

STATE OF TEXAS )  
COUNTY OF ANDERSON )

MAR 14 2011

WANDA BURKE  
County Clerk, Anderson County, Texas  
Deputy

In accordance with section 114.026 of the Local Government Code, the Commissioners' Court examined and approved the Treasurer's report for the months of January (\$4,053,242.61) and February (\$7,930,324.16) 2011 and the total investments for January (\$6,491,912.47) and February (\$6,492,644.77) 2011.

BEFORE ME, the undersigned authority, on this day personally appeared KIM TURMAN, County Treasurer of Anderson County, who being by me duly sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Kim Turman County Treasurer

SWORN TO AND SUBSCRIBED before me this 14th day of March, 2011.

Wanda Burke  
County Clerk, Anderson County, Texas

Before me, WANDA BURKE, County Clerk, Anderson County, Texas, on this day personally appeared ROBERT JOHNSTON, County Judge; JOE CHAFFIN, Commissioner Precinct No. 1; RASHAD Q. MIMS, Commissioner Precinct No. 2; KENNETH DICKSON, Commissioner Precinct No. 3; & JOEY HILL, Commissioner Precinct No. 4, who after being duly sworn by me under oath, have examined and approved the report, and find the same to be correct of the best of their knowledge and belief.

Robert Johnston  
Robert Johnston, County Judge

Kenneth Dickson  
Kenneth Dickson, Commissioner, Pct. 3

Joe W. Chaffin  
Joe Chaffin, Commissioner, Pct. 1

Joey Hill  
Joey Hill, Commissioner, Pct. 4

Rashad Q. Mims  
Rashad Q. Mims, Commissioner, Pct. 2

SUBSCRIBED AND SWORN TO before me, this 14th day of March, 2011.

