

09-03-08

SPECIFI-D-ACTIVITY'REPOR;
REC-IPTS & DISBURSEMENTS ENDING AUGUST 31, 2008

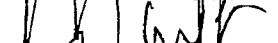
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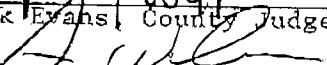
ACCOUNT NUMBER	ACCOUNT-TITLE	STARLING BALANCE	DEBIT BALANCE	CRED IT aALANCF	Et-mING BALANCE
10	110-200 SAVINGS IN BANK GENERAL FUND	74,534.23	280,625.68	308,248.03	46,911.88
	Savings in Sank-RECORDS MGT	58,847.78	59.70	8,357.76	50,549.72
	Bank-GENERAL Escrow	26,1139.8	107.11	170.06	26,126.85
	Bank'LIBRARY FUND	0	700.28	331.00	182.69
	Bank-SECURITY FUND	186.59-	9,191.35	1.16 0.00	10,928.50
	SKERIFF SPEC CRIME	1,738*31	3.11 35.85	0.00	2,558.20
	TITLE III	2,555.09	320.08	6,776.73	30,357.88
	ATTORNEY	30,322.03	3.82	1,086.45	13,370.11
	21-110-200 Savings in Bank-ROAD & BRIDGE #1	19,776.76	17,948.29	15,221.45	2,351.19
	110-200 Savings in Bank-ROAD & BRIDGE#2	3,433.82	2,652.10	9,637.49	29,791.49
	200 Savings in Bank-ROAD & BRIDGE #3	27,064.65	16,016.96	22,537.21	37,750.19
	Savings in Bank-ROAD & BRIDGE #4	44,735.51	40,705.83	21,100.69	10,953.32
	SAVINGS IN BANK	3	0.00	0.00	24,322.35
	42-110-200 SAVING IN BANK-SEIZED FUND	17,473.57	10.92	0.00	0.00
	110'200 SAVINGS IN BANK-SEIZED FUND	4,717 .21	20.40	791.41	9,444.62
	CO ATTY 44-110'200 SAVINGS IN BANK'DA	0.00	109.19	8,418.80	17,351.89
	SEI7.~D ~UNDS #2	9/.33.70	3.59	0.00	88,523.10
	45-110'200 SAVINGS IN BANK J.P. SECURITY FUND	18,122.90	648.59	2,000.00	3,129.46
	46-110-200 SAVINGS IN BANK JURY SERVICE FUND	96,832.71	0.00	76.34 0.00	2,383.11
	47-110-200 SAVINGS IN BANK-J.P. TECHNOLOGY FUND	3,125.87	13.84 0.00	0.0	755.83
	48-110-200 SAVINGS IN BANK"SEIZED FUNDS	3,734.52	1.5	0	11,968.96
	PEND 49'110-200 SAVINGS IN BANK-SHERIFF SEIZURE	832.17	3	0.0	138.90
	FD 50-110-200 SAVINGS IN BANK-MISE GRANT FUNDS	11,955.12	6.40	0	1,317.00
	FUND 55-110-200 SAVINGS IN BANK CONST. PCT#1	138.90	5.19	0.0	5,543.05
	LEOSE 57-110-200 SAVINGS IN BANK CanST. PC1#3	1,315.47	5.15	0	1,496.42
	LEOSE 58-110-200 SAVINGS IN BANK CONST. PC1#4	5,536.65	1,911.25	0.00	4,243.68
	LEOSE 59-110-200 SAVINGS IN BANK TCDP GRANT	4,491.23	0.00	508.90	914.81
	2002 60-110'200 SAVINGS IN BANK MoTEL TAX	4,747.43	6.1	1 ,000.00	3,337.29
	61-110-200 SAVING [N BANK-TRINITY CO HIST COMM	3.56	6	0.00	5,330.59
	62-110-200 SAVINGS rN BANK'HAVA GRANT	3,337.29	5.83	0.00	5,036.72
	63-110-200 SAVINGS IN BANK VINE GRANT	5,324.43	5.2	0.00	4,486.31
	64-110-200 SAVINGS IN BANK-AVLATION GRANT	5,030.13	3	38.04	143.31
	65-110-200 SAVINGS!N BANK DARE	9	0.00	0.00	11,096.53
	66-110-200 SAVINGS IN BANK COURTHOUSE PRSVN	4,519.12	3,101.67	829.59	0.00 939.88
	67-110-200 R-STITUTION -(JP #3)	143.31	0.00	0.00	0.00 0.00
	93-110-200 SAVrNG IN BANK PAYROLL FUND	8,824.45	0.0	517.62	3,915.23
		0.00	0	0.00 0.00	1,490,241
		1,457.50	0.00	4,332.77	.89
		0.00 0.00	0.00	7,229.33	40,144.96
		13,241.41	6.59	0.00	2,558.62
		1,497,471.22	0.0	0.00	
		0.00 2,55[\.62	0		
	110-200 GROUP TOTAL	2,008,380.71	414,376.65	419,160.83	2,003,596.53

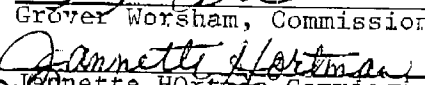
REPORT TOTAL 2,008,380.71 414,376.65 419,160.83 2,003,596.53


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 August, 2008 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 Lnc Lud s any t an fer that have been made.

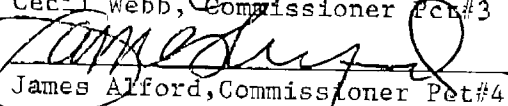
UNDERSIGNED HEREBY APPROVE THE MONTHLY FINANCIAL REPORT:

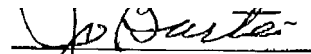

 Mark Evans, County Judge

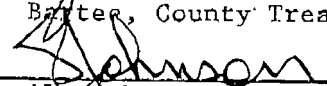

 Grover Worsham, Commissioner Pctfl


 Jannette Hortman, Commissioner Pct#2


 Cecil Webb, Commissioner Pct#3


 James Alford, Commissioner Pct#4


 Britte, County Treasurer


 Sheila Johnson, Auditor