

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
July 2011					
	10 GENERAL FUND	\$ 4,919,738.66	\$ 255,516.86	\$ 473,344.67	\$ 4,701,910.85
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ 105,920.95	\$ 32,334.10	\$ 94,624.02	\$ 43,631.03
	21 R&B I	\$ 524,300.61	\$ 23,024.91	\$ 51,323.02	\$ 496,002.50
	22 R&B II	\$ 378,025.29	\$ 44,950.54	\$ 61,402.37	\$ 361,573.46
	23 R&B III	\$ 1,029,970.48	\$ 29,916.05	\$ 65,651.74	\$ 994,234.79
	24 R&B IV	\$ 968,435.11	\$ 26,221.66	\$ 56,421.23	\$ 938,235.54
	25 AIRPORT	\$ 47,196.93	\$ 159.38	\$ 774.96	\$ 46,581.35
	26 RODEO ARENA	\$ 32,502.54	\$ 6.46	\$ 244.14	\$ 32,264.86
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,417.75	\$ 0.67	\$ -	\$ 3,418.42
	28 ECONOMIC DEVELOPMENT	\$ 26,948.81	\$ 5.35	\$ -	\$ 26,954.16
	29 BENEVOLENCE FUND	\$ 32.26	\$ 103.00	\$ 45.00	\$ 90.26
	30 DIST. CLERK APPROPRIATION	\$ 48,178.83	\$ 9.58	\$ -	\$ 48,188.41
	31 CO. CLERK RMP	\$ 205,766.59	\$ 5,409.51	\$ 2,230.27	\$ 208,945.83
	32 CDA FORFEITURE	\$ 16,317.47	\$ 3.24	\$ -	\$ 16,320.71
	33 SHERIFF FORFEITURE	\$ 22,940.46	\$ 4.56	\$ 1,432.52	\$ 21,512.50
	34 DISTRICT CLERK RMP	\$ 6,326.00	\$ 376.25	\$ -	\$ 6,702.25
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 3,067.41	\$ 480.60	\$ 678.00	\$ 2,870.01
	37 T C COLLECTION SITE	\$ 128,612.91	\$ 7,796.96	\$ 15,324.20	\$ 121,085.67
	38 VAWSP	\$ 12.77	\$ -	\$ -	\$ 12.77
	39 TXCDBG SMALL BUSINESS LOAN	\$ 557.50	\$ 557.50	\$ 557.50	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 22,594.46	\$ 14.49	\$ -	\$ 22,608.95
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,120.51	\$ 3.00	\$ -	\$ 15,123.51
	43 JAIL I&S	\$ 973,761.09	\$ 284.35	\$ -	\$ 974,045.44
	44 COURTHOUSE SECURITY	\$ 112,849.45	\$ 1,178.51	\$ 710.81	\$ 113,317.15
	45 COUNTY RMP	\$ 66,392.73	\$ 385.70	\$ 225.00	\$ 66,553.43
	46 CRIME STOPPERS	\$ 470.89	\$ 0.09	\$ -	\$ 470.98
	47 COUNTY WIDE ROW	\$ 647,519.41	\$ 128.81	\$ -	\$ 647,648.22
	48 EMERGENCY DISASTER RELIEF	\$ 1,847,192.98	\$ 29,434.64	\$ 29,067.16	\$ 1,847,560.46
	49 CDA TRUST	\$ 15,132.25	\$ 8,875.75	\$ 23,638.75	\$ 369.25

