

"GGGA"

0657

07-03-08

SPECIFIED-ACTIVITY-REPORT
RECEIPTS & DISBURSEMENTS ENDING JUNE 30, 2008

PAGE 1

ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200	SAVINGS IN BANK GENERAL FUND	84,500.45	270,063.69	344,549.12	10,015.02
11-110-200	Savings in Bank-RECORDS MGT	89,550.24	102.34	25,710.21	63,942.37
12-110-200	Savings in Bank-GENERAL ESCROW	29,334.42	914.10	1,346.45	28,902.07
13-110-200	Savings in Bank-LIBRARY FUND	2,009.01	595.00	2,847.60	243.59-
14-110-200	Savings in Bank-SECURITY FUND	9,434.37	0.39	9,192.09	242.67
15-110-200	SAVINGS IN BANK -SHERIFF SPEC CRIME	2,548.01	4.00	0.00	2,552.01
16-110-200	Savings in Bank-TITLE III	30,235.40	48.46	0.00	30,283.86
17-110-200	Savings in Bank-COUNTY ATTORNEY	29,036.20	39.92	4,127.59	24,948.53
18-110-200	SAVINGS IN BANK FOREST SERVICE	1,902.80	2.69	0.00	1,905.49
21-110-200	Savings in Bank-ROAD & BRIDGE #1	43,006.27	12,581.63	14,534.08	41,053.82
22-110-200	Savings in Bank-ROAD & BRIDGE#2	50,297.04	3,778.21	1,735.21	52,340.04
23-110-200	Savings in Bank-ROAD & BRIDGE #3	36,860.20	8,561.10	16,413.55	29,007.75
24-110-200	Savings in Bank-ROAD & BRIDGE #4	28,792.34	15,208.00	22,586.08	21,414.26
30-110-200	SAVINGS IN BANK	0.00	0.00	0.00	0.00
42-110-200	SAVING IN BANK-SEIZED FUND CONST#4	13,004.38	16.55	2,822.42	10,198.51
43-110-200	SAVINGS IN BANK-SEIZED FUND CO ATTY	27,221.80	37.86	643.66	26,616.00
44-110-200	SAVINGS IN BANK-DA SEIZED FUNDS #2	96,584.09	134.58	0.00	96,718.67
45-110-200	SAVINGS IN BANK J.P. SECURITY FUND	2,888.64	4.07	0.00	2,892.71
46-110-200	SAVINGS IN BANK JURY SERVICE FUND	1,433.88	2,384.83	0.00	3,818.71
47-110-200	SAVINGS IN BANK-J.P.TECHNOLOGY FUND	3,659.46	2.86	2,649.99	1,012.33
48-110-200	SAVINGS IN BANK-SEIZED FUNDS PEND	11,923.97	16.86	0.00	11,940.83
49-110-200	SAVINGS IN BANK-SHERIFF SEIZURE FD	137.14	0.00	0.00	137.14
50-110-200	SAVINGS IN BANK - D/A HOT CHECK	1,312.03	1.86	0.00	1,313.89
51-110-200	SAVINGS IN BANK - D/A SPECIAL CRIME	5,522.23	7.80	0.00	5,530.03
52-110-200	SAVINGS IN BANK - D/A LEOSE FUND	4,479.53	6.34	0.00	4,485.87
53-110-200	SAVINGS IN BANK - SHERIFF LEOSE	6,948.71	9.34	1,015.00	5,943.05
54-110-200	SAVINGS IN BANK AIRPORT FUND	3.56	0.00	0.00	3.56
55-110-200	SAVINGS IN BANK-MISC GRANT FUNDS	3,337.29	0.00	0.00	3,337.29
56-110-200	SAVINGS IN BANK CONST. PCT#1 LEOSE	5,310.56	7.50	0.00	5,318.06
57-110-200	SAVINGS IN BANK CONST. PCT#3 LEOSE	5,017.79	7.09	0.00	5,024.88
58-110-200	SAVINGS IN BANK CONST. PCT#4 LEOSE	4,627.10	6.55	0.00	4,633.65
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	9,764.30	12.95	771.60	9,005.65
61-110-200	SAVING IN BANK-TRINITY CO HIST COMM	0.00	0.00	0.00	0.00
62-110-200	SAVINGS IN BANK-HAVA GRANT	122.50	435.00	0.00	557.50
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	6,801.74	6.55	3,116.83	3,691.46
66-110-200	SAVINGS IN BANK COURTHOUSE PRSVN	0.00	1,562,243.84	0.00	1,562,243.84
93-110-200	SAVING IN BANK PAYROLL FUND	2,558.62	0.00	0.00	2,558.62
110-200	GROUP TOTAL	650,309.38	1,877,241.96	454,061.48	2,073,489.86

REPORT TOTAL 650,309.38 1,877,241.96 454,061.48 2,073,489.86

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 June, 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 include any transfers that have been made.

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, C ommissioner Pct.#3

James Alford
James Alford, Commissioner Pct.#4

Jo Cartee
Jo Cartee, County Treasurer

Sheila Johnson
Sheila Johnson, Auditor