

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
November 2009					
	10 GENERAL FUND	\$ 1,592,614.86	\$ 197,938.83	\$ 416,137.75	\$ 1,374,415.94
	11 AD VALOREM	\$ 1,788.05	\$ -	\$ -	\$ 1,788.05
	15 U.S. Marshall Transportation	\$ 23.27	\$ -	\$ -	\$ 23.27
	20 GENERAL R&B	\$ 64,199.00	\$ 20,564.80	\$ -	\$ 84,763.80
	21 R&B I	\$ 305,951.02	\$ 240.53	\$ 50,520.91	\$ 255,670.64
	22 R&B II	\$ 148,356.78	\$ 836.03	\$ 36,847.85	\$ 112,344.96
	23 R&B III	\$ 835,114.53	\$ 174.15	\$ 42,741.68	\$ 792,547.00
	24 R&B IV	\$ 633,609.13	\$ 692.89	\$ 46,397.15	\$ 587,904.87
	25 AIRPORT	\$ 52,287.82	\$ 135.59	\$ 278.03	\$ 52,145.38
	26 RODEO ARENA	\$ 4,775.51	\$ 4,755.96	\$ 10,668.32	\$ (1,136.85)
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 2,354.98	\$ 0.47	\$ -	\$ 2,355.45
	28 ECONOMIC DEVELOPMENT	\$ 16,288.85	\$ 3.31	\$ -	\$ 16,292.16
	29 BENEVOLENCE FUND	\$ 112.59	\$ 0.02	\$ -	\$ 112.61
	30 DIST. CLERK APPROPRIATION	\$ 48,030.08	\$ 9.74	\$ -	\$ 48,039.82
	31 CO. CLERK RMP	\$ 219,234.15	\$ 5,939.51	\$ 6,792.87	\$ 218,380.79
	32 CDA FORFEITURE	\$ 19,079.09	\$ 3.86	\$ 168.00	\$ 18,914.95
	33 SHERIFF FORFEITURE	\$ 36,194.28	\$ 7.34	\$ -	\$ 36,201.62
	34 DISTRICT CLERK RMP	\$ 10,034.92	\$ 142.03	\$ 555.90	\$ 9,621.05
	35 ARE YOU OK? GRANT	\$ 3,165.06	\$ 0.64	\$ -	\$ 3,165.70
	36 LIBRARY	\$ 4,520.50	\$ 740.91	\$ 1,462.70	\$ 3,798.71
	37 T C COLLECTION SITE	\$ 23,726.42	\$ 6,943.39	\$ 10,112.18	\$ 20,557.63
	38 VAWSP	\$ 38.60	\$ 11,614.01	\$ -	\$ 11,652.61
	39 TXCDBG SMALL BUSINESS LOAN	\$ 557.50	\$ 557.50	\$ 1,115.00	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 18,300.41	\$ 323.71	\$ -	\$ 18,624.12
	42 HELP AMERICA VOTE ACT GRANT	\$ 10,065.38	\$ 2.04	\$ -	\$ 10,067.42
	43 JAIL I&S	\$ 1,019,580.52	\$ 254.52	\$ -	\$ 1,019,835.04
	44 COURTHOUSE SECURITY	\$ 102,483.28	\$ 1,245.78	\$ 1,530.81	\$ 102,198.25
	45 COUNTY RMP	\$ 57,842.60	\$ 499.73	\$ -	\$ 58,342.33
	46 CRIME STOPPERS	\$ 28.48	\$ 0.02	\$ 28.40	\$ 0.10
	47 COUNTY WIDE ROW	\$ 608,056.57	\$ 123.32	\$ -	\$ 608,179.89
	48 EMERGENCY DISASTER RELIEF	\$ 1,631,699.21	\$ 331.15	\$ 5,315.51	\$ 1,626,714.85
	49 CDA TRUST	\$ 2,072.28	\$ 2,000.23	\$ 2,000.23	\$ 2,072.28

