

Monthly Report of the County Treasurer of Coryell County, Texas of
 Receipts and Disbursements for September 1, through September 30, 2009, Inclusive:

	Beg Bal	Receipts	Disbursements	End Bal	Depository
GENERAL (10)	(2,148,246.32)	1,505,049.19	(1,087,721.86)	(1,730,918.99)	(1,730,918.99)
GENERAL HI-FI	1,015,972.45	553.91	-	1,016,526.36	
TEXSTAR INV	3,556,438.21	757.37	(1,000,500.00)	2,556,695.58	
CD	3,211,629.18	-	-	3,211,629.18	
UND R&B (20)	622,815.02	47,780.36	(264,709.49)	405,885.89	405,885.89
TEXSTAR INV	1,239.31	0.27	-	1,239.58	
LAW LIBRARY ('30)	1,957.57	1,940.00	(199.50)	3,698.07	3,698.07
CO CLRK I REC MGM ('31)	112,013.82	4,316.49	(7,612.26)	108,718.05	108,718.05
COUNTY FEES	14,256.71	906.66	(1,511.99)	13,651.38	13,651.38
DIST CLK REC MGMT	15,678.00	913.51	-	16,591.51	16,591.51
ARCHIVE REC MGMT	51,948.67	4,032.50	-	55,981.17	55,981.17
COURTHSE SECURITY(32)	31,249.18	1,869.16	(21,602.34)	11,516.00	11,516.00
COURT REPTRS (33)	5,842.91	1,290.00	(574.00)	6,558.91	6,558.91
CAP IMPROVEMENT (70)	991,354.88	9,816.89	(105,839.69)	895,332.08	895,332.08
ACTIVITIES COMPLEX (71)	4,019.31	1,700.00	(3,995.91)	1,723.40	1,723.40
FIRE DEPARTMENTS (72)	80,852.52	2,220.69	(82,587.79)	485.42	485.42
LEOSE TRAINING FD (34)	11,801.77	-	(1,015.60)	10,786.17	10,786.17
TECHNOLOGY FD (35)	5,949.94	389.44	-	6,339.38	6,339.38
LAW ENFORCE GRANT (36)	-	-	-	-	0.00
PRE-TRIAL DIVERSION (74)	46,190.97	6,255.00	(1,782.94)	50,663.03	50,663.03
BAIL BOND BOARD (75)	104,874.01	500.00	-	105,374.01	105,374.01
INT & SINKING (60)	41,187.33	2,528.62	-	43,715.95	43,715.95
CA HOT CK PROCESS (76)	10,562.53	548.87	(802.11)	10,309.29	10,309.29
DA HOT CK PROCESS	1,157.00	-	-	1,157.00	1,157.00
DA/SHER (78)	10,356.01	-	-	10,356.01	10,356.01
DA SAL. SUPP. (79)	28,842.25	-	(1,798.75)	27,043.50	27,043.50
VEHICLE INV TAX INT (077)	4,450.45	-	-	4,450.45	4,450.45
52ND JD A. PROB (80-81)	209,004.88	103,925.10	(52,558.60)	260,371.38	260,371.38
52ND JD JUV PROB (90-93)	633,833.14	118,888.24	(64,800.22)	687,921.16	687,921.16
TEXSTAR INV JUV	114,386.32	24.72	-	114,411.04	
TEXSTAR Parole Superv	103,205.02	22.30	-	103,227.32	
CRIME VIC (102)	966.59	4,871.13	(2,762.61)	3,075.11	3,075.11
CRIME VIC (104)	(5,890.59)	5,898.00	(3,335.40)	(3,327.99)	(3,327.99)
AUTO THEFT TF (103)	18,507.29	15,646.25	(27,140.07)	7,013.47	7,013.47
PAYROLL CLEARING (98)	-	732,676.25	(732,676.25)	-	-
CURRENT	-	257,523.82	(257,523.82)	-	-
CURRENT HI-FI (100)	190,459.34	268,809.34	(257,523.82)	201,744.86	
FEMA Disater Relief (105)	28,518.15	-	-	28,518.15	28,518.15
ORCA-ARROWHEAD(106)	-	223,984.88	(120,391.81)	103,593.07	103,593.07
ORCA-FEIMA MATCH(107)	-	-	-	-	-
ST REPTS (115)	32,929.46	27,156.24	(25.00)	60,060.70	60,060.70
	<u>9,160,313.28</u>	<u>3,352,795.20</u>	<u>(4,100,991.83)</u>	<u>8,412,116.65</u>	<u>1,206,642.73</u>

Signed:

Donna Medford

On this 26th day of October, 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

Jeffrey E. Tuth

Commissioner

Paul Ware

Commissioner

W. [Signature]

Commissioner

Don Jones

Commissioner

ATTEST:

Richard [Signature]

County Clerk