

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
Jan 2011	10 GENERAL FUND	\$ 2,356,429.60	\$ 1,639,489.34	\$ 929,539.35	\$ 3,066,379.59
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ 102,389.44	\$ 602,427.46	\$ 106,613.66	\$ 598,203.24
	21 R&B I	\$ 185,742.11	\$ 51,653.38	\$ 38,241.96	\$ 199,153.53
	22 R&B II	\$ 149,326.28	\$ 47,154.35	\$ 46,280.46	\$ 150,200.17
	23 R&B III	\$ 790,558.33	\$ 58,969.46	\$ 107,174.48	\$ 742,353.31
	24 R&B IV	\$ 761,514.29	\$ 54,460.20	\$ 47,506.13	\$ 768,468.36
	25 AIRPORT	\$ 45,963.24	\$ 6,658.26	\$ 2,432.99	\$ 50,188.51
	26 RODEO ARENA	\$ 17,081.94	\$ 10,202.94	\$ 139.38	\$ 27,145.50
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,414.98	\$ 0.58	\$ -	\$ 3,415.56
	28 ECONOMIC DEVELOPMENT	\$ 21,524.92	\$ 10,503.70	\$ -	\$ 32,028.62
	29 BENEVOLENCE FUND	\$ 327.04	\$ 0.05	\$ -	\$ 327.09
	30 DIST. CLERK APPROPRIATION	\$ 48,139.35	\$ 8.28	\$ -	\$ 48,147.63
	31 CO. CLERK RMP	\$ 245,910.33	\$ 6,467.97	\$ 2,945.54	\$ 249,432.76
	32 CDA FORFEITURE	\$ 16,903.74	\$ 2.90	\$ -	\$ 16,906.64
	33 SHERIFF FORFEITURE	\$ 31,214.41	\$ 5.37	\$ -	\$ 31,219.78
	34 DISTRICT CLERK RMP	\$ 9,294.10	\$ 309.07	\$ 954.70	\$ 8,648.47
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 5,535.52	\$ 580.91	\$ 684.00	\$ 5,432.43
	37 T C COLLECTION SITE	\$ 10,730.27	\$ 80,249.38	\$ 13,365.72	\$ 77,613.93
	38 VAWSP	\$ -	\$ 4,168.79	\$ 4,165.00	\$ 3.79
	39 TXCDBG SMALL BUSINESS LOAN	\$ 696.88	\$ 557.50	\$ -	\$ 1,254.38
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 22,296.21	\$ 3.81	\$ -	\$ 22,300.02
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,108.16	\$ 2.59	\$ -	\$ 15,110.75
	43 JAIL I&S	\$ 1,022,822.67	\$ 215.15	\$ -	\$ 1,023,037.82
	44 COURTHOUSE SECURITY	\$ 111,116.48	\$ 1,230.03	\$ 857.51	\$ 111,489.00
	45 COUNTY RMP	\$ 64,318.78	\$ 417.53	\$ -	\$ 64,736.31
	46 CRIME STOPPERS	\$ 472.33	\$ 0.08	\$ 1.80	\$ 470.61
	47 COUNTY WIDE ROW	\$ 646,988.48	\$ 111.32	\$ -	\$ 647,099.80
	48 EMERGENCY DISASTER RELIEF	\$ 2,058,621.08	\$ 372.56	\$ -	\$ 2,058,993.64
	49 CDA TRUST	\$ 469.25	\$ 2,649.18	\$ 2,649.18	\$ 469.25

