

Aransas County Treasurer's Report
Month of SEPTEMBER 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:

| | |
|------------------------|-----------------------------|
| 10,837,664.95 | Operations |
| 541,546.73 | CO's 2003 I&S |
| 157,226.87 | CO's 2007 I&S |
| 132,911.52 | CO's 2009 I&S |
| 992,484.45 | 2009 Capital Projects |
| 207,795.86 | Venue Tax Fund |
| 0.00 | CO's 2011 Venue I&S |
| 0.00 | 2011 Venue Capital Projects |
| 20,423.08 | CO's 2011 Flood I&S |
| 5,500,000.00 | 2011 Flood Capital Projects |
| <u>\$18,390,053.46</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, **October 10, 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 10th day of **October, 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 10th day of October, 2011 and recorded the _____ day of _____, 2011.

Peggy L. Friebele, County Clerk

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF SEPTEMBER 2011

| FUND NAME & NUMBER | 9/1/2011 BEG BAL | RECEIPTS | JE REC | TOTAL AVAILABLE | DISBURSMTS | JE DISB/MISC | ENDING BALANCE | SECURITIES | 9/30/2011 BALANCE |
|--------------------------------|---------------------|--------------|------------|--------------------|--------------|--------------|-------------------|---------------|----------------------|
| #120 GENERAL | 5,945,305.22 | 485,166.90 | 41,022.00 | 6,471,494.12 | 506,391.15 | 471,502.89 | 5,493,600.08 | 5,191,209.71 | 302,390.37 |
| #140 UNCLAIMED PROPERTY | 1,360.65 | - | - | 1,360.65 | - | - | 1,360.65 | - | 1,360.65 |
| #150 PAYROLL | 100,926.65 | 8,109.95 | 515,219.31 | 624,255.91 | 516,778.85 | - | 107,477.06 | - | 107,477.06 |
| #200 ROAD & BRIDGE | 2,106,455.51 | 54,964.26 | - | 2,161,419.77 | 30,677.57 | 82,266.31 | 2,048,475.89 | 1,958,715.17 | 89,760.72 |
| #220 FLOOD CONTROL | 961,762.86 | 5,307.46 | - | 967,070.32 | 6,023.52 | 6,221.51 | 954,825.29 | 942,618.85 | 12,206.44 |
| #280 HOTEL -MOTEL TAX | 512,774.11 | 26,928.54 | - | 539,702.65 | 65,160.00 | - | 474,542.65 | 416,201.57 | 58,341.08 |
| #350 CO CLERK ARCHIVE FEE | 194,987.82 | 2,917.26 | - | 197,905.08 | - | - | 197,905.08 | 187,429.60 | 10,475.48 |
| #370 CHILD ABUSE PREVENTION | 518.84 | 3.49 | - | 522.33 | - | - | 522.33 | - | 522.33 |
| #380 CO ATTY HOT CHECK FUND | 5,754.90 | 3,442.50 | - | 9,197.40 | 3,055.07 | - | 6,142.33 | - | 6,142.33 |
| #390 DIST CLERK REC MGMT | 19,602.87 | 211.99 | - | 19,814.86 | - | - | 19,814.86 | 11,800.00 | 8,014.86 |
| #400 MOSQUITO CONTROL | 110,924.22 | 313.79 | 5,000.00 | 116,238.01 | 460.48 | 2,699.29 | 113,078.24 | 107,245.02 | 5,833.22 |
| #410 LIBRARY | 61,672.54 | 1,212.05 | 10,000.00 | 72,884.59 | 4,835.97 | 8,195.95 | 59,852.67 | 49,460.05 | 10,392.62 |
| #420 CREDIT CARD FUND | 1,758.00 | 25,042.00 | - | 26,800.00 | 26,380.00 | - | 420.00 | - | 420.00 |
| #430 CAP PROJECTS (GRANTS) | (160,328.96) | - | - | (160,328.96) | 3,995.14 | - | (164,324.10) | - | (164,324.10) |
| #440 SPECIAL CONTINGENCY | 87,187.42 | 303.24 | - | 87,490.66 | - | - | 87,490.66 | 80,234.89 | 7,255.77 |
| #450 CO. CLERK REC. MGMT | 131,321.79 | 2,991.58 | - | 134,313.37 | 1,127.73 | 2,078.41 | 131,107.23 | 128,739.80 | 2,367.43 |
| #460 OMNI | 2,725.56 | 450.15 | - | 3,175.71 | - | - | 3,175.71 | - | 3,175.71 |
| #470 LAW LIBRARY | 47,338.21 | 1,203.64 | - | 48,541.85 | 951.28 | - | 47,590.57 | 35,698.49 | 11,892.08 |
| #480 COURTHOUSE SECURITY | 7,417.39 | 1,856.15 | - | 9,273.54 | 493.66 | 1,259.24 | 7,520.64 | 4,463.71 | 3,056.93 |
| #490 CO.WIDE REC.MGMT | 160,978.21 | 864.85 | - | 161,843.06 | - | - | 161,843.06 | 138,179.76 | 23,663.30 |
