

03-06-09

SPECIFIED-ACTIVITY-REPORT
 RECEIPTS & DISBURSEMENTS ENDING FEBRUARY 28, 2009

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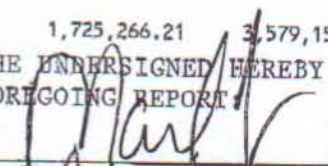
ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200	SAVINGS IN BANK GENERAL FUND	1,089,478.19	555,044.76	831,497.21	813,025.74
11-110-200	Savings in Bank-RECORDS MGT	40,573.67	3,078.44	2,632.82	41,019.29
12-110-200	Savings in Bank-GENERAL ESCROW	30,747.05	3,255.48	4,190.86	29,811.67
13-110-200	Savings in Bank-LIBRARY FUND	838.94	945.02	58.00	48.08
14-110-200	Savings in Bank-SECURITY FUND	74.54	703.88	0.00	629.34
15-110-200	SAVINGS IN BANK -SHERIFF SPEC CRIME	2,566.99	0.43	0.00	2,567.42
16-110-200	Savings in Bank-TITLE III	24,444.98	2.09	13,087.74	11,359.33
17-110-200	Savings in Bank-COUNTY ATTORNEY	41,863.71	6.74	5,170.77	36,699.68
18-110-200	SAVINGS IN BANK FOREST SERVICE	280.08	0.00	0.00	280.08
11-110-200	Savings in Bank-ROAD & BRIDGE #1	137,130.33	90,409.46	45,090.54	182,449.25
12-110-200	Savings in Bank-ROAD & BRIDGE#2	81,158.39	33,660.43	13,739.23	101,079.59
13-110-200	Savings in Bank-ROAD & BRIDGE #3	169,827.09	77,418.66	20,584.70	226,661.05
14-110-200	Savings in Bank-ROAD & BRIDGE #4	243,088.68	137,998.88	58,545.46	322,542.10
10-110-200	SAVINGS IN BANK	220,429.74	271,513.00	491,942.74	0.00
12-110-200	SAVING IN BANK-SEIZED FUND CONST#4	11,172.61	1.78	50.82	11,123.57
13-110-200	SAVINGS IN BANK-SEIZED FUND CO ATTY	5,779.74	0.82	1,038.68	4,741.88
14-110-200	SAVINGS IN BANK-DA SEIZED FUNDS #2	89,883.13	14.28	0.00	89,897.41
15-110-200	SAVINGS IN BANK J.P. SECURITY FUND	3,590.24	147.06	0.00	3,737.30
16-110-200	SAVINGS IN BANK JURY SERVICE FUND	1,469.02	1,649.57	0.00	3,118.59
17-110-200	SAVINGS IN BANK-J.P. TECHNOLOGY FUND	425.30	454.51	219.99	659.82
18-110-200	SAVINGS IN BANK-SEIZED FUNDS PEND	9,913.32	318.60	0.00	10,231.92
19-110-200	SAVINGS IN BANK-SHERIFF SEIZURE FD	138.90	0.00	0.00	138.90
10-110-200	SAVINGS IN BANK - D/A HOT CHECK	1,321.52	0.21	0.00	1,321.73
11-110-200	SAVINGS IN BANK - D/A SPECIAL CRIME	5,561.99	0.89	0.00	5,562.88
12-110-200	SAVINGS IN BANK - D/A LEOSE FUND	4,511.80	0.71	0.00	4,512.51
13-110-200	SAVINGS IN BANK - SHERIFF LEOSE	3,538.13	0.50	558.18	2,980.45
14-110-200	SAVINGS IN BANK AIRPORT FUND	0.00	0.00	0.00	0.00
15-110-200	SAVINGS IN BANK-MISC GRANT FUNDS	206,294.99	62,167.99	233,112.04	35,350.94
16-110-200	SAVINGS IN BANK CONST. PCT#1 LEOSE	5,348.81	0.84	0.00	5,349.65
17-110-200	SAVINGS IN BANK CONST. PCT#3 LEOSE	5,053.93	0.81	0.00	5,054.74
18-110-200	SAVINGS IN BANK CONST. PCT#4 LEOSE	4,459.33	188.71	0.00	4,648.04
19-110-200	SAVINGS IN BANK TCDP GRANT 2002	143.31	0.00	0.00	143.31
10-110-200	SAVINGS IN BANK MOTEL TAX	8,095.75	2,765.59	2,671.76	8,189.58
11-110-200	SAVING IN BANK-FEMA - HURRICANE IKE	13,552.66	19,273.54	0.00	32,826.20
12-110-200	SAVINGS IN BANK-HAVA GRANT	907.50	1,082.00	532.00	1,457.50
13-110-200	SAVINGS IN BANK VINE GRANT	0.00	0.00	0.00	0.00
14-110-200	SAVINGS IN BANK-AVIATION GRANT	0.00	0.00	0.00	0.00
15-110-200	SAVINGS IN BANK DARE	0.00	542.53	542.53	0.00
16-110-200	SAVINGS IN BANK COURTHOUSE PRSVN	1,545,055.17	0.00	0.00	1,545,055.17
17-110-200	RESTITUTION -(JP #3)	33,159.89	5.27	0.00	33,165.16
13-110-200	SAVING IN BANK PAYROLL FUND	1,717.15	0.00	0.14	1,717.01
110-200	GROUP TOTAL	4,041,769.61	1,262,653.48	1,725,266.21	3,579,156.88

REPORT TOTAL

4,041,769.61, 1,262,653.48 1,725,266.21 3,579,156.88

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 February, 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.

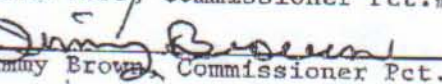
THE UNDERSIGNED HEREBY APPROVE THE FOREGOING REPORT:


 Mark Evans, County Judge


 Grover Worsham, Commissioner Pct.#1


 Jannette Hortman, Commissioner Pct.#2


 Cecil Webb, Commissioner Pct.#3


 Jimmy Brown, Commissioner Pct.#4


 Jo Barte, County Treasurer


 Sheila Johnson, County Auditor