

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT
4th Qtr End December 31, 2009

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, January 27, 2010.

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 January, 2010, at a regular meeting, compared and examined the 4th Quarter report of DEE OLIVER, Treasurer of Aransas County, Texas for December 2009, 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

\$13,928,453.73

Total Op & Air	8,776,713.68	11,225,385.07	10,486,326.25	8,687,306.17	9,718,172.28
Bal I&S 2003	423,465.80	464,209.09	503,075.08	352,592.54	604,076.51
Bal I&S 2007	119,536.91	105,271.63	125,520.13	64,060.08	125,119.57
Bal I&S 2009	0.00		6,300.34	12,304.47	98,691.05
Bal Cap Proj 07	285,323.64	8,403.73	8,403.73	8,403.73	6,368.92
Bal Cap Proj 09			4,262,418.55	3,728,874.56	3,376,025.40
LBSec Prog	18.49	80,000.00	60,117.38	31,648.93	0.00
	<u>9,605,058.52</u>	<u>11,883,269.52</u>	<u>15,452,161.46</u>	<u>12,885,190.48</u>	<u>13,928,453.73</u>
2008	10,678,626.24	12,809,963.88	11,553,952.82	9,952,837.87	

WITNESS OUR HANDS, officially this 27th day of January, 2010.

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

L. Jack Chaney, Commissioner Pct 1

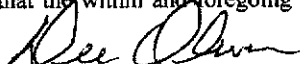
Leslie Casterline, Commissioner Pct 2

Charles Smith, Commissioner Pct 3

Howard Murph, 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 January 2010.

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 January, 2010 and recorded _____ day of _____, 2010.