Wanda Burke  
County Clerk, Anderson County, Texas



ANDERSON COUNTY TREASURER'S MONTHLY REPORT VOL

Jan-11

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FUNDS	Titles	BEG. BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BAL.
100-1100	Cash Operating	\$ 375,960.57	\$ 3,816,948.80	\$ (3,992,027.05)	\$ 200,882.32
100-1101	Cash	\$ -	\$ -	\$ -	\$ -
100-1102	Cash-Payroll Clearing Acct.	\$ -	\$ -	\$ -	\$ -
100-1103	Cash - T/A Clearing Acct.	\$ -	\$ -	\$ -	\$ -
100-1104	Jury Clearing-Cash	\$ -	\$ -	\$ -	\$ -
100-1105.1	Petty Cash-Tax Office	\$ 100.00	\$ -	\$ -	\$ 100.00
100-1105.2	Petty Cash-County Clerk	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00
100-1105.4	Petty Cash-JP1	\$ -	\$ -	\$ -	\$ -
100-1105-5	Petty Cash-JP2	\$ 100.00	\$ -	\$ -	\$ 100.00
100-1105-6	Petty Cash - JP3	\$ 100.00	\$ -	\$ -	\$ 100.00
100-1105-9	Petty Cash - Treasurer	\$ 480.00	\$ 790.00	\$ -	\$ 1,270.00
100-1107	Jury Account	\$ (85.93)	\$ 10,001.13	\$ (790.00)	\$ 9,125.20
110-1100	Narcotics Task Force-Cash operating	\$ 115,292.44	\$ -	\$ (483.74)	\$ 114,808.70
115-1100	Unclaimed Money	\$ 3,285.23	\$ -	\$ -	\$ 3,285.23
200-1100	Road & Bridge-Cash Operating	\$ -	\$ -	\$ -	\$ -
210-1100	F&M/Lateral Rd. - Cash Operating	\$ 363,039.05	\$ 174,098.03	\$ (101,020.97)	\$ 436,116.11
210-1101	FM/Lateral Rd-Cash	\$ -	\$ -	\$ -	\$ -
212-1100	Recovery Act Grant	\$ (37,624.60)	\$ 44.60	\$ -	\$ (37,580.00)
213-1100	Byrne Justice Asst. (JAG)	\$ -	\$ -	\$ -	\$ -
220-1100	Jury-Cash Operating	\$ -	\$ -	\$ -	\$ -
220-1101	Jury-Cash	\$ -	\$ -	\$ -	\$ -
226-1100	Juv Reallocation "I" - Cash Operating	\$ -	\$ -	\$ -	\$ -
227-1100	Juv Comm Reductn "C" - Cash Operating	\$ (1,565.25)	\$ 1,042.00	\$ (4,285.75)	\$ (4,809.00)
229-1100	Juv Diversionary "H"	\$ 10,515.00	\$ 5,841.00	\$ (3,420.00)	\$ 12,936.00
230-1100	Juvenile Prob - Cash Operating	\$ (2,761.98)	\$ 255,251.70	\$ (43,970.51)	\$ 208,519.21
231-1100	Title IV-E Grant - Cash Operating	\$ -	\$ -	\$ -	\$ -
232-1100	Juv. Prob. State-Aid-Cash Operating	\$ 1,355.95	\$ 9,218.58	\$ (12,934.72)	\$ (2,360.19)
233-1100	Juv Prob. Prog Sanc (JPO)-Cash Operating	\$ 3,734.35	\$ 2,585.28	\$ (5,300.42)	\$ 1,019.21
234-1100	Juv. Prob.-Prog. Sanc. (G)- Cash Operating	\$ -	\$ -	\$ -	\$ -
235-1100	Juv. Prob. Comm. Corr.- Cash Operating	\$ 25,856.32	\$ 9,451.81	\$ (11,776.57)	\$ 23,531.56
236-1100	Juv. Prob.-Sal. Adj. (Z)-Cash Operating	\$ 2,375.50	\$ 1,187.00	\$ -	\$ 3,562.50
237-1100	Juv Prob Lev. V - Cash Operating	\$ -	\$ -	\$ -	\$ -
238-1100	Juv Acct Inc Bk Grnt-Cash Operating	\$ -	\$ -	\$ -	\$ -
240-1100	Family Protection Cash Operating	\$ 9,829.00	\$ 825.00	\$ -	\$ 10,654.00
241-1100	Law Library-Cash Operating	\$ 6,187.64	\$ 3,934.19	\$ (2,937.19)	\$ 7,184.64
242-1100	Child Abuse Prev Fund - Cash Operating	\$ 222.19	\$ 51.63	\$ -	\$ 273.82
243-1100	JCT Fees-Cash Operating	\$ 130,354.25	\$ 1,076.00	\$ (13.09)	\$ 131,417.16
244-1100	Juv. Delinquency Prev. (JDP)- Cash Operating	\$ 179.28	\$ -	\$ -	\$ 179.28
245-1100	Anderson Co. Child Welfare Brd.-Cash Opr.	\$ 9,530.77	\$ 20,000.00	\$ (3,213.87)	\$ 26,316.90
245-1105	Child Welfare Petty Cash Drawer	\$ 500.00	\$ -	\$ -	\$ 500.00
246-1100	D.A. Processing-Cash Operating	\$ 24,078.22	\$ 3,901.46	\$ (4,570.46)	\$ 23,409.22
247-1100	Dist. Atty. Apport-Cash Operating	\$ 4,447.10	\$ 11,860.84	\$ (3,455.45)	\$ 12,852.49
248-1100	CC Records Archive	\$ 216,110.30	\$ 4,503.38	\$ (5,375.00)	\$ 215,238.68
249-1100	Dist. Clerk Rec Preservation-Cash Operating	\$ 30,956.29	\$ 1,051.56	\$ -	\$ 32,007.85
250-1100	Records Management-Cash Operating	\$ 130,842.15	\$ 3,609.65	\$ (3,151.39)	\$ 131,300.41
