

08-07-09

SPECIFIED-ACTIVITY-REPORT
RECEIPTS & DISBURSEMENTS ENDING JULY 31, 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	195,697.92	449,826.75	519,272.25	126,252.42
11-110-200	Savings in Bank-RECORDS MGT	34,963.21	4,001.20	4,200.75	34,763.66
12-110-200	Savings in Bank-GENERAL ESCROW	32,443.47	2,456.94	434.76	34,465.65
13-110-200	Savings in Bank-LIBRARY FUND	3,289.28	840.00	1,591.50	4,040.78
14-110-200	Savings in Bank-SECURITY FUND	2,840.81	835.38	0.00	3,676.19
15-110-200	SAVINGS IN BANK -SHERIFF SPEC CRIME	2,872.81	0.53	0.00	2,873.34
16-110-200	Savings in Bank-TITLE III	11,367.95	2.19	0.00	11,370.14
17-110-200	Savings in Bank-COUNTY ATTORNEY	17,136.95	1.94	7,343.50	9,795.39
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	34,232.34	26,877.84	27,085.70	34,024.45
22-110-200	Savings in Bank-ROAD & BRIDGE#2	97,195.18	8,415.54	53,913.06	51,697.66
23-110-200	Savings in Bank-ROAD & BRIDGE #3	76,712.20	72,827.46	44,136.29	105,403.37
24-110-200	Savings in Bank-ROAD & BRIDGE #4	134,962.33	34,486.92	45,974.63	123,474.62
30-110-200	SAVINGS IN BANK	0.00	0.00	0.00	0.00
41-110-200	SAVING IN BANK-SEIZED FUND CONST#1	740.20	448.49	0.00	1,188.69
42-110-200	SAVING IN BANK-SEIZED FUND CONST#4	11,130.93	2.01	100.00	11,032.94
43-110-200	SAVINGS IN BANK-SEIZED FUND CO ATTY	2,410.19	0.38	397.52	2,013.05
44-110-200	SAVINGS IN BANK-DA SEIZED FUNDS #2	85,822.61	15.52	0.00	85,838.13
45-110-200	SAVINGS IN BANK J.P. SECURITY FUND	4,248.12	91.61	0.00	4,339.73
46-110-200	SAVINGS IN BANK JURY SERVICE FUND	4,327.48	392.83	1,495.61	3,224.70
47-110-200	SAVINGS IN BANK-J.P.TECHNOLOGY FUND	1,108.07	372.16	50.00	1,430.23
48-110-200	SAVINGS IN BANK-SEIZED FUNDS PEND	23,087.12	4.17	0.00	23,091.29
49-110-200	SAVINGS IN BANK-SHERIFF SEIZURE FD	365.63	0.00	0.00	365.63
50-110-200	SAVINGS IN BANK - D/A HOT CHECK	1,322.61	0.24	0.00	1,322.85
51-110-200	SAVINGS IN BANK - D/A SPECIAL CRIME	7,507.42	1.36	0.00	7,508.78
52-110-200	SAVINGS IN BANK - D/A LEOSE FUND	4,515.43	0.82	0.00	4,516.25
53-110-200	SAVINGS IN BANK - SHERIFF LEOSE	1,148.42	0.20	0.00	1,148.62
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	0.00	0.00	1,074.99
56-110-200	SAVINGS IN BANK CONST. PCT#1 LEOSE	5,624.80	1.01	0.00	5,625.81
57-110-200	SAVINGS IN BANK CONST. PCT#3 LEOSE	6,140.05	1.10	140.00	6,001.15
58-110-200	SAVINGS IN BANK CONST. PCT#4 LEOSE	4,669.05	0.84	0.00	4,669.89
59-110-200	SAVINGS IN BANK TCDP GRANT 2002	144.80	0.00	0.00	144.80
60-110-200	SAVINGS IN BANK MOTEL TAX	5,130.14	4,275.33	1,101.15	8,304.32
61-110-200	SAVING IN BANK-FEMA - HURRICANE IKE	12,818.94	3,366.00	11,737.98	4,446.96
62-110-200	SAVINGS IN BANK-HAVA GRANT	1,457.50	0.00	150.00	1,307.50
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	1,558,769.90	0.00	236,146.04	1,322,623.86
67-110-200	RESTITUTION -(JP #3)	33,187.15	6.00	0.00	33,193.15
93-110-200	SAVING IN BANK PAYROLL FUND	1,720.99	0.00	0.00	1,720.99
110-200	GROUP TOTAL	2,415,791.59	609,552.76	955,270.74	2,070,073.61
	REPORT TOTAL	2,415,791.59	609,552.76	955,270.74	2,070,073.61

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 July 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:

Jo Bartee
County Treasurer

Sheila Johnson
County Auditor

Mark Evans
County Judge

Grover Worsham, Commissioner Pct.#1

Jannette Horlman
Commissioner Pct.#2

Cecil Webb, Commissioner Pct.#3

Jenny Brown
Commissioner Pct.#4