

STATE OF TEXAS)
COUNTY OF ANDERSON)

In accordance with section 114.026 of the Local Government Code, the Commissioners' Court examined and approved the Treasurer's report for the month of March (\$10,039,353.88) 2011 and the total investments for March (\$6,493,450.56) 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 9th day of May, 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 9th day of May, 2011.

Wanda Burke
County Clerk, Anderson County, Texas

FILED FOR RECORD
at 11:54 o'clock A.M.

MAY 09 2011

WANDA BURKE
County Clerk, Anderson County, Texas
By [Signature] Deputy

ANDERSON COUNTY TREASURER'S MONTHLY REPORT

Mar-11

FUNDS	Titles	BEG. BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BAL.
100-1100	Cash Operating	\$ 3,655,169.97	\$ 3,007,415.29	\$ (975,477.17)	\$ 5,687,108.09
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	\$ 8,206.25	\$ 1.12	\$ -	\$ 8,207.37
110-1100	Narcotics Task Force-Cash operating	\$ 110,293.70	\$ 275.70	\$ (370.70)	\$ 110,198.70
115-1100	Unclaimed Money	\$ 3,285.23	\$ -	\$ -	\$ 3,285.23
200-1100	Road & Bridge-Cash Operating	\$ -	\$ -	\$ -	\$ -
210-1100	F&M/Lateral Rd. - Cash Operating	\$ 556,568.13	\$ 144,373.30	\$ (94,645.45)	\$ 606,295.98
210-1101	FM/Lateral Rd-Cash	\$ -	\$ -	\$ -	\$ -
212-1100	Recovery Act Grant	\$ -	\$ -	\$ -	\$ -
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	\$ (1,336.00)	\$ 1,041.00	\$ (3,871.00)	\$ (4,166.00)
229-1100	Juv. Diversionary "H"-Cash Operating	\$ 6,066.38	\$ -	\$ -	\$ 6,066.38
230-1100	Juvenile Prob - Cash Operating	\$ 183,395.04	\$ 36,556.42	\$ (45,097.30)	\$ 174,854.16
230-1101	Juvenile Probation - Cash	\$ -	\$ -	\$ -	\$ -
231-1100	Title IV-E Grant - Cash Operating	\$ -	\$ -	\$ -	\$ -
231-1101	Title IV-E Grant - Cash	\$ -	\$ -	\$ -	\$ -
232-1100	Juv. Prob. State-Aid-Cash Operating	\$ 2,790.21	\$ 8,395.00	\$ (11,409.34)	\$ (224.13)
233-1100	Juv Prob. Prog Sanc (JPO)-Cash Operating	\$ 4,597.93	\$ 2,297.00	\$ (1,423.73)	\$ 5,471.20
234-1100	Juv. Prob.-Prog. Sanc. (G)- Cash Operating	\$ -	\$ -	\$ -	\$ -
235-1100	Juv. Prob. Comm. Corr.- Cash Operating	\$ 21,973.97	\$ 8,893.00	\$ (7,657.62)	\$ 23,209.35
236-1100	Juv. Prob.-Sal. Adj. (Z)-Cash Operating	\$ 1,425.50	\$ 1,187.00	\$ -	\$ 2,612.50
237-1100	Juv Prob Lev. V - Cash Operating	\$ -	\$ -	\$ -	\$ -
237-1101	Juv Prob Lev. V - Cash	\$ -	\$ -	\$ -	\$ -
238-1100	Juv Acct Inc Bk Grnt-Cash Operating	\$ -	\$ -	\$ -	\$ -
238-1101	Juv Acct Inc Bk Grnt-Cash	\$ -	\$ -	\$ -	\$ -
240-1100	Family Protection Cash Operating	\$ 11,043.86	\$ 555.00	\$ -	\$ 11,598.86
241-1100	Law Library-Cash Operating	\$ 6,458.93	\$ 1,628.10	\$ (585.00)	\$ 7,502.03
242-1100	Child Abuse Prev Fund-Cash Operating	\$ 273.82	\$ -	\$ -	\$ 273.82
243-1100	JCT Fees-Cash Operating	\$ 132,420.24	\$ 1,600.00	\$ (352.31)	\$ 133,667.93
244-1100	Juv. Delinquency Prev. (JDP)- Cash Operating	\$ 179.28	\$ -	\$ -	\$ 179.28
245-1100	Anderson Co. Child Welfare Brd.-Cash Opr.	\$ 34,429.15	\$ 45.00	\$ -	\$ 34,474.15
245-1105	Child Welfare Petty Cash Drawer	\$ 500.00	\$ -	\$ -	\$ 500.00
246-1100	D.A. Processing-Cash Operating	\$ 18,570.74	\$ 5,215.45	\$ (4,520.93)	\$ 19,265.26
