

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
April 2010	10 GENERAL FUND	\$ 4,364,056.65	\$ 1,017,761.01	\$ 749,249.12	\$ 4,632,568.54
	11 AD VALOREM	\$ 1,788.05	\$ -	\$ -	\$ 1,788.05
	15 U.S. Marshall Transportation	\$ 23.27	\$ -	\$ -	\$ 23.27
	20 GENERAL R&B	\$ 1,280,577.24	\$ 344,396.57	\$ 1,280,577.24	\$ 344,396.57
	21 R&B I	\$ 268,275.24	\$ 562,224.87	\$ 51,540.73	\$ 778,959.38
	22 R&B II	\$ 100,162.12	\$ 12,849.77	\$ 43,485.69	\$ 69,526.20
	23 R&B III	\$ 812,683.26	\$ 396,204.31	\$ 50,113.03	\$ 1,158,774.54
	24 R&B IV	\$ 608,953.58	\$ 364,814.37	\$ 42,463.96	\$ 931,303.99
	25 AIRPORT	\$ 51,706.37	\$ 1,755.81	\$ 3,106.77	\$ 50,355.41
	26 RODEO ARENA	\$ (2,567.14)	\$ 1,825.00	\$ 2,202.94	\$ (2,945.08)
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,410.25	\$ 0.38	\$ -	\$ 3,410.63
	28 ECONOMIC DEVELOPMENT	\$ 18,928.74	\$ 2,627.12	\$ -	\$ 21,555.86
	29 BENEVOLENCE FUND	\$ 267.70	\$ 0.02	\$ -	\$ 267.72
	30 DIST. CLERK APPROPRIATION	\$ 48,071.92	\$ 5.40	\$ -	\$ 48,077.32
	31 CO. CLERK RMP	\$ 218,239.15	\$ 6,859.02	\$ 1,789.83	\$ 223,308.34
	32 CDA FORFEITURE	\$ 17,192.07	\$ 1.93	\$ 500.00	\$ 16,694.00
	33 SHERIFF FORFEITURE	\$ 31,406.67	\$ 3.52	\$ 1,500.00	\$ 29,910.19
	34 DISTRICT CLERK RMP	\$ 9,273.96	\$ 488.54	\$ 1,932.88	\$ 7,829.62
	35 ARE YOU OK? GRANT	\$ 1,667.80	\$ 0.18	\$ 300.00	\$ 1,367.98
	36 LIBRARY	\$ 4,308.70	\$ 1,000.48	\$ 367.25	\$ 4,941.93
	37 T C COLLECTION SITE	\$ 9,470.62	\$ 18,566.06	\$ 13,704.42	\$ 14,332.26
	38 VAWSP	\$ 24,212.76	\$ 12,521.89	\$ -	\$ 36,734.65
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 696.88	\$ 696.88	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 19,296.59	\$ 622.16	\$ -	\$ 19,918.75
	42 HELP AMERICA VOTE ACT GRANT	\$ (1,910.62)	\$ 16,999.36	\$ -	\$ 15,088.74
	43 JAIL I&S	\$ 1,020,630.60	\$ 174.41	\$ -	\$ 1,020,805.01
	44 COURTHOUSE SECURITY	\$ 104,955.88	\$ 1,393.99	\$ 331.57	\$ 106,018.30
	45 COUNTY RMP	\$ 60,019.03	\$ 642.74	\$ 839.96	\$ 59,821.81
	46 CRIME STOPPERS	\$ 254.04	\$ 0.02	\$ -	\$ 254.06
	47 COUNTY WIDE ROW	\$ 621,089.95	\$ 12,569.80	\$ -	\$ 633,659.75
	48 EMERGENCY DISASTER RELIEF	\$ 2,271,745.53	\$ 255.31	\$ -	\$ 2,272,000.84
	49 CDA TRUST	\$ 2,072.28	\$ 4,822.26	\$ 4,822.26	\$ 2,072.28

