

Tyler County Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
March 2009					
	10 GENERAL FUND	\$ 4,759,432.03	\$ 2,338,383.64	\$ 581,275.45	\$ 6,516,540.22
	11 AD VALOREM	\$ 1,782.21	\$ 1.19	\$ -	\$ 1,783.40
	15 U.S. Marshall Transportation	\$ (932.89)	\$ 942.03	\$ -	\$ 9.14
	20 GENERAL R&B	\$ 855,243.38	\$ 870,557.77	\$ 855,243.38	\$ 870,557.77
	21 R&B I	\$ 37,197.90	\$ 191,764.18	\$ 57,050.47	\$ 171,911.61
	22 R&B II	\$ 65,315.87	\$ 175,220.56	\$ 124,284.73	\$ 116,251.70
	23 R&B III	\$ 509,577.38	\$ 259,702.95	\$ 40,173.51	\$ 729,106.82
	24 R&B IV	\$ 376,761.68	\$ 235,681.98	\$ 67,731.11	\$ 544,712.55
	25 AIRPORT	\$ 50,997.38	\$ 559.21	\$ 2,477.66	\$ 49,078.93
	26 RODEO ARENA	\$ 551.58	\$ 25.73	\$ 2,060.05	\$ (1,482.74)
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ (62,036.55)	\$ -	\$ 34,755.60	\$ (96,792.15)
	28 ECONOMIC DEVELOPMENT	\$ 12,426.49	\$ 8.52	\$ 500.00	\$ 11,935.01
	29 BENEVOLENCE FUND	\$ 82.34	\$ 102.05	\$ -	\$ 184.39
	30 DIST. CLERK APPROPRIATION	\$ 47,872.19	\$ 32.12	\$ -	\$ 47,904.31
	31 CO. CLERK RMP	\$ 271,528.37	\$ 6,546.54	\$ 2,526.78	\$ 275,548.13
	32 CDA FORFEITURE	\$ 19,016.39	\$ 12.76	\$ -	\$ 19,029.15
	33 SHERIFF FORFEITURE	\$ 40,529.77	\$ 23.11	\$ 250.75	\$ 40,302.13
	34 DISTRICT CLERK RPM	\$ 11,053.76	\$ 142.38	\$ -	\$ 11,196.14
	35 ARE YOU OK? GRANT	\$ 3,154.71	\$ 2.11	\$ -	\$ 3,156.82
	36 LIBRARY	\$ 4,095.46	\$ 563.02	\$ 384.00	\$ 4,274.48
	37 T C COLLECTION SITE	\$ 57,642.78	\$ 9,557.94	\$ 13,915.65	\$ 53,285.07
	38 VAWSP	\$ 11,204.02	\$ 29.24	\$ -	\$ 11,233.26
	39 TXCDBG SMALL BUSINESS LOAN	\$ 557.50	\$ 557.50	\$ 1,115.00	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 16,653.80	\$ 131.12	\$ -	\$ 16,784.92
	42 HELP AMERICA VOTE ACT GRANT	\$ 10,032.32	\$ 6.73	\$ -	\$ 10,039.05
	43 JAIL I&S	\$ 284,830.28	\$ 266.33	\$ -	\$ 285,096.61
	44 COURTHOUSE SECURITY	\$ 97,160.80	\$ 1,578.72	\$ 929.60	\$ 97,809.92
	45 COUNTY RMP	\$ 56,571.72	\$ 358.91	\$ -	\$ 56,930.63
	46 CRIME STOPPERS	\$ 1.26	\$ -	\$ -	\$ 1.26
	47 COUNTY WIDE ROW	\$ 194,414.24	\$ 130.51	\$ -	\$ 194,544.75
	48 EMERGENCY DISASTER RELIEF	\$ 941,189.99	\$ 328,735.18	\$ 965,905.78	\$ 304,019.39
	49 CDA TRUST	\$ 8,815.47	\$ -	\$ 7,917.99	\$ 897.48