| #500 AIRPORT | 397,804.77 | 150,460.42 | - | 548,265.19 | 8,214.73 | 10,658.18 | 529,392.28 | 346,311.38 | 183,080.90 |
| #520 INDIGENT HEALTH CARE | 4,567.65 | 16,673.49 | 30,000.00 | 51,241.14 | 10,372.68 | - | 40,868.46 | 5.00 | 40,863.46 |
| #530 ASSISTANCE DEPT. | 29,265.35 | 3,967.86 | 20,000.00 | 53,233.21 | 4,405.41 | 8,206.48 | 40,621.32 | 15,000.00 | 25,621.32 |
| #540 ARRA GRANT | - | - | - | - | - | - | - | - | - |
| #550 HEALTH CARE SALES TAX | 65,733.86 | 97,465.44 | - | 163,199.30 | 57,397.06 | 55,000.00 | 50,802.24 | 362.48 | 50,439.76 |
| #560 PRETRIAL INTERVENTION PRO | 13,350.00 | 1,500.00 | - | 14,850.00 | - | - | 14,850.00 | - | 14,850.00 |
| #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 | 60,032.54 | 720.84 | - | 60,753.38 | 55.50 | - | 60,697.88 | 40,000.00 | 20,697.88 |
| #650 CHAP 19 VOTER REG | - | - | - | - | - | - | - | - | - |
| #660 OFFICERS FEES | 56,714.93 | 41,133.89 | - | 97,848.82 | 87.52 | - | 97,761.30 | - | 97,761.30 |
| #670 JUVENILE CASE MGMT | 23,721.27 | 1,106.75 | - | 24,828.02 | 890.80 | 2,157.79 | 21,779.43 | 14,600.00 | 7,179.43 |
| #680 DEA FORFEITURE FUND | 67,921.96 | - | - | 67,921.96 | - | - | 67,921.96 | - | 67,921.96 |
| #700 FIRE DEPT CAPITAL PROJ | - | - | 29,084.75 | 29,084.75 | 29,084.75 | - | - | - | - |
| #720 COMMISSARY PROFIT | - | - | - | - | - | - | - | - | - |
| #730 RIGHT OF WAY PURCHASE | - | - | - | - | - | - | - | - | - |
| #740 APPELLATE JUDIAL SYS | 9,069.54 | 245.25 | - | 9,314.79 | - | - | 9,314.79 | 6,692.42 | 2,622.37 |
| #800 SPECIAL FORFEITURE | 9,675.23 | 2,166.00 | - | 11,841.23 | 4,674.00 | - | 7,167.23 | - | 7,167.23 |
| #810 CO & DIST COURT TECH FUND | 1,087.54 | 62.04 | - | 1,149.58 | - | - | 1,149.58 | - | 1,149.58 |
| #820 TECH FUND | 94,162.18 | 880.51 | - | 95,042.69 | 1,612.03 | 80.01 | 93,350.65 | 93,244.28 | 106.37 |
| #830 DIST COURT RECORDS TECH | 1,582.08 | 115.25 | - | 1,697.33 | - | - | 1,697.33 | - | 1,697.33 |
| #840 COURT RECORD PRESERV | 8,912.20 | 550.00 | - | 9,462.20 | - | - | 9,462.20 | - | 9,462.20 |
| #850 CIVIL PROCESS | 6,048.45 | - | - | 6,048.45 | - | - | 6,048.45 | 5,500.00 | 548.45 |
| #890 ADVANCE TAX COLLECTIONS | - | - | - | - | - | - | - | - | - |
| #910 ESCHEAT (STATE) | - | - | - | - | - | - | - | - | - |
| #960 TECLOSE TRAINING | 21,401.72 | - | - | 21,401.72 | - | - | 21,401.72 | 20,437.57 | 964.15 |
| TOTAL OPERATIONS | 11,182,452.31 | 938,337.54 | 650,326.06 | 12,771,115.91 | - | 650,326.06 | 10,837,664.95 | 9,804,476.75 | 1,033,188.20 |
| #230 2011 CO's FLOOD I&S | - | 20,423.08 | - | 20,423.08 | - | - | 20,423.08 | - | 20,423.08 |
| #240 FLOOD CAPITAL PROJECTS | - | 5,509,000.00 | - | 5,509,000.00 | 9,000.00 | - | 5,500,000.00 | 4,980,000.00 | 520,000.00 |
| #290 VENUE TAX FUND | 172,355.67 | 39,483.09 | - | 211,838.76 | 4,042.90 | - | 207,795.86 | - | 207,795.86 |
| #620 CO's 2003 I&S | 535,845.19 | 5,701.54 | - | 541,546.73 | - | - | 541,546.73 | 529,856.43 | 11,690.30 |
| #630 CO's 2007 I&S | 155,499.71 | 1,727.16 | - | 157,226.87 | - | - | 157,226.87 | 134,279.14 | 22,947.73 |
| #640 CO's 2009 I&S | 130,311.66 | 2,599.86 | - | 132,911.52 | - | - | 132,911.52 | 127,185.81 | 5,725.71 |
| #760 2009 CAPITAL PROJECTS | 1,046,252.05 | 26.89 | - | 1,046,278.94 | 53,794.49 | - | 992,484.45 | 973,576.40 | 18,908.05 |
| TOTALS | 13,222,716.59 | 6,517,299.16 | 650,326.06 | 20,390,341.81 | 1,349,962.29 | 650,326.06 | 18,390,053.46 | 16,549,374.53 | 1,840,678.93 |

