

Treasurer's Monthly Report

DATE Sept 2011	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	10 GENERAL FUND	\$ 4,553,693.12	\$ 173,686.75	\$ 773,883.67	\$ 3,953,496.20
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ -	\$ 21,151.49	\$ 21,151.49	\$ -
	21 R&B I	\$ 482,635.24	\$ 6,548.86	\$ 89,662.14	\$ 399,521.96
	22 R&B II	\$ 342,796.35	\$ 4,895.05	\$ 40,670.80	\$ 307,020.60
	23 R&B III	\$ 963,094.66	\$ 9,069.63	\$ 61,191.70	\$ 910,972.59
	24 R&B IV	\$ 916,305.02	\$ 5,972.40	\$ 63,145.95	\$ 859,131.47
	25 AIRPORT	\$ 46,301.34	\$ 158.23	\$ 282.43	\$ 46,177.14
	26 RODEO ARENA	\$ 32,045.79	\$ 5.68	\$ 164.71	\$ 31,886.76
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,419.16	\$ -	\$ 3,419.16	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 26,880.35	\$ 4.79	\$ -	\$ 26,885.14
	29 BENEVOLENCE FUND	\$ 165.29	\$ -	\$ 125.00	\$ 40.29
	30 DIST. CLERK APPROPRIATION	\$ 48,209.36	\$ 8.59	\$ -	\$ 48,217.95
	31 CO. CLERK RMP	\$ 210,781.84	\$ 8,713.30	\$ 2,617.79	\$ 216,877.35
	32 CDA FORFEITURE	\$ 16,327.80	\$ 2.91	\$ -	\$ 16,330.71
	33 SHERIFF FORFEITURE	\$ 21,521.89	\$ 3.83	\$ -	\$ 21,525.72
	34 DISTRICT CLERK RMP	\$ 6,872.72	\$ 321.28	\$ -	\$ 7,194.00
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 3,131.34	\$ 440.59	\$ 222.50	\$ 3,349.43
	37 T C COLLECTION SITE	\$ 118,857.50	\$ 7,343.18	\$ 15,504.97	\$ 110,695.71
	38 VAWSP	\$ 12.77	\$ -	\$ -	\$ 12.77
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 697.00	\$ 697.00	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 22,618.77	\$ 214.07	\$ -	\$ 22,832.84
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,130.08	\$ 2.69	\$ -	\$ 15,132.77
	43 JAIL I&S	\$ 989,588.12	\$ 297.77	\$ -	\$ 989,885.89
	44 COURTHOUSE SECURITY	\$ 113,817.12	\$ 1,276.30	\$ 1,431.81	\$ 113,661.61
	45 COUNTY RMP	\$ 66,851.90	\$ 444.45	\$ 225.00	\$ 67,071.35
	46 CRIME STOPPERS	\$ 471.17	\$ 0.08	\$ -	\$ 471.25
	47 COUNTY WIDE ROW	\$ 647,929.93	\$ 115.54	\$ -	\$ 648,045.47
	48 EMERGENCY DISASTER RELIEF	\$ 1,848,364.11	\$ 329.63	\$ -	\$ 1,848,693.74
	49 CDA TRUST	\$ 369.25	\$ 3,903.72	\$ -	\$ 4,272.97