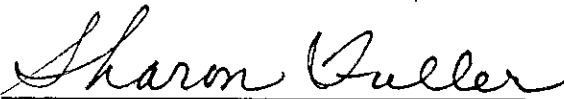
Treasurer's Monthly Report Continued

Jan 2011	NAME	BEGINNING BALANCE	RECEIPTS	0 FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 33,696.18	\$ 550.77	\$ 323.13 \$ 33,923.82
	51 CDA STATE APPROPRIATIONS	\$ 11,488.77	\$ 1.97	\$ - \$ 11,490.74
	52 ALTERNATE DISPUTE RESOLUTION	\$ 450.07	\$ 435.08	\$ 450.07 \$ 435.08
	53 ADULT PROBATION	\$ 181,816.49	\$ 15,878.04	\$ 29,646.96 \$ 168,047.57
	54 JUVENILE PROBATION	\$ (38,775.81)	\$ 56,373.00	\$ 21,777.51 \$ (4,180.32)
	55 STATE COSTS-CJP	\$ 20.50	\$ -	\$ 18.00 \$ 2.50
	56 JUDICIAL EDUCATION	\$ 7.18	\$ 14.00	\$ 39.60 \$ (18.42)
	57 STATE LEOCE	\$ 2.20	\$ -	\$ 1.80 \$ 0.40
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ - \$ -
	59 STATE CVC	\$ 1,819.26	\$ 327.29	\$ 927.40 \$ 1,219.15
	60 STATE OCLF	\$ 204.14	\$ 0.03	\$ - \$ 204.17
	61 DPS ARREST FEES	\$ 7,156.30	\$ 449.17	\$ 377.91 \$ 7,227.56
	62 STATE CR	\$ -	\$ -	\$ - \$ -
	63 STATE GR	\$ 0.25	\$ -	\$ - \$ 0.25
	64 STATE LEMI	\$ 0.55	\$ -	\$ 0.45 \$ 0.10
	65 STATE BAT	\$ -	\$ -	\$ - \$ -
	66 STATE-LEOA	\$ 3.60	\$ -	\$ 3.15 \$ 0.45
	67 STATE TLFTA	\$ 130.37	\$ 60.02	\$ 100.00 \$ 90.39
	68 TIME PAYMENT	\$ 3,140.73	\$ 526.52	\$ 498.35 \$ 3,168.90
	69 FUGITIVE APPR.	\$ 229.61	\$ 40.03	\$ 97.20 \$ 172.44
	70 CON. COURT COSTS	\$ 29,085.31	\$ 4,619.49	\$ 15,426.45 \$ 18,278.35
	71 JUV. DELIQUENT-CRIME	\$ 25.50	\$ 4.25	\$ 9.22 \$ 20.53
	72 TYLER CO. SEARCH & RESCUE	\$ 195.58	\$ 0.03	\$ - \$ 195.61
	73 JUSTICE COURT TECHNOLOGY	\$ 45,396.23	\$ 502.24	\$ 97.98 \$ 45,800.49
	74 HOMELAND SECURITY	\$ 9,686.40	\$ 1.66	\$ - \$ 9,688.06
	75 CMIT	\$ 37.23	\$ 4.50	\$ 8.55 \$ 33.18
	76 EMERGENCY OPERATIONS CENTER	\$ 72,575.15	\$ 12.70	\$ 2,079.74 \$ 70,508.11
	77 STATE TERTIARY CARE	\$ 29,640.97	\$ 180.08	\$ 668.16 \$ 29,152.89
	78 STATE TRAFFIC FEE	\$ 9,598.35	\$ 2,598.52	\$ 9,519.79 \$ 2,677.08
	79 STATE BAIL BOND FEE	\$ 4,293.50	\$ 585.69	\$ 2,295.00 \$ 2,584.19
	80 STATE EMS TRAUMA FUND	\$ 2,448.04	\$ 681.39	\$ 1,474.20 \$ 1,655.23
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ - \$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ - \$ -
	83 STATE DNA TESTING FEE	\$ 108.26	\$ 34.01	\$ 91.80 \$ 50.47

Treasurer's Monthly Report Continued

Jan 2011	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 5,183.36	\$ 1,872.73	\$ 6,031.30	\$ 1,024.79
	86 JURY REIMBURSEMNT FEE	\$ 2,459.56	\$ 395.37	\$ 1,400.69	\$ 1,454.24
	87 CVA COORDINATING TEAM	\$ -	\$ 7,764.00	\$ 7,764.00	\$ -
	88 TJPC - TITLE IV E FUND	\$ 101,626.47	\$ 17.49	\$ -	\$ 101,643.96
	89 TYLER COUNTY NUTRITION CENTER	\$ 39,124.04	\$ 29,556.79	\$ 1,721.69	\$ 66,959.14
	90 STATE-DRUG COURT PROGRAMS	\$ 1,250.56	\$ 332.19	\$ 666.26	\$ 916.49
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 1,034.14	\$ 169.65	\$ 642.60	\$ 561.19
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 212.16	\$ 145.07	\$ 155.00	\$ 202.23
	96 CHILD WELFARE BOARD FUND	\$ 1,323.92	\$ 86.66	\$ -	\$ 1,410.58
	97 CHILD SAFETY FUND	\$ 50,840.06	\$ 1,505.62	\$ -	\$ 52,345.68
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ 70,500.00	\$ 70,500.00	\$ -
	99 TC JUSTICE GRANT	\$ (10.37)	\$ -	\$ -	\$ (10.37)
	100 DETCOG SOCIAL SERVICES BLOCK	\$ 311.65	\$ 0.05	\$ -	\$ 311.70
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 3,944.33	\$ 120.66	\$ -	\$ 4,064.99
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	103 DISTRICT COURT TECHNOLOGY FUND	\$ 2,664.27	\$ 210.44	\$ -	\$ 2,874.71
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
	105 ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
	106 TXCDBG-IKE	\$ -	\$ -	\$ -	\$ -
	108 S E C O BLOCK GRANT	\$ (14,930.00)	\$ -	\$ -	\$ (14,930.00)
	GRAND TOTALS	\$ 9,344,425.27	\$ 2,775,429.34	\$ 1,478,365.82	\$ 10,641,488.79

First National Bank Now Account
Interest Rate 0.172%
(Per Depository Contract Agreement)
***This rate became available January 31,2011.**



Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County