

# Tyler County Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
February 2009					
	10 GENERAL FUND	\$ 2,965,634.65	\$ 2,249,462.63	\$ 455,665.25	\$ 4,759,432.03
	11 AD VALOREM	\$ 1,780.25	\$ 1.96	\$ -	\$ 1,782.21
	15 U.S. Marshall Transportation	\$ 20,895.07	\$ 23.16	\$ 21,851.12	\$ (932.89)
	20 GENERAL R&B	\$ 134,216.41	\$ 855,243.38	\$ 134,216.41	\$ 855,243.38
	21 R&B I	\$ 25,229.59	\$ 55,741.65	\$ 43,773.34	\$ 37,197.90
	22 R&B II	\$ 70,626.06	\$ 67,729.68	\$ 73,039.87	\$ 65,315.87
	23 R&B III	\$ 482,133.25	\$ 63,497.24	\$ 36,053.11	\$ 509,577.38
	24 R&B IV	\$ 354,946.71	\$ 73,170.93	\$ 51,355.96	\$ 376,761.68
	25 AIRPORT	\$ 50,989.26	\$ 180.63	\$ 172.51	\$ 50,997.38
	26 RODEO ARENA	\$ 1,738.84	\$ 26.50	\$ 1,213.76	\$ 551.58
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ (14,488.15)	\$ 269,278.48	\$ 316,826.88	\$ (62,036.55)
	28 ECONOMIC DEVELOPMENT	\$ 12,816.71	\$ 25.48	\$ 415.70	\$ 12,426.49
	29 BENEVOLENCE FUND	\$ 82.25	\$ 0.09	\$ -	\$ 82.34
	30 DIST. CLERK APPROPRIATION	\$ 47,819.16	\$ 53.03	\$ -	\$ 47,872.19
	31 CO. CLERK RMP	\$ 268,199.26	\$ 5,395.96	\$ 2,066.85	\$ 271,528.37
	32 CDA FORFEITURE	\$ 18,995.33	\$ 21.06	\$ -	\$ 19,016.39
	33 SHERIFF FORFEITURE	\$ 31,350.35	\$ 9,179.42	\$ -	\$ 40,529.77
	34 DISTRICT CLERK RPM	\$ 10,879.26	\$ 174.50	\$ -	\$ 11,053.76
	35 ARE YOU OK? GRANT	\$ 3,151.23	\$ 3.48	\$ -	\$ 3,154.71
	36 LIBRARY	\$ 4,369.52	\$ 684.95	\$ 959.01	\$ 4,095.46
	37 T C COLLECTION SITE	\$ 55,821.81	\$ 16,077.37	\$ 14,256.40	\$ 57,642.78
	38 VAWSP	\$ 11,196.00	\$ 8.02	\$ -	\$ 11,204.02
	39 TXCDBG SMALL BUSINESS LOAN	\$ 557.50	\$ 557.50	\$ 557.50	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 16,415.70	\$ 238.10	\$ -	\$ 16,653.80
	42 HELP AMERICA VOTE ACT GRANT	\$ 10,021.21	\$ 11.11	\$ -	\$ 10,032.32
	43 JAIL I&S	\$ 284,635.89	\$ 194.39	\$ -	\$ 284,830.28
	44 COURTHOUSE SECURITY	\$ 96,515.99	\$ 1,575.44	\$ 930.63	\$ 97,160.80
	45 COUNTY RMP	\$ 56,266.89	\$ 304.83	\$ -	\$ 56,571.72
	46 CRIME STOPPERS	\$ 1.26	\$ -	\$ -	\$ 1.26
	47 COUNTY WIDE ROW	\$ 194,249.60	\$ 164.64	\$ -	\$ 194,414.24
	48 EMERGENCY DISASTER RELIEF	\$ (192,893.98)	\$ 1,264,065.84	\$ 129,981.87	\$ 941,189.99
	49 CDA TRUST	\$ 1,601.23	\$ 7,917.99	\$ 703.75	\$ 8,815.47

