

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT
2nd Qtr End June 30, 2011

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF DEE OLIVER,
TREASURER OF ARANSAS COUNTY, TEXAS

COMMISSIONERS' COURT, ARANSAS COUNTY, TEXAS met in regular session
Wednesday, July 27, 2011.

IN ACCORDANCE WITH Section 114.026, Local Government Code, we the undersigned
constituting the entire Commissioners Court of said County, certify that on the 27th day of July,
2011, at a regular meeting, compared and examined the 2nd Quarter report of DEE OLIVER,
Treasurer of Aransas County, Texas for June 2011, and finding the same to be correct, entered an
order in the Minutes approving said Report, which states total cash and other assets on hand as
\$14,883,735.43

	Beg Balance 01/01/2011	03/31/2011	06/30/2011	09/30/2011	12/31/2011
Total Op & Air	10,642,184.37	13,508,264.32	12,367,016.11		
Bal I&S 2003	738,551.77	631,728.92	678,473.88		
Bal I&S 2007	165,689.03	144,164.98	158,385.21		
Bal I&S 2009	196,383.01	190,668.46	212,277.43		
Bal Cap Proj 09	1,781,318.01	1,480,224.85	1,388,531.91		
Venue Fund	15,233.43	21,003.09	79,050.89		
	13,539,359.62	15,976,054.62	14,883,735.43	0.00	0.00
	01/01/2010	03/31/2010	06/30/2010	09/30/2010	12/31/2010
2010	13,928,453.73	15,739,987.08	14,296,475.27	12,912,487.60	13,539,359.62

WITNESS OUR HANDS, officially this 27th day of July, 2011.

C.H. 'Burt' Mills, Jr., County Judge

L. Jack Chaney, Commissioner Pct 1

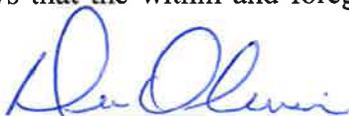
Leslie Casterline, Commissioner Pct 2

Charles Smith, Commissioner Pct 3

Russel Cole, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said
Aransas County, each respectively, on this the 27th day of July, 2011.

BEFORE ME, the undersigned authority, on this day personally appeared DEE OLIVER,
County Treasurer of Aransas County and says that the within and foregoing report is true and
correct.



Dee Oliver, County Treasurer

FILED FOR RECORD this 27th day of July, 2011 and recorded _____ day of
_____, 2011.

Peggy L. Friebele, County Clerk

ARANSAS COUNTY

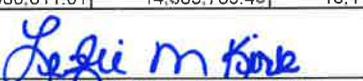
RECEIPTS - DISBURSEMENTS - TRANSFERS - BALANCES
FOR THE PERIOD JANUARY - DECEMBER

