

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
August 2011					
	10 GENERAL FUND	\$ 4,701,910.85	\$ 284,239.43	\$ 432,457.16	\$ 4,553,693.12
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ 43,631.03	\$ 35,374.97	\$ 79,006.00	\$ -
	21 R&B I	\$ 496,002.50	\$ 19,590.52	\$ 32,957.78	\$ 482,635.24
	22 R&B II	\$ 361,573.46	\$ 16,877.84	\$ 35,654.95	\$ 342,796.35
	23 R&B III	\$ 994,234.79	\$ 25,478.65	\$ 56,618.78	\$ 963,094.66
	24 R&B IV	\$ 938,235.54	\$ 22,638.00	\$ 44,568.52	\$ 916,305.02
	25 AIRPORT	\$ 46,581.35	\$ 20.20	\$ 300.21	\$ 46,301.34
	26 RODEO ARENA	\$ 32,264.86	\$ 13.98	\$ 233.05	\$ 32,045.79
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,418.42	\$ 0.74	\$ -	\$ 3,419.16
	28 ECONOMIC DEVELOPMENT	\$ 26,954.16	\$ 11.69	\$ 85.50	\$ 26,880.35
	29 BENEVOLENCE FUND	\$ 90.26	\$ 75.03	\$ -	\$ 165.29
	30 DIST. CLERK APPROPRIATION	\$ 48,188.41	\$ 20.95	\$ -	\$ 48,209.36
	31 CO. CLERK RMP	\$ 208,945.83	\$ 4,801.04	\$ 2,965.03	\$ 210,781.84
	32 CDA FORFEITURE	\$ 16,320.71	\$ 7.09	\$ -	\$ 16,327.80
	33 SHERIFF FORFEITURE	\$ 21,512.50	\$ 9.39	\$ -	\$ 21,521.89
	34 DISTRICT CLERK RMP	\$ 6,702.25	\$ 295.42	\$ 124.95	\$ 6,872.72
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 2,870.01	\$ 541.27	\$ 279.94	\$ 3,131.34
	37 T C COLLECTION SITE	\$ 121,085.67	\$ 10,120.09	\$ 12,348.26	\$ 118,857.50
	38 VAWSP	\$ 12.77	\$ -	\$ -	\$ 12.77
	39 TXCDBG SMALL BUSINESS LOAN	\$ 557.50	\$ 557.50	\$ 1,115.00	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 22,608.95	\$ 9.82	\$ -	\$ 22,618.77
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,123.51	\$ 6.57	\$ -	\$ 15,130.08
	43 JAIL I&S	\$ 974,045.44	\$ 15,543.08	\$ 0.40	\$ 989,588.12
	44 COURTHOUSE SECURITY	\$ 113,317.15	\$ 976.33	\$ 476.36	\$ 113,817.12
	45 COUNTY RMP	\$ 66,553.43	\$ 523.47	\$ 225.00	\$ 66,851.90
	46 CRIME STOPPERS	\$ 470.98	\$ 0.19	\$ -	\$ 471.17
	47 COUNTY WIDE ROW	\$ 647,648.22	\$ 281.71	\$ -	\$ 647,929.93
	48 EMERGENCY DISASTER RELIEF	\$ 1,847,560.46	\$ 803.65	\$ -	\$ 1,848,364.11
	49 CDA TRUST	\$ 369.25	\$ 1,350.40	\$ 1,350.40	\$ 369.25