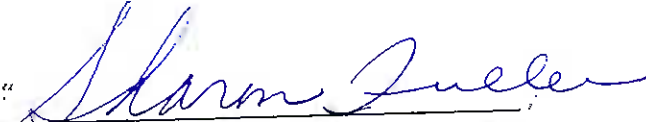
July
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NAME	FUNDS BALANCE		FUNDS BALANCE	
50 CDA HOT CHECK FEES	\$ 40,989.84	\$ -	\$ 648.36	\$ 40,341.48
51 CDA STATE APPROPRIATIONS	\$ 33,882.35	\$ 5.47	\$ -	\$ 33,887.82
52 ALTERNATE DISPUTE RESOLUTION	\$ 330.00	\$ 450.06	\$ 555.01	\$ 225.05
53 ADULT PROBATION	\$ 192,006.73	\$ 17,933.86	\$ 29,790.17	\$ 180,150.42
54 JUVENILE PROBATION	\$ 17,294.82	\$ 16,391.79	\$ 27,086.14	\$ 6,600.47
55 STATE COSTS-CJP	\$ 4.50	\$ -	\$ -	\$ 4.50
56 JUDICIAL EDUCATION	\$ 27.48	\$ 12.00	\$ 46.80	\$ (7.32)
57 STATE LEOCE	\$ 1.10	\$ -	\$ -	\$ 1.10
58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
59 STATE CVC	\$ 1,910.52	\$ 199.37	\$ 901.80	\$ 1,208.09
60 STATE OCLF	\$ 204.28	\$ 0.04	\$ -	\$ 204.32
61 DPS ARREST FEES	\$ 9,598.08	\$ 446.72	\$ 226.00	\$ 9,818.80
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	\$ 176.51	\$ 0.03	\$ 150.00	\$ 26.54
68 TIME PAYMENT	\$ 4,434.39	\$ 172.87	\$ 866.00	\$ 3,741.26
69 FUGITIVE APPR.	\$ 287.57	\$ 20.05	\$ 121.50	\$ 186.12
70 CON. COURT COSTS	\$ 27,903.83	\$ 4,865.83	\$ 11,006.40	\$ 21,763.26
71 JUV. DELIQUENT-CRIME	\$ 30.76	\$ 2.25	\$ 11.25	\$ 21.76
72 TYLER CO. SEARCH & RESCUE	\$ 195.71	\$ 0.03	\$ -	\$ 195.74
73 JUSTICE COURT TECHNOLOGY	\$ 48,361.20	\$ 537.60	\$ 59.99	\$ 48,838.81
74 HOMELAND SECURITY	\$ 9,694.33	\$ 1.92	\$ -	\$ 9,696.25
75 CMIT	\$ 42.03	\$ 2.00	\$ 10.35	\$ 33.68
76 EMERGENCY OPERATIONS CENTER	\$ 161,597.37	\$ 32.23	\$ 4,511.24	\$ 157,118.36
77 STATE TERTIARY CARE	\$ 29,825.97	\$ 80.90	\$ -	\$ 29,906.87
78 STATE TRAFFIC FEE	\$ 7,227.46	\$ 2,451.85	\$ 6,322.25	\$ 3,357.06
79 STATE BAIL BOND FEE	\$ 5,494.81	\$ 1,006.04	\$ 2,956.50	\$ 3,544.35
80 STATE EMS TRAUMA FUND	\$ 1,926.79	\$ 160.38	\$ 711.00	\$ 1,376.17
81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
83 STATE DNA TESTING FEE	\$ 128.69	\$ 34.02	\$ 91.80	\$ 70.91

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NAME	FUNDS BALANCE		FUNDS BALANCE		FUNDS BALANCE	
84 STATE CHILD ABUSE PREVENTION	\$	-	\$	-	\$	-
85 STATE JUDICIAL SUPPORT FEES	\$	6,670.25	\$	2,118.31	\$	4,620.90
86 JURY REIMBURSEMNT FEE	\$	2,255.89	\$	380.43	\$	931.19
87 CVA COORDINATING TEAM	\$	-	\$	-	\$	-
88 TJPC - TITLE IV E FUND	\$	97,708.15	\$	19.43	\$	97,727.58
89 TYLER COUNTY NUTRITION CENTER	\$	80,099.19	\$	615.95	\$	11,537.47
90 STATE-DRUG COURT PROGRAMS	\$	1,254.88	\$	146.24	\$	517.95
91 TXCDBG DISASTER RECOVERY PROJECT	\$	-	\$	-	\$	-
92 07 TXCDBG FLOOD DISASTER PROJECT	\$	-	\$	-	\$	-
94 STATE-INDIGENT DEFENSE FUND	\$	908.75	\$	188.17	\$	1,105.25
95 STATE-JUDICIAL SYS SUPPORT FEE	\$	242.33	\$	150.04	\$	185.00
96 CHILD WELFARE BOARD FUND	\$	2,071.60	\$	0.39	\$	-
97 CHILD SAFETY FUND	\$	77,172.33	\$	1,357.17	\$	3,444.65
98 TC DISASTER PROJECT ROUND II	\$	-	\$	212,612.12	\$	212,612.12
99 TC JUSTICE GRANT	\$	(10.37)	\$	-	\$	-
100 DETCOG SOCIAL SERVICES BLOCK	\$	311.88	\$	0.06	\$	311.94
101 SUPP.COURT-INITIATED GUARDIAN	\$	4,067.60	\$	1,556.80	\$	718.00
102 WATER IMPROVEMENT GRANT-FRED	\$	-	\$	-	\$	-
103 DISTRICT COURT TECHNOLOGY FUND	\$	3,958.76	\$	250.78	\$	4,209.54
104 LAW ENFORCEM'T TRAINING FOR VAW	\$	-	\$	-	\$	-
105 ED BYRNES MEMORIAL JAG GRANT	\$	-	\$	-	\$	-
TXDBG DRS 010191 Grant	\$	-	\$	-	\$	-
106 TXCDBG-IKE	\$	-	\$	-	\$	-
108 S E C O BLOCK GRANT	\$	(14,664.00)	\$	-	\$	(14,664.00)
Moving Violation Fee				1		
DETCOG COMMUNICATIONS GRANT	\$	(39,151.86)			\$	41758.6
GRAND TOTALS	\$	12,985,793.45	\$	731,386.72	\$	1,241,199.05
					\$	12,475,981.12

First National Bank Now Account
Interest Rate 0.250 %
(Per Depository Contract Agreement)
*This rate became available July 31, 2011.


Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County