FUND NAME & NUMBER	BEG BALANCE 01/01/2011	RECEIPTS 2011	JE RECEIPTS 2011	TOTAL AVAILABLE	DISBURSEMENTS 2011	JE DISB / MISC 2011	ENDING BALANCE	SECURITIES 06/30/2011	CKG BALANCE 06/30/2011
#120 GENERAL	3,554,752.35	7,391,110.55	2,573,793.53	13,519,656.43	3,675,078.64	2,822,396.41	7,022,181.38	6,142,268.60	879,912.78
#140 UNCLAIMED PROPERTY	894.43	61.00	0.00	955.43	0.00	0.00	955.43	0.00	955.43
#150 PAYROLL	88,572.39	49,451.08	3,188,798.71	3,326,822.18	3,235,231.61	0.00	91,590.57	0.00	91,590.57
#200 ROAD & BRIDGE	1,573,059.68	1,388,165.43	335,562.75	3,296,787.86	616,177.81	600,058.63	2,080,551.42	1,958,424.15	122,127.27
#220 FLOOD CONTROL	832,471.36	420,289.76	192,050.96	1,444,812.08	233,803.66	235,823.96	975,184.46	942,529.72	32,654.74
#280 HOTEL -MOTEL TAX	556,122.58	75,292.84	0.00	631,415.42	202,013.49	0.00	429,401.93	416,201.57	13,200.36
#350 CO CLERK ARCHIVE FEE	207,059.38	16,917.73	0.00	223,977.11	0.00	0.00	223,977.11	187,406.63	36,570.48
#370 CHILD ABUSE PREVENTION	498.07	17.27	0.00	515.34	0.00	0.00	515.34	0.00	515.34
#380 CO ATTY HOT CHECK FUND	5,615.46	18,807.98	0.00	24,423.44	18,999.05	0.00	5,424.39	0.00	5,424.39
#390 DIST CLERK REC MGMT	17,975.69	1,210.39	0.00	19,186.08	0.00	0.00	19,186.08	11,800.00	7,386.08
#400 MOSQUITO CONTROL	166,836.17	20,671.11	33,200.35	220,707.63	43,535.26	52,537.22	124,635.15	122,228.47	2,406.68
#410 LIBRARY	69,090.82	5,954.82	70,000.00	145,045.64	25,205.83	50,306.90	69,532.91	64,452.90	5,080.01
#420 CREDIT CARD FUND	1,363.00	153,229.29	0.00	154,592.29	152,017.29	0.00	2,575.00	0.00	2,575.00
#430 CAP PROJECTS (GRANTS)	-474,874.64	545,801.27	195,720.00	266,646.63	313,039.39	65,566.54	-111,959.30	0.00	-111,959.30
#440 SPECIAL CONTINGENCY	85,060.05	1,670.77	0.00	86,730.82	0.00	0.00	86,730.82	80,234.89	6,495.93
#450 CO. CLERK REC.MGMT	138,319.72	17,284.96	0.00	155,604.68	6,762.76	12,470.41	136,371.51	133,739.80	2,631.71
#460 OMNI	3,244.47	3,428.94	0.00	6,673.41	3,148.89	0.00	3,524.52	0.00	3,524.52
#470 LAW LIBRARY	47,502.05	7,036.13	0.00	54,538.18	6,352.86	0.00	48,185.32	35,698.49	12,486.83
#480 COURTHOUSE SECURITY	19,320.04	12,159.18	0.00	31,479.22	2,794.35	20,185.32	8,499.55	4,463.71	4,035.84
#490 CO.WIDE REC.MGMT	153,655.89	6,370.04	0.00	160,025.93	0.00	0.00	160,025.93	138,179.76	21,846.17
#500 AIRPORT	494,564.16	574,110.25	0.00	1,068,674.41	483,773.97	69,280.48	515,619.96	471,241.54	44,378.42
#520 INDIGENT HEALTH CARE	24,308.62	18,435.15	240,500.00	283,243.77	279,156.59	0.00	4,087.18	5.00	4,082.18
#530 ASSISTANCE DEPT.	31,303.73	22,698.86	55,000.00	109,002.59	31,323.74	57,269.27	20,409.58	15,000.00	5,409.58
#540 ARRA GRANT	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
#550 HEALTH CARE SALES TAX	91,805.69	543,240.08	1,500.00	636,545.77	202,822.01	411,500.00	22,223.76	362.48	21,861.28
