

# Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
June 2009					
	10 GENERAL FUND	\$ 5,250,467.09	\$ 285,706.31	\$ 1,412,955.18	\$ 4,123,218.22
	11 AD VALOREM	\$ 1,785.13	\$ 0.73	\$ -	\$ 1,785.86
	15 U.S. Marshall Transportation	\$ 9.14	\$ -	\$ -	\$ 9.14
	20 GENERAL R&B	\$ 98,867.96	\$ 83,428.07	\$ 98,867.96	\$ 83,428.07
	21 R&B I	\$ 385,337.61	\$ 37,213.35	\$ 62,337.89	\$ 360,213.07
	22 R&B II	\$ 306,607.78	\$ 65,977.05	\$ 69,944.11	\$ 302,640.72
	23 R&B III	\$ 993,134.51	\$ 45,025.94	\$ 135,455.98	\$ 902,704.47
	24 R&B IV	\$ 841,936.09	\$ 41,022.85	\$ 48,696.32	\$ 834,262.62
	25 AIRPORT	\$ 50,908.97	\$ 1,770.81	\$ 260.62	\$ 52,419.16
	26 RODEO ARENA	\$ 8,930.29	\$ 1,651.28	\$ 1,235.43	\$ 9,346.14
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 22,396.40	\$ 30,488.75	\$ 20,688.50	\$ 32,196.65
	28 ECONOMIC DEVELOPMENT	\$ 14,440.85	\$ 2,630.91	\$ -	\$ 17,071.76
	29 BENEVOLENCE FUND	\$ 156.02	\$ 0.06	\$ 43.61	\$ 112.47
	30 DIST. CLERK APPROPRIATION	\$ 47,951.01	\$ 19.63	\$ -	\$ 47,970.64
	31 CO. CLERK RMP	\$ 240,150.47	\$ 7,259.72	\$ 4,774.77	\$ 242,635.42
	32 CDA FORFEITURE	\$ 19,047.69	\$ 7.79	\$ -	\$ 19,055.48
	33 SHERIFF FORFEITURE	\$ 39,702.42	\$ 16.38	\$ 3,569.30	\$ 36,149.50
	34 DISTRICT CLERK RPM	\$ 10,546.45	\$ 156.97	\$ -	\$ 10,703.42
	35 ARE YOU OK? GRANT	\$ 3,159.88	\$ 1.29	\$ -	\$ 3,161.17
	36 LIBRARY	\$ 4,095.42	\$ 481.72	\$ 465.50	\$ 4,111.64
	37 T C COLLECTION SITE	\$ 70,849.44	\$ 34,003.93	\$ 13,366.12	\$ 91,487.25
	38 VAWSP	\$ 22,423.05	\$ 25.71	\$ -	\$ 22,448.76
	39 TXCDBG SMALL BUSINESS LOAN	\$ 557.50	\$ 557.50	\$ 557.50	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ 1,660.50	\$ 1,660.50	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 17,171.27	\$ 636.95	\$ -	\$ 17,808.22
	42 HELP AMERICA VOTE ACT GRANT	\$ 10,048.83	\$ 4.11	\$ -	\$ 10,052.94
	43 JAIL I&S	\$ 535,594.81	\$ 250,307.39	\$ -	\$ 785,902.20
	44 COURTHOUSE SECURITY	\$ 99,139.61	\$ 1,399.04	\$ 179.15	\$ 100,359.50
	45 COUNTY RMP	\$ 55,976.59	\$ 497.80	\$ -	\$ 56,474.39
	46 CRIME STOPPERS	\$ 1.26	\$ -	\$ -	\$ 1.26
	47 COUNTY WIDE ROW	\$ 332,297.06	\$ 137,636.06	\$ -	\$ 469,933.12
	48 EMERGENCY DISASTER RELIEF	\$ 642,969.43	\$ 508,453.14	\$ 23,959.17	\$ 1,127,463.40
	49 CDA TRUST	\$ 4,150.48	\$ -	\$ 3,253.00	\$ 897.48