Peggy L. Friebele, County Clerk

ARIZONA COUNTY
 RECEIPTS - DISBURSEMENTS - TRANSFERS - BALANCES
 FOR THE PERIOD JANUARY - DECEMBER 2009

FUND NAME & NUMBER	BEG BALANCE 01/01/2009	RECEIPTS 2009	JE RECEIPTS 2009	TOTAL AVAILABLE	DISBURSEMENTS 2009	JE DISB / MISC 2009	ENDING BALANCE	SECURITIES 12/31/2009	CKG BALANCE 12/31/2009
#120 GENERAL	2,808,921.15	9,508,848.78	3,219,591.17	15,634,361.10	6,861,822.28	6,110,740.64	2,661,968.18	12,617,822.68	184,176.50
#140 UNCLAIMED PROPERTY	912.84	4,050.96	0.00	4,963.80	0.00	4,963.81	469.00	0.00	480.00
#150 PAYROLL	89,063.33	98,096.94	6,991,005.47	7,088,165.74	6,906,458.16	1,346,743.25	1,817,077.58	1,832,269.69	191,707.58
#200 ROAD & BRIDGE	1,716,443.55	2,145,812.28	395,025.70	4,257,281.53	1,231,958.76	84,356.35	1,978,581.52	1,832,269.69	46,311.83
#220 FLOOD	-8,100.80	4,717,919.51	228,189.98	6,899,008.67	6,899,008.67	2,877.50	439,947.72	416,201.57	23,746.15
#230 HOTEL -MOTEL TAX	34,096.56	213,910.76	0.00	563,007.32	120,872.10	437.50	178,482.94	162,336.15	14,087.78
#350 CO CLK ARCHIVE FEE	142,706.72	147.36	0.00	142,706.72	0.00	0.00	364.83	0.00	364.83
#370 CHILD ABUSE PREV	237.47	147.36	0.00	384.83	0.00	0.00	384.83	0.00	384.83
#380 CO. ATTY. HOT CK	851.89	21,871.64	0.00	22,823.53	19,918.19	1,592.35	1,313.09	0.00	1,313.09
#390 DIST CLK REC MGMT	13,208.40	2,428.28	0.00	15,634.68	0.00	0.00	15,634.68	11,800.00	3,834.68
#400 MOSQUITO CONTRL	64,903.30	22,697.94	182,080.29	279,684.49	108,242.28	610,624.88	110,876.35	107,090.59	3,795.78
#410 LIBRARY	68,404.30	17,719.17	0.00	241,718.47	60,348.78	110,748.89	70,628.81	64,382.43	6,246.38
#420 CREDIT CARD FUND	2,819.50	319,206.08	0.00	322,025.58	319,727.63	0.00	2,298.00	0.00	2,298.00
#430 CAP PROJECTS (GRANTS)	1,850.00	441,602.17	23,667.93	463,450.10	294,902.34	100,894.14	61,533.82	0.00	67,533.82
#440 SPEC. COUNTING	78,599.08	4,877.18	0.00	483,450.10	294,902.34	1,640.62	81,830.91	80,234.89	1,596.72
#450 CO. CLERK RECMGT	151,096.09	36,027.88	0.00	187,723.98	11,573.20	28,521.27	147,629.51	141,739.80	5,889.71
#460 OWN	2,094.64	5,098.58	2.00	7,143.22	2,386.59	1,598.68	3,110.15	0.00	3,110.15
#470 LAW LIBRARY	30,497.64	14,083.18	0.00	44,580.82	878.81	218.75	43,483.26	37,698.48	5,784.77
#480 CT HSE. SECURITY	41,931.96	26,848.33	0.00	68,580.29	21,899.88	2,218.75	17,761.88	16,483.71	1,279.97
#490 CO WIDE RECMGT	132,186.87	12,069.38	0.00	144,256.17	10.00	1,093.75	143,152.42	138,179.76	4,972.66
#500 AIRPORT	394,827.31	1,251,598.76	46.74	1,638,570.81	604,410.98	686,643.04	465,118.91	450,708.63	15,410.28
#520 INDIGENT HEALTH	86,314.44	131,695.91	571,200.00	801,200.00	677,747.79	20,000.00	103,452.26	93,005.00	10,447.26
#530 ASSISTANT DEPT	30,893.24	61,236.41	131,484.24	223,613.89	59,324.37	139,307.15	24,982.37	16,000.00	9,982.37
#540 AERRA GRANT	0.00	11,664.07	7,537.79	19,201.80	17,604.84	2,718.47	1,121.51	0.00	1,121.51
#550 HEALTH SALES TAX	375,448.52	1,070,486.90	20,000.00	1,485,935.42	339,095.14	863,246.65	163,522.63	157,362.48	8,160.16
#570 TITLE V/D	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. JUV.	348.52	29.83	0.00	348.52	0.00	0.00	348.52	0.00	348.52
#600 ROAD BONDS	41.46	8,420.94	0.00	71.29	0.00	0.00	71.29	0.00	71.29
#610 COURT REPORTER	45,468.94	1,877.50	0.00	53,687.88	5,015.00	0.00	48,672.88	40,000.00	8,672.88
#630 CHAP 19 VOTER REG	-430.45	545,395.63	6.52	1,447.05	1,647.50	0.00	-1,001.45	0.00	-1,001.45
#680 OFFICER FEES	139,240.77	62,063.93	0.00	694,643.22	449,870.00	109,317.05	125,448.17	125,448.17	19,448.17
#670 JUV CASE MGMT FUND	6,031.88	46,159.50	0.00	68,095.92	12,448.51	26,358.37	19,288.94	16,100.00	4,183.94
#680 DEA FOREFTURE FUND	23,728.99	0.00	0.00	69,885.49	158.47	83.47	69,842.55	68,793.33	10,849.22
#700 FIRE DEPT CAP	0.00	52,380.92	112,649.89	112,949.89	112,949.89	0.00	0.00	0.00	0.00
#720 COMMISSARY PROFIT	151,738.21	0.00	0.00	204,119.03	66,787.62	2,985.80	134,334.61	134,005.55	329.06
#730 RIGHT OF WAY PUR	35,338.32	0.00	0.00	35,338.32	0.00	35,338.32	0.00	0.00	0.00
#740 APPELLATE JUD SYS	6,780.56	2,719.71	0.00	9,480.27	1,423.09	0.00	8,057.18	7,192.42	864.76
#800 FORTIFITURE	43,901.89	5,486.02	0.00	49,257.71	48,676.14	0.20	581.37	0.00	581.37
#820 TECH FUND	74,156.92	15,411.88	0.00	89,568.50	3,832.72	0.00	85,635.78	83,244.28	2,391.50
#830 DRUG COURT PROGRAM	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
#850 CIVIL PROCESS	5,001.45	0.00	0.00	6,801.45	1,063.00	0.00	5,738.45	5,500.00	238.45
#890 ADVANCE TAX COLLECTIONS	1,495,748.66	2,949,045.22	94,314.63	4,539,107.51	0.00	2,342,709.07	2,196,398.84	2,196,398.84	0.00
#910 ESCHEAT (STATE)	608.50	407.45	0.00	1,015.95	823.54	0.00	407.45	0.00	407.45
#990 ITF(TECH(OSE TRNG)	38,435.08	6,628.79	0.00	43,063.84	0.00	4,607.15	38,456.69	37,937.57	519.12
TOTAL OPERATIONS	8,778,713.88	19,611,934.68	12,023,703.13	40,412,053.49	18,595,987.39	12,097,913.82	9,718,172.28	8,980,795.97	757,376.31
#920 INT & SINKING	423,465.80	1,036,515.21	0.00	1,459,981.01	856,904.50	0.00	604,076.51	604,076.51	0.00
#930 CO SERIES 2007 IAS	119,536.81	234,561.62	0.00	354,098.53	231,966.96	0.00	122,131.57	122,131.57	0.00
#940 COS 2009 IAS	0.00	104,891.05	0.00	104,891.05	6,000.00	0.00	98,891.05	98,891.05	0.00
#760 2007 CAPITAL PROJECTS	285,923.94	751.89	74,208.69	360,284.02	353,915.10	0.00	6,368.92	0.00	6,368.92
#780 2009 CAPITAL PROJECTS	0.00	4,408,827.87	0.00	4,408,827.87	1,032,602.47	0.00	3,376,225.40	3,375,127.87	897.53
#710 LOCAL BORDER SECURITY	18.49	100,014.00	0.00	100,032.49	100,032.49	0.00	0.00	0.00	0.00
TOTALS	9,805,058.92	25,900,788.12	12,097,913.82	47,203,758.46	21,177,390.91	12,097,913.82	13,928,433.73	13,163,810.97	764,642.76

SIGNED: *Dee Oliver*
 DEE OLIVER, County Treasurer

SIGNED: *Elizabeth Kirk*
 ELIZABETH KIRK, County Auditor