

# Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
August 2009					
	10 GENERAL FUND	\$ 3,618,890.42	\$ 243,740.69	\$ 536,409.84	\$ 3,326,221.27
	11 AD VALOREM	\$ 1,786.44	\$ 0.51	\$ -	\$ 1,786.95
	15 U.S. Marshall Transportation	\$ 23,138.03	\$ 6.69	\$ -	\$ 23,144.72
	20 GENERAL R&B	\$ 46,643.66	\$ 31,103.62	\$ -	\$ 77,747.28
	21 R&B I	\$ 360,222.79	\$ 271.89	\$ 43,281.71	\$ 317,212.97
	22 R&B II	\$ 250,613.76	\$ 749.89	\$ 45,891.71	\$ 205,471.94
	23 R&B III	\$ 891,385.73	\$ 424.31	\$ 44,353.22	\$ 847,456.82
	24 R&B IV	\$ 811,409.68	\$ 239.71	\$ 127,230.21	\$ 684,419.18
	25 AIRPORT	\$ 52,249.39	\$ 140.10	\$ 294.89	\$ 52,094.60
	26 RODEO ARENA	\$ 7,681.54	\$ 27.22	\$ 3,545.65	\$ 4,163.11
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 27,704.81	\$ 28,985.28	\$ -	\$ 56,690.09
	28 ECONOMIC DEVELOPMENT	\$ 18,135.46	\$ 1,471.18	\$ 5,000.00	\$ 14,606.64
	29 BENEVOLENCE FUND	\$ 112.50	\$ 0.03	\$ -	\$ 112.53
	30 DIST. CLERK APPROPRIATION	\$ 47,986.50	\$ 13.87	\$ -	\$ 48,000.37
	31 CO. CLERK RMP	\$ 231,097.36	\$ 6,596.52	\$ 8,215.04	\$ 229,478.84
	32 CDA FORFEITURE	\$ 19,061.78	\$ 5.51	\$ -	\$ 19,067.29
	33 SHERIFF FORFEITURE	\$ 36,161.45	\$ 10.45	\$ -	\$ 36,171.90
	34 DISTRICT CLERK RMP	\$ 10,803.95	\$ 153.12	\$ -	\$ 10,957.07
	35 ARE YOU OK? GRANT	\$ 3,162.21	\$ 0.91	\$ -	\$ 3,163.12
	36 LIBRARY	\$ 4,137.99	\$ 621.19	\$ 334.00	\$ 4,425.18
	37 T C COLLECTION SITE	\$ 57,741.02	\$ 10,619.65	\$ 59,010.14	\$ 9,350.53
	38 VAWSP	\$ 33,636.81	\$ 27.86	\$ -	\$ 33,664.67
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 1,115.00	\$ 1,115.00	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 17,844.10	\$ 95.15	\$ -	\$ 17,939.25
	42 HELP AMERICA VOTE ACT GRANT	\$ 10,056.26	\$ 2.90	\$ -	\$ 10,059.16
	43 JAIL I&S	\$ 768,721.59	\$ 267.09	\$ -	\$ 768,988.68
	44 COURTHOUSE SECURITY	\$ 100,478.76	\$ 1,344.97	\$ 630.82	\$ 101,192.91
	45 COUNTY RMP	\$ 56,858.56	\$ 615.44	\$ -	\$ 57,474.00
	46 CRIME STOPPERS	\$ 271.26	\$ 0.07	\$ -	\$ 271.33
	47 COUNTY WIDE ROW	\$ 470,088.55	\$ 135.95	\$ -	\$ 470,224.50
	48 EMERGENCY DISASTER RELIEF	\$ 1,138,404.20	\$ 4,892.03	\$ 5,460.00	\$ 1,137,836.23
	49 CDA TRUST	\$ 1,302.48	\$ 3,655.68	\$ 2,885.88	\$ 2,072.28