251-1100	Court Reporter-Cash Operating	\$ 129,374.15	\$ 2,332.92	\$ -	\$ 131,707.07
252-1100	D.A.R.E. Program-Cash Operating	\$ 2,809.39	\$ 250.00	\$ (2,740.37)	\$ 319.02
253-1100	LLEBG-Cash Operating	\$ -	\$ -	\$ -	\$ -
254-1100	Records Preservation-Cash Operating	\$ 101,998.44	\$ 2,513.35	\$ -	\$ 104,511.79
255-1100	Security Service-Cash Operating	\$ 1,466.25	\$ 28,683.00	\$ (3,806.80)	\$ 26,342.45
256-1100	Justice Court Building Security-Cash Operating	\$ 3,173.00	\$ 260.00	\$ -	\$ 3,433.00
257-1100	Historical Commission-Cash Operating	\$ 2,250.41	\$ 121.49	\$ (199.02)	\$ 2,172.88
258-1100	Project Lifesaver - Cash Operating	\$ 1,402.34	\$ -	\$ -	\$ 1,402.34
259-1100	Pre-Trial Diversion - Cash Operating	\$ 8,636.73	\$ 5,810.00	\$ (886.73)	\$ 13,560.00
260-1100	Right-of-Way-Cash Operating	\$ 317,831.83	\$ -	\$ -	\$ 317,831.83
261-1100	Election Serv. Contract-Cash Operating	\$ 1,978.12	\$ -	\$ -	\$ 1,978.12
263-1101	Crit of Appeals admin Fund - Cash	\$ 210.08	\$ 770.53	\$ (980.56)	\$ 0.05
264-1100	Court Rec Preservation - Cash Operating	\$ 6,724.06	\$ 1,561.28	\$ -	\$ 8,285.34
270-1100	HAVA Grant-Cash Operating	\$ 7,763.42	\$ 125.00	\$ -	\$ 7,888.42
271-1100	D.T.N.T.F. Operating-Cash Operating	\$ 32,140.56	\$ -	\$ -	\$ 32,140.56
272-1100	D.T.N.T.F. Seizure-Cash Operating	\$ -	\$ -	\$ -	\$ -
272-1101	D.T.N.T.F. Seizure-CASH	\$ -	\$ -	\$ -	\$ -
273-1100	D.T.N.T.F. Forfeiture/GPI-Cash Operating	\$ 2,580.71	\$ -	\$ -	\$ 2,580.71
273-1101	D.T.N.T.F. Forfeiture/GPI-Cash	\$ -	\$ -	\$ -	\$ -
274-1100	Women's Case Mgr-Cash Operating	\$ (10,680.65)	\$ 28,944.02	\$ (9,404.60)	\$ 8,858.77
274-1101	Women's Case Mgr-Cash	\$ -	\$ -	\$ -	\$ -
275-1100	Texas Vine Grant-Cash Operating	\$ (15,564.00)	\$ -	\$ -	\$ (15,564.00)
276-1100	Crime Victims Grant-Cash Operating	\$ (2,809.80)	\$ 6,024.52	\$ (3,286.17)	\$ (71.45)
276-1101	Crime Victims Grant-Cash	\$ -	\$ -	\$ -	\$ -
277-1100	Indigent Defense Grant-Cash Operating	\$ 34.26	\$ 14.55	\$ (193.75)	\$ (144.95)
277-1101	Indigent Defense Grant-Cash	\$ -	\$ -	\$ -	\$ -
278-1100	Homeland Security-Cash Operating	\$ -	\$ 1,625.00	\$ (21,944.25)	\$ (20,319.25)
279-1100	Citizen Corps Grant-Cash Operating	\$ (4,075.81)	\$ 1,625.00	\$ -	\$ (2,450.81)
280-1100	NACCHO Grant	\$ 7,206.74	\$ -	\$ -	\$ 7,206.74
281-1100	Guardianship-Cash Operating	\$ 9,538.86	\$ 280.00	\$ -	\$ 9,818.86
282-1100	FEMA Grant - Cash Operating	\$ (15,943.25)	\$ -	\$ -	\$ (15,943.25)
283-1100	911 Grant - Cash Operating	\$ 5,369.23	\$ -	\$ -	\$ 5,369.23
284-1100	Slocum Water Supply Grant - Cash Operating	\$ (938.90)	\$ -	\$ -	\$ (938.90)
285-1100	Community Dev Block Grant - Cash Operating	\$ -	\$ -	\$ -	\$ -
299-1100	Anderson Co. Crime Victims - Cash Operating	\$ 3,057.04	\$ -	\$ -	\$ 3,057.04
300-1100	D.A. Drug Forfeiture-Cash Operating	\$ 4,659.47	\$ -	\$ -	\$ 4,659.47
300-1105	D.A. Drug Forfeiture-Petty Cash Drawer	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
301-1100	Sheriff Local Forfeitures-Cash Operating	\$ 11,493.52	\$ -	\$ (4,500.00)	\$ 6,993.52
302-1100	Sheriff's Forfeiture Federal- Cash Operating	\$ -	\$ -	\$ -	\$ -
400-1100	Permanent Improvement-Cash Operating	\$ 267,678.84	\$ 932.03	\$ (78,943.64)	\$ 189,667.23
400-1101	Perm Improvement-CASH	\$ -	\$ -	\$ -	\$ -
500-1101	Interest & Sinking (Park Bond)-CASH	\$ 544,906.86	\$ 350,192.05	\$ (897,572.50)	\$ (2,473.59)
600-1101	Insurance Trust 501@9-CASH	\$ 184,180.48	\$ 1,666,875.92	\$ (193,933.34)	\$ 1,657,123.06
<b>TOTALS</b>		<b>\$ 3,034,146.22</b>	<b>\$ 6,436,214.30</b>	<b>\$ (5,417,117.91)</b>	<b>\$ 4,053,242.61</b>

