

Aransas County Treasurer's Report Month of OCTOBER 2011

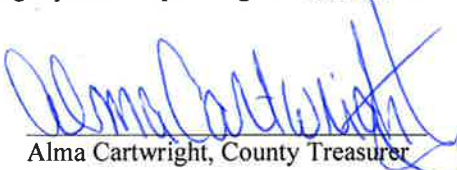
The Treasurer's Books and General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted.

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:

10,795,636.23	Operations
569,692.14	CO's 2003 I&S
166,112.90	CO's 2007 I&S
146,228.35	CO's 2009 I&S
970,948.25	2009 Capital Projects
201,160.76	Venue Tax Fund
10,866.67	CO's 2011 Venue I&S
2,656,400.95	2011 Venue Capital Projects
33,161.65	CO's 2011 Flood I&S
5,500,038.45	2011 Flood Capital Projects
<u>\$21,050,246.35</u>	

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, **November 14, 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 14th day of **November, 2011**.

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

Jack Chaney, Commissioner Pct 1

Leslie Casterline, Commissioner Pct 2

Charles Smith, Commissioner Pct 3

Russel Cole, Commissioner Pct 4

FILED FOR RECORD this 14th day of November, 2011 and recorded the _____ day of _____, 2011.

Peggy L. Friebele, County Clerk

FUND NAME & NUMBER	10/1/2011		TOTAL		ENDING		10/31/2011		
	BEF BAL	RECEIPTS	JE REC	AVAILABLE	DISBURSMTS	JE DISB/MISC	BALANCE	SECURITIES	BALANCE
#120 GENERAL	5,493,600.08	534,520.18	31,215.07	6,059,335.33	440,392.06	447,418.31	5,171,524.96	4,341,455.41	830,069.55
#140 UNCLAIMED PROPERTY	1,360.65	-	-	1,360.65	5.51	-	1,355.14	-	1,355.14
#150 PAYROLL	107,477.06	8,099.77	508,923.20	624,500.03	513,328.11	-	111,171.92	-	111,171.92
#200 ROAD & BRIDGE	2,048,475.89	62,751.30	-	2,111,227.19	51,887.26	52,523.68	2,006,816.25	1,708,820.43	297,995.82
#220 FLOOD CONTROL	954,825.29	115,058.79	-	1,069,884.08	10,701.53	6,221.50	1,052,961.05	922,642.00	130,319.05
#280 HOTEL -MOTEL TAX	474,542.65	41,103.78	-	515,646.43	57,269.85	-	458,376.58	416,201.57	42,175.01
#350 CO CLERK ARCHIVE FEE	197,905.08	2,536.97	-	200,442.05	-	-	200,442.05	187,436.97	13,005.08
#370 CHILD ABUSE PREVENTION	522.33	100.00	-	622.33	-	-	622.33	-	622.33
#380 CO ATTY HOT CHECK FUND	6,142.33	182.64	-	6,324.97	367.91	-	5,957.06	-	5,957.06
#390 DIST CLERK REG MGMT	19,814.86	203.72	-	20,018.58	-	-	20,018.58	11,800.00	8,218.58
#400 MOSQUITO CONTROL	90.48	90.48	-	180.96	213.27	3,122.99	109,832.46	97,250.49	12,981.97
#410 LIBRARY	59,852.67	3,560.24	20,000.00	83,412.91	2,915.66	8,218.68	71,278.57	49,462.09	21,816.48
#420 CREDIT CARD FUND	420.00	21,589.41	-	22,009.41	20,819.41	-	1,190.00	-	1,190.00
#430 CAP PROJCTS (GRANTS)	(164,324.10)	380,224.74	-	215,900.64	269,428.00	-	(53,525.36)	-	(53,525.36)
#440 SPECIAL CONTINGENCY	87,490.66	273.42	-	87,764.08	-	-	87,764.08	80,234.89	7,529.19
#450 CO CLERK REG.MGMT	131,107.23	2,586.14	-	133,693.37	10,320.36	2,078.40	121,294.61	113,739.80	7,554.81
#460 OMNI	3,175.71	421.23	-	3,596.94	1,053.31	-	2,543.63	-	2,543.63
#470 LAW LIBRARY	47,590.57	1,139.87	-	48,730.44	1,902.56	-	46,827.88	35,698.49	11,129.39
#480 COURTHOUSE SECURITY	7,520.64	1,663.74	-	9,184.38	372.02	1,259.24	7,553.12	4,463.71	3,089.41
#490 CO WIDE REC MGMT	161,843.06	766.88	-	162,609.94	-	-	162,609.94	138,179.76	24,430.18