247-1100	Dist. Atty. Apport-Cash Operating	\$ 9,608.14	\$ 790.24	\$ (3,661.52)	\$ 6,736.86
248-1100	CC Records Archive	\$ 216,445.06	\$ -	\$ (3,242.10)	\$ 213,202.96
249-1100	Dist. Clerk Rec Preservation-Cash Operating	\$ 32,353.37	\$ 451.12	\$ -	\$ 32,804.49
250-1100	Records Management-Cash Operating	\$ 132,042.19	\$ -	\$ (2,777.00)	\$ 129,265.19
251-1100	Court Reporter-Cash Operating	\$ 132,978.18	\$ 1,002.54	\$ -	\$ 133,980.72
252-1100	D.A.R.E. Program-Cash Operating	\$ 1,569.02	\$ -	\$ -	\$ 1,569.02
253-1100	LLEBG-Cash Operating	\$ -	\$ -	\$ -	\$ -
254-1100	Records Preservation-Cash Operating	\$ 105,672.25	\$ 757.31	\$ -	\$ 106,429.56
255-1100	Security Service-Cash Operating	\$ 25,122.32	\$ 1,650.62	\$ (3,567.84)	\$ 23,205.10
256-1100	Justice Court Building Security-Cash Operating	\$ 3,831.00	\$ 504.00	\$ (120.00)	\$ 4,215.00
257-1100	Historical Commission-Cash Operating	\$ 3,337.88	\$ 43.94	\$ -	\$ 3,381.82
258-1100	Project Lifesaver-Cash Operating	\$ 1,402.34	\$ 311.00	\$ -	\$ 1,713.34
259-1100	Pre-Trial Diversion - Cash Operating	\$ 15,060.00	\$ 1,600.00	\$ -	\$ 16,660.00
260-1100	Right-of-Way-Cash Operating	\$ 317,831.83	\$ -	\$ -	\$ 317,831.83
261-1100	Election Serv. Contract-Cash Operating	\$ 1,978.12	\$ 75.00	\$ -	\$ 2,053.12
263-1101	Court of Appeals Admin Fund-Cash	\$ 0.04	\$ 385.07	\$ (385.03)	\$ 0.08
264-1100	Court Rec Preservation	\$ 9,115.06	\$ 629.71	\$ -	\$ 9,744.77
265-1100	District Clerk Technology - Cash Operating	\$ 239.86	\$ 345.09	\$ -	\$ 584.95
270-1100	HAVA Grant-Cash Operating	\$ 8,888.42	\$ -	\$ -	\$ 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
273-1101	D.T.N.T.F. Forfeiture/GPI-Cash	\$ -	\$ -	\$ -	\$ -
274-1100	Women's Case Mgr-Cash Operating	\$ 13,152.40	\$ 211.64	\$ (4,280.55)	\$ 9,083.49
274-1101	Women's Case Mgr-Cash	\$ -	\$ -	\$ -	\$ -
275-1100	Texas Vine Grant-Cash Operating	\$ -	\$ -	\$ -	\$ -
276-1100	Crime Victims Grant-Cash Operating	\$ (32.29)	\$ 2,855.16	\$ (2,821.40)	\$ 1.47
276-1101	Crime Victims Grant-Cash	\$ -	\$ -	\$ -	\$ -
277-1100	Indigent Defense Grant-Cash Operating	\$ (312.58)	\$ 7,424.50	\$ (167.64)	\$ 6,944.28
277-1101	Indigent Defense Grant-Cash	\$ -	\$ -	\$ -	\$ -
278-1100	Homeland Security-Cash Operating	\$ (24,648.24)	\$ 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	\$ 10,118.86	\$ -	\$ -	\$ 10,118.86
282-1100	FEMA Grant-Cash Operating	\$ (15,943.25)	\$ -	\$ -	\$ (15,943.25)
283-1100	911 ETCPG Appropriation - 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	\$ 48,690.50	\$ 8,590.00	\$ (11,560.00)	\$ 45,720.50
299-1100	Anderson Co. Crime Victims - Cash Operating	\$ 3,057.04	\$ 1,000.00	\$ -	\$ 4,057.04
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	\$ 6,643.52	\$ -	\$ (700.00)	\$ 5,943.52
302-1100	Sheriff's Forfeiture Federal- Cash Operating	\$ -	\$ -	\$ -	\$ -
400-1100	Permanent Improvement-Cash Operating	\$ 135,829.11	\$ 937.03	\$ (35,460.61)	\$ 101,305.53
400-1101	Perm Improvement-CASH	\$ -	\$ -	\$ -	\$ -
500-1101	Interest & Sinking (Park Bond)-CASH	\$ 414,009.05	\$ 285,315.11	\$ -	\$ 699,324.16
600-1101	Insurance Trust 501@9-CASH	\$ 1,513,147.72	\$ 17,157.50	\$ (255,042.14)	\$ 1,275,263.08
TOTALS		\$ 7,929,936.25	\$ 3,578,614.01	\$ (1,469,196.38)	\$ 10,039,353.88

