

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
Feb 2011	10 GENERAL FUND	\$ 3,066,482.54	\$ 1,984,932.60	\$ 599,088.37	\$ 4,452,326.77
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ 598,203.24	\$ 751,292.46	\$ 602,427.46	\$ 747,068.24
	21 R&B I	\$ 199,153.53	\$ 136,471.44	\$ 52,999.40	\$ 282,625.57
	22 R&B II	\$ 150,200.17	\$ 123,605.23	\$ 70,230.90	\$ 203,574.50
	23 R&B III	\$ 742,353.31	\$ 181,374.68	\$ 59,379.95	\$ 864,348.04
	24 R&B IV	\$ 768,468.36	\$ 165,842.66	\$ 61,011.32	\$ 873,299.70
	25 AIRPORT	\$ 50,188.51	\$ 758.25	\$ 430.67	\$ 50,516.09
	26 RODEO ARENA	\$ 27,145.50	\$ 10,004.46	\$ 132.17	\$ 37,017.79
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,415.56	\$ 0.56	\$ -	\$ 3,416.12
	28 ECONOMIC DEVELOPMENT	\$ 32,028.62	\$ 5.26	\$ -	\$ 32,033.88
	29 BENEVOLENCE FUND	\$ 327.09	\$ 0.05	\$ -	\$ 327.14
	30 DIST. CLERK APPROPRIATION	\$ 48,147.63	\$ 7.92	\$ -	\$ 48,155.55
	31 CO. CLERK RMP	\$ 249,432.76	\$ 3,972.03	\$ 2,646.99	\$ 250,757.80
	32 CDA FORFEITURE	\$ 16,906.64	\$ 2.78	\$ -	\$ 16,909.42
	33 SHERIFF FORFEITURE	\$ 31,219.78	\$ 5.13	\$ -	\$ 31,224.91
	34 DISTRICT CLERK RMP	\$ 8,648.47	\$ 291.42	\$ -	\$ 8,939.89
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 5,432.43	\$ 340.89	\$ 1,177.50	\$ 4,595.82
	37 T C COLLECTION SITE	\$ 77,909.43	\$ 4,358.76	\$ 11,091.30	\$ 71,176.89
	38 VAWSP	\$ 3.79	\$ 6.14	\$ -	\$ 9.93
	39 TXCDBG SMALL BUSINESS LOAN	\$ 1,254.38	\$ -	\$ 1,254.38	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 22,300.02	\$ 3.66	\$ -	\$ 22,303.68
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,110.75	\$ 2.48	\$ -	\$ 15,113.23
	43 JAIL I&S	\$ 1,023,037.82	\$ 241.98	\$ -	\$ 1,023,279.80
	44 COURTHOUSE SECURITY	\$ 111,489.00	\$ 1,213.34	\$ 626.25	\$ 112,076.09
	45 COUNTY RMP	\$ 64,736.31	\$ 428.14	\$ -	\$ 65,164.45
	46 CRIME STOPPERS	\$ 470.61	\$ 0.07	\$ -	\$ 470.68
	47 COUNTY WIDE ROW	\$ 647,099.80	\$ 106.45	\$ -	\$ 647,206.25
	48 EMERGENCY DISASTER RELIEF	\$ 2,058,993.64	\$ 338.73	\$ 213,042.19	\$ 1,846,290.18
	49 CDA TRUST	\$ 469.25	\$ 3,707.99	\$ 3,807.99	\$ 369.25

