

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
Dec 2011					
	10 GENERAL FUND	\$ 3,464,263.21	\$ 623,109.64	\$ 647,805.70	\$ 3,439,567.15
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ -	\$ 170,842.23	\$ 170,842.23	\$ -
	21 R&B I	\$ 297,420.66	\$ 39,807.82	\$ 34,555.09	\$ 302,673.39
	22 R&B II	\$ 244,947.77	\$ 35,529.44	\$ 28,033.34	\$ 252,443.87
	23 R&B III	\$ 850,805.46	\$ 53,181.55	\$ 47,551.06	\$ 856,435.95
	24 R&B IV	\$ 806,324.32	\$ 47,134.25	\$ 38,824.31	\$ 814,634.26
	25 AIRPORT	\$ 46,121.21	\$ 458.26	\$ 283.19	\$ 46,296.28
	26 RODEO ARENA	\$ 29,513.32	\$ 5.28	\$ 2,239.64	\$ 27,278.96
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 26,828.41	\$ 4.80	\$ -	\$ 26,833.21
	29 BENEVOLENCE FUND	\$ (84.71)	\$ -	\$ -	\$ (84.71)
	30 DIST. CLERK APPROPRIATION	\$ 48,234.71	\$ 8.64	\$ -	\$ 48,243.35
	31 CO. CLERK RMP	\$ 221,184.67	\$ 4,930.64	\$ 1,213.87	\$ 224,901.44
	32 CDA FORFEITURE	\$ 16,336.39	\$ 2.92	\$ -	\$ 16,339.31
	33 SHERIFF FORFEITURE	\$ 20,948.64	\$ 3.75	\$ -	\$ 20,952.39
	34 DISTRICT CLERK RMP	\$ 5,505.21	\$ 275.48	\$ -	\$ 5,780.69
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 2,663.35	\$ 500.47	\$ 2,182.44	\$ 981.38
	37 T C COLLECTION SITE	\$ 100,434.19	\$ 5,812.25	\$ 11,696.09	\$ 94,550.35
	38 VAWSP	\$ 4,177.44	\$ -	\$ -	\$ 4,177.44
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 697.00	\$ 697.00	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 22,840.78	\$ 303.09	\$ -	\$ 23,143.87
	42 HELP AMERICA VOTE ACT GRANT	\$ 4,922.34	\$ 0.88	\$ 14,495.00	\$ (9,571.78)
	43 JAIL I&S	\$ 1,008,276.12	\$ 277.29	\$ -	\$ 1,008,553.41
	44 COURTHOUSE SECURITY	\$ 113,289.46	\$ 1,302.42	\$ 1,638.41	\$ 112,953.47
	45 COUNTY RMP	\$ 67,643.83	\$ 344.62	\$ 225.00	\$ 67,763.45
	46 CRIME STOPPERS	\$ 471.41	\$ 0.08	\$ -	\$ 471.49
	47 COUNTY WIDE ROW	\$ 648,270.95	\$ 116.20	\$ -	\$ 648,387.15
	48 EMERGENCY DISASTER RELIEF	\$ 1,849,336.99	\$ 331.49	\$ -	\$ 1,849,668.48
	49 CDA TRUST	\$ 2,662.68	\$ 5,662.20	\$ 2,348.43	\$ 5,976.45