#560 PRETRIAL INTERVENTION PRO	1,000.00	9,850.00	0.00	10,850.00	0.00	0.00	10,850.00	0.00	10,850.00
#570 TITLE IV-D CHILD SUPPORT	10,511.10	0.00	0.00	10,511.10	0.00	0.00	10,511.10	9,978.48	532.62
#580 OUT OF CO. JUVENILE DETEN	348.52	0.00	0.00	348.52	0.00	0.00	348.52	348.52	0.00
#600 ROAD BOND I&S	97.61	0.00	0.00	97.61	0.00	0.00	97.61	0.00	97.61
#610 COURT REPORTER	56,575.21	4,222.94	0.00	60,798.15	1,639.00	0.00	59,159.15	40,000.00	19,159.15
#650 CHAP 19 VOTER REG	888.67	300.00	0.00	1,188.67	161.67	888.67	138.33	0.00	138.33
#660 OFFICERS FEES	101,823.88	214,441.34	0.00	316,265.22	178,404.29	30,117.87	107,743.06	0.00	107,743.06
#670 JUVENILE CASE MGMT	21,856.32	12,820.85	0.00	34,677.17	3,069.08	12,712.30	18,895.79	14,600.00	4,295.79
#680 DEA FORFEITURE FUND	86,906.96	0.00	0.00	86,906.96	18,985.00	0.00	67,921.96	0.00	67,921.96
#700 FIRE DEPT CAPITAL PROJ	0.00	0.00	87,254.25	87,254.25	87,254.25	0.00	0.00	0.00	0.00
#720 COMMISSARY PROFIT	587.89	273.18	6.06	867.13	1,031.57	225.53	-389.97	0.00	-389.97
#730 RIGHT OF WAY PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#740 APPELLATE JUDIAL SYS	8,920.14	1,383.51	0.00	10,303.65	1,609.47	0.00	8,694.18	6,692.42	2,001.76
#800 SPECIAL FORFEITURE	3,476.60	5,669.15	0.00	9,145.75	2,840.52	0.00	6,305.23	0.00	6,305.23
#810 CO & DIST COURT TECH FUND	458.62	557.61	34.96	1,051.19	0.00	0.00	1,051.19	0.00	1,051.19
#820 TECH FUND	94,076.76	6,163.48	2,550.00	102,790.24	3,332.68	34.96	99,422.60	93,244.28	6,178.32
#830 DIST COURT RECORDS TECH	916.30	480.77	0.00	1,397.07	0.00	0.00	1,397.07	0.00	1,397.07
#840 COURT RECORD PRESERV	5,125.20	2,964.92	0.00	8,090.12	0.00	0.00	8,090.12	0.00	8,090.12
#850 CIVIL PROCESS	5,948.45	0.00	0.00	5,948.45	0.00	0.00	5,948.45	5,500.00	448.45
#890 ADVANCE TAX COLLECTIONS	2,527,365.14	0.00	0.00	2,527,365.14	0.00	2,527,365.14	0.00	0.00	0.00
#910 ESCHEAT (STATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#960 TECLOSE TRAINING	26,779.84	7,026.87	0.00	33,806.71	5,173.03	7,231.96	21,401.72	20,437.57	964.15
TOTAL OPERATIONS	10,642,184.37	11,562,069.50	6,975,971.57	29,180,225.44	9,837,237.76	6,975,971.57	12,367,016.11	10,915,038.98	1,451,977.13
#290 VENUE TAX FUND	15,233.43	121,070.60	4,839.44	141,143.47	57,253.14	4,839.44	79,050.89	0.00	79,050.89
#620 CO's 2003 I&S	738,551.77	613,686.00	0.00	1,352,237.77	673,763.89	0.00	678,473.88	599,800.93	78,672.95
#630 CO's 2007 I&S	165,689.03	163,216.18	0.00	328,905.21	170,520.00	0.00	158,385.21	134,266.51	24,118.70
#640 CO's 2009 I&S	196,383.01	278,406.92	0.00	474,789.93	262,512.50	0.00	212,277.43	144,172.47	68,104.96
#760 2009 CAPITAL PROJECTS	1,781,318.01	510.57	0.00	1,781,828.58	393,296.67	0.00	1,388,531.91	1,383,454.53	5,077.38
TOTALS	13,539,359.62	12,738,959.77	6,980,811.01	33,259,130.40	11,394,583.96	6,980,811.01	14,883,735.43	13,176,733.42	1,707,002.01

