

Monthly Report of the County Treasurer of Coryell County, Texas of
 Receipts and Disbursements for August 1, through August 31, 2009, Inclusive:

	Beg Bal	Receipts	Disbursements	End Bal	Depository
GENERAL (10)	(1,621,129.46)	398,590.11	(925,706.97)	(2,148,246.32)	(2,148,246.32)
GENERAL HI-FI	1,015,396.59	575.86	-	1,015,972.45	
TEXSTAR INV	3,555,505.51	932.70	-	3,556,438.21	
CD	3,211,629.18	-	-	3,211,629.18	
UND R&B (20)	926,388.63	34,879.05	(338,452.66)	622,815.02	622,815.02
TEXSTAR INV	1,238.98	0.33	-	1,239.31	
LAW LIBRARY (30)	1,808.19	1,805.00	(1,655.62)	1,957.57	1,957.57
CO CLRK I REC MGM (31)	112,888.80	4,463.94	(5,338.92)	112,013.82	112,013.82
COUNTY FEES	13,406.34	850.37	-	14,256.71	14,256.71
DIST CLK REC MGMT	14,631.91	1,046.09	-	15,678.00	15,678.00
ARCHIVE REC MGMT	47,887.67	4,061.00	0.00	51,948.67	51,948.67
COURTHSE SECURITY(32)	27,034.20	2,149.45	2,065.53	31,249.18	31,249.18
COURT REPTRS (33)	5,386.91	1,170.00	(714.00)	5,842.91	5,842.91
CAP IMPROVEMENT (70)	1,020,638.98	2,260.91	(31,545.01)	991,354.88	991,354.88
ACTIVITIES COMPLEX (71)	1,270.82	6,400.00	(3,651.51)	4,019.31	4,019.31
FIRE DEPARTMENTS (72)	72,991.61	7,860.91	0.00	80,852.52	80,852.52
LEOSE TRAINING FD (34)	13,192.77	-	(1,391.00)	11,801.77	11,801.77
TECHNOLOGY FD (35)	5,319.81	630.13	-	5,949.94	5,949.94
LAW ENFORCE GRANT (36)	-	-	-	-	0.00
PRE-TRIAL DIVERSION (74)	42,409.04	5,420.00	(1,638.07)	46,190.97	46,190.97
BAIL BOND BOARD (75)	104,874.01	-	-	104,874.01	104,874.01
INT & SINKING (60)	38,612.90	2,574.43	-	41,187.33	41,187.33
CA HOT CK PROCESS (76)	11,702.25	462.79	(1,602.51)	10,562.53	10,562.53
DA HOT CK PROCESS	1,157.00	-	-	1,157.00	1,157.00
DA/SHER (78)	10,356.01	-	0.00	10,356.01	10,356.01
DA SAL. SUPP. (79)	30,641.00	-	(1,798.75)	28,842.25	28,842.25
VEHICLE INV TAX INT (077)	4,450.45	-	-	4,450.45	4,450.45
52ND JD A. PROB (80-81)	245,686.50	29,007.05	(65,688.67)	209,004.88	209,004.88
52ND JD JUV PROB (90-93)	660,126.82	17,408.90	(43,702.58)	633,833.14	633,833.14
TEXSTAR INV JUV	114,356.32	30.00	-	114,386.32	
TEXSTAR Parole Superv	103,177.95	27.07	-	103,205.02	
CRIME VIC (102)	5,678.16	-	(4,711.57)	966.59	966.59
CRIME VIC (104)	(2,940.42)	-	(2,950.17)	(5,890.59)	(5,890.59)
AUTO THEFT TF (103)	21,216.40	17,911.02	(20,620.13)	18,507.29	18,507.29
PAYROLL CLEARING (98)	-	715,995.76	(715,995.76)	-	-
CURRENT	-	244,460.97	(244,460.97)	-	-
CURRENT HI-FI (100)	215,007.43	219,912.88	(244,460.97)	190,459.34	
FEMA Disater Relief (105)	28,518.15	-	-	28,518.15	28,518.15
ORCA-ARROWHEAD(106)	-	-	-	-	-
ORCA-FEIMA MATCH(107)	-	-	-	-	-
ST REPTS (115)	0.00	32,929.46	0.00	32,929.46	32,929.46
	<u>10,060,517.41</u>	<u>1,753,816.18</u>	<u>(2,654,020.31)</u>	<u>9,160,313.28</u>	<u>966,983.45</u>

Signed: _____

On this 14th day of September, 2009, We the Commissioners' Court have examined the report of the County Treasurer and find it correct. We order our acceptance on the minutes of the Court.

County Judge

Commissioner

Commissioner

ATTEST:

Commissioner

Commissioner

County Clerk