

SPECIFIED-ACTIVITY-REPORT  
RECEIPTS & DISBURSEMENTS ENDING APRIL 30, 2009

ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200	SAVINGS IN BANK GENERAL FUND	723,087.79	164,430.33	389,715.85	497,802.27
11-110-200	Savings in Bank-RECORDS MGT	42,360.85	4,131.26	5,380.37	41,111.74
12-110-200	Savings in Bank-GENERAL ESCROW	29,811.30	378.08	5.09	30,184.29
13-110-200	Savings in Bank-LIBRARY FUND	480.17	560.15	166.00	874.32
14-110-200	Savings in Bank-SECURITY FUND	1,719.85	899.94	0.00	2,619.79
15-110-200	SAVINGS IN BANK -SHERIFF SPEC CRIME	2,567.79	0.42	0.00	2,568.21
16-110-200	Savings in Bank-TITLE III	11,361.27	1.93	0.00	11,363.20
17-110-200	Savings in Bank-COUNTY ATTORNEY	31,807.26	4.55	4,896.50	26,915.31
18-110-200	SAVINGS IN BANK FOREST SERVICE	183.19	0.00	0.00	183.19
21-110-200	Savings in Bank-ROAD & BRIDGE #1	93,330.07	21,959.88	32,479.13	82,810.82
22-110-200	Savings in Bank-ROAD & BRIDGE#2	86,695.56	7,345.67	1,538.11	92,503.12
23-110-200	Savings in Bank-ROAD & BRIDGE #3	103,319.11	30,619.81	15,216.08	118,722.84
24-110-200	Savings in Bank-ROAD & BRIDGE #4	149,451.28	52,870.27	45,440.90	156,880.65
30-110-200	SAVINGS IN BANK	0.00	0.00	0.00	0.00
42-110-200	SAVING IN BANK-SEIZED FUND CONST#4	11,125.39	1.83	0.00	11,127.22
43-110-200	SAVINGS IN BANK-SEIZED FUND CO ATTY	4,279.12	0.65	745.65	3,534.12
44-110-200	SAVINGS IN BANK-DA SEIZED FUNDS #2	89,912.19	14.78	0.00	89,926.97
45-110-200	SAVINGS IN BANK J.P. SECURITY FUND	3,886.66	115.10	0.00	4,001.76
46-110-200	SAVINGS IN BANK JURY SERVICE FUND	3,812.19	512.32	1,449.90	2,874.61
47-110-200	SAVINGS IN BANK-J.P.TECHNOLOGY FUND	2,776.04	851.94	1,628.01	1,999.97
48-110-200	SAVINGS IN BANK-SEIZED FUNDS PEND	5,889.85	0.97	0.00	5,890.82
49-110-200	SAVINGS IN BANK-SHERIFF SEIZURE FD	2,245.15	0.35	1,230.01	1,015.49
50-110-200	SAVINGS IN BANK - D/A HOT CHECK	1,321.94	0.22	0.00	1,322.16
51-110-200	SAVINGS IN BANK - D/A SPECIAL CRIME	7,301.36	1.20	0.00	7,302.56
52-110-200	SAVINGS IN BANK - D/A LEOSE FUND	4,513.19	0.74	0.00	4,513.93
53-110-200	SAVINGS IN BANK - SHERIFF LEOSE	3,823.21	0.63	0.00	3,823.84
54-110-200	SAVINGS IN BANK AIRPORT FUND	0.00	0.00	0.00	0.00
55-110-200	SAVINGS IN BANK-MISC GRANT FUNDS	1,074.99	12,169.35	12,169.35	1,074.99
56-110-200	SAVINGS IN BANK CONST. PCT#1 LEOSE	6,361.85	1.05	0.00	6,362.90
57-110-200	SAVINGS IN BANK CONST. PCT#3 LEOSE	6,136.99	1.01	0.00	6,138.00
58-110-200	SAVINGS IN BANK CONST. PCT#4 LEOSE	5,135.98	0.84	71.99	5,064.83
59-110-200	SAVINGS IN BANK TCDP GRANT 2002	143.31	12,170.84	12,169.35	144.80
60-110-200	SAVINGS IN BANK MOTEL TAX	7,392.74	414.04	1,421.73	6,385.05
61-110-200	SAVING IN BANK-FEMA - HURRICANE IKE	13,552.66	0.00	733.72	12,818.94
62-110-200	SAVINGS IN BANK-HAVA GRANT	1,457.50	0.00	0.00	1,457.50
63-110-200	SAVINGS IN BANK VINE GRANT	0.00	0.00	0.00	0.00
64-110-200	SAVINGS IN BANK-AVIATION GRANT	0.00	0.00	0.00	0.00
65-110-200	SAVINGS IN BANK DARE	0.00	0.00	0.00	0.00
66-110-200	SAVINGS IN BANK COURTHOUSE PRSVN	1,523,675.88	0.00	0.00	0.00
67-110-200	RESTITUTION -(JP #3)	33,170.61	0.00	17,000.00	1,506,675.88
93-110-200	SAVING IN BANK PAYROLL FUND	1,720.99	5.45	0.00	33,176.06
			0.00	0.00	1,720.99
110-200	GROUP TOTAL	3,016,885.28	309,465.60	543,457.74	2,782,893.14
	REPORT TOTAL	3,016,885.28	309,465.60	543,457.74	2,782,893.14

In compliance with Section 114,026 of The Texas Local Government Code, the report of Cash and Disbursements of County Funds for the month of April, 2009 is submitted hereby. I hereby certify that this is a true and correct statement of collections and disbursements in the County Treasurer's Office and disbursements include any transfers that have been made.

Jo Barbee  
Jo Barbee, County Treasurer

Sheila Johnson  
Sheila Johnson, County Auditor

THE UNDERSIGNED HEREBY APPROVE THE FOREGOING REPORT:

Mark Evans  
Mark Evans, County Judge

Grover Worsham  
Grover Worsham, Commissioner Pct.#1

Jannette Hortman  
Jannette Hortman, Commissioner Pct.#2

Cecil Webb  
Cecil Webb, Commissioner Pct.#3

Jimmy Brown  
Jimmy Brown, Commissioner Pct.#4