

Tyler County Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
April 2009	10 GENERAL FUND	\$ 6,516,540.22	\$ 885,073.95	\$ 1,650,351.92	\$ 5,751,262.25
	11 AD VALOREM	\$ 1,783.40	\$ 0.92	\$ -	\$ 1,784.32
	15 U.S. Marshall Transportation	\$ 9.14	\$ -	\$ -	\$ 9.14
	20 GENERAL R&B	\$ 870,557.77	\$ 342,792.83	\$ 870,557.77	\$ 342,792.83
	21 R&B I	\$ 171,911.61	\$ 233,537.21	\$ 37,902.28	\$ 367,546.54
	22 R&B II	\$ 116,251.70	\$ 191,859.23	\$ 43,560.92	\$ 264,550.01
	23 R&B III	\$ 729,106.82	\$ 277,713.79	\$ 32,653.57	\$ 974,167.04
	24 R&B IV	\$ 544,712.55	\$ 292,424.11	\$ 44,228.08	\$ 792,908.58
	25 AIRPORT	\$ 49,078.93	\$ 2,175.44	\$ 222.83	\$ 51,031.54
	26 RODEO ARENA	\$ (1,482.74)	\$ 1,650.00	\$ 1,995.80	\$ (1,828.54)
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ (96,792.15)	\$ -	\$ -	\$ (96,792.15)
	28 ECONOMIC DEVELOPMENT	\$ 11,935.01	\$ 2,631.20	\$ 131.93	\$ 14,434.28
	29 BENEVOLENCE FUND	\$ 184.39	\$ 0.07	\$ 28.50	\$ 155.96
	30 DIST. CLERK APPROPRIATION	\$ 47,904.31	\$ 24.89	\$ -	\$ 47,929.20
	31 CO. CLERK RMP	\$ 275,548.13	\$ 7,463.43	\$ 1,525.93	\$ 281,485.63
	32 CDA FORFEITURE	\$ 19,029.15	\$ 9.88	\$ -	\$ 19,039.03
	33 SHERIFF FORFEITURE	\$ 40,302.13	\$ 20.94	\$ -	\$ 40,323.07
	34 DISTRICT CLERK RPM	\$ 11,196.14	\$ 129.31	\$ -	\$ 11,325.45
	35 ARE YOU OK? GRANT	\$ 3,156.82	\$ 1.63	\$ -	\$ 3,158.45
	36 LIBRARY	\$ 4,274.48	\$ 742.22	\$ 670.50	\$ 4,346.20
	37 T C COLLECTION SITE	\$ 53,285.07	\$ 34,560.13	\$ 12,713.22	\$ 75,131.98
	38 VAWSP	\$ 11,233.26	\$ 11,172.64	\$ -	\$ 22,405.90
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 557.50	\$ -	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 16,784.92	\$ 8.71	\$ -	\$ 16,793.63
	42 HELP AMERICA VOTE ACT GRANT	\$ 10,039.05	\$ 5.21	\$ -	\$ 10,044.26
	43 JAIL I&S	\$ 285,096.61	\$ 250,255.38	\$ -	\$ 535,351.99
	44 COURTHOUSE SECURITY	\$ 97,809.92	\$ 1,573.43	\$ 179.39	\$ 99,203.96
	45 COUNTY RMP	\$ 56,930.63	\$ 506.09	\$ 2,032.85	\$ 55,403.87
	46 CRIME STOPPERS	\$ 1.26	\$ -	\$ -	\$ 1.26
	47 COUNTY WIDE ROW	\$ 194,544.75	\$ 137,601.11	\$ -	\$ 332,145.86
	48 EMERGENCY DISASTER RELIEF	\$ 304,019.39	\$ 546,472.87	\$ 247,519.76	\$ 602,972.50
	49 CDA TRUST	\$ 897.48	\$ 2,939.55	\$ 2,939.55	\$ 897.48

