

# Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
October 2009					
	10 GENERAL FUND	\$ 1,782,027.11	\$ 189,035.12	\$ 378,447.37	\$ 1,592,614.86
	11 AD VALOREM	\$ 1,787.52	\$ 0.53	\$ -	\$ 1,788.05
	15 U.S. Marshall Transportation	\$ 23.27	\$ -	\$ -	\$ 23.27
	20 GENERAL R&B	\$ 15,347.99	\$ 64,199.00	\$ 15,347.99	\$ 64,199.00
	21 R&B I	\$ 301,502.80	\$ 40,961.69	\$ 36,513.47	\$ 305,951.02
	22 R&B II	\$ 193,582.43	\$ 3,479.10	\$ 48,704.75	\$ 148,356.78
	23 R&B III	\$ 837,815.21	\$ 50,809.52	\$ 53,510.20	\$ 835,114.53
	24 R&B IV	\$ 665,321.78	\$ 8,287.59	\$ 40,000.24	\$ 633,609.13
	25 AIRPORT	\$ 52,885.91	\$ 290.72	\$ 888.81	\$ 52,287.82
	26 RODEO ARENA	\$ 5,140.50	\$ 26.52	\$ 391.51	\$ 4,775.51
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 66,539.20	\$ 24,242.47	\$ 88,426.69	\$ 2,354.98
	28 ECONOMIC DEVELOPMENT	\$ 16,426.26	\$ 4.88	\$ 142.29	\$ 16,288.85
	29 BENEVOLENCE FUND	\$ 112.56	\$ 0.03	\$ -	\$ 112.59
	30 DIST. CLERK APPROPRIATION	\$ 48,015.81	\$ 14.27	\$ -	\$ 48,030.08
	31 CO. CLERK RMP	\$ 213,128.35	\$ 7,470.38	\$ 1,364.58	\$ 219,234.15
	32 CDA FORFEITURE	\$ 19,073.42	\$ 5.67	\$ -	\$ 19,079.09
	33 SHERIFF FORFEITURE	\$ 36,183.53	\$ 10.75	\$ -	\$ 36,194.28
	34 DISTRICT CLERK RMP	\$ 9,886.99	\$ 147.93	\$ -	\$ 10,034.92
	35 ARE YOU OK? GRANT	\$ 3,164.13	\$ 0.93	\$ -	\$ 3,165.06
	36 LIBRARY	\$ 4,154.66	\$ 621.23	\$ 255.39	\$ 4,520.50
	37 T C COLLECTION SITE	\$ 28,424.12	\$ 6,084.70	\$ 10,782.40	\$ 23,726.42
	38 VAWSP	\$ 33,704.93	\$ 38.60	\$ 33,704.93	\$ 38.60
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 557.50	\$ -	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 18,145.02	\$ 155.39	\$ -	\$ 18,300.41
	42 HELP AMERICA VOTE ACT GRANT	\$ 10,062.39	\$ 2.99	\$ -	\$ 10,065.38
	43 JAIL I&S	\$ 1,019,248.87	\$ 331.65	\$ -	\$ 1,019,580.52
	44 COURTHOUSE SECURITY	\$ 101,634.97	\$ 1,404.22	\$ 555.91	\$ 102,483.28
	45 COUNTY RMP	\$ 57,470.51	\$ 372.09	\$ -	\$ 57,842.60
	46 CRIME STOPPERS	\$ 271.41	\$ 0.07	\$ 243.00	\$ 28.48
	47 COUNTY WIDE ROW	\$ 607,875.79	\$ 180.78	\$ -	\$ 608,056.57
	48 EMERGENCY DISASTER RELIEF	\$ 1,650,597.45	\$ 88,917.57	\$ 107,815.81	\$ 1,631,699.21
	49 CDA TRUST	\$ 3,877.06	\$ 80.00	\$ 1,884.78	\$ 2,072.28

