

COUNTY FINANCES  
TREASURER'S REPORT  
FEBRUARY 2010

ORIGINAL

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, March 8, 2010.

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 February, 2010 filed with us on this the 8<sup>th</sup> day of March, 2010, 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

**\$15,686,351.26**

DATE	TOTAL	FUND
FEB 2010	\$12,020,458.88	Operating Funds including Airport Fund
	540,184.02	Balance Debt Service LEC/JAIL BOND Issue 2003 I&S
	80,023.69	Balance Certificate of Obligation Series 2007 Debt Service I&S
	107,687.06	Balance Certificate of Obligation Series 2009 Debt Service I&S
	6,368.92	Balance 2007 Capital Projects
	2,931,628.69	Balance 2009 Capital Projects
	0.00	Local Border Security
	<u>\$15,686,351.26</u>	

WITNESS OUR HANDS, officially this 8<sup>th</sup> day of March, 2010.

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

\_\_\_\_\_  
L. Jack Chaney, Commissioner Pct 1

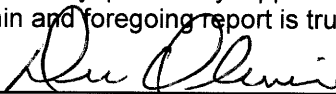
\_\_\_\_\_  
Leslie Casterline, Commissioner Pct 2

\_\_\_\_\_  
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 8<sup>th</sup> day of March, 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 8<sup>th</sup> day of March, 2010 and recorded \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Peggy L. Friebele, County Clerk

