

# Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
May 2009					
	10 GENERAL FUND	\$ 5,751,262.25	\$ 221,940.73	\$ 722,735.89	\$ 5,250,467.09
	11 AD VALOREM	\$ 1,784.32	\$ 0.81	\$ -	\$ 1,785.13
	15 U.S. Marshall Transportation	\$ 9.14	\$ -	\$ -	\$ 9.14
	20 GENERAL R&B	\$ 342,792.83	\$ 98,867.96	\$ 342,792.83	\$ 98,867.96
	21 R&B I	\$ 367,546.54	\$ 78,725.31	\$ 60,934.24	\$ 385,337.61
	22 R&B II	\$ 264,550.01	\$ 92,670.11	\$ 50,612.34	\$ 306,607.78
	23 R&B III	\$ 974,167.04	\$ 112,091.35	\$ 93,123.88	\$ 993,134.51
	24 R&B IV	\$ 792,908.58	\$ 95,189.62	\$ 46,162.11	\$ 841,936.09
	25 AIRPORT	\$ 51,031.54	\$ 148.22	\$ 270.79	\$ 50,908.97
	26 RODEO ARENA	\$ (1,828.54)	\$ 12,938.50	\$ 2,179.67	\$ 8,930.29
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ (96,792.15)	\$ 154,493.26	\$ 35,304.71	\$ 22,396.40
	28 ECONOMIC DEVELOPMENT	\$ 14,434.28	\$ 6.57	\$ -	\$ 14,440.85
	29 BENEVOLENCE FUND	\$ 155.96	\$ 0.06	\$ -	\$ 156.02
	30 DIST. CLERK APPROPRIATION	\$ 47,929.20	\$ 21.81	\$ -	\$ 47,951.01
	31 CO. CLERK RMP	\$ 281,485.63	\$ 7,512.64	\$ 48,847.80	\$ 240,150.47
	32 CDA FORFEITURE	\$ 19,039.03	\$ 8.66	\$ -	\$ 19,047.69
	33 SHERIFF FORFEITURE	\$ 40,323.07	\$ 18.35	\$ 639.00	\$ 39,702.42
	34 DISTRICT CLERK RPM	\$ 11,325.45	\$ 174.65	\$ 953.65	\$ 10,546.45
	35 ARE YOU OK? GRANT	\$ 3,158.45	\$ 1.43	\$ -	\$ 3,159.88
	36 LIBRARY	\$ 4,346.20	\$ 701.97	\$ 952.75	\$ 4,095.42
	37 T C COLLECTION SITE	\$ 75,131.98	\$ 9,630.19	\$ 13,912.73	\$ 70,849.44
	38 VAWSP	\$ 22,405.90	\$ 17.15	\$ -	\$ 22,423.05
	39 TXCDBG SMALL BUSINESS LOAN	\$ 557.50	\$ 557.50	\$ 557.50	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 16,793.63	\$ 377.64	\$ -	\$ 17,171.27
	42 HELP AMERICA VOTE ACT GRANT	\$ 10,044.26	\$ 4.57	\$ -	\$ 10,048.83
	43 JAIL I&S	\$ 535,351.99	\$ 242.82	\$ -	\$ 535,594.81
	44 COURTHOUSE SECURITY	\$ 99,203.96	\$ 1,390.16	\$ 1,454.51	\$ 99,139.61
	45 COUNTY RMP	\$ 55,403.87	\$ 572.72	\$ -	\$ 55,976.59
	46 CRIME STOPPERS	\$ 1.26	\$ -	\$ -	\$ 1.26
	47 COUNTY WIDE ROW	\$ 332,145.86	\$ 151.20	\$ -	\$ 332,297.06
	48 EMERGENCY DISASTER RELIEF	\$ 602,972.50	\$ 735,599.66	\$ 695,602.73	\$ 642,969.43
	49 CDA TRUST	\$ 897.48	\$ 6,154.93	\$ 2,901.93	\$ 4,150.48