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February 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 37,223.08	\$ 1,090.05	\$ 280.71	\$ 38,032.42
	51 CDA STATE APPROPRIATIONS	\$ 29,690.05	\$ 28.78	\$ -	\$ 29,718.83
	52 ALTERNATE DISPUTE RESOLUTION	\$ 511.24	\$ 510.72	\$ 511.24	\$ 510.72
	53 ADULT PROBATION	\$ 170,588.16	\$ 56,395.49	\$ 26,611.47	\$ 200,372.18
	54 JUVENILE PROBATION	\$ (10,619.05)	\$ 10,244.24	\$ 15,187.77	\$ (15,562.58)
	55 STATE COSTS-CJP	\$ 9.56	\$ 0.01	\$ -	\$ 9.57
	56 JUDICIAL EDUCATION	\$ 53.21	\$ 16.07	\$ -	\$ 69.28
	57 STATE LEOCE	\$ 4.27	\$ -	\$ -	\$ 4.27
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 810.49	\$ 358.28	\$ -	\$ 1,168.77
	60 STATE OCLF	\$ 274.66	\$ 0.35	\$ -	\$ 275.01
	61 DPS ARREST FEES	\$ 8,022.91	\$ 607.73	\$ -	\$ 8,630.64
	62 STATE CR	\$ 2.52	\$ -	\$ -	\$ 2.52
	63 STATE GR	\$ 1.06	\$ -	\$ -	\$ 1.06
	64 STATE LEMI	\$ 0.85	\$ -	\$ -	\$ 0.85
	65 STATE BAT	\$ 3.03	\$ 0.01	\$ -	\$ 3.04
	66 STATE-LEOA	\$ 1.95	\$ -	\$ -	\$ 1.95
	67 STATE TLFTA	\$ 205.99	\$ 210.25	\$ -	\$ 416.24
	68 TIME PAYMENT	\$ 2,535.87	\$ 413.64	\$ -	\$ 2,949.51
	69 FUGITIVE APPR.	\$ 123.43	\$ 50.18	\$ -	\$ 173.61
	70 CON. COURT COSTS	\$ 12,386.71	\$ 5,546.96	\$ -	\$ 17,933.67
	71 JUV. DELIQUENT-CRIME	\$ 40.29	\$ 3.54	\$ -	\$ 43.83
	72 TYLER CO. SEARCH & RESCUE	\$ 194.41	\$ 0.21	\$ -	\$ 194.62
	73 JUSTICE COURT TECHNOLOGY	\$ 31,921.39	\$ 724.42	\$ -	\$ 32,645.81
	74 HOMELAND SECURITY	\$ 9,622.08	\$ 10.66	\$ -	\$ 9,632.74
	75 CMIT	\$ 98.13	\$ 3.69	\$ -	\$ 101.82
	76 EMERGENCY OPERATIONS CENTER	\$ 12,322.20	\$ 9.88	\$ 1,888.21	\$ 10,443.87
	77 STATE TERTIARY CARE	\$ 22,373.58	\$ 539.70	\$ -	\$ 22,913.28
	78 STATE TRAFFIC FEE	\$ (122.32)	\$ 3,151.40	\$ -	\$ 3,029.08
	79 STATE BAIL BOND FEE	\$ 1,741.68	\$ 692.23	\$ -	\$ 2,433.91
	80 STATE EMS TRAUMA FUND	\$ 653.11	\$ 300.95	\$ -	\$ 954.06
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 0.38	\$ -	\$ -	\$ 0.38

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NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ (117.86)	\$ 2,146.85	\$ -	\$ 2,028.99
86 JURY REIMBURSEMNT FEE	\$ 883.99	\$ 465.01	\$ -	\$ 1,349.00
87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
88 TJPC - TITLE IV E FUND	\$ 85,457.71	\$ 94.82	\$ -	\$ 85,552.53
89 TYLER COUNTY NUTRITION CENTER	\$ 14,155.81	\$ 438.15	\$ 2,239.16	\$ 12,354.80
90 STATE-DRUG COURT PROGRAMS	\$ 150.55	\$ 50.16	\$ -	\$ 200.71
91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ 79,005.25	\$ -	\$ 79,006.25
92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
94 STATE-INDIGENT DEFENSE FUND	\$ 360.67	\$ 214.41	\$ -	\$ 575.08
95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 494.95	\$ 170.48	\$ 170.00	\$ 495.43
96 CHILD WELFARE BOARD FUND	\$ 757.87	\$ 241.79	\$ 16.80	\$ 982.86
97 CHILD SAFETY FUND	\$ 16,718.76	\$ 1,826.99	\$ -	\$ 18,545.75
98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
100 DETCOG SOCIAL SERVICES	\$ 85.26	\$ 0.09	\$ -	\$ 85.35
101 SUPP.COURT-INITIATED GUARDIAN	\$ 418.68	\$ 216.46	\$ -	\$ 635.14
102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 5,475,796.42	\$ 5,106,789.34	\$ 1,330,945.28	\$ 9,251,640.48