02/01/2010

TOTAL

ENDING

02/28/2010

FUND NAME & NUMBER	BEG BAL	RECEIPTS	JE REC	AVAILABLE	DISBURSMTS	JE DISB/ATSC	BALANCE	SECURITIES	BALANCE
#140 GENERAL	5,175,219.02	2,273,658.19	7,456.11	7,456,333.32	752,674.74	651,737.74	6,051,920.84	5,115,799.88	936,120.96
#140 UNCLAIMED PROPERTY	460.09	-	-	460.09	748,720.66	-	113,326.80	-	113,326.80
#150 PAYROLL	91,566.49	7,287.87	763,191.10	862,047.46	33,993.78	73,808.66	2,389,949.43	2,120,886.07	269,063.36
#200 ROAD & BRIDGE	2,061,858.30	426,184.57	9,709.00	2,487,751.87	9,439.33	7,244.24	848,087.54	764,552.20	76,548.17
#220 FLOOD CONTROL	670,477.80	187,509.74	-	858,087.54	2,298.18	-	460,658.14	416,201.57	44,456.57
#280 HOTEL -MOTEL TAX	461,501.75	1,454.57	-	462,956.32	-	-	179,154.94	177,395.15	1,759.79
#350 CO CLERK ARCHIVE FEE	176,482.94	2,672.00	-	179,154.94	-	-	401.15	-	401.15
#370 CHILD ABUSE PREVENTION	390.53	10.52	-	401.15	3,999.07	-	2,434.75	-	2,434.75
#380 CO ATTY HOT CHECK FUND	1,882.51	4,551.31	-	6,433.82	-	-	16,016.57	11,800.00	4,216.57
#390 DIST CLERK REC MGMT	15,806.11	209.46	-	16,016.57	4,221.85	1,953.64	122,514.27	113,899.95	8,614.32
#400 MOSQUITO CONTROL	120,994.74	7,695.02	-	128,689.76	4,587.36	10,872.88	64,426.82	64,390.89	35.93
#410 LIBRARY	68,513.96	7,373.10	4,000.00	79,887.06	29,446.98	-	2,705.00	-	2,705.00
#420 CREDIT CARD FUND	2,213.00	29,938.98	-	32,151.98	5,321.13	-	130,007.51	-	130,007.51
#430 GAP PROJECTS (GRANTS)	135,328.64	-	-	135,328.64	-	-	82,262.42	80,234.89	2,027.53
#440 SPECIAL CONTINGENCY	81,977.04	285.38	-	82,262.42	1,079.59	3,096.80	143,006.32	141,739.80	1,266.52
#450 CO CLERK REC.MGMT	144,370.08	2,812.63	-	147,182.71	-	-	2,048.48	-	2,048.48
#460 OMNI	1,507.35	541.13	-	2,048.48	8,924.28	-	36,136.38	35,698.49	437.89
#470 LAW LIBRARY	43,867.15	1,193.51	-	45,060.66	382.20	1,416.68	17,374.44	16,463.71	910.73
#480 COURTHOUSE SECURITY	17,059.84	2,113.48	-	19,173.32	70,962.16	14,959.50	144,492.09	138,179.76	6,312.33
#490 CO.WIDE REG.MGMT	143,506.27	985.82	-	144,492.09	23,066.58	439,754.08	93,834.93	436,759.37	2,994.71
#500 AIRPORT	471,034.00	54,641.74	13,000.00	525,675.74	5,852.54	13,381.86	15,954.81	15,000.00	954.81
#520 INDIGENT HEALTH CARE	101,841.91	2,049.70	-	116,891.61	1,792.74	2,601.17	173,117.04	114,362.48	58,754.56
#530 ASSISTANCE DEPT.	17,603.21	7,586.00	10,000.00	35,189.21	14,776.05	23,000.00	10,511.10	9,978.48	532.62
#540 ARRA GRANT	(2,615.93)	-	-	(2,615.93)	-	-	-	-	-
#550 HEALTH CARE SALES TAX	119,232.67	91,660.42	-	210,893.09	-	-	348.52	-	348.52
#570 TITLE IV-D CHILD SUPPORT	10,511.10	-	-	10,511.10	-	-	71.29	-	71.29
#580 OUT OF CO. JUVENILE DETEN	348.52	-	-	348.52	-	-	49,833.11	40,000.00	9,833.11
#600 ROAD BOND I&S	71.29	-	-	71.29	140.40	-	696.35	-	696.35
#610 COURT REPORTER	49,117.00	716.11	-	49,833.11	1,321.79	3,125.12	82,770.84	15,100.00	82,770.84
#650 CHAP 19 VOTER REG	836.75	-	-	836.75	-	-	14,049.62	-	14,049.62
#660 OFFICERS FEES	40,557.24	42,213.60	-	82,770.84	-	-	74,706.56	-	74,706.56
#670 JUVENILE CASE MGMT	17,226.23	1,270.30	-	18,496.53	-	-	-	-	-
#680 DEA FORFEITURE FUND	74,706.56	-	-	74,706.56	-	-	-	-	-
#700 FIRE DEPT CAPITAL PROJ	-	-	-	-	-	-	-	-	-
#720 COMMISSARY PROFIT	133,083.13	-	-	133,083.13	616.90	157.92	132,308.31	132,405.55	(97.24)
#730 RIGHT OF WAY PURCHASE	-	-	-	-	-	-	-	-	-
#740 APPELLATE JUDIAL SYS	8,128.77	233.06	-	8,361.83	1,727.02	-	6,634.81	7,192.42	(557.61)
#800 SPECIAL FORFEITURE	1,350.37	-	-	1,350.37	-	-	1,350.37	-	1,350.37
#810 CO & DIST COURT TECH FUND	-	11.12	-	11.12	-	-	11.12	-	11.12
#820 TECH FUND	86,654.95	1,179.59	-	87,834.64	-	-	87,834.64	83,244.28	4,590.36
#830 DIST COURT RECORDS TECH	15.00	60.14	-	75.14	-	-	75.14	-	75.14
#840 COURT RECORD PRESERV	129.40	400.28	-	529.68	-	-	529.68	-	529.68
#850 CIVIL PROCESS	5,938.45	-	-	5,938.45	-	-	5,938.45	5,500.00	438.45
#890 ADVANCE TAX COLLECTIONS	(0.00)	-	-	(0.00)	-	-	(0.00)	-	(0.00)
#910 ESCHEAT (STATE)	407.45	-	-	407.45	-	-	407.45	-	407.45
#960 TECLDSE TRAINING	38,456.69	-	-	38,456.69	2,425.00	-	36,031.69	36,937.57	94.12
TOTAL OPERATIONS	10,589,620.47	3,158,599.44	807,356.21	14,555,576.12	1,727,761.03	807,356.21	12,020,458.88	10,186,279.03	1,834,179.85
#620 CO'S 2003 I&S	917,577.09	283,810.07	-	1,201,387.16	661,203.14	-	540,184.02	443,157.79	97,026.23
#630 CO'S 2007 I&S	178,577.85	69,066.84	-	247,644.69	167,720.00	-	80,023.69	56,134.03	23,889.66
#640 CO'S 2009 I&S	176,806.41	99,936.90	-	276,743.31	169,056.25	-	107,687.06	73,696.16	33,988.90
#750 2007 CAPITAL PROJECTS	6,368.92	-	-	6,368.92	-	-	6,368.92	-	6,368.92
#760 2009 CAPITAL PROJECTS	3,146,478.94	182.52	-	3,146,661.46	216,032.77	-	2,931,628.69	2,929,707.04	1,921.65
#710 LOCAL BORDER SECURITY	0.00	-	-	0.00	-	-	0.00	-	0.00
TOTALS	15,015,529.68	3,611,594.77	807,356.21	19,434,480.66	2,940,773.19	807,356.21	15,686,351.26	13,688,976.05	1,997,375.21

SIGNED:

DEE OLIVER, County Treasurer

SIGNED:

LEZLIE M. KIRK, County Auditor