

# Tyler County Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
January 2009					
	10 GENERAL FUND	\$ 4,294,522.47	\$ 548,473.93	\$ 1,877,361.75	\$ 2,965,634.65
	11 AD VALOREM	\$ 1,777.90	\$ 2.35	\$ -	\$ 1,780.25
	15 U.S. Marshall Transportation	\$ 20,867.47	\$ 27.60	\$ -	\$ 20,895.07
	20 GENERAL R&B	\$ 22,064.39	\$ 134,216.41	\$ 22,064.39	\$ 134,216.41
	21 R&B I	\$ 73,986.92	\$ 18,746.75	\$ 67,504.08	\$ 25,229.59
	22 R&B II	\$ 89,629.66	\$ 18,064.54	\$ 37,068.14	\$ 70,626.06
	23 R&B III	\$ 628,736.88	\$ 21,252.30	\$ 167,855.93	\$ 482,133.25
	24 R&B IV	\$ 373,640.04	\$ 139,890.85	\$ 158,584.18	\$ 354,946.71
	25 AIRPORT	\$ 48,467.91	\$ 2,664.12	\$ 142.77	\$ 50,989.26
	26 RODEO ARENA	\$ 597.17	\$ 1,750.78	\$ 609.11	\$ 1,738.84
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ (126,544.40)	\$ 148,728.05	\$ 36,671.80	\$ (14,488.15)
	28 ECONOMIC DEVELOPMENT	\$ 9,651.00	\$ 3,226.24	\$ 60.53	\$ 12,816.71
	29 BENEVOLENCE FUND	\$ 82.15	\$ 0.10	\$ -	\$ 82.25
	30 DIST. CLERK APPROPRIATION	\$ 47,755.98	\$ 63.18	\$ -	\$ 47,819.16
	31 CO. CLERK RMP	\$ 258,896.96	\$ 11,784.95	\$ 2,482.65	\$ 268,199.26
	32 CDA FORFEITURE	\$ 18,970.23	\$ 25.10	\$ -	\$ 18,995.33
	33 SHERIFF FORFEITURE	\$ 30,229.23	\$ 1,149.89	\$ 28.77	\$ 31,350.35
	34 DISTRICT CLERK RPM	\$ 10,705.11	\$ 174.15	\$ -	\$ 10,879.26
	35 ARE YOU OK? GRANT	\$ 3,147.08	\$ 4.15	\$ -	\$ 3,151.23
	36 LIBRARY	\$ 4,666.09	\$ 686.17	\$ 982.74	\$ 4,369.52
	37 T C COLLECTION SITE	\$ 34,802.88	\$ 34,171.99	\$ 13,153.06	\$ 55,821.81
	38 VAWSP	\$ 17.13	\$ 11,178.87	\$ -	\$ 11,196.00
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 557.50	\$ -	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ 57,564.00	\$ 57,564.00	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 16,114.39	\$ 301.31	\$ -	\$ 16,415.70
	42 HELP AMERICA VOTE ACT GRANT	\$ 10,021.21	\$ -	\$ -	\$ 10,021.21
	43 JAIL I&S	\$ 34,548.37	\$ 250,087.52	\$ -	\$ 284,635.89
	44 COURTHOUSE SECURITY	\$ 94,792.06	\$ 2,127.30	\$ 403.37	\$ 96,515.99
	45 COUNTY RMP	\$ 56,027.77	\$ 239.12	\$ -	\$ 56,266.89
	46 CRIME STOPPERS	\$ 6.66	\$ -	\$ 5.40	\$ 1.26
	47 COUNTY WIDE ROW	\$ 56,674.62	\$ 137,574.98	\$ -	\$ 194,249.60
	48 EMERGENCY DISASTER RELIEF	\$ (678,706.56)	\$ 4,814,931.64	\$ 4,329,119.06	\$ (192,893.98)
	49 CDA TRUST	\$ 897.48	\$ 4,738.49	\$ 4,034.74	\$ 1,601.23