SIGNED:


DEE OLIVER, County Treasurer

SIGNED:


LEZLIE M. KIRK, County Auditor

ARANSAS COUNTY 2nd QTR FY 2011 INVESTMENT REPORT

The following interest earnings are result of investments which comply with the Aransas County Investment Policy and the investment strategy outlined in that policy. They are suitable to the needs of Aransas County and its Asset Liability Management Plan. Primary objectives are preservation of principal and liquidity.

ARANSAS COUNTY TREASURERS INVESTMENT REPORT JUNE 30, 2011

INVESTMENTS BY FUND GROUPS												
INTEREST INCOME COMPARISONS YTD												
	FUND BAL. 01/01/2011	FUND BAL 3/31/2011	INT 1ST QTR	FUND BAL. 06/30/11	INT 2ND QTR	FUND BAL. 9/30/11	INT. 3RD QTR	FUND BAL. 12/31/11	INT. 4TH QTR	TOTAL INT YTD	BUDGET	%
#120 GENERAL FUND	3,554,752.35	7,696,065.33	5,573.09	7,022,181.38	3,844.82					9,417.91	40,000.00	24%
#200 ROAD & BRIDGE	1,573,059.68	2,458,688.92	4,834.39	2,080,551.42	1,775.11					6,609.50	10,000.00	66%
#220 FLOOD CONTROL	832,471.36	984,525.05	145.59	975,184.46	165.50					311.09		
#280 HOTEL MOTEL TX	556,122.58	497,180.78	INCLUDED IN GEN	429,401.93	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN		
#350 CO CLERK ARCHIVE FEE	207,059.38	213,345.29	INCLUDED IN GEN	223,977.11	11.48					11.48		
#370 CHILD ABUSE PREVENTION	498.07	512.78	INCLUDED IN GEN	515.34	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN		
#390 DIST CLERK REC MGMT	17,975.69	18,646.36	INCLUDED IN GEN	19,186.08	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN		
#400 MOSQUITO CONTROL	166,836.17	131,653.38	31.30	124,635.15	27.65					58.95		
#410 LIBRARY	69,090.82	69,862.51	12.97	69,532.91	12.78					25.75		
#420 CREDIT CARD ACCT	1,363.00	1,060.20	-	2,575.00	-					-		
#440 CO DIST CLERK SPEC CONT	85,060.05	85,818.78	INCLUDED IN GEN	86,730.82	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN		
#450 CO CLERK REC MGMT	138,319.72	135,108.53	INCLUDED IN GEN	136,371.51	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN		
#470 LAW LIBRARY	47,502.05	50,654.77	INCLUDED IN GEN	48,185.32	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN		
#480 CTHSE SEC	19,320.04	7,097.59	INCLUDED IN GEN	8,499.55	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN		
#490 CNTY WIDE REC MGMT	153,655.89	156,212.20	INCLUDED IN GEN	160,025.93	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN		
#500 AIRPORT	494,564.16	476,218.54	275.21	515,619.96	433.78					708.99	500.00	142%
#520 INDIGENT HEALTH	24,308.62	1,391.96	INCLUDED IN GEN	4,087.18	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN		
#530 ASSISTANCE DEPT	31,303.73	18,534.67	INCLUDED IN GEN	20,409.58	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN		
#550 HLTHSALESTX	91,805.69	48,054.51	INCLUDED IN GEN	22,223.76	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN		
#570 IV-D CHILD SUPPORT	10,511.10	10,511.10	INCLUDED IN GEN	10,511.10	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN		
#580 OUT OF CO JUVE	348.52	348.52	INCLUDED IN GEN	348.52	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN	-	DID NOT BUDGET
#610 COURT REPORTER	56,575.21	58,329.02	INCLUDED IN GEN	59,159.15	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN	-	DID NOT BUDGET
#670 JUV CASE MGMT FUND	21,856.32	20,501.19	INCLUDED IN GEN	18,895.79	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN	-	DID NOT BUDGET
