

# Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
March 2010					
	10 GENERAL FUND	\$ 1,642,768.41	\$ 3,294,129.70	\$ 572,841.46	\$ 4,364,056.65
	11 AD VALOREM	\$ 1,788.05	\$ -	\$ -	\$ 1,788.05
	15 U.S. Marshall Transportation	\$ 23.27	\$ -	\$ -	\$ 23.27
	20 GENERAL R&B	\$ 545,963.03	\$ 1,280,576.64	\$ 545,962.43	\$ 1,280,577.24
	21 R&B I	\$ 170,764.80	\$ 138,522.69	\$ 41,012.25	\$ 268,275.24
	22 R&B II	\$ 34,779.55	\$ 114,744.23	\$ 49,361.66	\$ 100,162.12
	23 R&B III	\$ 697,397.02	\$ 164,422.40	\$ 49,136.16	\$ 812,683.26
	24 R&B IV	\$ 520,157.75	\$ 150,196.37	\$ 61,400.54	\$ 608,953.58
	25 AIRPORT	\$ 53,958.84	\$ 127.55	\$ 2,380.02	\$ 51,706.37
	26 RODEO ARENA	\$ (1,270.91)	\$ 25.00	\$ 1,321.23	\$ (2,567.14)
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,410.04	\$ 0.21	\$ -	\$ 3,410.25
	28 ECONOMIC DEVELOPMENT	\$ 18,927.85	\$ 0.89	\$ -	\$ 18,928.74
	29 BENEVOLENCE FUND	\$ 267.69	\$ 0.01	\$ -	\$ 267.70
	30 DIST. CLERK APPROPRIATION	\$ 48,069.65	\$ 2.27	\$ -	\$ 48,071.92
	31 CO. CLERK RMP	\$ 216,859.51	\$ 3,407.27	\$ 2,027.63	\$ 218,239.15
	32 CDA FORFEITURE	\$ 17,979.92	\$ 0.83	\$ 788.68	\$ 17,192.07
	33 SHERIFF FORFEITURE	\$ 31,405.19	\$ 1.48	\$ -	\$ 31,406.67
	34 DISTRICT CLERK RMP	\$ 9,974.28	\$ 352.98	\$ 1,053.30	\$ 9,273.96
	35 ARE YOU OK? GRANT	\$ 3,167.65	\$ 0.15	\$ 1,500.00	\$ 1,667.80
	36 LIBRARY	\$ 4,202.48	\$ 640.22	\$ 534.00	\$ 4,308.70
	37 T C COLLECTION SITE	\$ 15,219.90	\$ 6,667.65	\$ 12,416.93	\$ 9,470.62
	38 VAWSP	\$ 24,184.00	\$ 28.76	\$ -	\$ 24,212.76
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 696.88	\$ 696.88	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 18,995.68	\$ 300.91	\$ -	\$ 19,296.59
	42 HELP AMERICA VOTE ACT GRANT	\$ (1,910.62)	\$ -	\$ -	\$ (1,910.62)
	43 JAIL I&S	\$ 1,020,523.51	\$ 107.09	\$ -	\$ 1,020,630.60
	44 COURTHOUSE SECURITY	\$ 104,754.47	\$ 1,283.00	\$ 1,081.59	\$ 104,955.88
	45 COUNTY RMP	\$ 59,238.71	\$ 780.32	\$ -	\$ 60,019.03
	46 CRIME STOPPERS	\$ 254.03	\$ 0.01	\$ -	\$ 254.04
	47 COUNTY WIDE ROW	\$ 621,060.59	\$ 29.36	\$ -	\$ 621,089.95
	48 EMERGENCY DISASTER RELIEF	\$ 2,266,358.44	\$ 5,389.57	\$ 2.48	\$ 2,271,745.53
	49 CDA TRUST	\$ 2,072.28	\$ 7,070.25	\$ 7,070.25	\$ 2,072.28

