

Treasurer's Monthly Report

DATE May 2010	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
10	GENERAL FUND	\$ 4,632,568.54	\$ 308,990.35	\$ 426,927.80	\$ 4,514,631.09
11	AD VALOREM	\$ 1,788.05	\$ -	\$ -	\$ 1,788.05
15	U.S. Marshall Transportation	\$ 23.27	\$ -	\$ -	\$ 23.27
20	GENERAL R&B	\$ 344,396.57	\$ 73,770.33	\$ 344,396.59	\$ 73,770.31
21	R&B I	\$ 778,959.38	\$ 78,324.77	\$ 113,175.35	\$ 744,108.80
22	R&B II	\$ 69,526.20	\$ 71,453.93	\$ 49,859.22	\$ 91,120.91
23	R&B III	\$ 1,158,774.54	\$ 104,336.07	\$ 47,932.09	\$ 1,215,178.52
24	R&B IV	\$ 931,303.99	\$ 95,004.90	\$ 38,450.80	\$ 987,858.09
25	AIRPORT	\$ 50,355.41	\$ 379.06	\$ 2,205.25	\$ 48,529.22
26	RODEO ARENA	\$ (2,945.08)	\$ 2,812.74	\$ 770.42	\$ (902.76)
27	TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,410.63	\$ 0.27	\$ -	\$ 3,410.90
28	ECONOMIC DEVELOPMENT	\$ 21,555.86	\$ 1.73	\$ 150.00	\$ 21,407.59
29	BENEVOLENCE FUND	\$ 267.72	\$ 0.02	\$ -	\$ 267.74
30	DIST. CLERK APPROPRIATION	\$ 48,077.32	\$ 3.87	\$ -	\$ 48,081.19
31	CO. CLERK RMP	\$ 223,308.34	\$ 6,493.10	\$ 1,872.40	\$ 227,929.04
32	CDA FORFEITURE	\$ 16,694.00	\$ 1.34	\$ 289.17	\$ 16,406.17
33	SHERIFF FORFEITURE	\$ 29,910.19	\$ 6,950.14	\$ 3,599.05	\$ 33,261.28
34	DISTRICT CLERK RMP	\$ 7,829.62	\$ 380.63	\$ -	\$ 8,210.25
35	ARE YOU OK? GRANT	\$ 1,367.98	\$ 0.11	\$ 1,417.61	\$ (49.52)
36	LIBRARY	\$ 4,941.93	\$ 800.39	\$ 1,109.71	\$ 4,632.61
37	T C COLLECTION SITE	\$ 14,332.26	\$ 5,806.90	\$ 12,943.24	\$ 7,195.92
38	VAWSP	\$ 36,734.65	\$ 31.76	\$ 36,766.41	\$ -
39	TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 696.88	\$ 696.88	\$ -
40	TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
41	PEACE OFFICER SERVICE FEES	\$ 19,918.75	\$ 561.60	\$ -	\$ 20,480.35
42	HELP AMERICA VOTE ACT GRANT	\$ 15,088.74	\$ 1.21	\$ -	\$ 15,089.95
43	JAIL I&S	\$ 1,020,805.01	\$ 317.48	\$ -	\$ 1,021,122.49
44	COURTHOUSE SECURITY	\$ 106,018.30	\$ 1,357.55	\$ 1,306.74	\$ 106,069.11
45	COUNTY RMP	\$ 59,821.81	\$ 695.32	\$ -	\$ 60,517.13
46	CRIME STOPPERS	\$ 254.06	\$ 0.02	\$ -	\$ 254.08
47	COUNTY WIDE ROW	\$ 633,659.75	\$ 51.10	\$ -	\$ 633,710.85
48	EMERGENCY DISASTER RELIEF	\$ 2,272,000.84	\$ 183.23	\$ -	\$ 2,272,184.07
49	CDA TRUST	\$ 2,072.28	\$ 4,774.04	\$ 2,964.16	\$ 3,882.16