#680 DEA FOREFEITURE	86,906.96	78,556.96	-	67,921.96	-		-		-	-	-	DID NOT BUDGET
#720 COMMISSARY PROFIT	587.89	-	-	(389.97)	-		-		-	-	-	DID NOT BUDGET
#730 RGHT OF WAY	-	-	INCLUDED IN GEN	-	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN	-	DID NOT BUDGET
#740 APPELLATE JUD SYS	8,920.14	7,931.23	INCLUDED IN GEN	8,694.18	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN	-	DID NOT BUDGET
#800 FORFEITURE FUND	3,476.60	5,139.38	INCLUDED IN GEN	6,305.23	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN	-	DID NOT BUDGET
#810 CO & DIST CT TECH FUND	458.62	670.37	INCLUDED IN GEN	1,051.19	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN	-	DID NOT BUDGET
#820 TECHNOLOGY FUND	94,076.76	97,465.33	INCLUDED IN GEN	99,422.60	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN	-	DID NOT BUDGET
#830 DIST COURT RECORDS TECH	916.30	1,215.52	INCLUDED IN GEN	1,397.07	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN	-	DID NOT BUDGET
#840 COURT RECORD PRESERV	5,125.20	6,418.44	INCLUDED IN GEN	8,090.12	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN	-	DID NOT BUDGET
#850 CIVIL PROCESS	5,948.45	5,948.45	INCLUDED IN GEN	5,948.45	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN	-	DID NOT BUDGET
#890 ADVANCE TAX COLLECTIONS	2,527,365.14	-	(4.24)	-	-		-		-	-	-	DID NOT BUDGET
#960 TECLOSE	26,779.84	26,344.58	INCLUDED IN GEN	21,401.72	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN	-	DID NOT BUDGET
TOTALS	10,914,922.10	13,370,012.24	10,868.31	12,258,651.50	6,271.12					17,139.43		
BAL VARIOUS OPER ACCTS	(272,737.73)	138,252.08	INCLUDED IN GEN	108,364.61	INCLUDED IN GEN		INCLUDED IN GEN		INCLUDED IN GEN	INCLUDED IN GEN		
TOTAL OPER & AIRPORT	10,642,184.37	13,508,264.32	10,868.31	12,367,016.11	6,271.12					17,139.43	50,500.00	33.93%
#290 VENUE TAX FUND	15,233.43	21,003.09	-	79,050.89	-					-		
#620 CERT OF I&S 2003	738,551.77	631,728.92	97.42	678,473.88	105.24					202.66	-	DID NOT BUDGET
#630 CERT OF I&S 2007	165,689.03	144,164.98	21.27	158,385.21	23.65					44.92	-	DID NOT BUDGET
#640 2009 I&S	196,383.01	190,668.46	23.94	212,277.43	25.49					49.43		
#760 2009 CAPITAL PROJ	1,781,318.01	1,480,224.85	258.84	1,388,531.91	251.73					510.57		
CAP PROJ & I&S TOTALS	2,897,175.25	-	401.47	2,516,719.32	406.11					807.58		
TOTAL	13,539,359.62	15,976,054.62	11,269.78	14,883,735.43	6,677.23					17,947.01	36%	
										TOTAL INT	17,947.01	
										YTD		
										Accrued int	06/30/2011	
										\$3,347.30		
										YTD INTEREST	21,294.31	42%
										(INCLUDING ACCRUED)		
Comparative Rates												
	4th Qtr 2009	1ST Qtr 2010	2nd Qtr 2010	3rd Qtr 2010	4th Qtr 2010	1ST Qtr 2011	2nd Qtr 2011	3rd Qtr 2011	4th Qtr 2011			
ARANSAS CO. INT.	0.880%	0.870%	0.87%	0.880%	0.760%	0.600%	0.53%					
13 WK T-BILL	0.076%	0.100%	0.150%	0.157%	0.142%	0.101%	0.031%					
6 MTH TREAS	0.188%	0.190%	0.190%	0.188%	0.183%	0.131%	0.102%					
12 MTH TREAS	0.437%	0.350%	0.300%	0.249%	0.269%	0.275%	0.183%					
24 MTH TREAS	1.139%	0.910%	0.570%	0.408%	0.593%	0.821%	0.458%					
60 MTH TREAS	2.677%	2.420%	1.640%	1.247%	2.009%	2.263%	1.761%					
QTR INV CASH TRUST	0.120%	0.06%	0.070%	0.080%	0.040%	0.07%	0.060%					
AVG TEXPOOL QTR	0.210%	0.160%	0.19%	0.220%	0.190%	0.150%	0.09%					