Feb  
2011

NAME

FUNDS BALANCE

50 CDA HOT CHECK FEES	\$	33,923.82	\$	1,065.73	\$	337.00	\$	34,652.55
51 CDA STATE APPROPRIATIONS	\$	11,490.74	\$	11,211.89	\$	-	\$	22,702.63
52 ALTERNATE DISPUTE RESOLUTION	\$	435.08	\$	375.07	\$	435.08	\$	375.07
53 ADULT PROBATION	\$	168,047.57	\$	18,929.02	\$	33,646.16	\$	153,330.43
54 JUVENILE PROBATION	\$	(4,180.32)	\$	62,343.00	\$	17,854.33	\$	40,308.35
55 STATE COSTS-CJP	\$	2.50	\$	5.00	\$	-	\$	7.50
56 JUDICIAL EDUCATION	\$	(18.42)	\$	27.00	\$	-	\$	8.58
57 STATE LEOCE	\$	0.40	\$	1.00	\$	-	\$	1.40
58 JUVENILE DIVERSION	\$	-	\$	-	\$	-	\$	-
59 STATE CVC	\$	1,219.15	\$	446.19	\$	-	\$	1,665.34
60 STATE OCLF	\$	204.17	\$	0.03	\$	-	\$	204.20
61 DPS ARREST FEES	\$	7,227.56	\$	891.18	\$	-	\$	8,118.74
62 STATE CR	\$	-	\$	-	\$	-	\$	-
63 STATE GR	\$	0.25	\$	2.50	\$	-	\$	2.75
64 STATE LEMI	\$	0.10	\$	0.50	\$	-	\$	0.60
65 STATE BAT	\$	-	\$	-	\$	-	\$	-
66 STATE-LEOA	\$	0.45	\$	-	\$	-	\$	0.45
67 STATE TLFTA	\$	90.39	\$	90.01	\$	-	\$	180.40
68 TIME PAYMENT	\$	3,168.90	\$	431.52	\$	-	\$	3,600.42
69 FUGITIVE APPR.	\$	172.44	\$	60.02	\$	-	\$	232.46
70 CON. COURT COSTS	\$	18,278.35	\$	6,995.03	\$	-	\$	25,273.38
71 JUV. DELIQUENT-CRIME	\$	20.53	\$	5.75	\$	-	\$	26.28
72 TYLER CO. SEARCH & RESCUE	\$	195.61	\$	0.03	\$	-	\$	195.64
73 JUSTICE COURT TECHNOLOGY	\$	45,800.49	\$	841.53	\$	140.97	\$	46,501.05
74 HOMELAND SECURITY	\$	9,688.06	\$	1.59	\$	-	\$	9,689.65
75 CMIT	\$	33.18	\$	4.50	\$	-	\$	37.68
76 EMERGENCY OPERATIONS CENTER	\$	70,508.11	\$	59,408.59	\$	3,867.69	\$	126,049.01
77 STATE TERTIARY CARE	\$	29,152.89	\$	813.79	\$	-	\$	29,966.68
78 STATE TRAFFIC FEE	\$	2,677.08	\$	3,946.43	\$	-	\$	6,623.51
79 STATE BAIL BOND FEE	\$	2,584.19	\$	645.42	\$	-	\$	3,229.61
80 STATE EMS TRAUMA FUND	\$	1,655.23	\$	266.27	\$	-	\$	1,921.50
81 STATE SEXUAL ASSAULT PROGRAM	\$	-	\$	-	\$	-	\$	-
82 STATE SUBSTANCE ABUSE FELONY	\$	-	\$	-	\$	-	\$	-
83 STATE DNA TESTING FEE	\$	50.47	\$	-	\$	-	\$	50.47

Feb  
2011

NAME	FUNDS BALANCE							
84 STATE CHILD ABUSE PREVENTION	\$	-	\$	-	\$	-	\$	-
85 STATE JUDICIAL SUPPORT FEES	\$	1,024.79	\$	2,093.16	\$	-	\$	3,117.95
86 JURY REIMBURSEMENT FEE	\$	1,454.24	\$	602.23	\$	-	\$	2,056.47
87 CVA COORDINATING TEAM	\$	-	\$	-	\$	-	\$	-
88 TJPC - TITLE IV E FUND	\$	101,643.96	\$	16.72	\$	2,300.00	\$	99,360.68
89 TYLER COUNTY NUTRITION CENTER	\$	66,959.14	\$	29,486.01	\$	3,103.19	\$	93,341.96
90 STATE-DRUG COURT PROGRAMS	\$	916.49	\$	189.15	\$	-	\$	1,105.64
91 TXCDBG DISASTER RECOVERY PROJECT	\$	-	\$	-	\$	-	\$	-
92 07 TXCDBG FLOOD DISASTER PROJECT	\$	-	\$	-	\$	-	\$	-
94 STATE-INDIGENT DEFENSE FUND	\$	561.19	\$	269.42	\$	-	\$	830.61
95 STATE-JUDICIAL SYS SUPPORT FEE	\$	202.23	\$	125.03	\$	145.00	\$	182.26
96 CHILD WELFARE BOARD FUND	\$	1,410.58	\$	119.23	\$	-	\$	1,529.81
97 CHILD SAFETY FUND	\$	52,345.68	\$	1,315.61	\$	-	\$	53,661.29
98 TC DISASTER PROJECT ROUND II	\$	-	\$	-	\$	-	\$	-
99 TC JUSTICE GRANT	\$	(10.37)	\$	-	\$	-	\$	(10.37)
100 DETCOG SOCIAL SERVICES BLOCK	\$	311.70	\$	0.05	\$	-	\$	311.75
101 SUPP.COURT-INITIATED GUARDIAN	\$	4,064.99	\$	0.66	\$	-	\$	4,065.65
102 WATER IMPROVEMENT GRANT-FRED	\$	-	\$	-	\$	-	\$	-
103 DISTRICT COURT TECHNOLOGY FUND	\$	2,874.71	\$	160.47	\$	-	\$	3,035.18
104 LAW ENFORCEMENT 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	\$	10,641,887.24	\$	3,572,501.89	\$	1,741,176.26	\$	12,473,212.87

**First National Bank Now Account**  
**Interest Rate 0.172%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available February 28, 2011.**

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

**Sharon Fuller, County Treasurer**  
**Woodville, Texas**  
**Tyler County**