SALES TAX ALLOCATION FOR JANUARY 2011 - \$109,076.98

**DEBT OWED BY ANDERSON COUNTY**

**CERTIFICATES OF OBLIGATION  
SERIES 2003**

Balance	\$	3,155,000.00
Next payment due		02.15.11
Amount due-Principal	\$	200,000.00
Amount due-Interest	\$	58,328.75
Total payment due	\$	258,328.75

**GENERAL OBLIGATION BONDS  
SERIES 2005**

Balance	\$	7,435,000.00
Payment Due Date		02.15.11
Amount due-Principal	\$	460,000.00
Amount due-Interest	\$	179,243.75
Total payment due	\$	639,243.75

**INVESTMENT REPORT: ANDERSON COUNTY, TEXAS  
TEXAS LOCAL GOVERNMENT INVESTMENT POOL (TEXPOOL)**

**PERMANENT IMPROVEMENT ACCOUNT**

Total 9.23.05 - 12.31.09		\$	1,156,343.33		
DATE	PRINCIPAL	INTEREST		Average Monthly Rate	
01.29.10	\$	160.10	Interest	0.1630%	
02.26.10	\$	134.18	Interest	0.1512%	
03.31.10	\$	154.91	Interest	0.1577%	
04.30.10	\$	158.07	Interest	0.1662%	
05.28.10	\$	190.15	Interest	0.1935%	
06.30.10	\$	197.65	Interest	0.2078%	
07.30.10	\$	222.12	Interest	0.2259%	
08.04.10	\$	(200,000.00)	Withdrawal		
08.31.10	\$	189.34	Interest	0.2279%	
09.30.10	\$	170.40	Interest	0.2165%	
10.29.10	\$	165.65	Interest	0.2036%	
11.30.10	\$	150.95	Interest	0.1917%	
12.31.10	\$	136.52	Interest	0.1677%	
01.31.11	\$	129.16	Interest	0.1587%	
Bal.Total P&I	\$	958,502.53			

