

# Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
Nov 2011	10 GENERAL FUND	\$ 3,807,532.69	\$ 248,279.99	\$ 591,549.47	\$ 3,464,263.21
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ -	\$ 56,482.60	\$ 56,482.60	\$ -
	21 R&B I	\$ 339,470.70	\$ 14,402.78	\$ 56,452.82	\$ 297,420.66
	22 R&B II	\$ 290,909.70	\$ 10,695.03	\$ 56,656.96	\$ 244,947.77
	23 R&B III	\$ 890,123.28	\$ 19,053.39	\$ 58,371.21	\$ 850,805.46
	24 R&B IV	\$ 820,119.74	\$ 29,202.99	\$ 42,998.41	\$ 806,324.32
	25 AIRPORT	\$ 46,244.29	\$ 158.07	\$ 281.15	\$ 46,121.21
	26 RODEO ARENA	\$ 30,667.35	\$ 5.17	\$ 1,159.20	\$ 29,513.32
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 26,823.72	\$ 4.69	\$ -	\$ 26,828.41
	29 BENEVOLENCE FUND	\$ (84.71)	\$ -	\$ -	\$ (84.71)
	30 DIST. CLERK APPROPRIATION	\$ 48,226.27	\$ 8.44	\$ -	\$ 48,234.71
	31 CO. CLERK RMP	\$ 220,156.22	\$ 4,089.74	\$ 3,061.29	\$ 221,184.67
	32 CDA FORFEITURE	\$ 16,333.53	\$ 2.86	\$ -	\$ 16,336.39
	33 SHERIFF FORFEITURE	\$ 21,529.43	\$ 3.66	\$ 584.45	\$ 20,948.64
	34 DISTRICT CLERK RMP	\$ 7,287.15	\$ 213.46	\$ 1,995.40	\$ 5,505.21
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 2,810.76	\$ 660.46	\$ 807.87	\$ 2,663.35
	37 T C COLLECTION SITE	\$ 107,254.07	\$ 6,832.64	\$ 13,652.52	\$ 100,434.19
	38 VAWSP	\$ 4,177.44	\$ -	\$ -	\$ 4,177.44
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 697.00	\$ 697.00	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 22,836.78	\$ 4.00	\$ -	\$ 22,840.78
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,135.38	\$ 0.86	\$ 10,213.90	\$ 4,922.34
	43 JAIL I&S	\$ 1,007,906.70	\$ 369.42	\$ -	\$ 1,008,276.12
	44 COURTHOUSE SECURITY	\$ 113,475.98	\$ 1,075.84	\$ 1,262.36	\$ 113,289.46
	45 COUNTY RMP	\$ 67,384.48	\$ 484.35	\$ 225.00	\$ 67,643.83
	46 CRIME STOPPERS	\$ 471.33	\$ 0.08	\$ -	\$ 471.41
	47 COUNTY WIDE ROW	\$ 648,157.38	\$ 113.57	\$ -	\$ 648,270.95
	48 EMERGENCY DISASTER RELIEF	\$ 1,849,013.00	\$ 323.99	\$ -	\$ 1,849,336.99
	49 CDA TRUST	\$ 369.25	\$ 10,036.43	\$ 7,743.00	\$ 2,662.68