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	50 CDA HOT CHECK FEES	\$ 31,692.32	\$ 509.76	\$ 274.69	\$ 31,927.39
	51 CDA STATE APPROPRIATIONS	\$ 41,003.49	\$ 11.85	\$ 41,015.34	\$ -
	52 ALTERNATE DISPUTE RESOLUTION	\$ 270.11	\$ 480.07	\$ -	\$ 750.18
	53 ADULT PROBATION	\$ 180,317.22	\$ 32,384.36	\$ 25,019.35	\$ 187,682.23
	54 JUVENILE PROBATION	\$ (6,062.16)	\$ 2,833.00	\$ 17,950.50	\$ (21,179.66)
	55 STATE COSTS-CJP	\$ 19.57	\$ -	\$ -	\$ 19.57
	56 JUDICIAL EDUCATION	\$ 46.03	\$ 21.29	\$ -	\$ 67.32
	57 STATE LEOCE	\$ 8.27	\$ -	\$ -	\$ 8.27
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 568.11	\$ 381.87	\$ -	\$ 949.98
	60 STATE OCLF	\$ 203.57	\$ 0.05	\$ -	\$ 203.62
	61 DPS ARREST FEES	\$ 10,748.64	\$ 692.30	\$ -	\$ 11,440.94
	62 STATE CR	\$ 7.52	\$ -	\$ -	\$ 7.52
	63 STATE GR	\$ 7.06	\$ -	\$ -	\$ 7.06
	64 STATE LEMI	\$ 1.85	\$ -	\$ -	\$ 1.85
	65 STATE BAT	\$ 3.04	\$ -	\$ -	\$ 3.04
	66 STATE-LEOA	\$ 4.95	\$ -	\$ -	\$ 4.95
	67 STATE TLFTA	\$ 197.06	\$ 90.06	\$ -	\$ 287.12
	68 TIME PAYMENT	\$ 3,575.94	\$ 318.09	\$ -	\$ 3,894.03
	69 FUGITIVE APPR.	\$ 109.84	\$ 63.23	\$ -	\$ 173.07
	70 CON. COURT COSTS	\$ 11,564.64	\$ 5,428.82	\$ -	\$ 16,993.46
	71 JUV. DELIQUENT-CRIME	\$ 38.61	\$ 6.33	\$ -	\$ 44.94
	72 TYLER CO. SEARCH & RESCUE	\$ 195.04	\$ 0.05	\$ -	\$ 195.09
	73 JUSTICE COURT TECHNOLOGY	\$ 35,876.48	\$ 629.89	\$ -	\$ 36,506.37
	74 HOMELAND SECURITY	\$ 9,655.71	\$ 2.79	\$ -	\$ 9,658.50
	75 CMIT	\$ 96.76	\$ 6.33	\$ -	\$ 103.09
	76 EMERGENCY OPERATIONS CENTER	\$ 17,035.63	\$ 377.66	\$ 1,240.90	\$ 16,172.39
	77 STATE TERTIARY CARE	\$ 25,900.95	\$ 534.44	\$ -	\$ 26,435.39
	78 STATE TRAFFIC FEE	\$ (2,719.84)	\$ 2,912.65	\$ -	\$ 192.81
	79 STATE BAIL BOND FEE	\$ 1,944.53	\$ 1,125.82	\$ -	\$ 3,070.35
	80 STATE EMS TRAUMA FUND	\$ 1,269.41	\$ 399.49	\$ -	\$ 1,668.90
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 0.38	\$ -	\$ -	\$ 0.38

Treasurer's Monthly Report Continued

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	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ (2,140.07)	\$ 2,079.10	\$ -	\$ (60.97)
	86 JURY REIMBURSEMNT FEE	\$ 804.45	\$ 452.36	\$ -	\$ 1,256.81
	87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
	88 TJPC - TITLE IV E FUND	\$ 81,931.43	\$ 23.70	\$ 2,952.30	\$ 79,002.83
	89 TYLER COUNTY NUTRITION CENTER	\$ 19,016.76	\$ 655.48	\$ 2,295.69	\$ 17,376.55
	90 STATE-DRUG COURT PROGRAMS	\$ 1,103.76	\$ 90.31	\$ -	\$ 1,194.07
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ 42,541.99	\$ 42,541.99	\$ 1.00
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 344.37	\$ 196.15	\$ -	\$ 540.52
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 106.17	\$ 155.02	\$ -	\$ 261.19
	96 CHILD WELFARE BOARD FUND	\$ 1,683.61	\$ 66.48	\$ -	\$ 1,750.09
	97 CHILD SAFETY FUND	\$ 26,578.91	\$ 1,560.61	\$ -	\$ 28,139.52
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ 416,087.22	\$ 416,087.22	\$ -
	100 DETCOG SOCIAL SERVICES	\$ (8,642.43)	\$ 8,739.77	\$ 6,901.70	\$ (6,804.36)
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 1,317.25	\$ 140.38	\$ -	\$ 1,457.63
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 9,603,474.98	\$ 859,333.25	\$ 1,439,937.79	\$ 9,022,870.44