

# Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
Oct 2011	10 GENERAL FUND	\$ 3,921,097.28	\$ 304,149.48	\$ 417,714.07	\$ 3,807,532.69
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ -	\$ 73,430.23	\$ -	\$ 73,430.23
	21 R&B I	\$ 399,521.96	\$ 384.96	\$ 78,199.21	\$ 321,707.71
	22 R&B II	\$ 307,020.60	\$ 565.23	\$ 30,236.72	\$ 277,349.11
	23 R&B III	\$ 910,972.59	\$ 1,040.65	\$ 45,273.61	\$ 866,739.63
	24 R&B IV	\$ 859,131.47	\$ 141.82	\$ 57,876.55	\$ 801,396.74
	25 AIRPORT	\$ 46,177.14	\$ 307.98	\$ 240.83	\$ 46,244.29
	26 RODEO ARENA	\$ 31,886.76	\$ 1,005.36	\$ 2,224.77	\$ 30,667.35
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 26,885.14	\$ 4.63	\$ 66.05	\$ 26,823.72
	29 BENEVOLENCE FUND	\$ 40.29	\$ -	\$ 125.00	\$ (84.71)
	30 DIST. CLERK APPROPRIATION	\$ 48,217.95	\$ 8.32	\$ -	\$ 48,226.27
	31 CO. CLERK RMP	\$ 216,877.35	\$ 5,143.19	\$ 1,864.32	\$ 220,156.22
	32 CDA FORFEITURE	\$ 16,330.71	\$ 2.82	\$ -	\$ 16,333.53
	33 SHERIFF FORFEITURE	\$ 21,525.72	\$ 3.71	\$ -	\$ 21,529.43
	34 DISTRICT CLERK RMP	\$ 7,194.00	\$ 413.75	\$ 320.60	\$ 7,287.15
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 3,349.43	\$ 712.23	\$ 1,250.90	\$ 2,810.76
	37 T C COLLECTION SITE	\$ 110,695.71	\$ 7,904.20	\$ 11,345.84	\$ 107,254.07
	38 VAWSP	\$ 12.77	\$ 4,164.67	\$ -	\$ 4,177.44
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 697.00	\$ 697.00	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 22,832.84	\$ 3.94	\$ -	\$ 22,836.78
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,132.77	\$ 2.61	\$ -	\$ 15,135.38
	43 JAIL I&S	\$ 1,007,344.44	\$ 884.15	\$ 321.89	\$ 1,007,906.70
	44 COURTHOUSE SECURITY	\$ 113,800.61	\$ 1,237.68	\$ 1,562.31	\$ 113,475.98
	45 COUNTY RMP	\$ 67,071.35	\$ 538.13	\$ 225.00	\$ 67,384.48
	46 CRIME STOPPERS	\$ 471.25	\$ 0.08	\$ -	\$ 471.33
	47 COUNTY WIDE ROW	\$ 648,045.47	\$ 111.91	\$ -	\$ 648,157.38
	48 EMERGENCY DISASTER RELIEF	\$ 1,848,693.74	\$ 319.26	\$ -	\$ 1,849,013.00
	49 CDA TRUST	\$ 4,272.97	\$ 1,000.00	\$ 4,903.72	\$ 369.25