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June 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 31,815.89	\$ -	\$ 466.01	\$ 31,349.88
	51 CDA STATE APPROPRIATIONS	\$ 29,767.76	\$ 11,222.18	\$ -	\$ 40,989.94
	52 ALTERNATE DISPUTE RESOLUTION	\$ 537.24	\$ 364.22	\$ 537.24	\$ 364.22
	53 ADULT PROBATION	\$ 169,010.93	\$ 50,247.99	\$ 28,957.84	\$ 190,301.08
	54 JUVENILE PROBATION	\$ (21,535.61)	\$ 26,905.00	\$ 16,179.61	\$ (10,810.22)
	55 STATE COSTS-CJP	\$ 9.57	\$ -	\$ -	\$ 9.57
	56 JUDICIAL EDUCATION	\$ 90.41	\$ 24.02	\$ -	\$ 114.43
	57 STATE LEOCE	\$ 4.27	\$ -	\$ -	\$ 4.27
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,676.60	\$ 274.57	\$ -	\$ 1,951.17
	60 STATE OCLF	\$ 203.44	\$ 0.07	\$ -	\$ 203.51
	61 DPS ARREST FEES	\$ 10,048.58	\$ 563.01	\$ -	\$ 10,611.59
	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	\$ 274.88	\$ 0.10	\$ -	\$ 274.98
	68 TIME PAYMENT	\$ 3,536.73	\$ 407.66	\$ -	\$ 3,944.39
	69 FUGITIVE APPR.	\$ 228.48	\$ 60.07	\$ -	\$ 288.55
	70 CON. COURT COSTS	\$ 20,757.16	\$ 5,257.59	\$ -	\$ 26,014.75
	71 JUV. DELIQUENT-CRIME	\$ 51.04	\$ 6.51	\$ -	\$ 57.55
	72 TYLER CO. SEARCH & RESCUE	\$ 194.91	\$ 0.07	\$ -	\$ 194.98
	73 JUSTICE COURT TECHNOLOGY	\$ 34,572.29	\$ 648.05	\$ -	\$ 35,220.34
	74 HOMELAND SECURITY	\$ 9,648.58	\$ 3.94	\$ -	\$ 9,652.52
	75 CMIT	\$ 109.37	\$ 6.54	\$ -	\$ 115.91
	76 EMERGENCY OPERATIONS CENTER	\$ 8,251.63	\$ 12,655.67	\$ 2,753.68	\$ 18,153.62
	77 STATE TERTIARY CARE	\$ 24,684.64	\$ 435.01	\$ -	\$ 25,119.65
	78 STATE TRAFFIC FEE	\$ 2,837.09	\$ 2,855.16	\$ -	\$ 5,692.25
	79 STATE BAIL BOND FEE	\$ 2,819.80	\$ 886.01	\$ -	\$ 3,705.81
	80 STATE EMS TRAUMA FUND	\$ 1,243.31	\$ 498.43	\$ -	\$ 1,741.74
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 0.38	\$ -	\$ -	\$ 0.38

Treasurer's Monthly Report Continued

June 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 2,390.65	\$ 1,812.55	\$ -	\$ 4,203.20
	86 JURY REIMBURSEMNT FEE	\$ 1,536.05	\$ 456.55	\$ -	\$ 1,992.60
	87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
	88 TJPC - TITLE IV E FUND	\$ 81,977.22	\$ 34.28	\$ -	\$ 82,011.50
	89 TYLER COUNTY NUTRITION CENTER	\$ 16,418.58	\$ 9,382.07	\$ 2,359.89	\$ 23,440.76
	90 STATE-DRUG COURT PROGRAMS	\$ 701.22	\$ 200.25	\$ -	\$ 901.47
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ -	\$ -	\$ 1.00
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 598.36	\$ 216.21	\$ -	\$ 814.57
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 505.97	\$ 120.16	\$ 495.00	\$ 131.13
	96 CHILD WELFARE BOARD FUND	\$ 1,430.56	\$ 117.55	\$ -	\$ 1,548.11
	97 CHILD SAFETY FUND	\$ 23,388.41	\$ 1,825.17	\$ -	\$ 25,213.58
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ 432,038.55	\$ 432,038.55	\$ -
	100 DETCOG SOCIAL SERVICES	\$ 85.47	\$ 0.03	\$ 4,215.29	\$ (4,129.79)
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 1,196.39	\$ 60.45	\$ -	\$ 1,256.84
	102 WATER IMPROVEMENT GRANT-FRED	\$ 1,660.50	\$ -	\$ 1,660.50	\$ -
	GRAND TOTALS	\$ 10,593,549.68	\$ 2,097,627.43	\$ 2,391,934.22	\$ 10,299,242.89