY	57,885.08	1,198.73	2,295.67	0.00	-4.93	56,793.07	56,793.07	0.00
045 - COUNTY-RMP	80,691.61	381.03	0.00	0.00	0.00	81,072.64	81,072.64	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	286,645.97	56.46	0.00	0.00	0.00	286,702.43	286,702.43	0.00
048 - EMERGENCY DISASTER RELIEF	1,871,161.95	368.56	0.00	0.00	0.00	1,871,530.51	1,871,530.51	0.00
049 - C D A TRUST	17,114.25	0.00	0.00	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	34,345.21	0.00	0.00	0.00	0.00	34,345.21	34,345.21	0.00
051 - CDA STATE APPROPRIATIONS FUND	2,605.41	0.51	0.00	0.00	0.00	2,605.92	2,605.92	0.00

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052 - ALTERNATE DISPUTE RESOLUTION	574.43	465.08	525.14	0.00	0.00	514.37	514.37	0.00
053 - ADULT PROBATION	115,447.47	14,973.85	22,168.87	0.00	-41.78	108,294.23	108,294.23	0.00
054 - JUVENILE PROBATION	87,290.35	15,402.37	17,682.10	0.00	1,897.37	83,113.25	83,113.25	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	28.40	9.96	0.00	0.00	0.00	38.36	38.36	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	1,242.18	206.75	0.00	0.00	0.00	1,448.93	1,448.93	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	21,892.05	536.38	0.00	0.00	0.00	22,428.43	22,428.43	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	1,522.98	581.40	0.00	0.00	0.00	2,104.38	2,104.38	0.00
068 - STATE-TIME PAYMENT	8,417.06	379.73	0.00	0.00	0.00	8,796.79	8,796.79	0.00
069 - STATE-FUGITIVE APPREHENSION	83.70	24.69	0.00	0.00	0.00	108.39	108.39	0.00
070 - STATE-CONSOLIDATED COURT COSTS	13,598.30	5,289.19	0.00	0.00	0.00	18,887.49	18,887.49	0.00
071 - STATE-JUVENILE CRIME & DELINQ	10.16	2.28	0.00	0.00	0.00	12.44	12.44	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.09	0.04	0.00	0.00	0.00	197.13	197.13	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	40,136.41	471.39	0.00	0.00	0.00	40,607.80	40,607.80	0.00
074 - HOMELAND SECURITY	9,763.16	1.92	0.00	0.00	0.00	9,765.08	9,765.08	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	23.67	2.28	0.00	0.00	0.00	25.95	25.95	0.00
076 - EMERGENCY OPERATIONS CENTER	84,719.82	13.72	13,318.92	0.00	1,725.93	69,688.69	69,688.69	0.00
077 - STATE-TERTIARY CARE FUND	34,937.87	264.56	0.00	0.00	0.00	35,202.43	35,202.43	0.00
078 - STATE-TRAFFIC FEE	3,931.31	2,414.86	0.00	0.00	0.00	6,346.17	6,346.17	0.00
079 - STATE-BAIL BOND FEE	1,794.61	825.52	0.00	0.00	0.00	2,620.13	2,620.13	0.00
080 - STATE-EMS TRAUMA FUND	813.10	183.60	0.00	0.00	0.00	996.70	996.70	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	881.61	57.00	0.00	0.00	0.00	938.61	938.61	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	41,708.87	2,081.91	0.00	0.00	0.00	43,790.78	43,790.78	0.00
086 - JURY REIMBURSEMENT FEE	3,558.42	498.67	0.00	0.00	0.00	4,057.09	4,057.09	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	71,307.56	13.84	977.64	0.00	85.37	70,258.39	70,258.39	0.00
089 - TYLER COUNTY NUTRITION CENTER	108,691.36	146.03	2,066.49	0.00	0.00	106,770.90	106,770.90	0.00
090 - STATE-DRUG COURT PROGRAMS	3,451.74	389.35	0.00	0.00	0.00	3,841.09	3,841.09	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	-788.73	0.00	0.00	-788.73	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	403.29	248.75	0.00	0.00	0.00	652.04	652.04	0.00

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095 - STATE- APPELLATE JUDICIAL FUND	5,280.06	-18.96	0.00	0.00	0.00	5,261.10	5,261.10	0.00
096 - CHILD WELFARE BOARD FUND	88.95	0.02	0.00	0.00	0.00	88.97	88.97	0.00
097 - CHILD SAFETY FUND	30,379.09	1,251.68	2,771.84	0.00	0.00	28,858.93	28,858.93	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	278.25	0.05	0.00	0.00	0.00	278.30	278.30	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	12,007.69	202.40	0.00	0.00	0.00	12,210.09	12,210.09	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	12,784.46	180.55	0.00	0.00	0.00	12,965.01	12,965.01	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	53,275.02	53,275.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	31.33	7.93	0.00	0.00	0.00	39.26	39.26	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	2,424.50	0.00	0.00	0.00	0.00	2,424.50	2,424.50	0.00
113 - CIVIL FEES - ADULT PROBATION	43,570.85	230.00	0.00	0.00	0.00	43,800.85	43,800.85	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	-78,004.37	0.00	78,004.37	0.00	78,004.37
Report Total:	15,892,777.17	433,009.56	911,402.22	-78,793.10	78,020.09	15,415,157.52	15,328,641.93	86,515.59

**First National Bank Now Account
Interest Rate (0.22%)
(Per Depository Contract Agreement)
*This rate became available November 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.

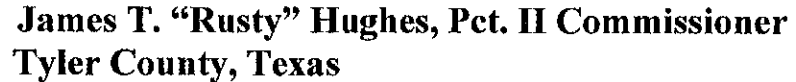
**SHARON FULLER, County Treasurer
Woodville, Texas
Tyler County**

WITNESS OUR HANDS, officially, this 8th day of DEC., A.D., 2014


Jacques L. Blanchette, County Judge
Tyler County, Texas

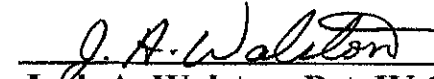


Martin F. Nash, Pct. I Commissioner
Tyler County, Texas


James T. "Rusty" Hughes, Pct. II Commissioner
Tyler County, Texas

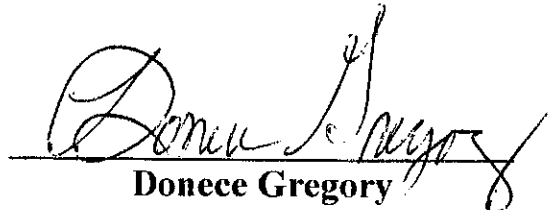


Mike Marshall, Pct. III Commissioner
Tyler County, Texas



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 14 day of November, A.D., 2014


Donece Gregory
County Clerk, Tyler County