Treasurer's Monthly Report Continued

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	50 CDA HOT CHECK FEES	\$ 32,871.63	\$ -	\$ 997.66	\$ 31,873.97
	51 CDA STATE APPROPRIATIONS	\$ 11,210.00	\$ 3.33	\$ -	\$ 11,213.33
	52 ALTERNATE DISPUTE RESOLUTION	\$ 450.23	\$ 450.13	\$ 450.23	\$ 450.13
	53 ADULT PROBATION	\$ 189,398.46	\$ 13,001.41	\$ 29,520.18	\$ 172,879.69
	54 JUVENILE PROBATION	\$ (31,086.64)	\$ 76.50	\$ 14,610.90	\$ (45,621.04)
	55 STATE COSTS-CJP	\$ 19.57	\$ 5.00	\$ 9.00	\$ 15.57
	56 JUDICIAL EDUCATION	\$ 81.34	\$ 10.02	\$ 50.42	\$ 40.94
	57 STATE LEOCE	\$ 8.27	\$ 2.00	\$ 3.60	\$ 6.67
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,175.28	\$ 244.34	\$ 890.55	\$ 529.07
	60 STATE OCLF	\$ 203.68	\$ 0.05	\$ -	\$ 203.73
	61 DPS ARREST FEES	\$ 11,882.61	\$ 520.53	\$ 344.31	\$ 12,058.83
	62 STATE CR	\$ 7.52	\$ -	\$ 4.50	\$ 3.02
	63 STATE GR	\$ 7.06	\$ 2.50	\$ 5.40	\$ 4.16
	64 STATE LEMI	\$ 1.85	\$ 0.50	\$ 0.90	\$ 1.45
	65 STATE BAT	\$ 3.04	\$ -	\$ -	\$ 3.04
	66 STATE-LEOA	\$ 4.95	\$ 1.00	\$ 2.70	\$ 3.25
	67 STATE TLFTA	\$ 377.21	\$ 60.11	\$ 160.00	\$ 277.32
	68 TIME PAYMENT	\$ 4,315.28	\$ 276.28	\$ 541.95	\$ 4,049.61
	69 FUGITIVE APPR.	\$ 213.12	\$ 10.06	\$ 130.54	\$ 92.64
	70 CON. COURT COSTS	\$ 21,537.42	\$ 5,648.40	\$ 13,769.72	\$ 13,416.10
	71 JUV. DELIQUENT-CRIME	\$ 48.45	\$ 2.01	\$ 13.06	\$ 37.40
	72 TYLER CO. SEARCH & RESCUE	\$ 195.15	\$ 0.05	\$ -	\$ 195.20
	73 JUSTICE COURT TECHNOLOGY	\$ 37,018.11	\$ 631.35	\$ -	\$ 37,649.46
	74 HOMELAND SECURITY	\$ 9,661.60	\$ 2.87	\$ -	\$ 9,664.47
	75 CMIT	\$ 106.62	\$ 2.02	\$ 13.05	\$ 95.59
	76 EMERGENCY OPERATIONS CENTER	\$ 25,746.04	\$ 90.15	\$ 1,335.97	\$ 24,500.22
	77 STATE TERTIARY CARE	\$ 26,821.89	\$ 624.97	\$ -	\$ 27,446.86
	78 STATE TRAFFIC FEE	\$ 2,299.87	\$ 2,710.18	\$ 7,564.37	\$ (2,554.32)
	79 STATE BAIL BOND FEE	\$ 4,091.33	\$ 1,036.21	\$ 2,835.00	\$ 2,292.54
	80 STATE EMS TRAUMA FUND	\$ 2,020.43	\$ 349.59	\$ 1,449.00	\$ 921.02
	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	\$ 1,850.03	\$ 1,892.54	\$ 5,316.00	\$ (1,573.43)
	86 JURY REIMBURSEMNT FEE	\$ 1,607.21	\$ 414.47	\$ 1,136.70	\$ 884.98
	87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
	88 TJPC - TITLE IV E FUND	\$ 79,028.24	\$ 23.50	\$ -	\$ 79,051.74
	89 TYLER COUNTY NUTRITION CENTER	\$ 24,077.80	\$ 1,130.12	\$ 5,409.82	\$ 19,798.10
	90 STATE-DRUG COURT PROGRAMS	\$ 1,392.45	\$ 5.41	\$ 1,116.00	\$ 281.86
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 4,338.26	\$ -	\$ 4,337.26	\$ 1.00
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 694.69	\$ 202.20	\$ 508.81	\$ 388.08
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 156.27	\$ 150.04	\$ 145.00	\$ 161.31
	96 CHILD WELFARE BOARD FUND	\$ 1,750.65	\$ 60.51	\$ -	\$ 1,811.16
	97 CHILD SAFETY FUND	\$ 29,102.57	\$ 1,519.65	\$ -	\$ 30,622.22
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ 650,190.54	\$ 650,190.54	\$ -
	100 DETCOG SOCIAL SERVICES	\$ 947.78	\$ 0.28	\$ 36.16	\$ 911.90
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 1,518.09	\$ 140.45	\$ -	\$ 1,658.54
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 8,300,587.74	\$ 1,169,225.16	\$ 1,561,879.42	\$ 7,907,933.48