SALES TAX ALLOCATION FOR MARCH 2011 - not available at time of this report

VOL 381
PAGE 731

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

**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%		
02.28.11	\$ 108.14	Interest	0.1470%		
03.31.11	\$ 118.95	Interest	0.1461%		
Bal. Total P&I	\$ 958,729.62				

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%		
02.28.11	\$ 624.16	Interest	0.1470%		
03.31.11	\$ 686.84	Interest	0.1461%		
Bal. Total P&I	\$ 5,534,720.94				

Kim Turman
Kim Turman, Anderson County Treasurer

Karin Smith
Karin Smith, Anderson County Auditor

VOL 081
PAGE 732

ANDERSON COUNTY
SHERIFF'S OFFICE

VOL
081

PAGE
733

COMMISSIONER'S COURT
MONTHLY REPORT
APRIL 2011
YEAR TO DATE

ENFORCEMENT

APRIL

OFFENSE REPORTS	94	350
ANIMAL CONTROL CALLS	63	247
PROPERTY STOLEN	88,307.00	316,994.00
PROPERTY RECOVERED	15,115.00	95,542.00
NEW CASES	83	261
CASES CLEARED	26	98
WARRANTS RECEIVED	122	588
WARRANTS EXECUTED	95	475
RESERVE HOURS	237	1077
MENTAL WARRANTS/TRANSPORTS	21	102

COMMUNICATION

CALLS FOR SERVICE	1357	5330
911 CALLS	2160	7892
TOTAL CALLS TO COMMUNICATION	22,212	86,809

FLEET OPERATIONS

MILES DRIVEN	64,894	265,628
GASOLINE (GALS)	3,814.40	15,522.20
MONTHLY FUEL COST	13,844.11	47,605.62
AVERAGE FLEET MPG	17	17.20
TRAFFIC STOPS	229	870
CITATIONS ISSUED	14	140

CIVIL PROCESS

PAPERS RECEIVED	254	947
PAPERS SERVED	248	910
WRITS RECEIVED	5	174
WRITS COMPLETED	4	85

JAIL

MONTHLY FOOD COST	\$20,607.98	\$88,138.78
MONTHLY COST PER PLATE	\$0.96	
INMATES HOUSED OUT OF COUNTY	None	
INMATES HOUSED FROM OTHERS	High 22 Low 15	
ANDER CO. INMATE POPULATION	High 173 Low 141	
INMATES PROCESSED DAILY (AVG)	8.43	

FILED FOR RECORD
at _____ o'clock ____ M.

MAY 09 2011

WANDA BURKE
County Clerk, Anderson County, Texas
By _____ Deputy