

THE STATE OF TEXAS

IN COMMISSIONERS COURT

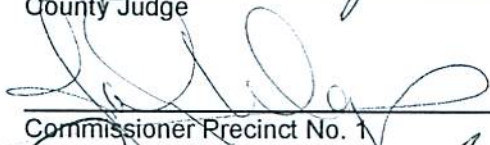
COUNTY OF GRAYSON

We certify that we have examined the attached County Treasurer's Monthly Report of Grayson County finances for the month of December, 2009 and find same to be correct.

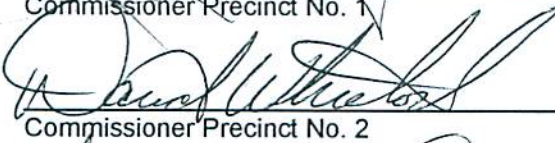
Given in open court January 11, 2010



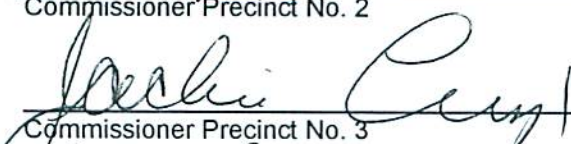
County Judge



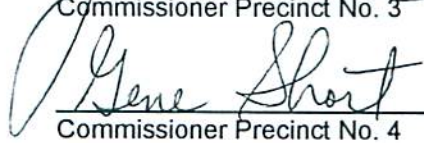
Commissioner Precinct No. 1



Commissioner Precinct No. 2



Commissioner Precinct No. 3



Commissioner Precinct No. 4

GRAYSON COUNTY, TEXAS
Treasurer Monthly Report
December, 2009

Account Name	Period Beginning Balance	Period Debits	Period Credits	Period Ending Balance
CASH IN BANK	417,641.39	8,408,118.58	7,838,745.48	987,014.49
DIRECT DEPOSIT BANK ACCOUNT	402,675.89	2,861,687.86	1,535,984.27	1,728,379.48
CREDIT CARD BANK ACCOUNT	18,235.01	68,395.56	63,973.19	22,657.38
INVESTMENTS - TEXPOOL	28,401,398.16	1,005,046.81	0.00	29,406,444.97
LOGIC INVESTMENT	5,626.44	1.09	0.00	5,627.53
INVESTMENTS - CDARS	5,000,000.00	0.00	0.00	5,000,000.00
INVESTMENTS - OTHER	5,375,000.00	0.00	0.00	5,375,000.00
INTEREST RECEIVABLE	-0.02	11,757.81	0.00	11,757.79
STOCK INVENTORY	16,241.53	2,116.75	3,701.04	14,657.24
Total Cash & Investments	39,636,818.40	12,357,124.46 \$	9,442,403.98	42,551,538.88