SIGNED:

ALMA CARTWRIGHT, County Treasurer

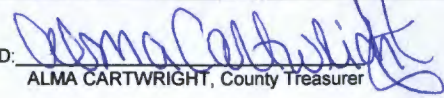
SIGNED:


LEZLIE M. KIRK, County Auditor

ARANSAS COUNTY

RECEIPTS - DISBURSEMENTS - TRANSFERS - BALANCES
FOR THE PERIOD JANUARY - DECEMBER

| FUND NAME & NUMBER | BEG BALANCE 1/1/2011 | RECEIPTS 2011 | JE RECEIPTS 2011 | TOTAL AVAILABLE | DISBURSEMENTS 2011 | JE DISB / MISC 2011 | ENDING BALANCE | SECURITIES 9/30/2011 | CKG BALANCE 9/30/2011 |
|--------------------------------|-------------------------|----------------------|---------------------|----------------------|-----------------------|------------------------|----------------------|-------------------------|--------------------------|
| #120 GENERAL | 3,554,752.35 | 8,893,680.37 | 2,705,432.33 | 15,153,865.05 | 5,239,779.46 | 4,420,485.51 | 5,493,600.08 | 5,191,209.71 | 302,390.37 |
| #140 UNCLAIMED PROPERTY | 894.43 | 466.22 | 0.00 | 1,360.65 | 0.00 | 0.00 | 1,360.65 | 0.00 | 1,360.65 |
| #150 PAYROLL | 88,572.39 | 72,222.38 | 5,018,431.30 | 5,179,226.07 | 5,071,749.01 | 0.00 | 107,477.06 | 0.00 | 107,477.06 |
| #200 ROAD & BRIDGE | 1,573,059.68 | 1,803,772.51 | 342,612.84 | 3,719,445.03 | 856,342.17 | 814,626.97 | 2,048,475.89 | 1,958,715.17 | 89,760.72 |
| #220 FLOOD CONTROL | 832,471.36 | 439,326.13 | 192,050.96 | 1,463,848.45 | 249,863.94 | 259,159.22 | 954,825.29 | 942,618.85 | 12,206.44 |
| #280 HOTEL -MOTEL TAX | 556,122.58 | 200,922.90 | 0.00 | 757,045.48 | 282,502.83 | 0.00 | 474,542.65 | 416,201.57 | 58,341.08 |
| #350 CO CLERK ARCHIVE FEE | 207,059.38 | 22,345.70 | 0.00 | 229,405.08 | 31,500.00 | 0.00 | 197,905.08 | 187,429.60 | 10,475.48 |
| #370 CHILD ABUSE PREVENTION | 498.07 | 24.26 | 0.00 | 522.33 | 0.00 | 0.00 | 522.33 | 0.00 | 522.33 |
| #380 CO ATTY HOT CHECK FUND | 5,615.46 | 25,190.22 | 0.00 | 30,805.68 | 24,663.35 | 0.00 | 6,142.33 | 0.00 | 6,142.33 |
| #390 DIST CLERK REC MGMT | 17,975.69 | 1,839.17 | 0.00 | 19,814.86 | 0.00 | 0.00 | 19,814.86 | 11,800.00 | 8,014.86 |
| #400 MOSQUITO CONTROL | 166,836.17 | 21,627.28 | 38,200.35 | 226,663.80 | 51,895.21 | 61,690.35 | 113,078.24 | 107,245.02 | 5,833.22 |
| #410 LIBRARY | 69,090.82 | 8,870.02 | 100,000.00 | 177,960.84 | 38,842.02 | 79,266.15 | 59,852.67 | 49,460.05 | 10,392.62 |
| #420 CREDIT CARD FUND | 1,363.00 | 227,718.09 | 0.00 | 229,081.09 | 228,661.09 | 0.00 | 420.00 | 0.00 | 420.00 |
| #430 CAP PROJECTS (GRANTS) | -474,874.64 | 684,962.61 | 197,280.00 | 407,367.97 | 457,108.82 | 114,583.25 | -164,324.10 | 0.00 | -164,324.10 |
