

COUNTY FINANCES
TREASURER'S REPORT
MARCH 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,
April 11, 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 March, 2011 filed with us on this the 11th day of April 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

\$15,976,054.62

DATE	TOTAL	FUND
03/31/2011	\$13,508,264.32	Operating Funds including Airport Fund
	631,728.92	Balance Debt Service LEC/JAIL BOND Issue 2003 I&S
	144,164.98	Balance Certificate of Obligation Series 2007 Debt Service I&S
	190,668.46	Balance Certificate of Obligation Series 2009 Debt Service I&S
	1,480,224.85	Balance 2009 Capital Projects
	21,003.09	Venue Tax Account
	<u>\$15,976,054.62</u>	

WITNESS OUR HANDS, officially this 11th day of April, 2011.

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 11th day of April, 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 11th day of April, 2011 and recorded _____ day of
_____, 2011.

Peggy L. Friebele, County Clerk

ARANSAS COUNTY

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF MARCH 2011

FUND NAME & NUMBER	03/01/2011		TOTAL		JE DISB/MISC		ENDING		03/31/2011	
	BEG BAL	RECEIPTS	JE REC	AVAILABLE	DISBURSMTS	JE DISB/MISC	BALANCE	SECURITIES	BALANCE	BALANCE
#120 GENERAL	7,588,190.30	1,124,598.07	133,850.41	8,446,638.78	674,237.41	476,336.04	7,696,065.33	6,140,297.04	1,555,768.29	
#140 UNCLAIMED PROPERTY	894.43	-	-	894.43	-	-	894.43	-	894.43	
#150 PAYROLL	72,052.70	14,355.34	518,824.37	605,232.41	528,167.02	-	77,065.39	-	77,065.39	
#200 ROAD & BRIDGE	2,476,901.08	271,466.69	-	2,748,367.77	116,474.13	173,204.72	2,458,688.92	2,207,599.04	251,089.88	
#220 FLOOD CONTROL	945,121.37	62,467.80	-	1,007,589.17	16,842.61	6,221.51	984,525.05	942,364.22	42,160.83	
#280 HOTEL -MOTEL TAX	493,989.73	4,162.05	-	498,151.78	971.00	-	497,180.78	416,201.57	80,979.21	
#350 CO CLERK ARCHIVE FEE	210,404.83	2,940.46	-	213,345.29	-	-	213,345.29	187,395.15	25,950.14	
#370 CHILD ABUSE PREVENTION	506.66	6.12	-	512.78	-	-	512.78	-	512.78	
#380 CO ATTY HOT CHECK FUND	6,205.08	7,427.90	-	13,632.98	4,583.54	-	9,049.44	-	9,049.44	
#390 DIST CLERK REC MGMT	18,378.37	267.99	-	18,646.36	-	-	18,646.36	11,800.00	6,846.36	
#400 MOSQUITO CONTROL	142,264.26	6,450.72	-	148,714.98	15,549.01	1,512.59	131,653.38	122,200.82	9,452.56	
#410 LIBRARY	65,675.16	924.42	15,000.00	81,599.58	3,801.91	7,935.16	69,862.51	64,440.12	5,422.39	
#420 CREDIT CARD FUND	2,709.70	27,686.54	-	30,396.24	29,336.04	-	1,060.20	-	1,060.20	
#430 CAP PROJECTS (GRANTS)	(130,115.20)	91,916.00	-	(38,199.20)	28,431.00	-	(66,630.20)	-	(66,630.20)	
#440 SPECIAL CONTINGENCY	85,519.00	299.78	-	85,818.78	-	-	85,818.78	80,234.89	5,583.89	
#450 CO. CLERK REC.MGMT	135,323.59	3,046.50	-	138,370.09	1,183.16	2,078.40	135,108.53	133,739.80	1,368.73	
#460 OMNI	3,213.50	808.31	-	4,021.81	-	-	4,021.81	-	4,021.81	
#470 LAW LIBRARY	49,484.70	1,170.07	-	50,654.77	-	-	50,654.77	35,698.49	14,956.28	
