

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
June 2011					
	10 GENERAL FUND	\$ 5,234,836.18	\$ 2,224,085.01	\$ 2,539,182.53	\$ 4,919,738.66
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ 85,067.26	\$ 94,624.02	\$ 73,770.33	\$ 105,920.95
	21 R&B I	\$ 545,315.72	\$ 19,733.01	\$ 40,748.12	\$ 524,300.61
	22 R&B II	\$ 401,025.17	\$ 15,440.08	\$ 38,439.96	\$ 378,025.29
	23 R&B III	\$ 1,064,630.79	\$ 23,567.65	\$ 58,227.96	\$ 1,029,970.48
	24 R&B IV	\$ 1,003,457.60	\$ 20,367.57	\$ 55,390.06	\$ 968,435.11
	25 AIRPORT	\$ 47,640.20	\$ 153.63	\$ 596.90	\$ 47,196.93
	26 RODEO ARENA	\$ 32,831.30	\$ 2.51	\$ 331.27	\$ 32,502.54
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,417.49	\$ 0.26	\$ -	\$ 3,417.75
	28 ECONOMIC DEVELOPMENT	\$ 26,946.76	\$ 2.05	\$ -	\$ 26,948.81
	29 BENEVOLENCE FUND	\$ 137.26	\$ 20.00	\$ 125.00	\$ 32.26
	30 DIST. CLERK APPROPRIATION	\$ 48,175.15	\$ 3.68	\$ -	\$ 48,178.83
	31 CO. CLERK RMP	\$ 203,607.59	\$ 4,739.13	\$ 2,580.13	\$ 205,766.59
	32 CDA FORFEITURE	\$ 16,316.23	\$ 1.24	\$ -	\$ 16,317.47
	33 SHERIFF FORFEITURE	\$ 30,663.12	\$ 2.34	\$ 7,725.00	\$ 22,940.46
	34 DISTRICT CLERK RMP	\$ 7,103.19	\$ 417.50	\$ 1,194.69	\$ 6,326.00
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 3,722.32	\$ 580.28	\$ 1,235.19	\$ 3,067.41
	37 T C COLLECTION SITE	\$ 127,645.61	\$ 14,505.95	\$ 13,538.65	\$ 128,612.91
	38 VAWSP	\$ 12.47	\$ 0.30	\$ -	\$ 12.77
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 1,115.00	\$ 557.50	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 22,582.74	\$ 11.72	\$ -	\$ 22,594.46
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,119.36	\$ 1.15	\$ -	\$ 15,120.51
	43 JAIL I&S	\$ 991,334.75	\$ 317,832.59	\$ 335,406.25	\$ 973,761.09
	44 COURTHOUSE SECURITY	\$ 112,806.57	\$ 982.63	\$ 939.75	\$ 112,849.45
	45 COUNTY RMP	\$ 66,199.17	\$ 418.56	\$ 225.00	\$ 66,392.73
	46 CRIME STOPPERS	\$ 470.86	\$ 0.03	\$ -	\$ 470.89
	47 COUNTY WIDE ROW	\$ 647,469.91	\$ 49.50	\$ -	\$ 647,519.41
	48 EMERGENCY DISASTER RELIEF	\$ 1,847,051.77	\$ 141.21	\$ -	\$ 1,847,192.98
	49 CDA TRUST	\$ 7,630.42	\$ 14,863.00	\$ 7,361.17	\$ 15,132.25