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NAME	FUNDS BALANCE				FUNDS BALANCE			
50 CDA HOT CHECK FEES	\$	39,870.49	\$	-	\$	563.38	\$	39,307.11
51 CDA STATE APPROPRIATIONS	\$	33,920.38	\$	6.07	\$	-	\$	33,926.45
52 ALTERNATE DISPUTE RESOLUTION	\$	720.17	\$	375.12	\$	495.12	\$	600.17
53 ADULT PROBATION	\$	182,324.83	\$	52,642.28	\$	28,395.28	\$	206,571.83
54 JUVENILE PROBATION	\$	19,647.66	\$	14,210.52	\$	14,262.07	\$	19,596.11
55 STATE COSTS-CJP	\$	4.50	\$	-	\$	-	\$	4.50
56 JUDICIAL EDUCATION	\$	2.28	\$	8.00	\$	-	\$	10.28
57 STATE LEOCE	\$	1.10	\$	-	\$	-	\$	1.10
58 JUVENILE DIVERSION	\$	-	\$	-	\$	-	\$	-
59 STATE CVC	\$	1,408.63	\$	189.25	\$	-	\$	1,597.88
60 STATE OCLF	\$	204.49	\$	0.03	\$	-	\$	204.52
61 DPS ARREST FEES	\$	11,630.94	\$	490.61	\$	-	\$	12,121.55
62 STATE CR	\$	15.00	\$	-	\$	-	\$	15.00
63 STATE GR	\$	1.75	\$	-	\$	-	\$	1.75
64 STATE LEMI	\$	0.30	\$	-	\$	-	\$	0.30
65 STATE BAT	\$	-	\$	-	\$	-	\$	-
66 STATE-LEOA	\$	0.95	\$	-	\$	-	\$	0.95
67 STATE TLFTA	\$	110.59	\$	60.01	\$	-	\$	170.60
68 TIME PAYMENT	\$	3,862.57	\$	200.69	\$	-	\$	4,063.26
69 FUGITIVE APPR.	\$	200.79	\$	30.03	\$	-	\$	230.82
70 CON. COURT COSTS	\$	28,553.66	\$	4,199.35	\$	-	\$	32,753.01
71 JUV. DELIQUENT-CRIME	\$	25.28	\$	1.50	\$	-	\$	26.78
72 TYLER CO. SEARCH & RESCUE	\$	195.91	\$	0.03	\$	-	\$	195.94
73 JUSTICE COURT TECHNOLOGY	\$	39,000.59	\$	387.81	\$	202.98	\$	39,185.42
74 HOMELAND SECURITY	\$	9,705.53	\$	1.73	\$	-	\$	9,707.26
75 CMIT	\$	37.98	\$	1.50	\$	-	\$	39.48
76 EMERGENCY OPERATIONS CENTER	\$	135,223.64	\$	102.23	\$	3,884.35	\$	131,441.52
77 STATE TERTIARY CARE	\$	31,075.50	\$	109.36	\$	-	\$	31,184.86
78 STATE TRAFFIC FEE	\$	6,765.73	\$	2,150.38	\$	-	\$	8,916.11
79 STATE BAIL BOND FEE	\$	4,464.93	\$	0.79	\$	-	\$	4,465.72
80 STATE EMS TRAUMA FUND	\$	1,668.58	\$	244.29	\$	-	\$	1,912.87
81 STATE SEXUAL ASSAULT PROGRAM	\$	-	\$	-	\$	-	\$	-
82 STATE SUBSTANCE ABUSE FELONY	\$	-	\$	-	\$	-	\$	-
83 STATE DNA TESTING FEE	\$	40.34	\$	6.00	\$	-	\$	46.34

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NAME	FUNDS BALANCE		FUNDS BALANCE	
84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ 8,172.72	\$ 1,765.46	\$ -	\$ 9,938.18
86 JURY REIMBURSEMNT FEE	\$ 2,357.36	\$ 376.42	\$ -	\$ 2,733.78
87 CVA COORDINATING TEAM	\$ 15,528.00	\$ -	\$ -	\$ 15,528.00
88 TJPC - TITLE IV E FUND	\$ 97,821.52	\$ 17.53	\$ 130.00	\$ 97,709.05
89 TYLER COUNTY NUTRITION CENTER	\$ 56,106.88	\$ 285.05	\$ 2,636.59	\$ 53,755.34
90 STATE-DRUG COURT PROGRAMS	\$ 1,094.74	\$ 220.19	\$ -	\$ 1,314.93
91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
94 STATE-INDIGENT DEFENSE FUND	\$ 298.03	\$ 188.05	\$ -	\$ 486.08
95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 227.53	\$ 125.04	\$ 170.00	\$ 182.57
96 CHILD WELFARE BOARD FUND	\$ 3,220.45	\$ 114.57	\$ -	\$ 3,335.02
97 CHILD SAFETY FUND	\$ 78,287.97	\$ 892.03	\$ 334.67	\$ 78,845.33
98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
99 TC JUSTICE GRANT	\$ -	\$ -	\$ -	\$ -
100 DETCOG SOCIAL SERVICES BLOCK	\$ 312.21	\$ 0.05	\$ -	\$ 312.26
101 SUPP.COURT-INITIATED GUARDIAN	\$ 5,591.20	\$ 141.00	\$ -	\$ 5,732.20
102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
103 DISTRICT COURT TECHNOLOGY FUND	\$ 5,050.99	\$ 184.90	\$ -	\$ 5,235.89
104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
105 ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
TXDBG DRS 010191 Grant	\$ -	\$ -	\$ -	\$ -
106 TXCDBG-IKE	\$ 1,085,042.13	\$ 279,601.65	\$ 1,364,643.78	\$ -
108 S E C O BLOCK GRANT	\$ 9,630.00	\$ 0	\$ -	\$ 9,630.00
DETCOG COMMUNICATIONS GRANT	\$ (90,930.91)	\$ -	\$ 0	\$ (90,930.91)
Moving Violation Fee	\$ 12.60	\$ 5.40	\$ 0.00	\$ 18.00
GRAND TOTALS	\$ 11,731,847.32	\$ 1,349,977.61	\$ 2,420,349.02	\$ 10,661,475.91

First National Bank Now Account
Interest Rate 0.200%
(Per Depository Contract Agreement)
***This rate became available December 31, 2011**



Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County