#480 COURTHOUSE SECURITY	6,555.81	2,310.58	-	8,866.39	509.56	1,259.24	7,097.59	4,463.71	2,633.88	
#490 CO WIDE REC.MGMT	155,036.78	1,175.42	-	156,212.20	-	-	156,212.20	138,179.76	18,032.44	
#500 AIRPORT	484,263.21	95,245.28	-	579,508.49	92,256.77	11,033.18	476,218.54	471,045.26	5,173.28	
#520 INDIGENT HEALTH CARE	5,242.78	718.32	15,000.00	20,961.10	19,569.14	-	1,391.96	5.00	1,386.96	
#530 ASSISTANCE DEPT.	19,788.16	3,785.00	10,000.00	33,573.16	5,637.61	9,400.88	18,534.67	15,000.00	3,534.67	
#540 ARRA GRANT	-	-	-	-	-	-	-	-	-	
#550 HEALTH CARE SALES TAX	50,735.50	79,658.91	600.00	130,994.41	57,939.90	25,000.00	48,054.51	362.48	47,692.03	
#560 PRETRIAL INTERVENTION PRO	2,500.00	4,600.00	-	7,100.00	-	-	7,100.00	-	7,100.00	
#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	57,612.26	716.76	-	58,329.02	-	-	58,329.02	40,000.00	18,329.02	
#650 CHAP 19 VOTER REG	-	-	-	-	-	-	-	-	-	
#660 OFFICERS FEES	63,401.79	43,251.81	-	106,653.60	-	-	106,653.60	-	106,653.60	
#670 JUVENILE CASE MGMT	21,628.65	1,508.55	-	23,137.20	522.78	2,113.23	20,501.19	14,600.00	5,901.19	
#680 DEA FORFEITURE FUND	78,556.96	-	-	78,556.96	-	-	78,556.96	-	78,556.96	
#700 FIRE DEPT CAPITAL PROJ	-	-	29,084.75	29,084.75	29,084.75	-	-	-	-	
#720 COMMISSARY PROFIT	(95.79)	160.37	-	64.58	-	64.58	(0.00)	-	(0.00)	
#730 RIGHT OF WAY PURCHASE	-	-	-	-	-	-	-	-	-	
#740 APPELLATE JUDIAL SYS	7,701.48	229.75	-	7,931.23	-	-	7,931.23	6,692.42	1,238.81	
#800 SPECIAL FORFEITURE	4,285.38	978.00	-	5,263.38	124.00	-	5,139.38	-	5,139.38	
#810 CO & DIST COURT TECH FUND	574.99	95.38	-	670.37	-	-	670.37	-	670.37	
#820 TECH FUND	96,207.28	1,258.05	-	97,465.33	-	-	97,465.33	93,244.28	4,221.05	
#830 DIST COURT RECORDS TECH	1,116.62	98.90	-	1,215.52	-	-	1,215.52	-	1,215.52	
#840 COURT RECORD PRESERV	5,922.08	496.36	-	6,418.44	-	-	6,418.44	-	6,418.44	
#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	26,325.83	7,023.75	-	33,349.58	805.00	6,200.00	26,344.58	25,437.57	907.01	
TOTAL OPERATIONS	13,270,984.71	1,863,305.95	722,359.53	15,856,650.19	1,626,026.34	722,359.53	13,508,264.32	11,166,828.62	2,341,435.70	
#290 VENUE TAX FUND	36,353.18	20,649.91	-	57,003.09	36,000.00	-	21,003.09	-	21,003.09	
#620 CO's 2003 I&S	610,914.76	20,814.16	-	631,728.92	-	-	631,728.92	599,695.69	32,033.23	
#630 CO's 2007 I&S	137,725.71	6,439.27	-	144,164.98	-	-	144,164.98	134,242.86	9,922.12	
#640 CO's 2009 I&S	180,948.06	9,720.40	-	190,668.46	-	-	190,668.46	144,146.98	46,521.48	
#750 2007 CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	
#760 2009 CAPITAL PROJECTS	1,511,503.50	89.70	-	1,511,593.20	31,368.35	-	1,480,224.85	1,473,202.80	7,022.05	
#710 LOCAL BORDER SECURITY	0.00	-	-	0.00	-	-	0.00	-	0.00	
TOTALS	15,748,429.92	1,921,019.39	722,359.53	18,391,808.84	1,693,394.69	722,359.53	15,976,054.62	13,518,116.95	2,457,937.67	

SIGNED: *Dee Oliver*
DEE OLIVER, County Treasurer

SIGNED: *Leslie M. Kirk*
LEZLIE M. KIRK, County Auditor