

Monthly Report of the County Treasurer of Coryell County, Texas of
 Receipts and Disbursements for March 1, through March 31, 2010, Inclusive:

| | Beg Bal | Receipts | Disbursements | End Bal | Depository |
|---------------------------|----------------------|---------------------|-----------------------|----------------------|---------------------|
| GENERAL (10) | 1,611,623.19 | 818,684.20 | (3,929,970.23) | (1,499,662.84) | (1,499,662.84) |
| GENERAL HI-FI | 1,019,186.03 | 3,000,519.37 | - | 4,019,705.40 | |
| TEXSTAR INV | 1,558,091.50 | 205.32 | - | 1,558,296.82 | |
| CD | 3,222,652.70 | - | - | 3,222,652.70 | |
| UND R&B (20) | 835,600.16 | 275,423.38 | (177,332.87) | 933,690.67 | 933,690.67 |
| TEXSTAR INV | 1,240.51 | 0.16 | - | 1,240.67 | |
| LAW LIBRARY ('30) | 2,661.93 | 1,740.00 | (323.70) | 4,078.23 | 4,078.23 |
| CO CLRK I REC MGM ('31) | 106,866.85 | 3,704.73 | (7,701.71) | 102,869.87 | 102,869.87 |
| COUNTY FEES | 17,506.54 | 1,180.05 | - | 18,686.59 | 18,686.59 |
| DIST CLK REC MGMT | 19,938.25 | 1,107.98 | - | 21,046.23 | 21,046.23 |
| ARCHIVE REC MGMT | 73,886.17 | 3,312.00 | - | 77,198.17 | 77,198.17 |
| COURT RCDS PRESERVE | 320.00 | 725.00 | - | 1,045.00 | 1,045.00 |
| COURTHSE SECURITY(32) | 15,539.90 | 2,130.54 | (10,292.75) | 7,377.69 | 7,377.69 |
| COURT REPTRS (33) | 10,117.28 | 1,275.00 | (968.00) | 10,424.28 | 10,424.28 |
| CAP IMPROVEMENT (70) | 865,878.14 | 11,644.24 | (419.21) | 877,103.17 | 877,103.17 |
| ACTIVITIES COMPLEX (71) | 5,244.50 | 2,800.00 | (1,948.39) | 6,096.11 | 6,096.11 |
| FIRE DEPARTMENTS (72) | 187,103.03 | 23,288.48 | (77,943.31) | 132,448.20 | 132,448.20 |
| LEOSE TRAINING FD (34) | 11,930.42 | 5,456.75 | (844.92) | 16,542.25 | 16,542.25 |
| TECHNOLOGY FD (35) | 5,476.33 | 958.14 | - | 6,434.47 | 6,434.47 |
| LAW ENFORCE GRANT (36) | (28,873.87) | 31,181.00 | (8,856.63) | (6,549.50) | (6,549.50) |
| PRE-TRIAL DIVERSION (74) | 65,993.06 | 11,135.00 | (1,600.34) | 75,527.72 | 75,527.72 |
| BAIL BOND BOARD (75) | 107,469.01 | 520.00 | - | 107,989.01 | 107,989.01 |
| INT & SINKING (60) | 262,554.56 | 35,476.12 | (216,995.15) | 81,035.53 | 81,035.53 |
| CA HOT CK PROCESS (76) | 10,305.47 | 1,420.99 | (1,086.76) | 10,639.70 | 10,639.70 |
| DA HOT CK PROCESS | 1,157.00 | - | - | 1,157.00 | 1,157.00 |
| DA/SHER (78) | 11,106.01 | - | (250.00) | 10,856.01 | 10,856.01 |
| DA SAL. SUPP. (79) | 11,457.26 | - | (1,812.63) | 9,644.63 | 9,644.63 |
| VEHICLE INV TAX INT (077) | 4,450.45 | - | - | 4,450.45 | 4,450.45 |
| 52ND JD A. PROB (80-81) | 181,945.38 | 68,838.59 | (55,349.38) | 195,434.59 | 195,434.59 |
| 52ND JD JUV PROB (90-93) | 796,401.57 | 69,199.00 | (48,078.29) | 817,522.28 | 817,522.28 |
| TEXSTAR INV JUV | 114,496.78 | 15.09 | - | 114,511.87 | |
| TEXSTAR Parole Superv | 103,304.68 | 13.61 | - | 103,318.29 | |
| CRIME VIC (102) | 4,481.26 | - | (5,458.94) | (977.68) | (977.68) |
| CRIME VIC (104) | (6,047.89) | 6,056.00 | (3,024.48) | (3,016.37) | (3,016.37) |
| AUTO THEFT TF (103) | 30,761.90 | 24,575.83 | (67,070.15) | (11,732.42) | (11,732.42) |
| PAYROLL CLEARING (98) | - | 755,055.23 | (755,055.23) | - | - |
| CURRENT | 0.00 | 1,009,358.72 | (1,009,358.72) | 0.00 | - |
| CURRENT HI-FI (100) | 940,134.11 | 558,231.03 | (1,009,358.72) | 489,006.42 | |
| FEMA Disater Relief (105) | 28,518.15 | - | - | 28,518.15 | 28,518.15 |
| ORCA-ARROWHEAD(106) | - | - | - | - | - |
| ORCA-FEIMA MATCH(107) | - | - | - | - | - |
| ST REPTS (115) | 29,591.23 | 34,757.54 | 0.00 | 64,348.77 | 64,348.77 |
| | <u>12,240,069.55</u> | <u>6,759,989.09</u> | <u>(7,391,100.51)</u> | <u>11,608,958.13</u> | <u>2,100,225.96</u> |

Signed: *Denna Medford*

On this 24th day of May, 2010, 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 *Alan E. Pitt*
 Commissioner *Paul Ware* Commissioner *Raymond Moore*
 Commissioner *Don Jones* Commissioner *Stacy*
 ATTEST: *Michelle Simpson* County Clerk