

# Treasurer's Monthly Report

NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
GENERAL FUND	\$ 6,107,547.50	\$ 363,523.37	\$ 792,866.55	\$ 5,678,204.32
AD VALOREM	\$ -	\$ -	\$ -	\$ -
U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
GENERAL R&B	\$ 825,104.37	\$ 135,248.50	\$ 829,328.59	\$ 131,024.28
R&B I	\$ 412,514.51	\$ 186,581.55	\$ 53,217.89	\$ 545,878.17
R&B II	\$ 320,918.50	\$ 172,239.29	\$ 97,574.42	\$ 395,583.37
R&B III	\$ 998,609.05	\$ 249,105.56	\$ 207,079.67	\$ 1,040,634.94
R&B IV	\$ 1,039,390.62	\$ 228,280.30	\$ 256,881.08	\$ 1,010,789.84
AIRPORT	\$ 47,963.26	\$ 7.65	\$ 311.12	\$ 47,659.79
RODEO ARENA	\$ 36,216.31	\$ 5.75	\$ 1,892.53	\$ 34,329.53
TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,416.57	\$ 0.53	\$ -	\$ 3,417.10
ECONOMIC DEVELOPMENT	\$ 32,038.11	\$ 105.06	\$ 5,200.00	\$ 26,943.17
BENEVOLENCE FUND	\$ 327.18	\$ 0.05	\$ -	\$ 327.23
DIST. CLERK APPROPRIATION	\$ 48,161.91	\$ 7.61	\$ -	\$ 48,169.52
CO. CLERK RMP	\$ 237,153.19	\$ 4,605.10	\$ 40,965.03	\$ 200,793.26
CDA FORFEITURE	\$ 16,911.65	\$ 2.67	\$ 500.00	\$ 16,414.32
SHERIFF FORFEITURE	\$ 31,229.03	\$ 4.93	\$ 574.45	\$ 30,659.51
DISTRICT CLERK RMP	\$ 6,479.67	\$ 341.02	\$ -	\$ 6,820.69
ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
LIBRARY	\$ 4,221.68	\$ 480.67	\$ 759.50	\$ 3,942.85
T C COLLECTION SITE	\$ 66,427.50	\$ 6,919.65	\$ 16,340.93	\$ 57,006.22
VAWSP	\$ 10.05	\$ 7,764.67	\$ 7,764.00	\$ 10.72
TXCDBG SMALL BUSINESS LOAN	\$ -	\$ -	\$ -	\$ -
TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
PEACE OFFICER SERVICE FEES	\$ 22,306.62	\$ 23.52	\$ -	\$ 22,330.14
HELP AMERICA VOTE ACT GRANT	\$ 15,115.22	\$ 2.38	\$ -	\$ 15,117.60
JAIL I&S	\$ 1,008,466.58	\$ 214.75	\$ -	\$ 1,008,681.33
COURTHOUSE SECURITY	\$ 112,183.76	\$ 1,188.01	\$ 634.67	\$ 112,737.10
COUNTY RMP	\$ 65,740.56	\$ 525.39	\$ 225.00	\$ 66,040.95
CRIME STOPPERS	\$ 470.74	\$ 0.07	\$ -	\$ 470.81
COUNTY WIDE ROW	\$ 647,291.83	\$ 102.35	\$ -	\$ 647,394.18
EMERGENCY DISASTER RELIEF	\$ 1,846,543.73	\$ 291.99	\$ -	\$ 1,846,835.72
CDA TRUST	\$ 369.25	\$ 6,450.73	\$ 6,450.73	\$ 369.25