Treasurer's Monthly Report Continued

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NAME	FUNDS BALANCE			FUNDS BALANCE				
50 CDA HOT CHECK FEES	\$	40,225.52	\$	80.00	\$	538.92	\$	39,766.60
51 CDA STATE APPROPRIATIONS	\$	33,908.59	\$	5.85	\$	-	\$	33,914.44
52 ALTERNATE DISPUTE RESOLUTION	\$	1,125.38	\$	480.12	\$	900.33	\$	705.17
53 ADULT PROBATION	\$	206,069.08	\$	16,680.90	\$	28,315.97	\$	194,434.01
54 JUVENILE PROBATION	\$	23,690.63	\$	14,395.25	\$	14,272.13	\$	23,813.75
55 STATE COSTS-CJP	\$	4.50	\$	-	\$	-	\$	4.50
56 JUDICIAL EDUCATION	\$	16.68	\$	12.00	\$	32.40	\$	(3.72)
57 STATE LEOCE	\$	1.10	\$	-	\$	-	\$	1.10
58 JUVENILE DIVERSION	\$	-	\$	-	\$	-	\$	-
59 STATE CVC	\$	1,749.98	\$	241.71	\$	696.30	\$	1,295.39
60 STATE OCLF	\$	204.43	\$	0.03	\$	-	\$	204.46
61 DPS ARREST FEES	\$	10,834.11	\$	528.60	\$	290.80	\$	11,071.91
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	\$	146.58	\$	90.00	\$	156.00	\$	80.58
68 TIME PAYMENT	\$	4,207.20	\$	320.16	\$	839.46	\$	3,687.90
69 FUGITIVE APPR.	\$	211.23	\$	20.03	\$	40.50	\$	190.76
70 CON. COURT COSTS	\$	30,950.58	\$	5,078.19	\$	12,628.99	\$	23,399.78
71 JUV. DELIQUENT-CRIME	\$	27.26	\$	3.00	\$	6.98	\$	23.28
72 TYLER CO. SEARCH & RESCUE	\$	195.85	\$	0.03	\$	-	\$	195.88
73 JUSTICE COURT TECHNOLOGY	\$	38,468.83	\$	448.88	\$	97.98	\$	38,819.73
74 HOMELAND SECURITY	\$	9,702.17	\$	1.67	\$	-	\$	9,703.84
75 CMIT	\$	39.68	\$	3.50	\$	7.20	\$	35.98
76 EMERGENCY OPERATIONS CENTER	\$	144,664.61	\$	24.49	\$	5,027.01	\$	139,662.09
77 STATE TERTIARY CARE	\$	30,406.78	\$	536.38	\$	-	\$	30,943.16
78 STATE TRAFFIC FEE	\$	7,939.66	\$	2,623.39	\$	6,678.50	\$	3,884.55
79 STATE BAIL BOND FEE	\$	5,857.16	\$	930.49	\$	2,983.50	\$	3,804.15
80 STATE EMS TRAUMA FUND	\$	1,856.15	\$	162.24	\$	575.10	\$	1,443.29
81 STATE SEXUAL ASSAULT PROGRAM	\$	-	\$	-	\$	-	\$	-
82 STATE SUBSTANCE ABUSE FELONY	\$	-	\$	-	\$	-	\$	-
83 STATE DNA TESTING FEE	\$	70.94	\$	-	\$	30.60	\$	40.34

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NAME	FUNDS BALANCE		FUNDS BALANCE	
84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ 8,368.32	\$ 2,418.47	\$ 4,760.00	\$ 6,026.79
86 JURY REIMBURSEMNT FEE	\$ 2,549.69	\$ 440.27	\$ 1,101.01	\$ 1,888.95
87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
88 TJPC - TITLE IV E FUND	\$ 97,787.51	\$ 16.88	\$ -	\$ 97,804.39
89 TYLER COUNTY NUTRITION CENTER	\$ 61,299.63	\$ 10.15	\$ 2,961.14	\$ 58,348.64
90 STATE-DRUG COURT PROGRAMS	\$ 1,203.79	\$ 170.16	\$ 419.40	\$ 954.55
91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
94 STATE-INDIGENT DEFENSE FUND	\$ 345.78	\$ 246.00	\$ 523.80	\$ 67.98
95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 267.47	\$ 160.03	\$ 210.00	\$ 217.50
96 CHILD WELFARE BOARD FUND	\$ 2,794.40	\$ 146.49	\$ -	\$ 2,940.89
97 CHILD SAFETY FUND	\$ 77,719.44	\$ 1,251.28	\$ 1,111.47	\$ 77,859.25
98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
99 TC JUSTICE GRANT	\$ -	\$ -	\$ -	\$ -
100 DETCOG SOCIAL SERVICES BLOCK	\$ 312.11	\$ 0.05	\$ -	\$ 312.16
101 SUPP.COURT-INITIATED GUARDIAN	\$ 5,229.32	\$ 100.91	\$ -	\$ 5,330.23
102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
103 DISTRICT COURT TECHNOLOGY FUND	\$ 4,621.27	\$ 258.84	\$ -	\$ 4,880.11
104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
105 ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
TXDBG DRS 010191 Grant	\$ -	\$ 32,686.60	\$ 32,686.60	\$ -
106 TXCDBG-IKE	\$ -	\$ -	\$ -	\$ -
108 S E C O BLOCK GRANT	\$ 9,630.00	\$ 0	\$ -	\$ 9,630.00
<b>DETCOG COMMUNICATIONS GRANT</b>	\$ (90,930.91)	\$ -	\$ -	\$ (90,930.91)
Moving Violation Fee	\$ 7.00	\$ 5.90	\$ 6.30	\$ 6.60
<b>GRAND TOTALS</b>	\$ 11,428,399.66	\$ 484,756.93	\$ 772,346.78	\$ 11,140,809.81

**First National Bank Now Account**  
**Interest Rate 0.200%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available October 31, 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**