August
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NAME

\$ -
FUNDS BALANCE

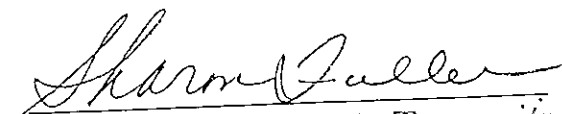
FUNDS BALANCE

NAME	\$	\$	\$	\$
50 CDA HOT CHECK FEES	40,341.48	387.88	557.82	40,171.54
51 CDA STATE APPROPRIATIONS	33,887.82	14.73	-	33,902.55
52 ALTERNATE DISPUTE RESOLUTION	225.05	405.14	-	630.19
53 ADULT PROBATION	180,150.42	35,574.20	25,033.78	190,690.84
54 JUVENILE PROBATION	6,600.47	31,168.52	37,970.81	(201.82)
55 STATE COSTS-CJP	4.50	-	-	4.50
56 JUDICIAL EDUCATION	(7.32)	12.00	-	4.68
57 STATE LEOCE	1.10	-	-	1.10
58 JUVENILE DIVERSION	-	-	-	-
59 STATE CVC	1,208.09	280.59	-	1,488.68
60 STATE OCLF	204.32	0.08	-	204.40
61 DPS ARREST FEES	9,818.80	464.30	-	10,283.10
62 STATE CR	15.00	-	-	15.00
63 STATE GR	1.60	-	-	1.60
64 STATE LEMI	0.30	-	-	0.30
65 STATE BAT	-	-	-	-
66 STATE-LEOA	0.95	-	-	0.95
67 STATE TLFTA	26.54	60.02	-	86.56
68 TIME PAYMENT	3,741.26	402.71	-	4,143.97
69 FUGITIVE APPR.	186.12	25.08	-	211.20
70 CON. COURT COSTS	21,763.26	4,446.21	-	26,209.47
71 JUV. DELIQUENT-CRIME	21.76	2.50	-	24.26
72 TYLER CO. SEARCH & RESCUE	195.74	0.08	-	195.82
73 JUSTICE COURT TECHNOLOGY	48,838.81	454.18	59.99	49,233.00
74 HOMELAND SECURITY	9,696.25	4.20	-	9,700.45
75 CMIT	33.68	3.00	-	36.68
76 EMERGENCY OPERATIONS CENTER	157,118.36	68.54	7,202.33	149,984.57
77 STATE TERTIARY CARE	29,906.87	168.81	-	30,075.68
78 STATE TRAFFIC FEE	3,357.06	2,164.28	-	5,521.34
79 STATE BAIL BOND FEE	3,544.35	1,141.77	-	4,686.12
80 STATE EMS TRAUMA FUND	1,376.17	235.65	-	1,611.82
81 STATE SEXUAL ASSAULT PROGRAM	-	-	-	-
82 STATE SUBSTANCE ABUSE FELONY	-	-	-	-
83 STATE DNA TESTING FEE	70.91	0.02	-	70.93

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NAME	FUNDS BALANCE		FUNDS BALANCE	
84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ 4,167.66	\$ 2,035.24	\$ -	\$ 6,202.90
86 JURY REIMBURSEMNT FEE	\$ 1,705.13	\$ 436.15	\$ -	\$ 2,141.28
87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
88 TJPC - TITLE IV E FUND	\$ 97,727.58	\$ 42.50	\$ -	\$ 97,770.08
89 TYLER COUNTY NUTRITION CENTER	\$ 69,177.67	\$ 29.91	\$ 3,925.61	\$ 65,281.97
90 STATE-DRUG COURT PROGRAMS	\$ 883.17	\$ 155.41	\$ -	\$ 1,038.58
91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
94 STATE-INDIGENT DEFENSE FUND	\$ (8.33)	\$ 200.07	\$ -	\$ 191.74
95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 207.37	\$ 140.06	\$ 150.00	\$ 197.43
96 CHILD WELFARE BOARD FUND	\$ 2,071.99	\$ 550.93	\$ -	\$ 2,622.92
97 CHILD SAFETY FUND	\$ 75,084.85	\$ 2,796.87	\$ 614.07	\$ 77,267.65
98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
99 TC JUSTICE GRANT	\$ (10.37)	\$ -	\$ -	\$ (10.37)
100 DETCOG SOCIAL SERVICES BLOCK	\$ 311.94	\$ 0.12	\$ -	\$ 312.06
101 SUPP.COURT-INITIATED GUARDIAN	\$ 4,906.40	\$ 101.99	\$ -	\$ 5,008.39
102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ 1,650.00	\$ -	\$ 1,650.00
103 DISTRICT COURT TECHNOLOGY FUND	\$ 4,209.54	\$ 210.91	\$ -	\$ 4,420.45
104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
105 ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
TXDBG DRS 010191 Grant	\$ -	\$ -	\$ -	\$ -
106 TXCDBG-IKE	\$ -	\$ -	\$ -	\$ -
108 S E C O BLOCK GRANT	\$ (14,664.00)	\$ 9364	\$ -	\$ (5,300.00)
DETCOG COMMUNICATIONS GRANT	\$ (80,910.46)	\$ -	\$ 3212.2	\$ (84,122.66)
Moving Violation Fee	\$ 1.00	\$ 1.90	\$ 0.00	\$ 2.90
GRAND TOTALS	\$ 12,475,981.12	\$ 535,369.57	\$ 779,493.90	\$ 12,231,856.79

First National Bank Now Account
Interest Rate 0.250 %
(Per Depository Contract Agreement)
*This rate became available August 31, 2011.


Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County