Treasurer's Monthly Report Continued

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	50 CDA HOT CHECK FEES	\$ 31,873.97	\$ 461.74	\$ 583.75	\$ 31,751.96
	51 CDA STATE APPROPRIATIONS	\$ 11,213.33	\$ 2.27	\$ -	\$ 11,215.60
	52 ALTERNATE DISPUTE RESOLUTION	\$ 450.13	\$ 555.09	\$ -	\$ 1,005.22
	53 ADULT PROBATION	\$ 172,879.69	\$ 18,020.64	\$ 29,469.79	\$ 161,430.54
	54 JUVENILE PROBATION	\$ (45,621.04)	\$ 569.00	\$ 17,138.61	\$ (62,190.65)
	55 STATE COSTS-CJP	\$ 15.57	\$ -	\$ 10.57	\$ 5.00
	56 JUDICIAL EDUCATION	\$ 40.94	\$ 18.01	\$ 30.92	\$ 28.03
	57 STATE LEOCE	\$ 6.67	\$ -	\$ 4.67	\$ 2.00
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 529.07	\$ 423.66	\$ 305.73	\$ 647.00
	60 STATE OCLF	\$ 203.73	\$ 0.04	\$ -	\$ 203.77
	61 DPS ARREST FEES	\$ 12,058.83	\$ 506.46	\$ 11,538.30	\$ 1,026.99
	62 STATE CR	\$ 3.02	\$ -	\$ 3.02	\$ -
	63 STATE GR	\$ 4.16	\$ -	\$ 1.66	\$ 2.50
	64 STATE LEMI	\$ 1.45	\$ -	\$ 0.95	\$ 0.50
	65 STATE BAT	\$ 3.04	\$ -	\$ 3.04	\$ -
	66 STATE-LEOA	\$ 3.25	\$ -	\$ 2.25	\$ 1.00
	67 STATE TLFTA	\$ 277.32	\$ 30.06	\$ 217.21	\$ 90.17
	68 TIME PAYMENT	\$ 4,049.61	\$ 279.85	\$ 3,773.33	\$ 556.13
	69 FUGITIVE APPR.	\$ 92.64	\$ 55.02	\$ 79.79	\$ 67.87
	70 CON. COURT COSTS	\$ 13,416.10	\$ 4,831.04	\$ 7,767.70	\$ 10,479.44
	71 JUV. DELIQUENT-CRIME	\$ 37.40	\$ 5.00	\$ 35.39	\$ 7.01
	72 TYLER CO. SEARCH & RESCUE	\$ 195.20	\$ 0.03	\$ -	\$ 195.23
	73 JUSTICE COURT TECHNOLOGY	\$ 37,649.46	\$ 549.63	\$ -	\$ 38,199.09
	74 HOMELAND SECURITY	\$ 9,664.47	\$ 1.96	\$ -	\$ 9,666.43
	75 CMIT	\$ 95.59	\$ 4.51	\$ 93.57	\$ 6.53
	76 EMERGENCY OPERATIONS CENTER	\$ 24,500.22	\$ 4.98	\$ 2,796.54	\$ 21,708.66
	77 STATE TERTIARY CARE	\$ 27,446.86	\$ 332.56	\$ -	\$ 27,779.42
	78 STATE TRAFFIC FEE	\$ (2,554.32)	\$ 2,723.00	\$ -	\$ 168.68
	79 STATE BAIL BOND FEE	\$ 2,292.54	\$ 855.65	\$ 1,256.33	\$ 1,891.86
	80 STATE EMS TRAUMA FUND	\$ 921.02	\$ 473.28	\$ 571.43	\$ 822.87
	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	\$ (1,573.43)	\$ 2,247.03	\$ 194.03	\$ 479.57
	86 JURY REIMBURSEMNT FEE	\$ 884.98	\$ 401.25	\$ 470.51	\$ 815.72
	87 CVA COORDINATING TEAM	\$ -	\$ 2,588.00	\$ -	\$ 2,588.00
	88 TJPC - TITLE IV E FUND	\$ 79,051.74	\$ 16.03	\$ -	\$ 79,067.77
	89 TYLER COUNTY NUTRITION CENTER	\$ 19,798.10	\$ 204.00	\$ 4,827.96	\$ 15,174.14
	90 STATE-DRUG COURT PROGRAMS	\$ 281.86	\$ 200.13	\$ 276.45	\$ 205.54
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ -	\$ -	\$ 1.00
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 388.08	\$ 172.11	\$ 185.88	\$ 374.31
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 161.31	\$ 185.04	\$ 150.00	\$ 196.35
	96 CHILD WELFARE BOARD FUND	\$ 1,811.16	\$ 329.36	\$ -	\$ 2,140.52
	97 CHILD SAFETY FUND	\$ 30,622.22	\$ 1,121.18	\$ -	\$ 31,743.40
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ 283,289.00	\$ 283,289.00	\$ -
	100 DETCOG SOCIAL SERVICES	\$ 911.90	\$ 0.18	\$ -	\$ 912.08
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 1,658.54	\$ 0.33	\$ -	\$ 1,658.87
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 7,907,933.48	\$ 577,539.13	\$ 997,752.05	\$ 7,487,720.56