Treasurer's Monthly Report Continued

April 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 32,917.14	\$ 497.18	\$ 1,145.98	\$ 32,268.34
	51 CDA STATE APPROPRIATIONS	\$ 29,738.77	\$ 15.45	\$ -	\$ 29,754.22
	52 ALTERNATE DISPUTE RESOLUTION	\$ 405.34	\$ 555.20	\$ 405.34	\$ 555.20
	53 ADULT PROBATION	\$ 196,966.26	\$ 20,360.44	\$ 34,994.07	\$ 182,332.63
	54 JUVENILE PROBATION	\$ (26,759.82)	\$ 27,132.50	\$ 13,507.68	\$ (13,135.00)
	55 STATE COSTS-CJP	\$ 9.57	\$ -	\$ -	\$ 9.57
	56 JUDICIAL EDUCATION	\$ 99.39	\$ 23.04	\$ -	\$ 122.43
	57 STATE LEOCE	\$ 4.27	\$ -	\$ -	\$ 4.27
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,835.04	\$ 434.93	\$ -	\$ 2,269.97
	60 STATE OCLF	\$ 275.19	\$ 0.13	\$ -	\$ 275.32
	61 DPS ARREST FEES	\$ 9,158.18	\$ 739.83	\$ -	\$ 9,898.01
	62 STATE CR	\$ 2.52	\$ -	\$ -	\$ 2.52
	63 STATE GR	\$ 1.06	\$ -	\$ -	\$ 1.06
	64 STATE LEMI	\$ 0.85	\$ -	\$ -	\$ 0.85
	65 STATE BAT	\$ 3.04	\$ -	\$ -	\$ 3.04
	66 STATE-LEOA	\$ 1.95	\$ -	\$ -	\$ 1.95
	67 STATE TLFTA	\$ 476.43	\$ 120.23	\$ 102.00	\$ 494.66
	68 TIME PAYMENT	\$ 3,324.37	\$ 288.72	\$ -	\$ 3,613.09
	69 FUGITIVE APPR.	\$ 238.90	\$ 60.12	\$ -	\$ 299.02
	70 CON. COURT COSTS	\$ 23,775.23	\$ 6,502.93	\$ -	\$ 30,278.16
	71 JUV. DELIQUENT-CRIME	\$ 51.87	\$ 6.27	\$ -	\$ 58.14
	72 TYLER CO. SEARCH & RESCUE	\$ 194.74	\$ 0.09	\$ -	\$ 194.83
	73 JUSTICE COURT TECHNOLOGY	\$ 33,232.57	\$ 852.21	\$ -	\$ 34,084.78
	74 HOMELAND SECURITY	\$ 9,639.20	\$ 5.00	\$ -	\$ 9,644.20
	75 CMIT	\$ 109.90	\$ 5.55	\$ -	\$ 115.45
	76 EMERGENCY OPERATIONS CENTER	\$ 331.32	\$ 13,652.07	\$ 2,876.22	\$ 11,107.17
	77 STATE TERTIARY CARE	\$ 23,575.42	\$ 659.20	\$ -	\$ 24,234.62
	78 STATE TRAFFIC FEE	\$ 6,109.30	\$ 3,624.88	\$ -	\$ 9,734.18
	79 STATE BAIL BOND FEE	\$ 3,125.38	\$ 841.62	\$ -	\$ 3,967.00
	80 STATE EMS TRAUMA FUND	\$ 1,273.63	\$ 319.66	\$ -	\$ 1,593.29
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 0.38	\$ -	\$ -	\$ 0.38

Treasurer's Monthly Report Continued

April
2009

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84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ 3,832.73	\$ 2,406.43	\$ -	\$ 6,239.16
86 JURY REIMBURSEMNT FEE	\$ 1,781.70	\$ 584.88	\$ -	\$ 2,366.58
87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
88 TJPC - TITLE IV E FUND	\$ 85,393.95	\$ 44.38	\$ -	\$ 85,438.33
89 TYLER COUNTY NUTRITION CENTER	\$ 11,153.11	\$ 8,755.88	\$ 1,705.73	\$ 18,203.26
90 STATE-DRUG COURT PROGRAMS	\$ 300.83	\$ 250.15	\$ -	\$ 550.98
91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ -	\$ -	\$ 1.00
92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
94 STATE-INDIGENT DEFENSE FUND	\$ 721.37	\$ 254.35	\$ -	\$ 975.72
95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 145.76	\$ 185.07	\$ -	\$ 330.83
96 CHILD WELFARE BOARD FUND	\$ 1,198.41	\$ 66.58	\$ -	\$ 1,264.99
97 CHILD SAFETY FUND	\$ 19,865.52	\$ 1,536.15	\$ -	\$ 21,401.67
98 TC DISASTER PROJECT ROUND II	\$ -	\$ 5,739.40	\$ 5,739.40	\$ -
100 DETCOG SOCIAL SERVICES	\$ 85.40	\$ 0.04	\$ -	\$ 85.44
101 SUPP.COURT-INITIATED GUARDIAN	\$ 815.51	\$ 240.41	\$ -	\$ 1,055.92
102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ 1,660.50	\$ -	\$ 1,660.50
GRAND TOTALS	\$ 10,821,262.83	\$ 3,322,325.14	\$ 3,009,691.22	\$ 11,133,896.75