

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
May 2011	10 GENERAL FUND	\$ 5,678,204.32	\$ 242,092.31	\$ 685,460.45	\$ 5,234,836.18
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ 131,024.28	\$ 89,291.48	\$ 135,248.50	\$ 85,067.26
	21 R&B I	\$ 545,878.17	\$ 56,885.53	\$ 57,447.98	\$ 545,315.72
	22 R&B II	\$ 395,583.37	\$ 53,027.67	\$ 47,585.87	\$ 401,025.17
	23 R&B III	\$ 1,040,634.94	\$ 66,957.74	\$ 42,961.89	\$ 1,064,630.79
	24 R&B IV	\$ 1,010,789.84	\$ 62,465.31	\$ 69,797.55	\$ 1,003,457.60
	25 AIRPORT	\$ 47,659.79	\$ 305.58	\$ 325.17	\$ 47,640.20
	26 RODEO ARENA	\$ 34,329.53	\$ 4.08	\$ 1,502.31	\$ 32,831.30
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,417.10	\$ 0.39	\$ -	\$ 3,417.49
	28 ECONOMIC DEVELOPMENT	\$ 26,943.17	\$ 3.59	\$ -	\$ 26,946.76
	29 BENEVOLENCE FUND	\$ 327.23	\$ 5.03	\$ 195.00	\$ 137.26
	30 DIST. CLERK APPROPRIATION	\$ 48,169.52	\$ 5.63	\$ -	\$ 48,175.15
	31 CO. CLERK RMP	\$ 200,793.26	\$ 5,079.78	\$ 2,265.45	\$ 203,607.59
	32 CDA FORFEITURE	\$ 16,414.32	\$ 1.91	\$ 100.00	\$ 16,316.23
	33 SHERIFF FORFEITURE	\$ 30,659.51	\$ 3.61	\$ -	\$ 30,663.12
	34 DISTRICT CLERK RMP	\$ 6,820.69	\$ 282.50	\$ -	\$ 7,103.19
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 3,942.85	\$ 400.47	\$ 621.00	\$ 3,722.32
	37 T C COLLECTION SITE	\$ 57,006.22	\$ 82,910.73	\$ 12,271.34	\$ 127,645.61
	38 VAWSP	\$ 10.72	\$ 1.75	\$ -	\$ 12.47
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 1,115.00	\$ 1,115.00	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 22,330.14	\$ 252.60	\$ -	\$ 22,582.74
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,117.60	\$ 1.76	\$ -	\$ 15,119.36
	43 JAIL I&S	\$ 1,008,681.33	\$ 140.92	\$ 17,487.50	\$ 991,334.75
	44 COURTHOUSE SECURITY	\$ 112,737.10	\$ 1,079.16	\$ 1,009.69	\$ 112,806.57
	45 COUNTY RMP	\$ 66,040.95	\$ 383.22	\$ 225.00	\$ 66,199.17
	46 CRIME STOPPERS	\$ 470.81	\$ 0.05	\$ -	\$ 470.86
	47 COUNTY WIDE ROW	\$ 647,394.18	\$ 75.73	\$ -	\$ 647,469.91
	48 EMERGENCY DISASTER RELIEF	\$ 1,846,835.72	\$ 216.05	\$ -	\$ 1,847,051.77
	49 CDA TRUST	\$ 369.25	\$ 7,261.17	\$ -	\$ 7,630.42

