

**Aransas County Treasurer's Report  
Month of JULY, 2011**

The Treasurer's Books and General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted.

The Treasurer's Monthly Report includes all money received and disbursed during said month and all other proceedings in the treasurer's office that pertain to the Financial Standing of Aransas County. {LGC 114.026}

The total of all cash and other assets (investments) that are in the custody of the County Treasurer at the time of this report is:

11,775,361.74	Operating Funds
686,961.70	CO's 2003 I&S
161,465.97	CO's 2007 I&S
216,925.76	CO's 2009 I&S
1,185,604.34	2009 Capital Projects
115,562.84	Venue Tax Fund

**\$14,141,882.35**

Therefore, I, ALMA CARTWRIGHT, County Treasurer of Aransas County, Texas, who being fully sworn and subscribed before the County Judge and the County Commissioners of said Aransas County, that the within and foregoing report is true and correct to the best of my knowledge. Filed with accompanying reports, in open **Regular Session Commissioners' Court**, on this date, **August 8, 2011**.

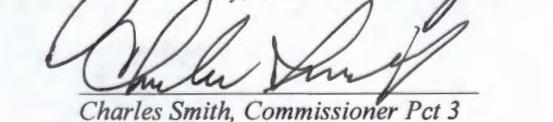
  
Alma Cartwright, County Treasurer

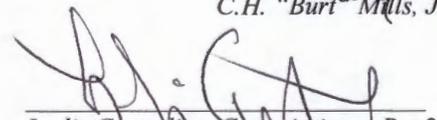
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

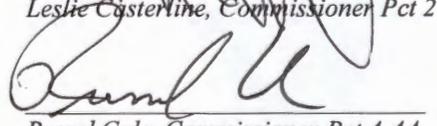
WITNESS OUR HANDS, officially this **8<sup>th</sup>** day of **August, 2011**.

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

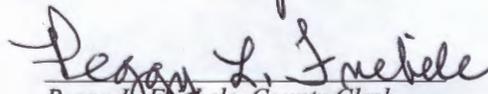
  
L. Jack Chaney, Commissioner Pct 1

  
Charles Smith, Commissioner Pct 3

  
Leslie Casterline, Commissioner Pct 2

  
Russel Cole, Commissioner Pct 4-4A

FILED FOR RECORD this **8<sup>th</sup>** day of **August, 2011** and recorded 1st day of September, 2011.

