

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
June 2010					
	10 GENERAL FUND	\$ 4,514,631.09	\$ 194,162.58	\$ 549,173.96	\$ 4,159,619.71
	11 AD VALOREM	\$ 1,788.05	\$ -	\$ -	\$ 1,788.05
	15 U.S. Marshall Transportation	\$ 23.27	\$ -	\$ -	\$ 23.27
	20 GENERAL R&B	\$ 73,770.31	\$ 109,015.31	\$ 73,770.31	\$ 109,015.31
	21 R&B I	\$ 744,108.80	\$ 18,676.82	\$ 38,090.36	\$ 724,695.26
	22 R&B II	\$ 91,120.91	\$ 15,815.60	\$ 66,058.88	\$ 40,877.63
	23 R&B III	\$ 1,215,178.52	\$ 23,675.97	\$ 177,917.25	\$ 1,060,937.24
	24 R&B IV	\$ 987,858.09	\$ 20,747.46	\$ 45,678.09	\$ 962,927.46
	25 AIRPORT	\$ 48,529.22	\$ 582.50	\$ 335.01	\$ 48,776.71
	26 RODEO ARENA	\$ (902.76)	\$ 25.00	\$ 441.01	\$ (1,318.77)
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,410.90	\$ 0.52	\$ -	\$ 3,411.42
	28 ECONOMIC DEVELOPMENT	\$ 21,407.59	\$ 3.31	\$ 67.30	\$ 21,343.60
	29 BENEVOLENCE FUND	\$ 267.74	\$ 0.03	\$ -	\$ 267.77
	30 DIST. CLERK APPROPRIATION	\$ 48,081.19	\$ 7.43	\$ -	\$ 48,088.62
	31 CO. CLERK RMP	\$ 227,929.04	\$ 4,254.76	\$ 3,720.58	\$ 228,463.22
	32 CDA FORFEITURE	\$ 16,406.17	\$ 2.53	\$ 200.00	\$ 16,208.70
	33 SHERIFF FORFEITURE	\$ 33,261.28	\$ 5.14	\$ 731.50	\$ 32,534.92
	34 DISTRICT CLERK RMP	\$ 8,210.25	\$ 271.27	\$ 830.15	\$ 7,651.37
	35 ARE YOU OK? GRANT	\$ (49.52)	\$ -	\$ -	\$ (49.52)
	36 LIBRARY	\$ 4,632.61	\$ 380.71	\$ 1,345.25	\$ 3,668.07
	37 T C COLLECTION SITE	\$ 7,195.92	\$ 21,901.55	\$ 11,178.78	\$ 17,918.69
	38 VAWSP	\$ -	\$ 37.95	\$ -	\$ 37.95
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 696.88	\$ 696.88	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ 44,607.50	\$ -	\$ 44,607.50
	41 PEACE OFFICER SERVICE FEES	\$ 20,480.35	\$ 343.16	\$ -	\$ 20,823.51
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,089.95	\$ 2.33	\$ -	\$ 15,092.28
	43 JAIL I&S	\$ 1,021,122.49	\$ 223.27	\$ -	\$ 1,021,345.76
	44 COURTHOUSE SECURITY	\$ 106,069.11	\$ 1,100.40	\$ 106.61	\$ 107,062.90
	45 COUNTY RMP	\$ 60,517.13	\$ 467.86	\$ -	\$ 60,984.99
	46 CRIME STOPPERS	\$ 254.08	\$ 0.03	\$ -	\$ 254.11
	47 COUNTY WIDE ROW	\$ 633,710.85	\$ 98.04	\$ -	\$ 633,808.89
	48 EMERGENCY DISASTER RELIEF	\$ 2,272,184.07	\$ 351.53	\$ 2,968.00	\$ 2,269,567.60
	49 CDA TRUST	\$ 3,882.16	\$ 4,121.73	\$ 5,931.61	\$ 2,072.28

