

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
March 2011					
	10 GENERAL FUND	\$ 4,452,326.77	\$ 2,181,818.83	\$ 526,598.10	\$ 6,107,547.50
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ 747,068.24	\$ 829,328.59	\$ 751,292.46	\$ 825,104.37
	21 R&B I	\$ 282,625.57	\$ 169,128.09	\$ 39,239.15	\$ 412,514.51
	22 R&B II	\$ 203,574.50	\$ 174,509.76	\$ 57,165.76	\$ 320,918.50
	23 R&B III	\$ 864,348.04	\$ 225,778.36	\$ 91,517.35	\$ 998,609.05
	24 R&B IV	\$ 873,299.70	\$ 206,768.74	\$ 40,677.82	\$ 1,039,390.62
	25 AIRPORT	\$ 50,516.09	\$ 406.67	\$ 2,959.50	\$ 47,963.26
	26 RODEO ARENA	\$ 37,017.79	\$ 4.45	\$ 805.93	\$ 36,216.31
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,416.12	\$ 0.45	\$ -	\$ 3,416.57
	28 ECONOMIC DEVELOPMENT	\$ 32,033.88	\$ 4.23	\$ -	\$ 32,038.11
	29 BENEVOLENCE FUND	\$ 327.14	\$ 0.04	\$ -	\$ 327.18
	30 DIST. CLERK APPROPRIATION	\$ 48,155.55	\$ 6.36	\$ -	\$ 48,161.91
	31 CO. CLERK RMP	\$ 250,757.80	\$ 4,039.56	\$ 17,644.17	\$ 237,153.19
	32 CDA FORFEITURE	\$ 16,909.42	\$ 2.23	\$ -	\$ 16,911.65
	33 SHERIFF FORFEITURE	\$ 31,224.91	\$ 4.12	\$ -	\$ 31,229.03
	34 DISTRICT CLERK RMP	\$ 8,939.89	\$ 343.68	\$ 2,803.90	\$ 6,479.67
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 4,595.82	\$ 440.61	\$ 814.75	\$ 4,221.68
	37 T C COLLECTION SITE	\$ 71,176.89	\$ 6,104.17	\$ 10,853.56	\$ 66,427.50
	38 VAWSP	\$ 9.93	\$ 16,060.97	\$ 16,060.85	\$ 10.05
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ -	\$ -	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 22,303.68	\$ 2.94	\$ -	\$ 22,306.62
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,113.23	\$ 1.99	\$ -	\$ 15,115.22
	43 JAIL I&S	\$ 1,023,279.80	\$ 176.58	\$ 14,989.80	\$ 1,008,466.58
	44 COURTHOUSE SECURITY	\$ 112,076.09	\$ 1,287.81	\$ 1,180.14	\$ 112,183.76
	45 COUNTY RMP	\$ 65,164.45	\$ 801.11	\$ 225.00	\$ 65,740.56
	46 CRIME STOPPERS	\$ 470.68	\$ 0.06	\$ -	\$ 470.74
	47 COUNTY WIDE ROW	\$ 647,206.25	\$ 85.58	\$ -	\$ 647,291.83
	48 EMERGENCY DISASTER RELIEF	\$ 1,846,290.18	\$ 253.55	\$ -	\$ 1,846,543.73
	49 CDA TRUST	\$ 369.25	\$ -	\$ -	\$ 369.25

