

10-09-08

SPECIFIED ACTIVITY REPORT  
RECEIPTS & DISBURSEMENTS ENDING SEPTEMBER 30, 2008

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ACCOUNT NUMBER	ACCOUNT TITLE	STARTING BALANCE	DEBIT BALANCE	CREON BALANCE	ENDING BALANCE
10-110-200	SAVINGS IN BANK GENERAL FUND	74,161.71	268,098.96	345,727.32	3,466.65
11-110-200	Savings in Bank-RECORDS MGT	52,651.50	56,215.83	2,751.12	49,956.59
12-110-200	savings in Bank-GENERAL ESCROW SavinQ5	26,510.27	676.17	30.86	26,537.24
13-110-200	in Bank-LIBRARY FUND Savings In	182.69	308.73	249.50	809.36
14-110-7.00	Bank-SECURITY FUND. SAVINGS IN BANK	11,687.11	27.08	15,150.00	3,511.16
15-110-200	'SHERIFF SPEC CRIME SavinQ\$ in	2,558.20	1.09	0.00	2,560.88
16-110-200	Bahk-TITLE III	30,357.88	2.46	6,000.00	313,962.44
17-110-200	SavinQs in Bank-COUNTY ATTORNEY	13,370.11	5,331.79	13,101.96	269.24
18-110-200	SAVINGS IN BANK FOREST SERVICE	2,351.19	965.93	0.00	2,353.65
21-110-200	Savings in Bank-ROAD & BRIDGE #1	25,701.62	15,594.55	0.00	10,068.13
22-110-200	Savings in Bank-ROAD & BRIDGE#2	37,750.19	3,808.63	20,965.28	18,915.42
23-110-200	SavinQ5 in Bank-ROAD & BRIDGE #3	5,381.50	0.00	19,800.70	5,650.53
24-110-200	Savings in Bank-ROAD & BRIDGE #4	113,450.7	17.86	26,626.58	5,731.55
30-110-200	SAVINGS IN BANK	2,000.00	91.34	27,990.90	0.00
42-110-200	SAVING IN BANK-SEIZED FUND CONST#4	9,143.82	28.58	0.00	9,153.14
43-110-200	SAVINGS IN BANK-SEIZED FUND CO ALLY	17,351.89	163.58	0.00	16,621.47
44-110-200	SAVINGS IN BANK-DA SEIZED FUNDS #2	138,523.1	274.52	748.28	88,307.00
45-110-200	SAVINGS IN BANK .J.p. SECURUY FUND SAVINGS	0.00	3,210.26	651.00	3,231.34
46-110-200	IN BANK JURY SERVICE FUND SAVINGS IN	2,761.92	73.00	0.00	2,925.50
47-110-200	BANK .J.P. TECHNOLOGY FUND SAVINGS IN	1,088.60	0.00	0.00	1,303.12
48-110-200	BANK-SEIZ-O FUNDS PEND SAVINGS IN	11,968.96	1.38	60.00	12,620.69
49-110-200	BANK-SHERIFF SEIZURE Fo SAVINGS IN BANK	138.9	5.81	0.00	138.90
50-110-200	- O/A HOT CHECK SAVINGS IN BANK - D/A	0.00	4.72	0.00	1,318.38
51-110-200	SP-CIAL CRIME SAVINGS IN BANK - DILL.	1,317.00	4.45	0.00	5,548.86
52-110-200	LEDSE FUND SAVINGS IN BANK - SHERIFF LEOSE	5,543.05	0.00	0.00	4,501.14
53-110-200	SAVINGS IN BANK AIRPORT FUND SAVINGS IN	4,496.42	0.00	0.00	4,248.13
54-110-200	BANK-MISC GRANT FUNDS SAVINGS IN BANK	4,243.68	0.00	0.00	3.31
55-110-200	CONST- PCT#1 LEOSE SAVINGS IN BANK CONST.	914.8	5.59	0.00	3,337.29
56-110-200	PCT#3 LEOSE SAVINGS IN BANK CONST. PCT#4	1.00	5.28	918.12	5,336.18
57-110-200	LEOSE SAVINGS IN BANK LCOP GRANT 2002	3,337.29	4.70	0.00	5,042.00
58-110-200	SAVINGS IN BANK MOTEL. TAX	5,330.59	0.00	0.00	4,491.01
59-110-200	SAVING IN BANK-TRINITY CO WIST COMM	5,036.72	11.28	0.00	143.31
60-110-200	SAVINGS IN BANK-HAVA GRANT	4,486.31	517.62	0.00	10,408.37
61-110-200	SAVINGS IN BANK VINE GRANT	143.31	0.00	0.00	0.00
62-110-200	SAVINGS jN BANK-AVIATION GRANT	11,096.53	0.00	0.00	1,457.50
63-110-200	SAVINGS IN BANK DARE	0.00	939.138	0.00	0.00
64-110-200	SAVINGS IN BANK COURTHOUSE PRSVN	0.00	0.00	0.00	576.67
65-110-200	RESTITUTION -(Jp #3)	3,915.23	2.25	699.44	1,483.241.89
66-110-200	SAVING IN BANK PAYROLL FUND	1,190,241.8	0.00	0.00	41,619.93
67-110-200		9,415,576.48	0.00	0.00	2,558.62
68-110-200		2,558.62	43.45	0.00	0.00
69-110-200					0.00
70-110-200	110-200 GROUP TOTAL	2,020,479.95	296,975.87	491,768.31	1,825,687.51

In compliance with Section 114.026 of the Texas Local Government Code, the report of Cash and Disbursements of County Funds for month of September, 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.

Jo Bortee  
Jo Bortee, County Treasurer

Sheila Johnson  
Sheila Johnson, 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

James Alford  
James Alford, Commissioner Pct.#4