Treasurer's Monthly Report Continued

June 2010	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 33,132.58	\$ -	\$ 257.67	\$ 32,874.91
	51 CDA STATE APPROPRIATIONS	\$ 33,647.41	\$ 5.20	\$ -	\$ 33,652.61
	52 ALTERNATE DISPUTE RESOLUTION	\$ 600.06	\$ 285.09	\$ 600.06	\$ 285.09
	53 ADULT PROBATION	\$ 165,908.20	\$ 49,205.92	\$ 32,715.92	\$ 182,398.20
	54 JUVENILE PROBATION	\$ (3,558.65)	\$ 10,176.00	\$ 21,703.06	\$ (15,085.71)
	55 STATE COSTS-CJP	\$ 0.50	\$ -	\$ -	\$ 0.50
	56 JUDICIAL EDUCATION	\$ 67.42	\$ 28.00	\$ -	\$ 95.42
	57 STATE LEOCE	\$ 0.20	\$ -	\$ -	\$ 0.20
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,248.86	\$ 361.69	\$ -	\$ 1,610.55
	60 STATE OCLF	\$ 203.92	\$ 0.03	\$ -	\$ 203.95
	61 DPS ARREST FEES	\$ 3,620.77	\$ 735.56	\$ -	\$ 4,356.33
	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	\$ 120.24	\$ 30.01	\$ -	\$ 150.25
	68 TIME PAYMENT	\$ 1,763.75	\$ 288.26	\$ -	\$ 2,052.01
	69 FUGITIVE APPR.	\$ 184.15	\$ 60.02	\$ -	\$ 244.17
	70 CON. COURT COSTS	\$ 19,810.87	\$ 6,159.06	\$ -	\$ 25,969.93
	71 JUV. DELIQUENT-CRIME	\$ 20.43	\$ 6.00	\$ -	\$ 26.43
	72 TYLER CO. SEARCH & RESCUE	\$ 195.38	\$ 0.02	\$ -	\$ 195.40
	73 JUSTICE COURT TECHNOLOGY	\$ 41,705.52	\$ 692.45	\$ -	\$ 42,397.97
	74 HOMELAND SECURITY	\$ 9,674.73	\$ 1.49	\$ -	\$ 9,676.22
	75 CMIT	\$ 164.46	\$ 5.52	\$ -	\$ 169.98
	76 EMERGENCY OPERATIONS CENTER	\$ 40,824.21	\$ 1,006.31	\$ 5,455.90	\$ 36,374.62
	77 STATE TERTIARY CARE	\$ 26,963.43	\$ 330.17	\$ -	\$ 27,293.60
	78 STATE TRAFFIC FEE	\$ 4,450.85	\$ 3,246.01	\$ -	\$ 7,696.86
	79 STATE BAIL BOND FEE	\$ 2,872.19	\$ 1,545.44	\$ -	\$ 4,417.63
	80 STATE EMS TRAUMA FUND	\$ 1,412.64	\$ 365.21	\$ -	\$ 1,777.85
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 108.80	\$ 34.01	\$ -	\$ 142.81

Treasurer's Monthly Report Continued

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	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 4,126.57	\$ 1,640.63	\$ -	\$ 5,767.20
	86 JURY REIMBURSEMNT FEE	\$ 1,470.13	\$ 494.22	\$ -	\$ 1,964.35
	87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
	88 TJPC - TITLE IV E FUND	\$ 82,677.55	\$ 12.79	\$ 310.00	\$ 82,380.34
	89 TYLER COUNTY NUTRITION CENTER	\$ 22,407.96	\$ 403.46	\$ 4,668.62	\$ 18,142.80
	90 STATE-DRUG COURT PROGRAMS	\$ 967.29	\$ 149.14	\$ -	\$ 1,116.43
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ -	\$ 1.00	\$ -
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 566.71	\$ 245.08	\$ -	\$ 811.79
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 256.52	\$ 95.03	\$ -	\$ 351.55
	96 CHILD WELFARE BOARD FUND	\$ 912.63	\$ 48.14	\$ -	\$ 960.77
	97 CHILD SAFETY FUND	\$ 40,614.03	\$ 2,213.28	\$ -	\$ 42,827.31
	98 TC DISASTER PROJECT ROUND II	\$ 0.10	\$ 82,071.44	\$ 82,071.54	\$ -
	99 TC JUSTICE GRANT	\$ (3,996.56)	\$ -	\$ -	\$ (3,996.56)
	100 DETCOG SOCIAL SERVICES BLOCK	\$ 912.84	\$ 0.14	\$ 17,890.93	\$ (16,977.95)
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 2,660.49	\$ 100.41	\$ -	\$ 2,760.90
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	103 DISTRICT COURT TECHNOLOGY FUND	\$ 1,130.14	\$ 120.17	\$ -	\$ 1,250.31
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
	105 ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 12,720,019.58	\$ 623,740.57	\$ 1,144,916.23	\$ 12,198,843.92