

04-03-09

SPECIFIED-ACTIVITY-REPORT
RECEIPTS & DISBURSEMENTS ENDING MARCH 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	813,025.74	184,650.19	338,215.72	659,460.21
11-110-200	Savings in Bank-RECORDS MGT	41,019.29	6.40	3,533.35	37,492.34
12-110-200	Savings in Bank-GENERAL ESCROW	29,811.67	5.09	5.46	29,811.30
13-110-200	Savings in Bank-LIBRARY FUND	48.08	490.09	58.00	480.17
14-110-200	Savings in Bank-SECURITY FUND	629.34	0.11	0.00	629.45
15-110-200	SAVINGS IN BANK -SHERIFF SPEC CRIME	2,567.42	0.37	0.00	2,567.79
16-110-200	Savings in Bank-TITLE III	11,359.33	1.94	0.00	11,361.27
17-110-200	Savings in Bank-COUNTY ATTORNEY	36,699.68	5.41	4,897.83	31,807.26
18-110-200	SAVINGS IN BANK FOREST SERVICE	280.08	0.00	96.89	183.19
21-110-200	Savings in Bank-ROAD & BRIDGE #1	182,449.25	31,874.73	120,993.91	93,330.07
22-110-200	Savings in Bank-ROAD & BRIDGE#2	101,079.59	18,542.85	32,926.88	86,695.56
23-110-200	Savings in Bank-ROAD & BRIDGE #3	226,661.05	40,988.31	164,330.25	103,319.11
24-110-200	Savings in Bank-ROAD & BRIDGE #4	322,542.10	42,284.22	215,375.04	149,451.28
30-110-200	SAVINGS IN BANK	0.00	0.00	0.00	0.00
42-110-200	SAVING IN BANK-SEIZED FUND CONST#4	11,123.57	1.82	0.00	11,125.39
43-110-200	SAVINGS IN BANK-SEIZED FUND CO ATTY	4,741.88	0.69	463.45	4,279.12
44-110-200	SAVINGS IN BANK-DA SEIZED FUNDS #2	89,897.41	14.78	0.00	89,912.19
45-110-200	SAVINGS IN BANK J.P. SECURITY FUND	3,737.30	0.60	0.00	3,737.90
46-110-200	SAVINGS IN BANK JURY SERVICE FUND	3,118.59	0.49	0.00	3,119.08
47-110-200	SAVINGS IN BANK-J.P.TECHNOLOGY FUND	659.82	1,611.16	151.45	2,119.53
48-110-200	SAVINGS IN BANK-SEIZED FUNDS PEND	10,231.92	1.32	4,343.39	5,889.85
49-110-200	SAVINGS IN BANK-SHERIFF SEIZURE FD	138.90	2,606.25	500.00	2,245.15
50-110-200	SAVINGS IN BANK - D/A HOT CHECK	1,321.73	0.21	0.00	1,321.94
51-110-200	SAVINGS IN BANK - D/A SPECIAL CRIME	5,562.88	1,738.48	0.00	7,301.36
52-110-200	SAVINGS IN BANK - D/A LEOSE FUND	4,512.51	0.68	0.00	4,513.19
53-110-200	SAVINGS IN BANK - SHERIFF LEOSE	2,980.45	1,640.66	797.90	3,823.21
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	35,350.94	0.00	34,275.95	1,074.99
56-110-200	SAVINGS IN BANK CONST. PCT#1 LEOSE	5,349.65	1,012.20	0.00	6,361.85
57-110-200	SAVINGS IN BANK CONST. PCT#3 LEOSE	5,054.74	1,082.25	0.00	6,136.99
58-110-200	SAVINGS IN BANK CONST. PCT#4 LEOSE	4,648.04	517.94	30.00	5,135.98
59-110-200	SAVINGS IN BANK TCDP GRANT 2002	143.31	0.00	0.00	143.31
60-110-200	SAVINGS IN BANK MOTEL TAX	8,189.58	1.28	798.12	7,392.74
61-110-200	SAVING IN BANK-FEMA - HURRICANE IKE	32,826.20	72,248.09	91,521.63	13,552.66
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	1,545,055.17	7,368.91	28,748.20	1,523,675.88
67-110-200	RESTITUTION -(JP #3)	33,165.16	5.45	0.00	33,170.61
93-110-200	SAVING IN BANK PAYROLL FUND	1,717.01	3.98	0.00	1,720.99
110-200	GROUP TOTAL	3,579,156.88	408,706.95	1,042,063.42	2,945,800.41

REPORT TOTAL

3,579,156.88

408,706.95

1,042,063.42

2,945,800.41

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 March, 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 and transfers that have been made.

Jo Bartee
Jo Bartee, 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