

COUNTY FINANCES
TREASURER'S REPORT
APRIL 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 Monday,
May 9, 2011.

We the undersigned County Judge and Commissioners in and for Aransas County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of April, 2011 filed with us on this the 9th day of May 2011, and have found the same to be correct and in due order and that the total of all funds held by the County Treasurer is the sum of


\$15,614,468.00

| DATE | TOTAL | FUND |
|------------|-----------------|--|
| 04/30/2011 | \$13,166,912.33 | Operating Funds including Airport Fund |
| | 644,882.83 | Balance Debt Service LEC/JAIL BOND Issue 2003 I&S |
| | 148,230.93 | Balance Certificate of Obligation Series 2007 Debt Service I&S |
| | 196,504.28 | Balance Certificate of Obligation Series 2009 Debt Service I&S |
| | 1,413,142.87 | Balance 2009 Capital Projects |
| | 44,794.76 | Venue Tax Account |
| | \$15,614,468.00 | |

WITNESS OUR HANDS, officially this 9th day of May, 2011



L. Jack Chaney, Commissioner Pct 1



Charles Smith, Commissioner Pct 3



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



Leslie Casterline, Commissioner Pct 2

Not Present

Howard Murph, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Aransas County, each respectively, on this the 9th day of May, 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 9th day of May, 2011 and recorded 26th day of May, 2011.