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	50 CDA HOT CHECK FEES	\$ 32,451.90	\$ 832.21	\$ 59.11	\$ 33,225.00
	51 CDA STATE APPROPRIATIONS	\$ 11,222.56	\$ 11,210.53	\$ -	\$ 22,433.09
	52 ALTERNATE DISPUTE RESOLUTION	\$ 600.08	\$ 480.03	\$ 600.08	\$ 480.03
	53 ADULT PROBATION	\$ 166,235.66	\$ 38,393.52	\$ 43,630.73	\$ 160,998.45
	54 JUVENILE PROBATION	\$ (13,526.12)	\$ 22,580.00	\$ 15,266.43	\$ (6,212.55)
	55 STATE COSTS-CJP	\$ 0.50	\$ -	\$ -	\$ 0.50
	56 JUDICIAL EDUCATION	\$ 49.91	\$ 53.00	\$ -	\$ 102.91
	57 STATE LEOCE	\$ 0.20	\$ -	\$ -	\$ 0.20
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 954.53	\$ 702.31	\$ -	\$ 1,656.84
	60 STATE OCLF	\$ 203.88	\$ 0.01	\$ -	\$ 203.89
	61 DPS ARREST FEES	\$ 2,242.46	\$ 772.13	\$ -	\$ 3,014.59
	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	\$ 110.21	\$ 210.00	\$ 12.00	\$ 308.21
	68 TIME PAYMENT	\$ 980.27	\$ 731.30	\$ -	\$ 1,711.57
	69 FUGITIVE APPR.	\$ 171.00	\$ 120.01	\$ -	\$ 291.01
	70 CON. COURT COSTS	\$ 17,498.01	\$ 8,244.02	\$ -	\$ 25,742.03
	71 JUV. DELIQUENT-CRIME	\$ 17.23	\$ 12.75	\$ -	\$ 29.98
	72 TYLER CO. SEARCH & RESCUE	\$ 195.34	\$ 0.01	\$ -	\$ 195.35
	73 JUSTICE COURT TECHNOLOGY	\$ 39,859.06	\$ 891.56	\$ -	\$ 40,750.62
	74 HOMELAND SECURITY	\$ 9,672.42	\$ 0.46	\$ -	\$ 9,672.88
	75 CMIT	\$ 16.01	\$ 11.50	\$ -	\$ 27.51
	76 EMERGENCY OPERATIONS CENTER	\$ 25,808.79	\$ 3,814.79	\$ 5,941.29	\$ 23,682.29
	77 STATE TERTIARY CARE	\$ 25,985.09	\$ 312.25	\$ -	\$ 26,297.34
	78 STATE TRAFFIC FEE	\$ 3,866.63	\$ 4,208.62	\$ -	\$ 8,075.25
	79 STATE BAIL BOND FEE	\$ 2,808.35	\$ 1,275.19	\$ -	\$ 4,083.54
	80 STATE EMS TRAUMA FUND	\$ 1,292.60	\$ 517.08	\$ -	\$ 1,809.68
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 68.00	\$ -	\$ -	\$ 68.00

Treasurer's Monthly Report Continued

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	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 2,568.58	\$ 2,406.72	\$ -	\$ 4,975.30
	86 JURY REIMBURSEMNT FEE	\$ 1,373.68	\$ 601.08	\$ -	\$ 1,974.76
	87 CVA COORDINATING TEAM	\$ 10,352.00	\$ -	\$ -	\$ 10,352.00
	88 TJPC - TITLE IV E FUND	\$ 87,162.52	\$ 4.12	\$ 3,890.00	\$ 83,276.64
	89 TYLER COUNTY NUTRITION CENTER	\$ 17,873.69	\$ 425.74	\$ 1,644.20	\$ 16,655.23
	90 STATE-DRUG COURT PROGRAMS	\$ 610.73	\$ 104.05	\$ -	\$ 714.78
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ -	\$ -	\$ 1.00
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 562.53	\$ 268.02	\$ -	\$ 830.55
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 211.46	\$ 165.00	\$ -	\$ 376.46
	96 CHILD WELFARE BOARD FUND	\$ 970.37	\$ 322.06	\$ 100.00	\$ 1,192.43
	97 CHILD SAFETY FUND	\$ 35,797.87	\$ 2,078.73	\$ -	\$ 37,876.60
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ 268,337.44	\$ 268,337.44	\$ -
	99 TC JUSTICE GRANT	\$ -	\$ -	\$ 12,629.00	\$ (12,629.00)
	100 DETCOG SOCIAL SERVICES BLOCK	\$ 912.63	\$ 0.04	\$ -	\$ 912.67
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 2,139.95	\$ 60.11	\$ -	\$ 2,200.06
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	103 DISTRICT COURT TECHNOLOGY FUND	\$ 270.00	\$ 230.03	\$ -	\$ 500.03
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
	105 ED BYRNES MEMORIAL JAG GRANT	\$ (23,360.08)	\$ -	\$ -	\$ (23,360.08)
	GRAND TOTALS	\$ 8,617,576.96	\$ 5,539,881.11	\$ 1,702,697.77	\$ 12,454,760.30