**OPERATING ACCOUNT**

Total 9.18.08-12.31.09		\$	4,523,260.06		
DATE	PRINCIPAL	INTEREST		Average Monthly Rate	
01.29.10	\$	626.28	Interest	0.1630%	
02.26.10	\$	524.87	Interest	0.1512%	
03.31.10	\$	605.96	Interest	0.1577%	
04.30.10	\$	618.28	Interest	0.1662%	
05.28.10	\$	743.83	Interest	0.1935%	
06.30.10	\$	773.10	Interest	0.2078%	
07.30.10	\$	868.63	Interest	0.2259%	
08.05.10	\$	1,000,000.00	Transfer Deposit		
08.31.10	\$	1,043.79	Interest	0.2279%	
09.30.10	\$	983.85	Interest	0.2165%	
10.29.10	\$	956.12	Interest	0.2036%	
11.30.10	\$	871.49	Interest	0.1917%	
12.31.10	\$	788.03	Interest	0.1677%	
01.31.11	\$	745.65	Interest	0.1587%	
Bal.Total P&I	\$	5,533,409.94			

Sharon Peterson, Anderson County Treasurer

Stan Chambers, Anderson County Auditor

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**ANDERSON COUNTY TREASURER'S MONTHLY REPORT**

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FUNDS	Titles	BEG. BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BAL.
100-1100	Cash Operating	\$ 200,882.32	\$ 4,521,626.45	\$ (1,068,032.48)	\$ 3,654,476.29
100-1101	Cash	\$ -	\$ -	\$ -	\$ -
100-1102	Cash-Payroll Clearing Acct.	\$ -	\$ -	\$ -	\$ -
100-1103	Cash - T/A Clearing Acct.	\$ -	\$ -	\$ -	\$ -
100-1104	Jury Clearing-Cash	\$ -	\$ -	\$ -	\$ -
100-1105.1	Petty Cash-Tax Office	\$ 100.00	\$ -	\$ -	\$ 100.00
100-1105.2	Petty Cash-County Clerk	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00
100-1105-5	Petty Cash-JP2	\$ 100.00	\$ -	\$ -	\$ 100.00
100-1105-6	Petty Cash - JP3	\$ 100.00	\$ -	\$ -	\$ 100.00
100-1105-9	Petty Cash-Treasurer	\$ 1,270.00	\$ -	\$ -	\$ 1,270.00
100-1107	Jury Account	\$ 9,125.20	\$ 1.05	\$ (920.00)	\$ 8,206.25
110-1100	Narcotics Task Force-Cash operating	\$ 114,808.70	\$ -	\$ (4,515.00)	\$ 110,293.70
115-1100	Unclaimed Money	\$ 3,285.23	\$ -	\$ -	\$ 3,285.23
200-1100	Road & Bridge-Cash Operating	\$ -	\$ -	\$ -	\$ -
210-1100	F&M/Lateral Rd. - Cash Operating	\$ 436,116.11	\$ 210,248.47	\$ (89,796.45)	\$ 556,568.13
210-1101	FM/Lateral Rd-Cash	\$ -	\$ -	\$ -	\$ -
212-1100	Recovery Act Grant	\$ (37,580.00)	\$ 37,580.00	\$ -	\$ -
213-1100	Byrne Justice Asst. (JAG)	\$ -	\$ -	\$ -	\$ -
220-1100	Jury-Cash Operating	\$ -	\$ -	\$ -	\$ -
220-1101	Jury-Cash	\$ -	\$ -	\$ -	\$ -
226-1100	Juv Reallocation "I" - Cash Operating	\$ -	\$ -	\$ -	\$ -
227-1100	Juv Comm Reductn "C" - Cash Operating	\$ (4,809.00)	\$ 1,492.00	\$ (4,285.75)	\$ (7,602.75)
229-1100	Juv. Diversionary "H"-Cash Operating	\$ 12,936.00	\$ -	\$ (2,790.00)	\$ 10,146.00
230-1100	Juvenile Prob - Cash Operating	\$ 208,519.21	\$ 14,250.50	\$ (36,493.86)	\$ 186,275.85