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	50 CDA HOT CHECK FEES	\$ 33,225.00	\$ 1,100.58	\$ 391.04	\$ 33,934.54
	51 CDA STATE APPROPRIATIONS	\$ 22,433.09	\$ 2.52	\$ -	\$ 22,435.61
	52 ALTERNATE DISPUTE RESOLUTION	\$ 480.03	\$ 765.05	\$ 480.03	\$ 765.05
	53 ADULT PROBATION	\$ 160,998.45	\$ 44,179.87	\$ 30,873.56	\$ 174,304.76
	54 JUVENILE PROBATION	\$ (6,212.55)	\$ 32,055.50	\$ 19,464.21	\$ 6,378.74
	55 STATE COSTS-CJP	\$ 0.50	\$ -	\$ -	\$ 0.50
	56 JUDICIAL EDUCATION	\$ 102.91	\$ 22.01	\$ 76.50	\$ 48.42
	57 STATE LEOCE	\$ 0.20	\$ -	\$ -	\$ 0.20
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,656.84	\$ 415.68	\$ 1,247.72	\$ 824.80
	60 STATE OCLF	\$ 203.89	\$ 0.02	\$ -	\$ 203.91
	61 DPS ARREST FEES	\$ 3,014.59	\$ 482.33	\$ 371.40	\$ 3,125.52
	62 STATE CR	\$ -	\$ -	\$ -	\$ -
	63 STATE GR	\$ 0.25	\$ -	\$ -	\$ 0.25
	64 STATE LEMI	\$ 0.05	\$ -	\$ -	\$ 0.05
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 0.10	\$ -	\$ -	\$ 0.10
	67 STATE TLFTA	\$ 308.21	\$ 60.03	\$ 338.00	\$ 30.24
	68 TIME PAYMENT	\$ 1,711.57	\$ 346.69	\$ 681.63	\$ 1,376.63
	69 FUGITIVE APPR.	\$ 291.01	\$ 45.03	\$ 198.90	\$ 137.14
	70 CON. COURT COSTS	\$ 25,742.03	\$ 5,308.86	\$ 17,181.46	\$ 13,869.43
	71 JUV. DELIQUENT-CRIME	\$ 29.98	\$ 5.00	\$ 19.80	\$ 15.18
	72 TYLER CO. SEARCH & RESCUE	\$ 195.35	\$ 0.02	\$ -	\$ 195.37
	73 JUSTICE COURT TECHNOLOGY	\$ 40,750.62	\$ 547.57	\$ -	\$ 41,298.19
	74 HOMELAND SECURITY	\$ 9,672.88	\$ 1.08	\$ -	\$ 9,673.96
	75 CMIT	\$ 27.51	\$ 5.50	\$ 17.55	\$ 15.46
	76 EMERGENCY OPERATIONS CENTER	\$ 23,682.29	\$ 30,051.16	\$ 5,849.38	\$ 47,884.07
	77 STATE TERTIARY CARE	\$ 26,297.34	\$ 259.95	\$ -	\$ 26,557.29
	78 STATE TRAFFIC FEE	\$ 8,075.25	\$ 2,872.56	\$ 9,375.08	\$ 1,572.73
	79 STATE BAIL BOND FEE	\$ 4,083.54	\$ 1,305.45	\$ 2,862.00	\$ 2,526.99
	80 STATE EMS TRAUMA FUND	\$ 1,809.68	\$ 319.20	\$ 1,275.30	\$ 853.58
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 68.00	\$ -	\$ 61.20	\$ 6.80

Treasurer's Monthly Report Continued

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	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 4,975.30	\$ 2,784.55	\$ 6,249.40	\$ 1,510.45
	86 JURY REIMBURSEMNT FEE	\$ 1,974.76	\$ 416.89	\$ 1,326.60	\$ 1,065.05
	87 CVA COORDINATING TEAM	\$ 10,352.00	\$ 7,764.00	\$ -	\$ 18,116.00
	88 TJPC - TITLE IV E FUND	\$ 83,276.64	\$ 335.53	\$ 392.40	\$ 83,219.77
	89 TYLER COUNTY NUTRITION CENTER	\$ 16,655.23	\$ 9,001.87	\$ 2,267.14	\$ 23,389.96
	90 STATE-DRUG COURT PROGRAMS	\$ 714.78	\$ 246.07	\$ 363.60	\$ 597.25
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ -	\$ -	\$ 1.00
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 830.55	\$ 176.09	\$ 625.95	\$ 380.69
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 376.46	\$ 250.04	\$ 320.00	\$ 306.50
	96 CHILD WELFARE BOARD FUND	\$ 1,192.43	\$ 0.13	\$ 200.00	\$ 992.56
	97 CHILD SAFETY FUND	\$ 37,876.60	\$ 1,634.25	\$ -	\$ 39,510.85
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
	99 TC JUSTICE GRANT	\$ (12,629.00)	\$ 12,629.00	\$ 29,625.84	\$ (29,625.84)
	100 DETCOG SOCIAL SERVICES BLOCK	\$ 912.67	\$ 0.10	\$ -	\$ 912.77
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 2,200.06	\$ 280.24	\$ -	\$ 2,480.30
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	103 DISTRICT COURT TECHNOLOGY FUND	\$ 500.03	\$ 350.05	\$ -	\$ 850.08
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
	105 ED BYRNES MEMORIAL JAG GRANT	\$ (23,360.08)	\$ -	\$ -	\$ (23,360.08)
	GRAND TOTALS	\$ 12,454,760.30	\$ 2,938,103.65	\$ 2,381,660.22	\$ 13,011,203.73