Peggy L. Friebele, County Clerk

04/01/2011

TOTAL

ENDING

04/30/2011

| FUND NAME & NUMBER | BEG BAL | RECEIPTS | JE REC | AVAILABLE | DISBURSMTS | JE DISB/MISC | BALANCE | SECURITIES | BALANCE |
|--------------------------------|---------------|--------------|------------|---------------|--------------|--------------|---------------|---------------|--------------|
| #120 GENERAL | 7,696,065.33 | 616,822.37 | 24,439.01 | 8,337,326.71 | 467,355.14 | 452,208.92 | 7,417,762.65 | 6,140,874.32 | 1,276,888.33 |
| #140 UNCLAIMED PROPERTY | 894.43 | - | - | 894.43 | 528,797.32 | - | 894.43 | - | 894.43 |
| #150 PAYROLL | 77,065.39 | 6,601.27 | - | 612,809.62 | 118,543.96 | - | 84,012.30 | - | 84,012.30 |
| #200 ROAD & BRIDGE | 2,458,688.92 | 134,080.27 | - | 2,592,769.19 | 7,600.74 | 54,836.72 | 2,419,388.51 | 2,207,760.80 | 211,627.71 |
| #220 FLOOD CONTROL | 984,525.05 | 9,423.39 | - | 993,948.44 | 4,551.35 | 18,382.16 | 967,985.54 | 942,420.29 | 25,565.25 |
| #280 HOTEL -MOTEL TAX | 497,180.78 | 15,445.50 | - | 512,626.28 | - | - | 508,074.93 | 416,201.57 | 91,873.36 |
| #350 CO CLERK ARCHIVE FEE | 213,345.29 | 2,865.25 | - | 216,210.54 | - | - | 216,210.54 | 187,395.15 | 28,815.39 |
| #370 CHILD ABUSE PREVENTION | 512.78 | - | - | 512.78 | - | - | 512.78 | - | 512.78 |
| #380 CO ATTY HOT CHECK FUND | 9,049.44 | 2,032.89 | - | 11,082.33 | 5,945.63 | - | 5,136.70 | - | 5,136.70 |
| #390 DIST CLERK REG MGMT | 18,646.36 | 145.86 | - | 18,792.22 | 413.65 | 1,032.04 | 18,792.22 | 11,800.00 | 6,992.22 |
| #400 MOSQUITO CONTROL | 131,653.38 | 375.62 | - | 132,029.00 | 3,559.51 | 8,313.95 | 130,583.31 | 122,211.67 | 8,371.64 |
| #410 LIBRARY | 69,862.51 | 475.35 | - | 80,337.86 | 23,625.20 | - | 68,464.40 | 64,444.82 | 4,019.58 |
| #420 CREDIT CARD FUND | 1,060.20 | 22,565.00 | - | 23,625.20 | 22,144.20 | - | 1,481.00 | - | 1,481.00 |
| #430 CAP PROJECTS (GRANTS) | (66,630.20) | 42,132.98 | - | (12,556.56) | 9,332.02 | - | (21,688.58) | - | (21,688.58) |
| #440 SPECIAL CONTINGENCY | 85,818.78 | 252.12 | - | 86,070.90 | - | - | 86,070.90 | 80,234.89 | 5,836.01 |
| #450 CO CLERK REC.MGMT | 135,108.53 | 2,953.45 | - | 138,061.98 | 1,077.98 | 2,078.40 | 134,905.60 | 133,739.80 | 1,165.80 |
| #460 OMNI | 4,021.81 | 475.60 | - | 4,497.41 | 945.23 | - | 3,552.18 | - | 3,552.18 |
| #470 LAW LIBRARY | 50,654.77 | 1,121.37 | - | 51,776.14 | 4,898.91 | - | 46,877.23 | 35,698.49 | 11,178.74 |
| #480 COURTHOUSE SECURITY | 7,097.59 | 2,055.28 | - | 9,152.87 | 373.70 | 1,259.24 | 7,519.93 | 4,463.71 | 3,056.22 |
| #490 CO.WIDE REC.MGMT | 156,212.20 | 1,412.35 | - | 157,624.55 | 41,987.83 | 10,579.03 | 157,624.55 | 138,179.76 | 19,444.79 |
| #500 AIRPORT | 476,218.54 | 76,440.40 | - | 552,658.94 | 72,046.69 | - | 500,092.08 | 471,080.68 | 29,011.40 |
| #520 INDIGENT HEALTH CARE | 1,391.96 | 4,535.98 | - | 75,927.94 | 4,069.09 | - | 3,881.25 | 5.00 | 3,876.25 |
| #530 ASSISTANCE DEPT. | 18,534.67 | 24.00 | - | 33,558.67 | 9,406.48 | - | 20,083.10 | 15,000.00 | 5,083.10 |
| #540 AIRRA GRANT | - | - | - | - | - | - | - | - | - |
| #550 HEALTH CARE SALES TAX | 48,054.51 | 69,461.56 | - | 117,516.07 | 9,426.30 | 85,000.00 | 23,089.77 | 362.48 | 22,727.29 |
| #560 PRETRIAL INTERVENTION PRO | 7,100.00 | 1,750.00 | - | 8,850.00 | - | - | 8,850.00 | - | 8,850.00 |
| #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 | 58,329.02 | 654.82 | - | 58,983.84 | 1,093.50 | - | 57,890.34 | 40,000.00 | 17,890.34 |
| #650 CHAP 19 VOTER REG | - | - | - | - | - | - | - | - | - |
| #660 OFFICERS FEES | 106,653.60 | 34,630.09 | - | 141,283.69 | 9,278.11 | 15,420.17 | 34,585.41 | - | 34,585.41 |
| #670 JUVENILE CASE MGMT | 20,501.19 | 3,390.84 | - | 23,892.03 | 357.56 | 2,125.52 | 21,408.95 | 14,600.00 | 6,808.95 |
| #680 DEA FORFEITURE FUND | 78,556.96 | - | - | 78,556.96 | - | - | 78,556.96 | - | 78,556.96 |
| #700 FIRE DEPT CAPITAL PROJ | - | - | - | - | - | - | - | - | - |
| #720 COMMISSARY PROFIT | (0.00) | - | - | (0.00) | - | - | (0.00) | - | (0.00) |
| #730 RIGHT OF WAY PURCHASE | - | - | - | - | - | - | - | - | - |
| #740 APPELLATE JUDICIAL SYS | 7,931.23 | 222.44 | - | 8,153.67 | - | - | 8,153.67 | 6,692.42 | 1,461.25 |
| #800 SPECIAL FORFEITURE | 5,139.38 | 1,358.00 | - | 6,497.38 | 689.00 | - | 5,808.38 | - | 5,808.38 |
| #810 CO & DIST COURT TECH FUND | 670.37 | 180.31 | - | 850.68 | - | - | 850.68 | - | 850.68 |
| #820 TECH FUND | 97,465.33 | 929.44 | - | 98,394.77 | 1.68 | - | 98,393.09 | 93,244.28 | 5,148.81 |
| #830 DIST COURT RECORDS TECH | 1,215.52 | 46.80 | - | 1,262.32 | - | - | 1,262.32 | - | 1,262.32 |
| #840 COURT RECORD PRESERV | 6,418.44 | 483.60 | - | 6,902.04 | - | - | 6,902.04 | - | 6,902.04 |
| #850 CIVIL PROCEEDS | 5,948.45 | - | - | 5,948.45 | - | - | 5,948.45 | 5,500.00 | 448.45 |
| #890 ADVANCE TAX COLLECTIONS | - | - | - | - | - | - | - | - | - |
| #910 ESCHHEAT (STATE) | - | - | - | - | - | - | - | - | - |
| #960 TECLLOSE TRAINING | 26,344.58 | 3.12 | - | 26,347.70 | 210.21 | 100.00 | 26,037.49 | 25,437.57 | 599.92 |
| TOTAL OPERATIONS | 13,508,264.32 | 1,055,347.32 | 660,722.63 | 15,224,334.27 | 1,396,699.31 | 660,722.63 | 13,166,912.33 | 11,167,674.70 | 1,999,237.63 |
| #290 VENUE TAX FUND | 21,003.09 | 24,207.10 | - | 45,210.19 | 415.43 | - | 44,794.76 | 599,731.34 | 44,794.76 |
| #620 CO'S 2003 I&S | 631,728.92 | 13,153.91 | - | 644,882.83 | - | - | 644,882.83 | 134,250.88 | 45,151.49 |
| #630 CO'S 2007 I&S | 144,164.98 | 4,065.95 | - | 148,230.93 | - | - | 148,230.93 | 144,155.62 | 13,980.05 |
| #640 CO'S 2009 I&S | 190,668.46 | 6,135.82 | - | 196,804.28 | 300.00 | - | 196,504.28 | 144,155.62 | 52,348.66 |
| #760 2009 CAPITAL PROJECTS | 1,480,224.85 | 87.69 | - | 1,480,312.54 | 67,169.67 | - | 1,413,142.87 | 1,408,290.49 | 4,852.38 |
| TOTALS | 15,976,054.62 | 1,102,997.79 | 660,722.63 | 17,739,775.04 | 1,464,584.41 | 660,722.63 | 15,614,468.00 | 13,454,103.03 | 2,160,364.97 |

SIGNED:

DEE OLIVER, County Treasurer

SIGNED:

LEZLIE M. KIRK, County Auditor