Treasurer's Monthly Report Continued

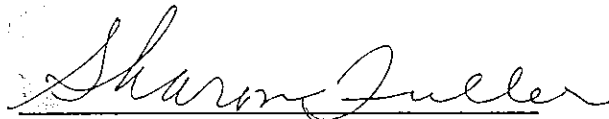
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NAME	FUNDS BALANCE		FUNDS BALANCE	
50 CDA HOT CHECK FEES	\$ 39,766.60	\$ 629.21	\$ 525.32	\$ 39,870.49
51 CDA STATE APPROPRIATIONS	\$ 33,914.44	\$ 5.94	\$ -	\$ 33,920.38
52 ALTERNATE DISPUTE RESOLUTION	\$ 705.17	\$ 495.12	\$ 480.12	\$ 720.17
53 ADULT PROBATION	\$ 194,434.01	\$ 14,792.86	\$ 26,902.04	\$ 182,324.83
54 JUVENILE PROBATION	\$ 23,813.75	\$ 14,235.44	\$ 18,401.53	\$ 19,647.66
55 STATE COSTS-CJP	\$ 4.50	\$ -	\$ -	\$ 4.50
56 JUDICIAL EDUCATION	\$ (3.72)	\$ 6.00	\$ -	\$ 2.28
57 STATE LEOCE	\$ 1.10	\$ -	\$ -	\$ 1.10
58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
59 STATE CVC	\$ 1,295.39	\$ 113.24	\$ -	\$ 1,408.63
60 STATE OCLF	\$ 204.46	\$ 0.03	\$ -	\$ 204.49
61 DPS ARREST FEES	\$ 11,071.91	\$ 559.03	\$ -	\$ 11,630.94
62 STATE CR	\$ 15.00	\$ -	\$ -	\$ 15.00
63 STATE GR	\$ 1.60	\$ 0.15	\$ -	\$ 1.75
64 STATE LEMI	\$ 0.30	\$ -	\$ -	\$ 0.30
65 STATE BAT	\$ -	\$ -	\$ -	\$ -
66 STATE-LEOA	\$ 0.95	\$ -	\$ -	\$ 0.95
67 STATE TLFTA	\$ 80.58	\$ 30.01	\$ -	\$ 110.59
68 TIME PAYMENT	\$ 3,687.90	\$ 174.67	\$ -	\$ 3,862.57
69 FUGITIVE APPR.	\$ 190.76	\$ 10.03	\$ -	\$ 200.79
70 CON. COURT COSTS	\$ 23,399.78	\$ 5,153.88	\$ -	\$ 28,553.66
71 JUV. DELIQUENT-CRIME	\$ 23.28	\$ 2.00	\$ -	\$ 25.28
72 TYLER CO. SEARCH & RESCUE	\$ 195.88	\$ 0.03	\$ -	\$ 195.91
73 JUSTICE COURT TECHNOLOGY	\$ 38,819.73	\$ 475.83	\$ 294.97	\$ 39,000.59
74 HOMELAND SECURITY	\$ 9,703.84	\$ 1.69	\$ -	\$ 9,705.53
75 CMIT	\$ 35.98	\$ 2.00	\$ -	\$ 37.98
76 EMERGENCY OPERATIONS CENTER	\$ 139,662.09	\$ 23.68	\$ 4,462.13	\$ 135,223.64
77 STATE TERTIARY CARE	\$ 30,943.16	\$ 132.34	\$ -	\$ 31,075.50
78 STATE TRAFFIC FEE	\$ 3,884.55	\$ 2,881.18	\$ -	\$ 6,765.73
79 STATE BAIL BOND FEE	\$ 3,804.15	\$ 660.78	\$ -	\$ 4,464.93
80 STATE EMS TRAUMA FUND	\$ 1,443.29	\$ 225.29	\$ -	\$ 1,668.58
81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
83 STATE DNA TESTING FEE	\$ 40.34	\$ -	\$ -	\$ 40.34

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NAME	FUNDS BALANCE		FUNDS BALANCE	
84 STATE CHILD ABUSE PREVENTION	\$	-	\$	-
85 STATE JUDICIAL SUPPORT FEES	\$	6,026.79	\$	8,172.72
86 JURY REIMBURSEMNT FEE	\$	1,888.95	\$	2,357.36
87 CVA COORDINATING TEAM	\$	-	\$	15,528.00
88 TJPC - TITLE IV E FUND	\$	97,804.39	\$	97,821.52
89 TYLER COUNTY NUTRITION CENTER	\$	58,348.64	\$	56,106.88
90 STATE-DRUG COURT PROGRAMS	\$	954.55	\$	1,094.74
91 TXCDBG DISASTER RECOVERY PROJECT	\$	-	\$	-
92 07 TXCDBG FLOOD DISASTER PROJECT	\$	-	\$	-
94 STATE-INDIGENT DEFENSE FUND	\$	67.98	\$	298.03
95 STATE-JUDICIAL SYS SUPPORT FEE	\$	217.50	\$	227.53
96 CHILD WELFARE BOARD FUND	\$	2,940.89	\$	3,220.45
97 CHILD SAFETY FUND	\$	77,859.25	\$	78,287.97
98 TC DISASTER PROJECT ROUND II	\$	-	\$	-
99 TC JUSTICE GRANT	\$	-	\$	-
100 DETCOG SOCIAL SERVICES BLOCK	\$	312.16	\$	312.21
101 SUPP.COURT-INITIATED GUARDIAN	\$	5,330.23	\$	5,591.20
102 WATER IMPROVEMENT GRANT-FRED	\$	-	\$	-
103 DISTRICT COURT TECHNOLOGY FUND	\$	4,880.11	\$	5,050.99
104 LAW ENFORCEM'T TRAINING FOR VAW	\$	-	\$	-
105 ED BYRNES MEMORIAL JAG GRANT	\$	-	\$	-
TXDBG DRS 010191 Grant	\$	-	\$	-
106 TXCDBG-IKE	\$	-	\$	1,085,042.13
108 S E C O BLOCK GRANT	\$	9,630.00	\$	9,630.00
<b>DETCOG COMMUNICATIONS GRANT</b>	\$	(90,930.91)	\$	(90,930.91)
Moving Violation Fee	\$	6.60	\$	12.60
<b>GRAND TOTALS</b>	\$	11,140,809.81	\$	11,731,847.32

**First National Bank Now Account**  
**Interest Rate 0.200%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available November 30, 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**