GRAYSON COUNTY, TEXAS
Treasurer Monthly Report
December, 2009

Account Name	Period Beginning Balance	Period Debits	Period Credits	Period Ending Balance
ACCOUNTS PAYABLE	78.95	2,239.61	2,160.66	0.00
DUE TO 10 GENERAL FUND	5,900,153.16	3,121,330.24	8,081,482.75	10,860,305.67
DUE TO 11 PAYROLL CLEARING	9,826.54	2,014,095.77	2,018,981.47	14,712.24
DUE TO 18 JUVENILE DET GENERAL	(76,666.22)	47,672.94	3,868.18	(120,470.98)
DUE TO 20 TOBACCO SETTLEMENT	1,197,682.32	0.00	485.04	1,198,167.36
DUE TO 210 PRECINCT 1	892,270.08	123,069.16	20,835.15	790,036.07
DUE TO 220 PRECINCT 2	957,671.99	108,574.62	21,494.77	870,592.14
DUE TO 230 PRECINCT 3	1,416,487.66	122,335.48	22,374.34	1,316,526.52
DUE TO 240 PRECINCT 4	1,027,292.55	127,003.23	20,827.79	921,117.11
DUE TO 250 EMPLOYEE ACTIVITY	7,259.13	2,996.00	1,382.97	5,646.10
DUE TO 253 HOLIDAY LIGHTS	12,539.99	12,209.68	51,057.68	51,387.99
DUE TO 255 TAX ASSESSOR SPEC I	116,463.26	0.00	541.44	117,004.70
DUE TO 265 COURTHOUSE SECURITY	500,006.61	45.10	4,027.02	503,988.53
DUE TO 266 JUSTICE SECURITY	29,092.52	0.00	154.99	29,247.51
DUE TO 270 JUSTICE COURT TECH	74,518.42	568.00	617.72	74,568.14
DUE TO 272 HELP AMERICA VOTE A	4,367.93	0.00	1.77	4,369.70
DUE TO 275 CO CLERK RECORDS MG	267,196.05	1,462.92	11,309.28	277,042.41
DUE TO 276 CO CLERK RECORDS AR	136,323.15	63,457.52	10,318.10	83,183.73
DUE TO 277 CO CLERK VITAL STAT	6,846.22	633.13	544.73	6,757.82
DUE TO 279 DIST CLERK RECORDS	1,534.81	23.51	126.22	1,637.52
DUE TO 280 COUNTY RECORDS MGMT	218,471.02	290.66	4,206.20	222,386.56
DUE TO 285 HISTORICAL COMMISSI	13,806.98	0.00	5.59	13,812.57
DUE TO 290 CHILD PROT SERVICES	6,351.00	220.00	0.00	6,131.00
DUE TO 295 COURT REPORTER SVC	3,975.00	0.00	660.00	4,635.00
DUE TO 300 DRUG COURT DONATION	41,987.00	1,726.23	1,486.60	41,747.37
DUE TO 301 STAR DRUG COURT PRO	(24,980.57)	12,608.18	29,513.33	(8,075.42)
DUE TO 302 FAMILY DRUG COURT	(6,171.27)	2,660.00	0.00	(8,831.27)
DUE TO 310 DIST ATTY HOT CHECK	3,739.15	5,088.68	4,253.57	2,904.04
DUE TO 315 DIST ATTY FORFEITUR	21,146.19	10,688.83	2,331.26	12,788.62
DUE TO 320 LAW LIBRARY	10,377.61	6,729.20	3,371.50	7,019.91
DUE TO 325 STATE SUPPL SALARY	12,155.86	10,226.31	0.00	1,929.55
DUE TO 336 DOMESTIC VIOLENCE C	(9,647.36)	4,809.56	9,647.36	(4,809.56)
DUE TO 337 VICTIM COORD LIASIO	(19,440.38)	4,118.66	3,823.00	(19,736.04)
DUE TO 350 LOCAL LAW ENFORCECEM	14,826.31	436.85	5.91	14,395.37
DUE TO 365 EMERG PLAN GRANT	(2,883.32)	0.00	12,511.50	9,628.18
DUE TO 366 INTERLOCAL EMERG'Y MGMT	35,848.95	0.00	0.00	35,848.95
DUE TO 367 HAZARD MITIGATION	(53,483.51)	0.00	0.00	(53,483.51)
DUE TO 370 CITIZEN CORPS PROGRAM	(3,869.53)	0.00	0.00	(3,869.53)
DUE TO 371 STATE HOMELAND SEC	(177,929.19)	11,950.90	101,440.32	(88,439.77)
DUE TO 380 SHERIFF FORFEITURE	175,711.27	3,273.63	1,802.26	174,239.90
DUE TO 385 SHERIFF COMMISSARY	112,755.53	2,789.87	5,034.88	115,000.54
DUE TO 390 FEDERAL FORFEITURE	2,109.03	16.46	0.85	2,093.42
DUE TO 400 MATERNITY PROGRAM	1,753.90	0.00	0.00	1,753.90
DUE TO 401 PANDEMIC FLU	15,523.89	0.00	0.00	15,523.89
DUE TO 402 FAMILY PLANNING PRO	(268,704.42)	4,882.45	14,842.20	(258,744.67)
DUE TO 403 WELLNESS PROGRAM	218,775.44	1,335.86	74,069.85	291,509.43
DUE TO 405 PREVENTIVE HEALTH B	2,103.87	756.22	60.51	1,408.16
DUE TO 407 WOMEN INFANTS CHILD	172,782.08	3,422.97	45,191.89	214,551.00
DUE TO 408 ENVIRON HEALTH PROG	145,382.16	1,860.73	29,478.13	172,999.56
DUE TO 409 COMMUNICABLE DISEAS	265,529.12	11,639.99	11,753.93	265,643.06
DUE TO 410 TUBERCULOSIS CONTRO	(18,127.20)	576.40	118.75	(18,584.85)
DUE TO 412 BIOTERRORISM GRANT	(63,772.17)	3,188.56	4,322.45	(62,638.28)