231-1100	Title IV-E Grant - Cash Operating	\$ -	\$ -	\$ -	\$ -
232-1100	Juv. Prob. State-Aid-Cash Operating	\$ (2,360.19)	\$ 12,365.24	\$ (7,214.84)	\$ 2,790.21
233-1100	Juv Prob. Prog Sanc (JPO)-Cash Operating	\$ 1,019.21	\$ 2,297.00	\$ (1,195.72)	\$ 2,120.49
234-1100	Juv. Prob.-Prog. Sanc. (G)- Cash Operating	\$ -	\$ -	\$ -	\$ -
235-1100	Juv. Prob. Comm. Corr. - Cash Operating	\$ 23,531.56	\$ 8,894.00	\$ (8,449.15)	\$ 23,976.41
236-1100	Juv. Prob.-Sal. Adj. (Z)-Cash Operating	\$ 3,562.50	\$ 1,188.00	\$ (2,850.00)	\$ 1,900.50
237-1100	Juv Prob Lev. V - Cash Operating	\$ -	\$ -	\$ -	\$ -
238-1100	Juv Acct Inc Blk Grnt-Cash Operating	\$ -	\$ -	\$ -	\$ -
240-1100	Family Protection Cash Operating	\$ 10,854.00	\$ 389.86	\$ -	\$ 11,043.86
241-1100	Law Library-Cash Operating	\$ 7,184.64	\$ 2,211.48	\$ (2,937.19)	\$ 6,458.93
242-1100	Child Abuse Prev Fund-Cash Operating	\$ 273.82	\$ -	\$ -	\$ 273.82
243-1100	JCT Fees-Cash Operating	\$ 131,417.16	\$ 1,652.00	\$ (648.92)	\$ 132,420.24
244-1100	Juv. Delinquency Prev. (JDP)- Cash Operating	\$ 179.28	\$ -	\$ -	\$ 179.28
245-1100	Anderson Co. Child Welfare Brd.-Cash Opr.	\$ 26,316.90	\$ 8,137.25	\$ (25.00)	\$ 34,429.15
245-1105	Child Welfare Petty Cash Drawer	\$ 500.00	\$ -	\$ -	\$ 500.00
246-1100	D.A. Processing-Cash Operating	\$ 23,409.22	\$ 7,845.29	\$ (12,683.77)	\$ 18,570.74
247-1100	Dist. Atty. Apport-Cash Operating	\$ 12,852.49	\$ 840.00	\$ (4,084.35)	\$ 9,608.14
248-1100	CC Records Archive	\$ 215,238.68	\$ 4,492.00	\$ (3,285.62)	\$ 216,445.06
249-1100	Dist. Clerk Rec Preservation-Cash Operating	\$ 32,007.85	\$ 345.52	\$ -	\$ 32,353.37
250-1100	Records Management-Cash Operating	\$ 131,300.41	\$ 3,200.00	\$ (2,458.22)	\$ 132,042.19
251-1100	Court Reporter-Cash Operating	\$ 131,697.07	\$ 1,281.11	\$ -	\$ 132,978.18
252-1100	D.A.R.E. Program-Cash Operating	\$ 319.02	\$ 1,250.00	\$ -	\$ 1,569.02
253-1100	LLEBG-Cash Operating	\$ -	\$ -	\$ -	\$ -
254-1100	Records Preservation-Cash Operating	\$ 104,511.79	\$ 1,160.46	\$ -	\$ 105,672.25
255-1100	Security Service-Cash Operating	\$ 26,342.45	\$ 2,347.38	\$ (3,567.51)	\$ 25,122.32
256-1100	Justice Court Building Security-Cash Operating	\$ 3,433.00	\$ 398.00	\$ -	\$ 3,831.00
257-1100	Historical Commission-Cash Operating	\$ 2,172.88	\$ 1,165.00	\$ -	\$ 3,337.88
258-1100	Project Lifesaver-Cash Operating	\$ 1,402.34	\$ -	\$ -	\$ 1,402.34
259-1100	Pre-Trial Diversion - Cash Operating	\$ 13,560.00	\$ 1,500.00	\$ -	\$ 15,060.00
260-1100	Right-of-Way-Cash Operating	\$ 317,831.83	\$ -	\$ -	\$ 317,831.83
261-1100	Election Serv. Contract-Cash Operating	\$ 1,978.12	\$ -	\$ -	\$ 1,978.12