  
Peggy L. Friebele, County Clerk

ARANSAS COUNTY

RECEIPTS - DISBURSEMENTS - BALANCES  
FOR THE MONTH OF JULY 2011

FUND NAME & NUMBER	7/1/2011 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DISB/MISC	ENDING BALANCE	SECURITIES	7/31/2011 BALANCE
#120 GENERAL	7,022,181.38	558,871.35	45,094.98	7,626,147.71	467,962.93	669,690.06	6,488,494.72	6,142,612.98	345,881.74
#140 UNCLAIMED PROPERTY	955.43	-	-	955.43	-	-	955.43	-	955.43
#150 PAYROLL	91,590.57	6,566.40	793,578.24	891,735.21	776,044.91	-	115,690.30	-	115,690.30
#200 ROAD & BRIDGE	2,080,551.42	158,510.06	7,050.09	2,246,111.57	125,855.80	79,738.54	2,040,517.23	1,958,531.77	81,985.46
#220 FLOOD CONTROL	975,184.46	8,437.22	-	983,621.68	3,909.71	9,332.25	970,379.72	942,568.42	27,811.30
#280 HOTEL -MOTEL TAX	429,401.93	50,440.38	-	479,842.31	5,432.34	-	474,409.97	416,201.57	58,208.40
#350 CO CLERK ARCHIVE FEE	223,977.11	2,503.93	-	226,481.04	-	-	226,481.04	187,415.56	39,065.48
#370 CHILD ABUSE PREVENTION	515.34	2.50	-	517.84	-	-	517.84	-	517.84
#380 CO ATTY HOT CHECK FUND	5,424.39	262.00	-	5,686.39	671.73	-	5,014.66	-	5,014.66
#390 DIST CLERK REC MGMT	19,186.08	191.68	-	19,377.76	-	-	19,377.76	11,800.00	7,577.76
#400 MOSQUITO CONTROL	124,635.15	429.19	-	125,064.34	7,521.35	4,416.24	113,126.75	107,234.76	5,891.99
#410 LIBRARY	69,532.91	640.28	-	70,173.19	4,027.86	12,477.20	53,668.13	49,455.91	4,212.22
#420 CREDIT CARD FUND	2,575.00	23,805.55	-	26,380.55	24,014.55	-	2,366.00	-	2,366.00
#430 CAP PROJECTS (GRANTS)	(111,959.30)	74,689.44	-	(37,269.86)	32,031.47	13,381.04	(82,682.37)	-	(82,682.37)
#440 SPECIAL CONTINGENCY	86,730.82	269.51	-	87,000.33	-	-	87,000.33	80,234.89	6,765.44
#450 CO. CLERK REC. MGMT	136,371.51	2,503.80	-	138,875.31	1,209.29	3,126.57	134,539.45	128,739.80	5,799.65
#460 OMNI	3,524.52	294.03	-	3,818.55	1,460.50	-	2,358.05	-	2,358.05
#470 LAW LIBRARY	48,185.32	1,115.50	-	49,300.82	2,744.00	-	46,556.82	35,698.49	10,858.33
#480 COURTHOUSE SECURITY	8,499.55	1,724.04	-	10,223.59	420.19	1,888.86	7,914.54	4,463.71	3,450.83
#490 CO. WIDE REC. MGMT	160,025.93	639.78	-	160,665.71	-	-	160,665.71	138,179.76	22,485.95
#500 AIRPORT	515,619.96	100,874.83	-	616,494.79	90,409.23	16,737.86	509,347.70	471,266.37	38,081.33
#520 INDIGENT HEALTH CARE	4,087.18	374.32	60,000.00	64,461.50	60,316.03	-	4,145.47	5.00	4,140.47
#530 ASSISTANCE DEPT.	20,409.58	3,784.86	15,000.00	39,194.44	4,776.22	14,061.24	20,356.98	15,000.00	5,356.98
#540 ARRA GRANT	-	-	-	-	-	-	-	-	-
#550 HEALTH CARE SALES TAX	22,223.76	88,736.51	-	110,960.27	7,905.79	75,000.00	28,054.48	362.48	27,692.00
#560 PRETRIAL INTERVENTION PRO	10,850.00	1,250.00	-	12,100.00	-	-	12,100.00	-	12,100.00
#570 TITLE IV-D CHILD SUPPORT	10,511.10	-	-	10,511.10	-	-	10,511.10	9,978.48	532.62
#580 OUT OF CO. JUVENILE DETEN	348.52	-	-	348.52	-	-	348.52	348.52	-
#600 ROAD BOND I&S	97.61	-	-	97.61	-	-	97.61	-	97.61
#610 COURT REPORTER	59,159.15	688.21	-	59,847.36	-	-	59,847.36	40,000.00	19,847.36
#650 CHAP 19 VOTER REG	138.33	161.87	-	300.20	2,982.20	-	(2,682.00)	-	(2,682.00)
#660 OFFICERS FEES	107,743.06	30,525.52	-	138,268.58	90,691.81	17,051.25	30,525.52	-	30,525.52
#670 JUVENILE CASE MGMT	18,895.79	4,215.57	-	23,111.36	511.48	3,197.14	19,402.74	14,600.00	4,802.74
#680 DEA FORFEITURE FUND	67,921.96	-	-	67,921.96	-	-	67,921.96	-	67,921.96
#700 FIRE DEPT CAPITAL PROJ	-	-	-	-	-	-	-	-	-
#720 COMMISSARY PROFIT	(389.97)	389.97	-	-	-	-	-	-	-
#730 RIGHT OF WAY PURCHASE	-	-	-	-	-	-	-	-	-
#740 APPELLATE JUDIAL SYS	8,694.18	220.25	-	8,914.43	-	-	8,914.43	6,692.42	2,222.01
#800 SPECIAL FORFEITURE	6,305.23	194.00	-	6,499.23	-	-	6,499.23	-	6,499.23
#810 CO & DIST COURT TECH FUND	1,051.19	29.91	-	1,081.10	-	-	1,081.10	-	1,081.10
#820 TECH FUND	99,422.60	906.72	-	100,329.32	5,586.25	625.06	94,118.01	93,244.28	873.73
#830 DIST COURT RECORDS TECH	1,397.07	80.01	-	1,477.08	-	-	1,477.08	-	1,477.08
#840 COURT RECORD PRESERV	8,090.12	502.08	-	8,592.20	-	-	8,592.20	-	8,592.20
#850 CIVIL PROCESS	5,948.45	-	-	5,948.45	-	-	5,948.45	5,500.00	448.45
#890 ADVANCE TAX COLLECTIONS	-	-	-	-	-	-	-	-	-
#910 ESCHEAT (STATE)	-	-	-	-	-	-	-	-	-
#960 TECLOSE TRAINING	21,401.72	-	-	21,401.72	-	-	21,401.72	20,437.57	964.15
<b>TOTAL OPERATIONS</b>	<b>12,367,016.11</b>	<b>1,124,831.27</b>	<b>920,723.31</b>	<b>14,412,570.69</b>	<b>1,716,485.64</b>	<b>920,723.31</b>	<b>11,775,361.74</b>	<b>10,880,572.74</b>	<b>894,789.00</b>
#290 VENUE TAX FUND	79,050.89	48,770.87	-	127,821.76	12,258.92	-	115,562.84	-	115,562.84
#620 CO's 2003 I&S	678,473.88	9,987.82	-	688,461.70	1,500.00	-	686,961.70	599,825.57	87,136.13
#630 CO's 2007 I&S	158,385.21	3,080.76	-	161,465.97	-	-	161,465.97	134,271.95	27,194.02
#640 CO's 2009 I&S	212,277.43	4,648.33	-	216,925.76	-	-	216,925.76	144,178.43	72,747.33
#760 2009 CAPITAL PROJECTS	1,388,531.91	56.96	-	1,388,588.87	202,984.53	-	1,185,604.34	1,173,511.49	12,092.85
<b>TOTALS</b>	<b>14,883,735.43</b>	<b>1,191,376.01</b>	<b>920,723.31</b>	<b>16,995,834.75</b>	<b>1,933,229.09</b>	<b>920,723.31</b>	<b>14,141,882.35</b>	<b>12,932,360.18</b>	<b>1,209,522.17</b>

SIGNED:

ALMA CARTWRIGHT, County Treasurer

SIGNED:

LEZLIE M. KIRK, County Auditor