ARANSAS COUNTY INVESTMENT PORTFOLIO
QUARTER REPORT FOR PERIOD END 6/30/2011

	Beginning Balance	Ending Oper Balance	Ending Oper Balance	Ending Oper Balance	ENDING OPER BAL	Interest Earned	TOTAL INT YTD	BUDGETED 2011	% OF BUDGETED
	01/01/2011	03/31/2011	06/30/2011	09/30/2011	12/31/2011	4TH QTR			
	10,642,184.37	13,508,264.32	12,367,016.11				17,139.43	50,500.00	33.939%
OPERATING FUNDS						3RD QTR			
						2ND QTR			
						6,271.12			
						1ST QTR			
						\$10,868.31			
						TOTAL INT	17,139.43		
BALANCES AS OF 6/30/2011									
OPERATING ACCTS		MATURITY	AVG. YIELD		ACCRUED INT	TOTAL W/ACCRUED INT			MARKET VALUE
AMERICAN BANK	1,451,977.13	DAILY	0.00%		-	OPERATIONS ACCT.	Total YTD Earned Int.		AT 6/30/2011
TEXPOOL	5,409,213.33	DAILY	0.09%		348.66		All Funds		OF SECURITIES
CASH ACCT TRUST MMMF	4,505,825.65	DAILY	0.06%		185.10		17,947.01	35.539%	AMERICAN BANK
FHLMC #G1SD7	-	03/07/2013	0.00%		-				TEXPOOL
CD#21314R CHARTER BNK RKPT	250,000.00	07/29/2011	0.500%		517.12				INVESTORS MMMF
CD#90465 VICTORIA BANK	250,000.00	09/29/2011	0.650%		1,219.86				FNMA CUSIP #G1SD7
CD#29438 IBC BANK	250,000.00	03/26/2011	0.850%		558.90				CD #21314 R
CD#00864 PROSPERITY BANK	250,000.00	04/29/2012	1.00%		424.66				CD#90465
									CD#29438
									CD#00864
					3,254.30		20,393.73		
TOTAL OPERATING	12,367,016.11		0.53%						
						EARNED INT NOT BUDGETED			
						1st Qtr Int	401.47	41.36%	
					ACCRUED INT	EARNED INT	406.11		
CERT. OB. I & S 2003	599,800.93	DAILY	0.06%	24.64	105.24	2nd Qtr			OF BUDGET W/ACCRUED INT
CERT OB I & S SERIES 2007	134,266.51	DAILY	0.06%	5.44	23.65	3rd Qtr			AND UNBUDGETED INT
CERT OB I & S SERIES 2009*	144,172.47	DAILY	0.06%	5.96	25.49	4th Qtr			
CAPITAL PROJECTS 2009	1,383,454.53	DAILY	0.06%	56.96	251.73		807.58		
							17,947.01		
Total Spec Funds Investment				93.00	406.11				
Balance:	2,261,694.44						3,347.30		
							17,540.90		
							20,888.20		TOTAL W/AC/INT
						CAT MMMF ACCRUED INT			
						1st Qtr Int	140.00		
						2nd Qtr	93.00		
						3rd Qtr			Earned YTD
SERIES 2003 I&S AMER	78,672.95	DAILY	0.00%	-	-	4th Qtr			17,947.01
2007 CO'S I&S AMERICAN	24,118.70	DAILY	0.00%	-	-		233.00		plus Accrued
2009 CO'S I&S AMERICAN	68,104.96	DAILY	0.00%	-	-				21,294.31
2009 CONST PROJECT AMER	5,077.38	DAILY	0.00%	-	-				
VENUE TAX FUND	79,050.89	DAILY	0.00%	-	-				
Total Spec Funds American									
Bank Balances:	255,024.88								
TOTAL ALL FUNDS 12/30/2010	14,883,735.43								

Dee Oliver
 Dee Oliver, County Treasurer

Lezlie M Kirk
 Lezlie Kirk, County Auditor

Alma Cartwright
 Alma Cartwright, Deputy Treasurer