#500 AIRPORT	529,392.28	85,620.07	-	615,012.35	118,331.51	10,722.89	485,957.95	346,330.67	139,627.28
#520 INDIGENT HEALTH CARE	40,869.46	2,310.93	60,000.00	103,179.39	88,253.05	-	14,926.34	5.00	14,921.34
#530 ASSISTANCE DEPT.	40,621.32	3,438.86	12,500.00	56,560.18	4,335.25	8,195.19	44,029.74	15,000.00	29,029.74
#540 ARRA GRANT	-	-	-	-	-	-	-	-	-
#550 HEALTH CARE SALES TAX	50,802.24	101,031.31	-	151,833.55	12,321.77	72,500.00	67,011.78	362.48	66,649.30
#560 PRETRIAL INTERVENTION PRO	14,850.00	2,500.00	-	17,350.00	-	-	17,350.00	-	17,350.00
#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	60,697.88	675.52	-	61,373.40	-	-	61,373.40	40,000.00	21,373.40
#660 CHAP 19 VOTER REG	-	-	-	-	-	-	-	-	-
#660 OFFICERS FEES	97,761.30	37,952.67	-	135,713.97	79,607.21	18,154.09	37,952.67	-	37,952.67
#670 JUVENILE CASE MGMT	21,779.43	3,713.91	-	25,493.34	397.07	2,180.04	22,916.23	14,600.00	8,316.23
#680 DEA FORFEITURE FUND	67,921.96	-	-	67,921.96	-	-	67,921.96	-	67,921.96
#700 FIRE DEPT CAPITAL PROJ	-	-	-	-	-	-	-	-	-
#720 COMMISSARY PROFIT	-	-	-	-	-	-	-	-	-
#730 RIGHT OF WAY PURCHASE	-	-	-	-	-	-	-	-	-
#740 APPELLATE JUDIAL SYS	9,314.79	224.67	-	9,539.46	-	-	9,539.46	6,692.42	2,847.04
#800 SPECIAL FORFEITURE	7,167.23	603.00	-	7,770.23	596.63	-	7,173.60	-	7,173.60
#810 CO & DIST COURT TECH FUND	1,149.58	59.29	-	1,208.87	-	-	1,208.87	-	1,208.87
#820 TECH FUND	93,350.65	791.87	-	94,142.52	124.98	43.26	93,974.28	93,244.28	730.00
#830 DIST COURT RECORDS TECH	1,697.33	79.85	-	1,777.18	-	-	1,777.18	-	1,777.18
#840 COURT RECORD PRESERV	9,462.20	523.40	-	9,985.60	-	-	9,985.60	-	9,985.60
#850 CIVIL PROCEEDS	6,048.45	-	-	6,048.45	-	-	6,048.45	5,500.00	548.45
#890 ADVANCE TAX COLLECTIONS	-	227,514.92	-	227,514.92	-	-	227,514.92	200,000.00	27,514.92
#910 ESCHEAT (STATE)	-	-	-	-	-	-	-	-	-
#960 TECLOSE TRAINING	21,401.72	-	-	21,401.72	-	-	21,401.72	20,437.57	964.15
TOTAL OPERATIONS	10,837,664.95	1,643,913.57	632,638.27	13,114,216.79	1,685,942.29	632,638.27	10,795,636.23	8,859,865.03	1,935,751.20
#230 2011 CO'S FLOOD I&S	20,423.08	12,738.57	-	33,161.65	65.51	-	33,161.65	-	33,161.65
#240 FLOOD CAPITAL PROJCTS	5,500,000.00	103.96	-	5,500,103.96	40,821.60	-	5,500,038.45	5,480,103.96	19,934.49
#290 VENUE TAX FUND	207,795.86	34,182.50	-	241,978.36	-	-	201,160.76	150,000.00	51,160.76
#300 CO'S 2011 VENUE I&S	-	10,866.67	-	10,866.67	-	-	10,866.67	9,866.67	1,000.00
#310 2011 CAPITAL PROJCTS	-	2,656,400.95	-	2,656,400.95	-	-	2,656,400.95	2,536,400.95	120,000.00
#620 CO'S 2003 I&S	541,546.73	28,145.41	-	569,692.14	-	-	569,692.14	529,869.58	39,822.56
#630 CO'S 2007 I&S	157,226.87	8,886.03	-	166,112.90	-	-	166,112.90	134,282.44	31,830.46
#640 CO'S 2009 I&S	132,911.52	13,316.83	-	146,228.35	-	-	146,228.35	127,188.86	19,039.49
#760 2009 CAPITAL PROJCTS	992,484.45	140,402.25	-	1,132,886.70	161,938.45	-	970,948.25	863,601.45	107,346.80
TOTALS	18,390,053.46	4,548,960.74	632,638.27	23,571,652.47	1,888,767.85	632,638.27	21,050,246.35	18,691,198.94	2,359,047.41

SIGNED: 
ALMA CARTWRIGHT, County Treasurer

SIGNED: 
LEZLIE M. KIRK, County Auditor