Treasurer's Monthly Report Continued


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NAME	FUNDS BALANCE		FUNDS BALANCE	
50 CDA HOT CHECK FEES	\$ 40,171.54	\$ 820.70	\$ 766.72	\$ 40,225.52
51 CDA STATE APPROPRIATIONS	\$ 33,902.55	\$ 6.04	\$ -	\$ 33,908.59
52 ALTERNATE DISPUTE RESOLUTION	\$ 630.19	\$ 495.19	\$ -	\$ 1,125.38
53 ADULT PROBATION	\$ 190,690.84	\$ 36,566.66	\$ 21,188.42	\$ 206,069.08
54 JUVENILE PROBATION	\$ (201.82)	\$ 40,142.11	\$ 16,249.66	\$ 23,690.63
55 STATE COSTS-CJP	\$ 4.50	\$ -	\$ -	\$ 4.50
56 JUDICIAL EDUCATION	\$ 4.68	\$ 12.00	\$ -	\$ 16.68
57 STATE LEOCE	\$ 1.10	\$ -	\$ -	\$ 1.10
58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
59 STATE CVC	\$ 1,488.68	\$ 279.30	\$ -	\$ 1,767.98
60 STATE OCLF	\$ 204.40	\$ 0.03	\$ -	\$ 204.43
61 DPS ARREST FEES	\$ 10,283.10	\$ 551.01	\$ -	\$ 10,834.11
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	\$ 86.56	\$ 60.02	\$ -	\$ 146.58
68 TIME PAYMENT	\$ 4,143.97	\$ 249.23	\$ -	\$ 4,393.20
69 FUGITIVE APPR.	\$ 211.20	\$ 0.03	\$ -	\$ 211.23
70 CON. COURT COSTS	\$ 26,209.47	\$ 4,741.11	\$ -	\$ 30,950.58
71 JUV. DELIQUENT-CRIME	\$ 24.26	\$ 3.00	\$ -	\$ 27.26
72 TYLER CO. SEARCH & RESCUE	\$ 195.82	\$ 0.03	\$ -	\$ 195.85
73 JUSTICE COURT TECHNOLOGY	\$ 49,233.00	\$ 436.31	\$ 11,200.48	\$ 38,468.83
74 HOMELAND SECURITY	\$ 9,700.45	\$ 1.72	\$ -	\$ 9,702.17
75 CMIT	\$ 36.68	\$ 3.00	\$ -	\$ 39.68
76 EMERGENCY OPERATIONS CENTER	\$ 149,984.57	\$ 25.95	\$ 5,345.91	\$ 144,664.61
77 STATE TERTIARY CARE	\$ 30,075.68	\$ 331.10	\$ -	\$ 30,406.78
78 STATE TRAFFIC FEE	\$ 5,521.34	\$ 2,418.32	\$ -	\$ 7,939.66
79 STATE BAIL BOND FEE	\$ 4,686.12	\$ 1,171.04	\$ -	\$ 5,857.16
80 STATE EMS TRAUMA FUND	\$ 1,611.82	\$ 244.33	\$ -	\$ 1,856.15
81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
83 STATE DNA TESTING FEE	\$ 70.93	\$ 0.01	\$ -	\$ 70.94

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NAME	FUNDS BALANCE		FUNDS BALANCE	
84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ 6,202.90	\$ 2,100.42	\$ -	\$ 8,303.32
86 JURY REIMBURSEMNT FEE	\$ 2,141.28	\$ 408.41	\$ -	\$ 2,549.69
87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
88 TJPC - TITLE IV E FUND	\$ 97,770.08	\$ 17.43	\$ -	\$ 97,787.51
89 TYLER COUNTY NUTRITION CENTER	\$ 65,281.97	\$ 260.94	\$ 4,243.28	\$ 61,299.63
90 STATE-DRUG COURT PROGRAMS	\$ 1,038.58	\$ 165.21	\$ -	\$ 1,203.79
91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
94 STATE-INDIGENT DEFENSE FUND	\$ 191.74	\$ 194.04	\$ 40.00	\$ 345.78
95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 197.43	\$ 170.04	\$ 100.00	\$ 267.47
96 CHILD WELFARE BOARD FUND	\$ 2,622.92	\$ 171.48	\$ -	\$ 2,794.40
97 CHILD SAFETY FUND	\$ 77,267.65	\$ 1,311.79	\$ 860.00	\$ 77,719.44
98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
99 TC JUSTICE GRANT	\$ (10.37)	\$ -	\$ -	\$ (10.37)
100 DETCOG SOCIAL SERVICES BLOCK	\$ 312.06	\$ 0.05	\$ -	\$ 312.11
101 SUPP.COURT-INITIATED GUARDIAN	\$ 5,008.39	\$ 220.93	\$ -	\$ 5,229.32
102 WATER IMPROVEMENT GRANT-FRED	\$ 1,650.00	\$ -	\$ 1,650.00	\$ -
103 DISTRICT COURT TECHNOLOGY FUND	\$ 4,420.45	\$ 200.82	\$ -	\$ 4,621.27
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	\$ (5,300.00)	\$ 0	\$ -	\$ (5,300.00)
DETCOG COMMUNICATIONS GRANT	\$ (84,122.66)	\$ -	\$ 6808.25	\$ (90,930.91)
Moving Violation Fee	\$ 2.90	\$ 4.10	\$ 0.00	\$ 7.00
GRAND TOTALS	\$ 12,231,856.79	\$ 339,391.71	\$ 1,142,848.84	\$ 11,428,399.66

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



Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County