Treasurer's Monthly Report Continued

May 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 32,268.34	\$ 577.13	\$ 1,029.58	\$ 31,815.89
	51 CDA STATE APPROPRIATIONS	\$ 29,754.22	\$ 13.54	\$ -	\$ 29,767.76
	52 ALTERNATE DISPUTE RESOLUTION	\$ 555.20	\$ 537.24	\$ 555.20	\$ 537.24
	53 ADULT PROBATION	\$ 182,332.63	\$ 15,290.25	\$ 28,611.95	\$ 169,010.93
	54 JUVENILE PROBATION	\$ (13,135.00)	\$ 10,542.00	\$ 18,942.61	\$ (21,535.61)
	55 STATE COSTS-CJP	\$ 9.57	\$ -	\$ -	\$ 9.57
	56 JUDICIAL EDUCATION	\$ 122.43	\$ 22.05	\$ 54.07	\$ 90.41
	57 STATE LEOCE	\$ 4.27	\$ -	\$ -	\$ 4.27
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 2,269.97	\$ 557.03	\$ 1,150.40	\$ 1,676.60
	60 STATE OCLF	\$ 275.32	\$ 0.12	\$ 72.00	\$ 203.44
	61 DPS ARREST FEES	\$ 9,898.01	\$ 492.50	\$ 341.93	\$ 10,048.58
	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	\$ 494.66	\$ 0.22	\$ 220.00	\$ 274.88
	68 TIME PAYMENT	\$ 3,613.09	\$ 378.64	\$ 455.00	\$ 3,536.73
	69 FUGITIVE APPR.	\$ 299.02	\$ 60.13	\$ 130.67	\$ 228.48
	70 CON. COURT COSTS	\$ 30,278.16	\$ 4,436.78	\$ 13,957.78	\$ 20,757.16
	71 JUV. DELIQUENT-CRIME	\$ 58.14	\$ 5.52	\$ 12.62	\$ 51.04
	72 TYLER CO. SEARCH & RESCUE	\$ 194.83	\$ 0.08	\$ -	\$ 194.91
	73 JUSTICE COURT TECHNOLOGY	\$ 34,084.78	\$ 487.51	\$ -	\$ 34,572.29
	74 HOMELAND SECURITY	\$ 9,644.20	\$ 4.38	\$ -	\$ 9,648.58
	75 CMIT	\$ 115.45	\$ 6.54	\$ 12.62	\$ 109.37
	76 EMERGENCY OPERATIONS CENTER	\$ 11,107.17	\$ 5.05	\$ 2,860.59	\$ 8,251.63
	77 STATE TERTIARY CARE	\$ 24,234.62	\$ 450.02	\$ -	\$ 24,684.64
	78 STATE TRAFFIC FEE	\$ 9,734.18	\$ 2,402.93	\$ 9,300.02	\$ 2,837.09
	79 STATE BAIL BOND FEE	\$ 3,967.00	\$ 661.80	\$ 1,809.00	\$ 2,819.80
	80 STATE EMS TRAUMA FUND	\$ 1,593.29	\$ 345.72	\$ 695.70	\$ 1,243.31
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 0.38	\$ -	\$ -	\$ 0.38

**Treasurer's Monthly Report Continued**

**May  
2009**

<b>NAME</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>FUNDS BALANCE</b>
84 STATE CHILD ABUSE PREVENTION	\$ - \$	- \$	- \$	-
85 STATE JUDICIAL SUPPORT FEES	\$ 6,239.16 \$	2,094.84 \$	5,943.35 \$	2,390.65
86 JURY REIMBURSEMNT FEE	\$ 2,366.58 \$	361.07 \$	1,191.60 \$	1,536.05
87 CVA COORDINATING TEAM	\$ - \$	- \$	- \$	-
88 TJPC - TITLE IV E FUND	\$ 85,438.33 \$	38.89 \$	3,500.00 \$	81,977.22
89 TYLER COUNTY NUTRITION CENTER	\$ 18,203.26 \$	508.28 \$	2,292.96 \$	16,418.58
90 STATE-DRUG COURT PROGRAMS	\$ 550.98 \$	150.24 \$	- \$	701.22
91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00 \$	- \$	- \$	1.00
92 07 TXCDBG FLOOD DISASTER PROJECT	\$ - \$	- \$	- \$	-
94 STATE-INDIGENT DEFENSE FUND	\$ 975.72 \$	146.44 \$	523.80 \$	598.36
95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 330.83 \$	175.14 \$	- \$	505.97
96 CHILD WELFARE BOARD FUND	\$ 1,264.99 \$	165.57 \$	- \$	1,430.56
97 CHILD SAFETY FUND	\$ 21,401.67 \$	1,986.74 \$	- \$	23,388.41
98 TC DISASTER PROJECT ROUND II	\$ - \$	193,744.80 \$	193,744.80 \$	-
100 DETCOG SOCIAL SERVICES	\$ 85.44 \$	0.03 \$	- \$	85.47
101 SUPP.COURT-INITIATED GUARDIAN	\$ 1,055.92 \$	140.47 \$	- \$	1,196.39
102 WATER IMPROVEMENT GRANT-FRED	\$ 1,660.50 \$	- \$	- \$	1,660.50
<b>GRAND TOTALS</b>	<b>\$ 11,133,896.75 \$</b>	<b>1,867,000.24 \$</b>	<b>2,407,347.31 \$</b>	<b>10,593,549.68</b>