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DUE TO 413 INDIGENT HEALTH SER	(386,588.48)	139,879.87	12,795.83	(513,672.52)
DUE TO 414 KOMEN FOUNDATION	(35.83)	0.00	0.00	(35.83)
DUE TO 415 IMMUNIZATION GRANT	21,179.05	322.59	2,809.81	23,666.27
DUE TO 416 KOMEN FOUNDATION	3,892.96	2,588.92	0.00	1,304.04
DUE TO 420 HEALTH CONTINGENCY	2,416.04	0.00	0.00	2,416.04
DUE TO 499 HEALTH DEPT CLEARIN	0.00	125,983.81	0.00	(125,983.81)
DUE TO 500 BOOT CAMP	9,657.47	190,370.12	194,713.15	14,000.50
DUE TO 501 JUVENILE BOOT CAMP	486,030.17	61,413.00	179.16	424,796.33
DUE TO 510 JUVENILE PROBATION	(197,552.65)	75,083.96	0.00	(272,636.61)
DUE TO 520 TX JUV PROB COMM A	17,832.02	16,316.54	11,069.77	12,585.25
DUE TO 521 TX JUV PROB COMM Y	(11,127.20)	12,901.92	0.00	(24,029.12)
DUE TO 522 TX JUV PROB COMM Z	22,390.50	0.00	17,083.00	39,473.50
DUE TO 523 TX JUV PROB COMM F	18,698.00	0.00	0.00	18,698.00
DUE TO 524 TX JUV PROB COMM G	16,706.00	0.00	16,706.00	33,412.00
DUE TO 525 JUV CASE MGR FEE	67,948.01	4,831.98	772.30	63,888.33
DUE TO 526 TX JUV PROB COMM X	5,965.00	0.00	0.00	5,965.00
DUE TO 527 TX JUV PROB COMM H	35,859.71	7,989.31	15,910.00	43,780.40
DUE TO 528 TX JUV PROB LEVEL 5	7,274.51	0.00	7,125.00	14,399.51
DUE TO 529 TX JUV PROB COM SFP	22,357.00	0.00	16,368.00	38,725.00
DUE TO 540 ADULT PROB SUPERVIS	435,124.45	113,308.57	174,397.76	496,213.64
DUE TO 543 ADULT PROB TREAT AL	2,472.50	9,423.50	20,825.00	13,874.00
DUE TO 545 ADULT PROB MENTALLY	(3,392.52)	2,676.28	9,011.00	2,942.20
DUE TO 547 ADULT PROB SUBSTANC	8,742.41	21,907.25	52,431.00	39,266.16
DUE TO 550 ADULT PROB COMM COR	23,306.40	17,102.90	49,522.00	55,725.50
DUE TO 610 2003 GENERAL OBLIGA	65,188.80	0.00	26.40	65,215.20
DUE TO 620 2007 SH289 BONDS	772,200.28	0.00	312.73	772,513.01
DUE TO 700 PERMANENT IMPROV FU	890,126.06	0.00	360.48	890,486.54
DUE TO 710 LATERAL ROAD FUND	337,322.41	0.00	136.61	337,459.02
DUE TO 720 SPECIAL R-O-W FUND	9,087.68	0.00	4.77	9,092.45
DUE TO 725 HWY 289 COMPLETION	23,325,624.09	1,591,156.49	9,173.99	21,743,641.59
DUE TO 800 AIRPORT	(34,112.01)	191,002.39	56,407.73	(168,706.67)
DUE TO 915 STATE CRIMINAL	199,040.54	868.70	52,067.59	250,239.43
DUE TO 920 APPELLATE JUSTICE	1,140.37	0.00	225.48	1,365.85
DUE TO 925 TEXOMA SUCC GENERAT	68,595.34	0.00	27.77	68,623.11
DUE TO 930 SEIZED FUNDS	61,999.55	2,308.57	266.33	59,957.31
DUE TO 950 TRUST FUNDS	2,849.26	8,208.44	10,249.06	4,889.88
INVENTORY CLEARING	1,552.95	2,166.92	2,044.99	1,431.02
Totals by Fund Ownership	39,636,818.40	8,450,826.14	11,365,546.62	42,551,538.88