Treasurer's Monthly Report Continued

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NAME	FUNDS BALANCE							
50 CDA HOT CHECK FEES	\$	41,431.44	\$	528.78	\$	830.00	\$	41,130.22
51 CDA STATE APPROPRIATIONS	\$	22,709.22	\$	2.65	\$	-	\$	22,711.87
52 ALTERNATE DISPUTE RESOLUTION	\$	315.06	\$	420.03	\$	540.07	\$	195.02
53 ADULT PROBATION	\$	172,570.19	\$	15,741.32	\$	24,557.40	\$	163,754.11
54 JUVENILE PROBATION	\$	36,145.00	\$	11,124.03	\$	16,089.67	\$	31,179.36
55 STATE COSTS-CJP	\$	4.50	\$	-	\$	-	\$	4.50
56 JUDICIAL EDUCATION	\$	(2.52)	\$	12.00	\$	-	\$	9.48
57 STATE LEOCE	\$	1.10	\$	-	\$	-	\$	1.10
58 JUVENILE DIVERSION	\$	-	\$	-	\$	-	\$	-
59 STATE CVC	\$	1,278.15	\$	244.26	\$	-	\$	1,522.41
60 STATE OCLF	\$	204.25	\$	0.02	\$	-	\$	204.27
61 DPS ARREST FEES	\$	8,846.33	\$	456.05	\$	-	\$	9,302.38
62 STATE CR	\$	15.00	\$	-	\$	-	\$	15.00
63 STATE GR	\$	1.60	\$	-	\$	-	\$	1.60
64 STATE LEMI	\$	0.30	\$	-	\$	-	\$	0.30
65 STATE BAT	\$	-	\$	-	\$	-	\$	-
66 STATE-LEOA	\$	0.95	\$	-	\$	-	\$	0.95
67 STATE TLFTA	\$	56.47	\$	90.04	\$	-	\$	146.51
68 TIME PAYMENT	\$	3,820.57	\$	327.51	\$	-	\$	4,148.08
69 FUGITIVE APPR.	\$	192.53	\$	50.03	\$	-	\$	242.56
70 CON. COURT COSTS	\$	19,935.01	\$	4,739.19	\$	-	\$	24,674.20
71 JUV. DELIQUENT-CRIME	\$	22.51	\$	4.00	\$	-	\$	26.51
72 TYLER CO. SEARCH & RESCUE	\$	195.68	\$	0.02	\$	-	\$	195.70
73 JUSTICE COURT TECHNOLOGY	\$	47,711.46	\$	554.23	\$	98.18	\$	48,167.51
74 HOMELAND SECURITY	\$	9,692.46	\$	1.13	\$	-	\$	9,693.59
75 CMIT	\$	34.53	\$	3.50	\$	-	\$	38.03
76 EMERGENCY OPERATIONS CENTER	\$	109,798.32	\$	59,410.20	\$	3,945.17	\$	165,263.35
77 STATE TERTIARY CARE	\$	30,038.80	\$	268.57	\$	865.14	\$	29,442.23
78 STATE TRAFFIC FEE	\$	2,961.04	\$	2,318.90	\$	-	\$	5,279.94
79 STATE BAIL BOND FEE	\$	2,974.07	\$	1,530.45	\$	-	\$	4,504.52
80 STATE EMS TRAUMA FUND	\$	1,611.35	\$	255.30	\$	-	\$	1,866.65
81 STATE SEXUAL ASSAULT PROGRAM	\$	-	\$	-	\$	-	\$	-
82 STATE SUBSTANCE ABUSE FELONY	\$	-	\$	-	\$	-	\$	-
83 STATE DNA TESTING FEE	\$	60.68	\$	34.01	\$	-	\$	94.69

Treasurer's Monthly Report Continued

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84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ 2,580.79	\$ 1,860.64	\$ -	\$ 4,441.43
86 JURY REIMBURSEMNT FEE	\$ 1,584.80	\$ 390.29	\$ -	\$ 1,975.09
87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
88 TJPC - TITLE IV E FUND	\$ 97,689.27	\$ 11.42	\$ -	\$ 97,700.69
89 TYLER COUNTY NUTRITION CENTER	\$ 87,019.01	\$ 10.34	\$ 3,402.16	\$ 83,627.19
90 STATE-DRUG COURT PROGRAMS	\$ 1,039.62	\$ 100.18	\$ -	\$ 1,139.80
91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
94 STATE-INDIGENT DEFENSE FUND	\$ 612.58	\$ 196.12	\$ -	\$ 808.70
95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 237.30	\$ 135.02	\$ 180.00	\$ 192.32
96 CHILD WELFARE BOARD FUND	\$ 1,755.26	\$ 163.20	\$ -	\$ 1,918.46
97 CHILD SAFETY FUND	\$ 73,524.05	\$ 1,960.03	\$ 108.46	\$ 75,375.62
98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
99 TC JUSTICE GRANT	\$ (10.37)	\$ -	\$ -	\$ (10.37)
100 DETCOG SOCIAL SERVICES BLOCK	\$ 311.83	\$ 0.03	\$ -	\$ 311.86
101 SUPP.COURT-INITIATED GUARDIAN	\$ 4,066.82	\$ 0.47	\$ -	\$ 4,067.29
102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
103 DISTRICT COURT TECHNOLOGY FUND	\$ 3,488.09	\$ 190.39	\$ -	\$ 3,678.48
104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
105 ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
TXDBG DRS 010191 Grant	\$ -	\$ 144,133.20	\$ 144,133.20	\$ -
106 TXCDBG-IKE	\$ -	\$ -	\$ -	\$ -
108 S E C O BLOCK GRANT	\$ (6,664.00)	\$ -	\$ 2,700.00	\$ (9,364.00)
DETCOG COMMUNICATIONS GRANT	\$ -3776.9	\$ -	\$ 0	\$ (3,776.90)
GRAND TOTALS	\$ 13,774,670.11	\$ 917,518.30	\$ 1,273,069.15	\$ 13,419,119.26

**First National Bank Now Account
Interest Rate 0.250 %
(Per Depository Contract Agreement)
*This rate became available May 30, 2011.**

A handwritten signature in blue ink, reading "Sharon Fuller". The signature is written in a cursive style with a horizontal line underneath.

**Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County**