Treasurer's Monthly Report Continued

March 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 38,032.42	\$ -	\$ 5,115.28	\$ 32,917.14
	51 CDA STATE APPROPRIATIONS	\$ 29,718.83	\$ 19.94	\$ -	\$ 29,738.77
	52 ALTERNATE DISPUTE RESOLUTION	\$ 510.72	\$ 405.34	\$ 510.72	\$ 405.34
	53 ADULT PROBATION	\$ 200,372.18	\$ 26,174.15	\$ 29,580.07	\$ 196,966.26
	54 JUVENILE PROBATION	\$ (15,562.58)	\$ 10,140.00	\$ 21,337.24	\$ (26,759.82)
	55 STATE COSTS-CJP	\$ 9.57	\$ -	\$ -	\$ 9.57
	56 JUDICIAL EDUCATION	\$ 69.28	\$ 30.11	\$ -	\$ 99.39
	57 STATE LEOCE	\$ 4.27	\$ -	\$ -	\$ 4.27
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,168.77	\$ 666.27	\$ -	\$ 1,835.04
	60 STATE OCLF	\$ 275.01	\$ 0.18	\$ -	\$ 275.19
	61 DPS ARREST FEES	\$ 8,630.64	\$ 527.54	\$ -	\$ 9,158.18
	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	\$ 416.24	\$ 60.19	\$ -	\$ 476.43
	68 TIME PAYMENT	\$ 2,949.51	\$ 374.86	\$ -	\$ 3,324.37
	69 FUGITIVE APPR.	\$ 173.61	\$ 65.29	\$ -	\$ 238.90
	70 CON. COURT COSTS	\$ 17,933.67	\$ 5,841.56	\$ -	\$ 23,775.23
	71 JUV. DELIQUENT-CRIME	\$ 43.83	\$ 8.04	\$ -	\$ 51.87
	72 TYLER CO. SEARCH & RESCUE	\$ 194.62	\$ 0.12	\$ -	\$ 194.74
	73 JUSTICE COURT TECHNOLOGY	\$ 32,645.81	\$ 586.76	\$ -	\$ 33,232.57
	74 HOMELAND SECURITY	\$ 9,632.74	\$ 6.46	\$ -	\$ 9,639.20
	75 CMIT	\$ 101.82	\$ 8.08	\$ -	\$ 109.90
	76 EMERGENCY OPERATIONS CENTER	\$ 10,443.87	\$ 7.80	\$ 10,120.35	\$ 331.32
	77 STATE TERTIARY CARE	\$ 22,913.28	\$ 662.14	\$ -	\$ 23,575.42
	78 STATE TRAFFIC FEE	\$ 3,029.08	\$ 3,080.22	\$ -	\$ 6,109.30
	79 STATE BAIL BOND FEE	\$ 2,433.91	\$ 691.47	\$ -	\$ 3,125.38
	80 STATE EMS TRAUMA FUND	\$ 954.06	\$ 319.57	\$ -	\$ 1,273.63
	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	\$ 2,028.99	\$ 1,803.74	\$ -	\$ 3,832.73
	86 JURY REIMBURSEMNT FEE	\$ 1,349.00	\$ 432.70	\$ -	\$ 1,781.70
	87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
	88 TJPC - TITLE IV E FUND	\$ 85,552.53	\$ 57.42	\$ 216.00	\$ 85,393.95
	89 TYLER COUNTY NUTRITION CENTER	\$ 12,354.80	\$ 259.11	\$ 1,460.80	\$ 11,153.11
	90 STATE-DRUG COURT PROGRAMS	\$ 200.71	\$ 100.12	\$ -	\$ 300.83
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 79,006.25	\$ 79,657.93	\$ 158,663.18	\$ 1.00
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 575.08	\$ 146.29	\$ -	\$ 721.37
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 495.43	\$ 135.33	\$ 485.00	\$ 145.76
	96 CHILD WELFARE BOARD FUND	\$ 982.86	\$ 215.55	\$ -	\$ 1,198.41
	97 CHILD SAFETY FUND	\$ 18,545.75	\$ 1,319.77	\$ -	\$ 19,865.52
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ 67,812.50	\$ 67,812.50	\$ -
	100 DETCOG SOCIAL SERVICES	\$ 85.35	\$ 0.05	\$ -	\$ 85.40
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 635.14	\$ 180.37	\$ -	\$ 815.51
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -
	GRAND TOTALS	\$ 9,251,640.48	\$ 4,639,421.00	\$ 3,069,798.65	\$ 10,821,262.83