| #440 SPECIAL CONTINGENCY | 85,060.05 | 2,430.61 | 0.00 | 87,490.66 | 0.00 | 0.00 | 87,490.66 | 80,234.89 | 7,255.77 |
| #450 CO. CLERK REC.MGMT | 138,319.72 | 22,780.34 | 0.00 | 161,100.06 | 10,239.03 | 19,753.80 | 131,107.23 | 128,739.80 | 2,367.43 |
| #460 OMNI | 3,244.47 | 4,616.68 | 0.00 | 7,861.15 | 4,609.39 | 76.05 | 3,175.71 | 0.00 | 3,175.71 |
| #470 LAW LIBRARY | 47,502.05 | 10,136.66 | 0.00 | 57,638.71 | 10,048.14 | 0.00 | 47,590.57 | 35,698.49 | 11,892.08 |
| #480 COURTHOUSE SECURITY | 19,320.04 | 16,830.71 | 98.22 | 36,248.97 | 4,135.67 | 24,592.66 | 7,520.64 | 4,463.71 | 3,056.93 |
| #490 CO.WIDE REC.MGMT | 153,655.89 | 8,187.17 | 0.00 | 161,843.06 | 0.00 | 0.00 | 161,843.06 | 138,179.76 | 23,663.30 |
| #500 AIRPORT | 494,564.16 | 915,352.64 | 0.00 | 1,409,916.80 | 773,128.06 | 107,396.46 | 529,392.28 | 346,311.38 | 183,080.90 |
| #520 INDIGENT HEALTH CARE | 24,308.62 | 44,154.41 | 380,500.00 | 448,963.03 | 408,094.57 | 0.00 | 40,868.46 | 5.00 | 40,863.46 |
| #530 ASSISTANCE DEPT. | 31,303.73 | 33,890.44 | 110,000.00 | 175,194.17 | 45,561.98 | 89,010.87 | 40,621.32 | 15,000.00 | 25,621.32 |
| #540 ARRA GRANT | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| #550 HEALTH CARE SALES TAX | 91,805.69 | 848,516.35 | 1,500.00 | 941,822.04 | 279,519.80 | 611,500.00 | 50,802.24 | 362.48 | 50,439.76 |
| #560 PRETRIAL INTERVENTION PRO | 1,000.00 | 13,850.00 | 0.00 | 14,850.00 | 0.00 | 0.00 | 14,850.00 | 0.00 | 14,850.00 |
| #570 TITLE IV-D CHILD SUPPORT | 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. JUVENILE DETEN | 348.52 | 0.00 | 0.00 | 348.52 | 0.00 | 0.00 | 348.52 | 348.52 | 0.00 |
| #600 ROAD BOND I&S | 97.61 | 0.00 | 0.00 | 97.61 | 0.00 | 0.00 | 97.61 | 0.00 | 97.61 |
| #610 COURT REPORTER | 56,575.21 | 6,098.17 | 0.00 | 62,673.38 | 1,975.50 | 0.00 | 60,697.88 | 40,000.00 | 20,697.88 |
| #650 CHAP 19 VOTER REG | 888.67 | 3,443.87 | 0.00 | 4,332.54 | 3,143.87 | 1,188.67 | 0.00 | 0.00 | 0.00 |
| #660 OFFICERS FEES | 101,823.88 | 312,413.20 | 0.00 | 414,237.08 | 269,306.66 | 47,169.12 | 97,761.30 | 0.00 | 97,761.30 |
| #670 JUVENILE CASE MGMT | 21,856.32 | 25,117.20 | 0.00 | 46,973.52 | 5,031.85 | 20,162.24 | 21,779.43 | 14,600.00 | 7,179.43 |
| #680 DEA FORFEITURE FUND | 86,906.96 | 0.00 | 0.00 | 86,906.96 | 18,985.00 | 0.00 | 67,921.96 | 0.00 | 67,921.96 |
| #700 FIRE DEPT CAPITAL PROJ | 0.00 | 0.00 | 116,339.00 | 116,339.00 | 116,339.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| #720 COMMISSARY PROFIT | 587.89 | 663.15 | 6.06 | 1,257.10 | 1,031.57 | 225.53 | 0.00 | 0.00 | 0.00 |