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	50 CDA HOT CHECK FEES	\$ 33,934.54	\$ 840.92	\$ 1,642.88	\$ 33,132.58
	51 CDA STATE APPROPRIATIONS	\$ 22,435.61	\$ 11,211.80	\$ -	\$ 33,647.41
	52 ALTERNATE DISPUTE RESOLUTION	\$ 765.05	\$ 600.06	\$ 765.05	\$ 600.06
	53 ADULT PROBATION	\$ 174,304.76	\$ 21,791.17	\$ 30,187.73	\$ 165,908.20
	54 JUVENILE PROBATION	\$ 6,378.74	\$ 10,079.51	\$ 20,016.90	\$ (3,558.65)
	55 STATE COSTS-CJP	\$ 0.50	\$ -	\$ -	\$ 0.50
	56 JUDICIAL EDUCATION	\$ 48.42	\$ 19.00	\$ -	\$ 67.42
	57 STATE LEOCE	\$ 0.20	\$ -	\$ -	\$ 0.20
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 824.80	\$ 424.06	\$ -	\$ 1,248.86
	60 STATE OCLF	\$ 203.91	\$ 0.01	\$ -	\$ 203.92
	61 DPS ARREST FEES	\$ 3,125.52	\$ 495.25	\$ -	\$ 3,620.77
	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	\$ 30.24	\$ 90.00	\$ -	\$ 120.24
	68 TIME PAYMENT	\$ 1,376.63	\$ 387.12	\$ -	\$ 1,763.75
	69 FUGITIVE APPR.	\$ 137.14	\$ 47.01	\$ -	\$ 184.15
	70 CON. COURT COSTS	\$ 13,869.43	\$ 5,941.44	\$ -	\$ 19,810.87
	71 JUV. DELIQUENT-CRIME	\$ 15.18	\$ 5.25	\$ -	\$ 20.43
	72 TYLER CO. SEARCH & RESCUE	\$ 195.37	\$ 0.01	\$ -	\$ 195.38
	73 JUSTICE COURT TECHNOLOGY	\$ 41,298.19	\$ 407.33	\$ -	\$ 41,705.52
	74 HOMELAND SECURITY	\$ 9,673.96	\$ 0.77	\$ -	\$ 9,674.73
	75 CMIT	\$ 15.46	\$ 149.00	\$ -	\$ 164.46
	76 EMERGENCY OPERATIONS CENTER	\$ 47,884.07	\$ 3.86	\$ 7,063.72	\$ 40,824.21
	77 STATE TERTIARY CARE	\$ 26,557.29	\$ 406.14	\$ -	\$ 26,963.43
	78 STATE TRAFFIC FEE	\$ 1,572.73	\$ 2,878.12	\$ -	\$ 4,450.85
	79 STATE BAIL BOND FEE	\$ 2,526.99	\$ 345.20	\$ -	\$ 2,872.19
	80 STATE EMS TRAUMA FUND	\$ 853.58	\$ 559.06	\$ -	\$ 1,412.64
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 6.80	\$ 102.00	\$ -	\$ 108.80

Treasurer's Monthly Report Continued

May
2010

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84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ 1,510.45	\$ 2,616.12	\$ -	\$ 4,126.57
86 JURY REIMBURSEMNT FEE	\$ 1,065.05	\$ 405.08	\$ -	\$ 1,470.13
87 CVA COORDINATING TEAM	\$ 18,116.00	\$ -	\$ 18,116.00	\$ -
88 TJPC - TITLE IV E FUND	\$ 83,219.77	\$ 6.71	\$ 548.93	\$ 82,677.55
89 TYLER COUNTY NUTRITION CENTER	\$ 23,389.96	\$ 326.88	\$ 1,308.88	\$ 22,407.96
90 STATE-DRUG COURT PROGRAMS	\$ 597.25	\$ 370.04	\$ -	\$ 967.29
91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ -	\$ -	\$ 1.00
92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
94 STATE-INDIGENT DEFENSE FUND	\$ 380.69	\$ 186.02	\$ -	\$ 566.71
95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 306.50	\$ 200.02	\$ 250.00	\$ 256.52
96 CHILD WELFARE BOARD FUND	\$ 992.56	\$ 20.07	\$ 100.00	\$ 912.63
97 CHILD SAFETY FUND	\$ 39,510.85	\$ 1,103.18	\$ -	\$ 40,614.03
98 TC DISASTER PROJECT ROUND II	\$ -	\$ 337,958.24	\$ 337,958.14	\$ 0.10
99 TC JUSTICE GRANT	\$ (29,625.84)	\$ 29,625.84	\$ 3,996.56	\$ (3,996.56)
100 DETCOG SOCIAL SERVICES BLOCK	\$ 912.77	\$ 0.07	\$ -	\$ 912.84
101 SUPP.COURT-INITIATED GUARDIAN	\$ 2,480.30	\$ 180.19	\$ -	\$ 2,660.49
102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
103 DISTRICT COURT TECHNOLOGY FUND	\$ 850.08	\$ 280.06	\$ -	\$ 1,130.14
104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
105 ED BYRNES MEMORIAL JAG GRANT	\$ (23,360.08)	\$ 23,360.08	\$ -	\$ -
GRAND TOTALS	\$ 13,011,203.73	\$ 1,217,603.53	\$ 1,508,787.68	\$ 12,720,019.58