263-1101	Crit of Appeals Admin Fund - Cash	\$ 0.05	\$ 387.90	\$ -	\$ 387.95
264-1100	Court Rec Preservation	\$ 8,285.34	\$ 829.72	\$ -	\$ 9,115.06
265-1100	District Clerk Technology - Cash Operating	\$ -	\$ 239.86	\$ -	\$ 239.86
270-1100	HAVA Grant-Cash Operating	\$ 7,888.42	\$ 1,000.00	\$ -	\$ 8,888.42
271-1100	D.T.N.T.F. Operating-Cash Operating	\$ 32,140.56	\$ -	\$ -	\$ 32,140.56
272-1100	D.T.N.T.F. Seizure-Cash Operating	\$ -	\$ -	\$ -	\$ -
272-1101	D.T.N.T.F. Seizure-CASH	\$ -	\$ -	\$ -	\$ -
273-1100	D.T.N.T.F. Forfeiture/GPI-Cash Operating	\$ 2,580.71	\$ -	\$ -	\$ 2,580.71
274-1100	Women's Case Mgr-Cash Operating	\$ 8,858.77	\$ 9,580.51	\$ (5,286.88)	\$ 13,152.40
274-1101	Women's Case Mgr-Cash	\$ -	\$ -	\$ -	\$ -
275-1100	Texas Vine Grant-Cash Operating	\$ (15,564.00)	\$ 15,564.00	\$ -	\$ -
276-1100	Crime Victims Grant-Cash Operating	\$ (71.45)	\$ 2,855.16	\$ (2,816.00)	\$ (32.29)
276-1101	Crime Victims Grant-Cash	\$ -	\$ -	\$ -	\$ -
277-1100	Indigent Defense Grant-Cash Operating	\$ (144.94)	\$ -	\$ (167.64)	\$ (312.58)
277-1101	Indigent Defense Grant-Cash	\$ -	\$ -	\$ -	\$ -
278-1100	Homeland Security-Cash Operating	\$ (20,319.24)	\$ -	\$ (4,329.00)	\$ (24,648.24)
279-1100	Citizen Corps Grant-Cash Operating	\$ (2,450.81)	\$ -	\$ -	\$ (2,450.81)
280-1100	NACCHO Grant	\$ 7,206.74	\$ -	\$ -	\$ 7,206.74
281-1100	Guardianship-Cash Operating	\$ 9,818.86	\$ 300.00	\$ -	\$ 10,118.86
282-1100	FEMA Grant-Cash Operating	\$ (15,943.25)	\$ -	\$ -	\$ (15,943.25)
283-1100	911 ETCOG Appropriation - Cash Operating	\$ 5,369.23	\$ -	\$ -	\$ 5,369.23
284-1100	Stocum Water Supply Grant - Cash Operating	\$ (938.90)	\$ -	\$ -	\$ (938.90)
285-1100	Community Dev Block Grant - Cash Operating	\$ (139.50)	\$ 50,000.00	\$ (1,170.00)	\$ 48,690.50
299-1100	Anderson Co. Crime Victims - Cash Operating	\$ 3,057.04	\$ -	\$ -	\$ 3,057.04
300-1100	D.A. Drug Forfeiture-Cash Operating	\$ 4,659.47	\$ -	\$ -	\$ 4,659.47
300-1105	D.A. Drug Forfeiture-Petty Cash Drawer	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
301-1100	Sheriff Local Forfeitures-Cash Operating	\$ 6,993.52	\$ -	\$ (350.00)	\$ 6,643.52
302-1100	Sheriff's Forfeiture Federal- Cash Operating	\$ -	\$ -	\$ -	\$ -
400-1100	Permanent Improvement-Cash Operating	\$ 189,667.23	\$ 673.72	\$ (54,511.84)	\$ 135,829.11
400-1101	Perm Improvement-CASH	\$ -	\$ -	\$ -	\$ -
500-1101	Interest & Sinking (Park Bond)-CASH	\$ (2,473.59)	\$ 416,482.64	\$ -	\$ 414,009.05
600-1101	Insurance Trust 501@9-CASH	\$ 1,657,123.06	\$ 14,272.49	\$ (158,247.83)	\$ 1,513,147.72
<b>TOTALS</b>		<b>\$ 4,053,093.12</b>	<b>\$ 5,360,344.06</b>	<b>\$ (1,483,113.02)</b>	<b>\$ 7,930,324.16</b>