| #730 RIGHT OF WAY PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| #740 APPELLATE JUDIAL SYS | 8,920.14 | 2,004.12 | 0.00 | 10,924.26 | 1,609.47 | 0.00 | 9,314.79 | 6,692.42 | 2,622.37 |
| #800 SPECIAL FORFEITURE | 3,476.60 | 21,480.29 | 1,264.46 | 26,221.35 | 18,977.62 | 76.50 | 7,167.23 | 0.00 | 7,167.23 |
| #810 CO & DIST COURT TECH FUND | 458.62 | 656.00 | 34.96 | 1,149.58 | 0.00 | 0.00 | 1,149.58 | 0.00 | 1,149.58 |
| #820 TECH FUND | 94,076.78 | 8,921.94 | 2,550.00 | 105,548.70 | 11,458.02 | 740.03 | 93,350.65 | 93,244.28 | 106.37 |
| #830 DIST COURT RECORDS TECH | 916.30 | 781.03 | 0.00 | 1,697.33 | 0.00 | 0.00 | 1,697.33 | 0.00 | 1,697.33 |
| #840 COURT RECORD PRESERV | 5,125.20 | 4,337.00 | 0.00 | 9,462.20 | 0.00 | 0.00 | 9,462.20 | 0.00 | 9,462.20 |
| #850 CIVIL PROCESS | 5,948.45 | 100.00 | 0.00 | 6,048.45 | 0.00 | 0.00 | 6,048.45 | 5,500.00 | 548.45 |
| #890 ADVANCE TAX COLLECTIONS | 2,527,365.14 | 0.00 | 0.00 | 2,527,365.14 | 0.00 | 2,527,365.14 | 0.00 | 0.00 | 0.00 |
| #910 ESCHEAT (STATE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| #960 TECLOSE TRAINING | 26,779.84 | 7,026.87 | 0.00 | 33,806.71 | 5,173.03 | 7,231.96 | 21,401.72 | 20,437.57 | 964.15 |
| TOTAL OPERATIONS | 10,642,184.37 | 14,719,256.71 | 9,206,300.48 | 34,567,741.56 | 14,523,776.13 | 9,206,300.48 | 10,837,664.95 | 9,804,476.75 | 1,033,188.20 |
| #230 2011 CO's FLOOD I&S | 0.00 | 20,423.08 | 0.00 | 20,423.08 | 0.00 | 0.00 | 20,423.08 | 0.00 | 20,423.08 |
| #240 FLOOD CAPITAL PROJECTS | 0.00 | 5,509,000.00 | 0.00 | 5,509,000.00 | 9,000.00 | 0.00 | 5,500,000.00 | 4,980,000.00 | 520,000.00 |
| #290 VENUE TAX FUND | 15,233.43 | 266,652.15 | 4,839.44 | 286,725.02 | 74,089.72 | 4,839.44 | 207,795.86 | 0.00 | 207,795.86 |
| #620 CO's 2003 I&S | 738,551.77 | 662,999.46 | 0.00 | 1,401,551.23 | 860,004.50 | 0.00 | 541,546.73 | 529,856.43 | 11,690.30 |
| #630 CO's 2007 I&S | 165,689.03 | 224,652.84 | 0.00 | 390,341.87 | 233,115.00 | 0.00 | 157,226.87 | 134,279.14 | 22,947.73 |
| #640 CO's 2009 I&S | 196,383.01 | 289,128.51 | 0.00 | 485,511.52 | 352,600.00 | 0.00 | 132,911.52 | 127,185.81 | 5,725.71 |
| #760 2009 CAPITAL PROJECTS | 1,781,318.01 | 632.44 | 0.00 | 1,781,950.45 | 789,466.00 | 0.00 | 992,484.45 | 973,576.40 | 18,908.05 |
| TOTALS | 13,539,359.62 | 21,692,745.19 | 9,211,139.92 | 44,443,244.73 | 16,842,051.35 | 9,211,139.92 | 18,390,053.46 | 16,549,374.53 | 1,840,678.93 |

SIGNED: 
ALMA CARTWRIGHT, County Treasurer

SIGNED: 
LEZLIE M. KIRK, County Auditor