Treasurer's Monthly Report Continued

April  
2011

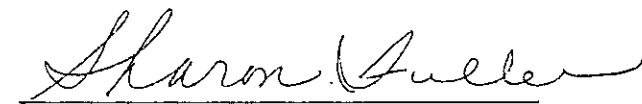
NAME

FUNDS BALANCE

50 CDA HOT CHECK FEES	\$	41,222.49	\$	763.93	\$	554.98	\$	41,431.44
51 CDA STATE APPROPRIATIONS	\$	22,705.63	\$	3.59	\$	-	\$	22,709.22
52 ALTERNATE DISPUTE RESOLUTION	\$	150.03	\$	540.07	\$	375.04	\$	315.06
53 ADULT PROBATION	\$	185,522.17	\$	19,807.60	\$	32,759.58	\$	172,570.19
54 JUVENILE PROBATION	\$	35,930.55	\$	16,604.62	\$	16,390.17	\$	36,145.00
55 STATE COSTS-CJP	\$	22.50	\$	-	\$	18.00	\$	4.50
56 JUDICIAL EDUCATION	\$	46.58	\$	22.00	\$	71.10	\$	(2.52)
57 STATE LEOCE	\$	7.40	\$	-	\$	6.30	\$	1.10
58 JUVENILE DIVERSION	\$	-	\$	-	\$	-	\$	-
59 STATE CVC	\$	2,325.05	\$	366.35	\$	1,413.25	\$	1,278.15
60 STATE OCLF	\$	204.22	\$	0.03	\$	-	\$	204.25
61 DPS ARREST FEES	\$	8,885.79	\$	381.34	\$	420.80	\$	8,846.33
62 STATE CR	\$	15.00	\$	-	\$	-	\$	15.00
63 STATE GR	\$	13.75	\$	-	\$	12.15	\$	1.60
64 STATE LEMI	\$	2.10	\$	-	\$	1.80	\$	0.30
65 STATE BAT	\$	-	\$	-	\$	-	\$	-
66 STATE-LEOA	\$	5.45	\$	-	\$	4.50	\$	0.95
67 STATE TLFTA	\$	540.42	\$	0.05	\$	484.00	\$	56.47
68 TIME PAYMENT	\$	4,489.89	\$	253.68	\$	923.00	\$	3,820.57
69 FUGITIVE APPR.	\$	332.49	\$	40.04	\$	180.00	\$	192.53
70 CON. COURT COSTS	\$	33,615.61	\$	4,270.84	\$	17,951.44	\$	19,935.01
71 JUV. DELIQUENT-CRIME	\$	36.03	\$	4.25	\$	17.77	\$	22.51
72 TYLER CO. SEARCH & RESCUE	\$	195.66	\$	0.02	\$	-	\$	195.68
73 JUSTICE COURT TECHNOLOGY	\$	47,335.03	\$	474.41	\$	97.98	\$	47,711.46
74 HOMELAND SECURITY	\$	9,690.93	\$	1.53	\$	-	\$	9,692.46
75 CMIT	\$	47.18	\$	4.00	\$	16.65	\$	34.53
76 EMERGENCY OPERATIONS CENTER	\$	117,039.03	\$	18.61	\$	7,259.32	\$	109,798.32
77 STATE TERTIARY CARE	\$	30,613.44	\$	238.78	\$	813.42	\$	30,038.80
78 STATE TRAFFIC FEE	\$	10,452.29	\$	2,361.36	\$	9,852.61	\$	2,961.04
79 STATE BAIL BOND FEE	\$	4,085.00	\$	765.57	\$	1,876.50	\$	2,974.07
80 STATE EMS TRAUMA FUND	\$	2,586.75	\$	475.40	\$	1,450.80	\$	1,611.35
81 STATE SEXUAL ASSAULT PROGRAM	\$	-	\$	-	\$	-	\$	-
82 STATE SUBSTANCE ABUSE FELONY	\$	-	\$	-	\$	-	\$	-
83 STATE DNA TESTING FEE	\$	118.47	\$	34.01	\$	91.80	\$	60.68



First National Bank Now Account  
Interest Rate 0.086 %  
(Per Depository Contract Agreement)  
\*This rate became available April 30, 2011.

A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.

Sharon Fuller, County Treasurer  
Woodville, Texas  
Tyler County