Treasurer's Monthly Report Continued

January 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 36,876.64	\$ 747.65	\$ 401.21	\$ 37,223.08
	51 CDA STATE APPROPRIATIONS	\$ 18,455.64	\$ 11,234.41	\$ -	\$ 29,690.05
	52 ALTERNATE DISPUTE RESOLUTION	\$ 945.39	\$ 511.24	\$ 945.39	\$ 511.24
	53 ADULT PROBATION	\$ 185,081.49	\$ 13,988.16	\$ 28,481.49	\$ 170,588.16
	54 JUVENILE PROBATION	\$ (36,364.31)	\$ 46,807.50	\$ 21,062.24	\$ (10,619.05)
	55 STATE COSTS-CJP	\$ 45.51	\$ 0.05	\$ 36.00	\$ 9.56
	56 JUDICIAL EDUCATION	\$ 109.27	\$ 14.14	\$ 70.20	\$ 53.21
	57 STATE LEOCE	\$ 7.87	\$ -	\$ 3.60	\$ 4.27
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,865.94	\$ 232.45	\$ 1,287.90	\$ 810.49
	60 STATE OCLF	\$ 410.21	\$ 80.45	\$ 216.00	\$ 274.66
	61 DPS ARREST FEES	\$ 7,574.44	\$ 678.54	\$ 230.07	\$ 8,022.91
	62 STATE CR	\$ 25.00	\$ 0.02	\$ 22.50	\$ 2.52
	63 STATE GR	\$ 1.06	\$ -	\$ -	\$ 1.06
	64 STATE LEMI	\$ 1.75	\$ -	\$ 0.90	\$ 0.85
	65 STATE BAT	\$ 30.00	\$ 0.03	\$ 27.00	\$ 3.03
	66 STATE-LEOA	\$ 6.00	\$ -	\$ 4.05	\$ 1.95
	67 STATE TLFTA	\$ 279.63	\$ 60.36	\$ 134.00	\$ 205.99
	68 TIME PAYMENT	\$ 2,766.48	\$ 129.89	\$ 360.50	\$ 2,535.87
	69 FUGITIVE APPR.	\$ 260.50	\$ 30.33	\$ 167.40	\$ 123.43
	70 CON. COURT COSTS	\$ 18,404.15	\$ 4,169.16	\$ 10,186.60	\$ 12,386.71
	71 JUV. DELIQUENT-CRIME	\$ 55.27	\$ 2.57	\$ 17.55	\$ 40.29
	72 TYLER CO. SEARCH & RESCUE	\$ 194.16	\$ 0.25	\$ -	\$ 194.41
	73 JUSTICE COURT TECHNOLOGY	\$ 37,340.17	\$ 781.22	\$ 6,200.00	\$ 31,921.39
	74 HOMELAND SECURITY	\$ 9,609.38	\$ 12.70	\$ -	\$ 9,622.08
	75 CMIT	\$ 353.93	\$ 2.95	\$ 258.75	\$ 98.13
	76 EMERGENCY OPERATIONS CENTER	\$ 2,105.10	\$ 13,104.65	\$ 2,887.55	\$ 12,322.20
	77 STATE TERTIARY CARE	\$ 22,067.41	\$ 584.17	\$ 278.00	\$ 22,373.58
	78 STATE TRAFFIC FEE	\$ 1,780.00	\$ 3,559.70	\$ 5,462.02	\$ (122.32)
	79 STATE BAIL BOND FEE	\$ 2,566.47	\$ 633.21	\$ 1,458.00	\$ 1,741.68
	80 STATE EMS TRAUMA FUND	\$ 1,284.92	\$ 155.69	\$ 787.50	\$ 653.11
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 0.38	\$ -	\$ -	\$ 0.38

Treasurer's Monthly Report Continued

January 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 2,567.42	\$ 2,199.72	\$ 4,885.00	\$ (117.86)
	86 JURY REIMBURSEMNT FEE	\$ 973.14	\$ 429.25	\$ 518.40	\$ 883.99
	87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
	88 TJPC - TITLE IV E FUND	\$ 85,468.64	\$ 113.07	\$ 124.00	\$ 85,457.71
	89 TYLER COUNTY NUTRITION CENTER	\$ 7,260.54	\$ 9,259.51	\$ 2,364.24	\$ 14,155.81
	90 STATE-DRUG COURT PROGRAMS	\$ 150.36	\$ 0.19	\$ -	\$ 150.55
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ -	\$ -	\$ 1.00
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 426.39	\$ 222.50	\$ 288.22	\$ 360.67
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 324.53	\$ 170.42	\$ -	\$ 494.95
	96 CHILD WELFARE BOARD FUND	\$ 654.99	\$ 102.88	\$ -	\$ 757.87
	97 CHILD SAFETY FUND	\$ 15,217.81	\$ 1,500.95	\$ -	\$ 16,718.76
	98 TC DISASTER PROJECT ROUND II	\$ 139,500.00	\$ -	\$ 139,500.00	\$ -
	100 DETCOG SOCIAL SERVICES	\$ 85.16	\$ 0.10	\$ -	\$ 85.26
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 298.30	\$ 120.38	\$ -	\$ 418.68
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 6,004,114.38	\$ 6,476,044.79	\$ 7,004,362.75	\$ 5,475,796.42