**SALES TAX ALLOCATION FOR FEBRUARY 2011**

**DEBT OWED BY ANDERSON COUNTY**

CERTIFICATES OF OBLIGATION SERIES 2003		GENERAL OBLIGATION BONDS SERIES 2005	
Balance	\$ 2,950,000.00	Balance	\$ 6,955,000.00
Next payment due	8.15.11	Payment Due Date	8.15.11
Amount due-Principal	\$ -	Amount due-Principal	\$ -
Amount due-Interest	\$ 55,078.75	Amount due-Interest	\$ 170,618.75
Total payment due	\$ 55,078.75	Total payment due	\$ 170,618.75

**PERMANENT IMPROVEMENT ACCOUNT**

DATE	PRINCIPAL & INTEREST	Average Monthly Rate
<b>Total 9.23.05 - 12.31.09 \$ 1,156,343.33</b>		
01.29.10	\$ 160.10 Interest	0.1630%
02.26.10	\$ 134.18 Interest	0.1512%
03.31.10	\$ 154.91 Interest	0.1577%
04.30.10	\$ 158.07 Interest	0.1662%
05.28.10	\$ 190.15 Interest	0.1935%
06.30.10	\$ 197.65 Interest	0.2078%
07.30.10	\$ 222.12 Interest	0.2259%
08.04.10	\$ (200,000.00) Withdrawal	
08.31.10	\$ 189.34 Interest	0.2279%
09.30.10	\$ 170.40 Interest	0.2165%
10.29.10	\$ 165.65 Interest	0.2036%
11.30.10	\$ 150.95 Interest	0.1917%
12.31.10	\$ 136.52 Interest	0.1677%
01.31.11	\$ 129.16 Interest	0.1587%
02.28.11	\$ 108.14 Interest	0.1470%
<b>Bal. Total P&amp;I</b>	<b>\$ 958,610.67</b>	

**OPERATING ACCOUNT**

DATE	PRINCIPAL & INTEREST	Average Monthly Rate
<b>Total 9.18.08-12.31.09 \$ 4,523,260.06</b>		
01.29.10	\$ 626.28 Interest	0.1630%
02.26.10	\$ 524.87 Interest	0.1512%
03.31.10	\$ 605.96 Interest	0.1577%
04.30.10	\$ 618.28 Interest	0.1662%
05.28.10	\$ 743.83 Interest	0.1935%
06.30.10	\$ 773.10 Interest	0.2078%
07.30.10	\$ 868.63 Interest	0.2259%
08.05.10	\$ 1,000,000.00 Transfer Deposit	
08.31.10	\$ 1,043.79 Interest	0.2279%
09.30.10	\$ 983.85 Interest	0.2165%
10.29.10	\$ 956.12 Interest	0.2036%
11.30.10	\$ 871.49 Interest	0.1917%
12.31.10	\$ 788.03 Interest	0.1677%
01.31.11	\$ 745.65 Interest	0.1587%
02.28.11	\$ 624.16 Interest	0.1470%
<b>Bal. Total P&amp;I</b>	<b>\$ 5,534,034.10</b>	

Sharon Peterson, Anderson County Treasurer

Stan Chambers, Anderson County Auditor