Treasurer's Monthly Report Continued

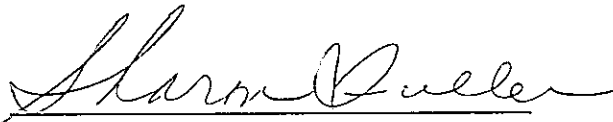
March
2011

NAME	FUNDS BALANCE							
50 CDA HOT CHECK FEES	\$	34,652.55	\$	7,140.00	\$	570.06	\$	41,222.49
51 CDA STATE APPROPRIATIONS	\$	22,702.63	\$	3.00	\$	-	\$	22,705.63
52 ALTERNATE DISPUTE RESOLUTION	\$	375.07	\$	375.04	\$	600.08	\$	150.03
53 ADULT PROBATION	\$	153,330.43	\$	62,339.44	\$	30,147.70	\$	185,522.17
54 JUVENILE PROBATION	\$	40,308.35	\$	11,248.04	\$	15,625.84	\$	35,930.55
55 STATE COSTS-CJP	\$	7.50	\$	15.00	\$	-	\$	22.50
56 JUDICIAL EDUCATION	\$	8.58	\$	38.00	\$	-	\$	46.58
57 STATE LEOCE	\$	1.40	\$	6.00	\$	-	\$	7.40
58 JUVENILE DIVERSION	\$	-	\$	-	\$	-	\$	-
59 STATE CVC	\$	1,665.34	\$	659.71	\$	-	\$	2,325.05
60 STATE OCLF	\$	204.20	\$	0.02	\$	-	\$	204.22
61 DPS ARREST FEES	\$	8,118.74	\$	767.05	\$	-	\$	8,885.79
62 STATE CR	\$	-	\$	15.00	\$	-	\$	15.00
63 STATE GR	\$	2.75	\$	11.00	\$	-	\$	13.75
64 STATE LEMI	\$	0.60	\$	1.50	\$	-	\$	2.10
65 STATE BAT	\$	-	\$	-	\$	-	\$	-
66 STATE-LEOA	\$	0.45	\$	5.00	\$	-	\$	5.45
67 STATE TLFTA	\$	180.40	\$	360.02	\$	-	\$	540.42
68 TIME PAYMENT	\$	3,600.42	\$	889.47	\$	-	\$	4,489.89
69 FUGITIVE APPR.	\$	232.46	\$	100.03	\$	-	\$	332.49
70 CON. COURT COSTS	\$	25,273.38	\$	8,342.23	\$	-	\$	33,615.61
71 JUV. DELIQUENT-CRIME	\$	26.28	\$	9.75	\$	-	\$	36.03
72 TYLER CO. SEARCH & RESCUE	\$	195.64	\$	0.02	\$	-	\$	195.66
73 JUSTICE COURT TECHNOLOGY	\$	46,501.05	\$	936.96	\$	102.98	\$	47,335.03
74 HOMELAND SECURITY	\$	9,689.65	\$	1.28	\$	-	\$	9,690.93
75 CMIT	\$	37.68	\$	9.50	\$	-	\$	47.18
76 EMERGENCY OPERATIONS CENTER	\$	126,049.01	\$	24.34	\$	9,034.32	\$	117,039.03
77 STATE TERTIARY CARE	\$	29,966.68	\$	646.76	\$	-	\$	30,613.44
78 STATE TRAFFIC FEE	\$	6,623.51	\$	3,828.78	\$	-	\$	10,452.29
79 STATE BAIL BOND FEE	\$	3,229.61	\$	855.39	\$	-	\$	4,085.00
80 STATE EMS TRAUMA FUND	\$	1,921.50	\$	665.25	\$	-	\$	2,586.75
81 STATE SEXUAL ASSAULT PROGRAM	\$	-	\$	-	\$	-	\$	-
82 STATE SUBSTANCE ABUSE FELONY	\$	-	\$	-	\$	-	\$	-
83 STATE DNA TESTING FEE	\$	50.47	\$	68.00	\$	-	\$	118.47

Treasurer's Monthly Report Continued

March 2011	NAME	FUNDS BALANCE					
	84 STATE CHILD ABUSE PREVENTION	\$	-	\$	-	\$	-
	85 STATE JUDICIAL SUPPORT FEES	\$	3,117.95	\$	2,078.39	\$	5,196.34
	86 JURY REIMBURSEMNT FEE	\$	2,056.47	\$	650.25	\$	2,706.72
	87 CVA COORDINATING TEAM	\$	-	\$	-	\$	-
	88 TJPC - TITLE IV E FUND	\$	99,360.68	\$	13.13	\$	97,773.81
	89 TYLER COUNTY NUTRITION CENTER	\$	93,341.96	\$	236.04	\$	89,728.14
	90 STATE-DRUG COURT PROGRAMS	\$	1,105.64	\$	425.14	\$	1,530.78
	91 TXCDBG DISASTER RECOVERY PROJECT	\$	-	\$	-	\$	-
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$	-	\$	-	\$	-
	94 STATE-INDIGENT DEFENSE FUND	\$	830.61	\$	306.77	\$	1,137.38
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$	182.26	\$	125.02	\$	182.28
	96 CHILD WELFARE BOARD FUND	\$	1,529.81	\$	225.20	\$	1,755.01
	97 CHILD SAFETY FUND	\$	53,661.29	\$	1,828.06	\$	55,368.32
	98 TC DISASTER PROJECT ROUND II	\$	-	\$	-	\$	-
	99 TC JUSTICE GRANT	\$	(10.37)	\$	-	\$	(10.37)
	100 DETCOG SOCIAL SERVICES BLOCK	\$	311.75	\$	0.04	\$	311.79
	101 SUPP.COURT-INITIATED GUARDIAN	\$	4,065.65	\$	0.53	\$	4,066.18
	102 WATER IMPROVEMENT GRANT-FRED	\$	-	\$	-	\$	-
	103 DISTRICT COURT TECHNOLOGY FUND	\$	3,035.18	\$	214.40	\$	3,249.58
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$	-	\$	-	\$	-
	105 ED BYRNES MEMORIAL JAG GRANT	\$	-	\$	-	\$	-
	106 TXCDBG-IKE	\$	-	\$	-	\$	-
	108 S E C O BLOCK GRANT	\$	(14,930.00)	\$	-	\$	(14,930.00)
	GRAND TOTALS	\$	12,473,212.87	\$	3,922,824.08	\$	14,759,431.84

First National Bank Now Account
Interest Rate 0.137 %
(Per Depository Contract Agreement)
***This rate became available March 31, 2011.**

A handwritten signature in cursive script, reading "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County