Treasurer's Monthly Report Continued

June
2011

NAME	FUNDS BALANCE		FUNDS BALANCE	
50 CDA HOT CHECK FEES	\$ 41,130.22	\$ 445.24	\$ 585.62	\$ 40,989.84
51 CDA STATE APPROPRIATIONS	\$ 22,711.87	\$ 11,170.48	\$ -	\$ 33,882.35
52 ALTERNATE DISPUTE RESOLUTION	\$ 195.02	\$ 555.01	\$ 420.03	\$ 330.00
53 ADULT PROBATION	\$ 163,754.11	\$ 56,277.34	\$ 28,024.72	\$ 192,006.73
54 JUVENILE PROBATION	\$ 31,179.36	\$ 11,242.35	\$ 25,126.89	\$ 17,294.82
55 STATE COSTS-CJP	\$ 4.50	\$ -	\$ -	\$ 4.50
56 JUDICIAL EDUCATION	\$ 9.48	\$ 18.00	\$ -	\$ 27.48
57 STATE LEOCE	\$ 1.10	\$ -	\$ -	\$ 1.10
58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
59 STATE CVC	\$ 1,522.41	\$ 388.11	\$ -	\$ 1,910.52
60 STATE OCLF	\$ 204.27	\$ 0.01	\$ -	\$ 204.28
61 DPS ARREST FEES	\$ 9,302.38	\$ 300.70	\$ 5.00	\$ 9,598.08
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	\$ 146.51	\$ 30.00	\$ -	\$ 176.51
68 TIME PAYMENT	\$ 4,148.08	\$ 286.31	\$ -	\$ 4,434.39
69 FUGITIVE APPR.	\$ 242.56	\$ 45.01	\$ -	\$ 287.57
70 CON. COURT COSTS	\$ 24,674.20	\$ 3,269.63	\$ 40.00	\$ 27,903.83
71 JUV. DELIQUENT-CRIME	\$ 26.51	\$ 4.25	\$ -	\$ 30.76
72 TYLER CO. SEARCH & RESCUE	\$ 195.70	\$ 0.01	\$ -	\$ 195.71
73 JUSTICE COURT TECHNOLOGY	\$ 48,167.51	\$ 297.67	\$ 103.98	\$ 48,361.20
74 HOMELAND SECURITY	\$ 9,693.59	\$ 0.74	\$ -	\$ 9,694.33
75 CMIT	\$ 38.03	\$ 4.00	\$ -	\$ 42.03
76 EMERGENCY OPERATIONS CENTER	\$ 165,263.35	\$ 11.78	\$ 3,677.76	\$ 161,597.37
77 STATE TERTIARY CARE	\$ 29,442.23	\$ 383.74	\$ -	\$ 29,825.97
78 STATE TRAFFIC FEE	\$ 5,279.94	\$ 1,977.52	\$ 30.00	\$ 7,227.46
79 STATE BAIL BOND FEE	\$ 4,504.52	\$ 990.29	\$ -	\$ 5,494.81
80 STATE EMS TRAUMA FUND	\$ 1,866.65	\$ 60.14	\$ -	\$ 1,926.79
81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
83 STATE DNA TESTING FEE	\$ 94.69	\$ 34.00	\$ -	\$ 128.69

Treasurer's Monthly Report Continued

June
2011

NAME	FUNDS BALANCE		FUNDS BALANCE	
84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ 4,441.43	\$ 2,234.82	\$ 6.00	\$ 6,670.25
86 JURY REIMBURSEMNT FEE	\$ 1,975.09	\$ 284.80	\$ 4.00	\$ 2,255.89
87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
88 TJPC - TITLE IV E FUND	\$ 97,700.69	\$ 7.46	\$ -	\$ 97,708.15
89 TYLER COUNTY NUTRITION CENTER	\$ 83,627.19	\$ 231.41	\$ 3,759.41	\$ 80,099.19
90 STATE-DRUG COURT PROGRAMS	\$ 1,139.80	\$ 115.08	\$ -	\$ 1,254.88
91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
94 STATE-INDIGENT DEFENSE FUND	\$ 808.70	\$ 102.05	\$ 2.00	\$ 908.75
95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 192.32	\$ 185.01	\$ 135.00	\$ 242.33
96 CHILD WELFARE BOARD FUND	\$ 1,918.46	\$ 153.14	\$ -	\$ 2,071.60
97 CHILD SAFETY FUND	\$ 75,375.62	\$ 1,796.71	\$ -	\$ 77,172.33
98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
99 TC JUSTICE GRANT	\$ (10.37)	\$ -	\$ -	\$ (10.37)
100 DETCOG SOCIAL SERVICES BLOCK	\$ 311.86	\$ 0.02	\$ -	\$ 311.88
101 SUPP.COURT-INITIATED GUARDIAN	\$ 4,067.29	\$ 0.31	\$ -	\$ 4,067.60
102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
103 DISTRICT COURT TECHNOLOGY FUND	\$ 3,678.48	\$ 280.28	\$ -	\$ 3,958.76
104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
105 ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
TXDBG DRS 010191 Grant	\$ -	\$ -	\$ -	\$ -
106 TXCDBG-IKE	\$ -	\$ 150,046.20	\$ 150,046.20	\$ -
108 S E C O BLOCK GRANT	\$ (9,364.00)	\$ 0	\$ 5,300.00	\$ (14,664.00)
DETCOG COMMUNICATIONS GRANT	\$ (3,776.90)	\$ -	\$ 35374.96	\$ (39,151.86)
GRAND TOTALS	\$ 13,419,119.26	\$ 2,996,891.22	\$ 3,430,217.03	\$ 12,985,793.45

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

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

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County