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

	Beg Bal	Receipts	Disbursements	End Bal	Depository
GENERAL (10)	(1,730,918.99)	310,294.77	(875,662.76)	(2,296,286.98)	(2,296,286.98)
GENERAL HI-FI	1,016,526.36	575.86	-	1,017,102.22	
TEXSTAR INV	2,556,695.58	454.86		2,557,150.44	
CD	3,211,629.18	316.80	-	3,211,945.98	
UND R&B (20)	405,885.89	80,088.58	(129,902.97)	356,071.50	356,071.50
TEXSTAR INV	1,239.58	0.22	-	1,239.80	
LAW LIBRARY (30)	3,698.07	2,040.00	(4,608.77)	1,129.30	1,129.30
CO CLRK IREC MGM (31)	108,718.05	3,878.70	(3,048.69)	109,548.06	109,548.06
COUNTY FEES	13,651.38	760.86	-	14,412.24	14,412.24
DIST CLK REC MGMT	16,591.51	1,006.80	-	17,598.31	17,598.31
ARCHIVE REC MGMT	55,981.17	3,557.00	-	59,538.17	59,538.17
COURTHSE SECURITY(32)	11,516.00	1,998.17	(1,584.24)	11,929.93	11,929.93
COURT REPTRS (33)	6,558.91	1,335.00	-	7,893.91	7,893.91
CAP IMPROVEMENT (70)	895,332.08	1,279.27	(60,146.29)	836,465.06	836,465.06
ACTIVITIES COMPLEX (71)	1,723.40	9,200.00	(5,182.79)	5,740.61	5,740.61
FIRE DEPARTMENTS (72)	485.42	1,279.27	-	1,764.69	1,764.69
LEOSE TRAINING FD (34)	10,786.17	-	-	10,786.17	10,786.17
TECHNOLOGY FD (35)	6,339.38	537.28	(2,500.00)	4,376.66	4,376.66
LAW ENFORCE GRANT (36)	-	-	-	-	0.00
PRE-TRIAL DIVERSION (74)	50,663.03	7,283.00	(1,916.43)	56,029.60	56,029.60
BAIL BOND BOARD (75)	105,374.01	505.00	-	105,879.01	105,879.01
INT & SINKING (60)	43,715.95	1,456.66	-	45,172.61	45,172.61
CA HOT CK PROCESS (76)	10,309.29	581.63	(652.11)	10,238.81	10,238.81
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)	27,043.50	-	(1,798.75)	25,244.75	25,244.75
VEHICLE INV TAX INT (077)	4,450.45	-	-	4,450.45	4,450.45
52ND JD A. PROB (80-81)	260,371.38	24,559.56	(58,094.29)	226,836.65	226,836.65
52ND JD JUV PROB (90-93)	687,921.16	68,776.14	(43,250.74)	713,446.56	713,446.56
TEXSTAR INV JUV	114,411.04	20.35	-	114,431.39	
TEXSTAR Parole Superv	103,227.32	18.37	-	103,245.69	
CRIME VIC (102)	3,075.11	36.00	(3,244.28)	(133.17)	(133.17)
CRIME VIC (104)	(3,327.99)	-	(3,164.60)	(6,492.59)	(6,492.59)
AUTO THEFT TF (103)	7,013.47	-	(4,810.74)	2,202.73	2,202.73
PAYROLL CLEARING (98)	-	739,978.97	(739,978.97)	-	-
CURRENT	-	221,543.62	(221,543.62)	-	-
CURRENT HI-FI (100)	201,744.86	666,286.92	(221,543.62)	646,488.16	
FEMA Disater Relief (105)	28,518.15	-	-	28,518.15	28,518.15
ORCA-ARROWHEAD(106)	103,593.07	24,442.67	(128,035.74)	-	-
ORCA-FEIMA MATCH(107)	-	-	-	-	-
ST REPTS (115)	60,060.70	31,551.06	(91,611.76)	-	-
	<u>8,412,116.65</u>	<u>2,205,643.39</u>	<u>(2,602,282.16)</u>	<u>8,015,477.88</u>	<u>363,874.20</u>

Signed:

Donna Medford

On this 14th day of December, 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

John E. Fitch

Commissioner

Paul W. Lee

Commissioner

Don Jones

Commissioner

Paul W. Lee

Commissioner

Don Jones

ATTEST:

Melvin Simpson

County Clerk