

ORIGINAL

COUNTY FINANCES
TREASURER'S REPORT
AUGUST 2010

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,
September 13, 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 August, 2010 filed with us on this the 13th day of September,
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

\$13,279,827.99

DATE	TOTAL	FUND
08/31/2010	\$10,515,891.13	Operating Funds including Airport Fund
	464,280.24	Balance Debt Service LEC/JAIL BOND Issue 2003 I&S
	80,938.57	Balance Certificate of Obligation Series 2007 Debt Service I&S
	67,895.38	Balance Certificate of Obligation Series 2009 Debt Service I&S
	6,368.92	Balance 2007 Capital Projects
	2,144,453.75	Balance 2009 Capital Projects
	<u>13,279,827.99</u>	

WITNESS OUR HANDS, officially this 13th day of September, 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 13th day of September, 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 13th day of September, 2010 and recorded _____ day
of _____, 2010.

Peggy L. Friebele, County Clerk

FUND NAME & NUMBER	08/01/2010 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DISBURS/CI	ENDING BALANCE	SECURITIES	08/31/2010 BALANCE
#120 GENERAL	5,123,893.62	513,443.86	93,356.75	5,730,684.23	395,956.34	405,706.15	4,929,021.74	4,767,115.02	161,906.72
#140 UNCLAIMED PROPERTY	1,353.33	-	-	1,353.33	-	-	1,353.33	-	1,353.33
#150 PAYROLL	90,355.90	8,202.31	475,892.11	574,450.32	497,616.57	-	76,833.75	2,121,359.25	76,833.75
#200 ROAD & BRIDGE	2,336,142.31	58,095.67	-	2,394,237.98	80,314.10	123,597.12	2,190,326.76	815,024.04	68,967.51
#220 FLOOD CONTROL	885,329.15	6,684.94	-	892,014.09	3,370.34	3,793.38	884,850.37	416,201.57	69,050.99
#280 HOTEL MOTEL TAX	477,001.17	14,805.98	-	491,807.15	6,564.19	-	485,252.56	177,395.15	17,267.88
#350 CO CLERK ARCHIVE FEE	192,313.03	2,350.00	-	194,663.03	-	-	194,663.03	-	450.85
#370 CHILD ABUSE PREVENTION	447.01	3.84	-	450.85	-	-	450.85	-	3,759.63
#380 CO ATTY HOT CHECK FUND	3,456.73	2,289.55	-	5,746.28	1,986.65	-	3,759.63	-	5,430.38
#390 DIST CLERK REC MGMT	17,020.17	210.21	-	17,230.38	12,433.63	4,625.61	17,230.38	11,800.00	6,981.05
#400 MOSQUITO CONTROL	117,575.44	384.86	-	117,960.30	3,810.64	13,368.01	120,901.06	113,920.01	6,981.05
#410 LIBRARY	64,449.23	2,297.88	-	66,747.11	27,365.25	-	66,012.46	64,407.61	1,604.85
#420 CREDIT CARD FUND	26,374.00	26,374.00	-	29,136.25	38,507.79	-	1,771.00	-	1,771.00
#430 CAP PROJCTS (GRANTS)	28,796.01	39,682.45	6,434.00	74,912.46	38,507.79	14,420.65	21,984.02	80,234.99	21,984.02
#440 SPECIAL CONTINGENCY	83,680.98	271.06	-	83,952.04	1,045.13	2,078.41	83,952.04	139,239.80	3,697.15
#450 CO. CLERK REC.MGMT	140,326.73	2,431.69	-	142,758.42	677.33	-	139,634.88	-	3,955.08
#460 OMNI	1,442.01	2,031.28	-	3,473.29	877.33	-	2,795.96	-	2,795.96
#470 LAW LIBRARY	41,680.09	998.56	-	42,678.65	466.73	-	42,678.65	35,688.49	6,980.16
#480 COURTHOUSE SECURITY	17,464.87	2,021.84	-	19,486.71	708.34	-	18,312.64	16,463.71	1,848.93
#490 CO.WIDE REC.MGMT	148,168.11	824.06	-	149,992.17	98,754.62	10,453.36	149,992.17	138,179.76	11,812.41
#500 AIRPORT	511,065.32	81,380.03	-	592,445.35	98,754.62	-	483,237.37	470,851.76	12,385.61
#520 INDIGENT HEALTH CARE	(91,279.60)	95,455.49	-	4,175.89	39,634.07	-	(35,458.18)	5.00	(35,453.18)
#530 ASSISTANCE DEPT.	(9,737.08)	546.00	25,000.00	37,835.96	6,173.05	11,531.56	20,131.34	12,000.00	8,131.34
#540 ARPA GRANT	12,289.96	546.00	2,473.88	15,313.84	1,113.39	1,318.24	(19,694.83)	9,362.48	(19,694.83)
#550 HEALTH CARE SALES TAX	47,658.96	107,720.19	-	155,379.15	7,965.00	45,000.00	102,394.15	9,978.48	93,031.67
#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	-	71.29
#600 ROAD BOND IAS	71.29	-	-	71.29	-	-	71.29	-	13,804.57
#610 COURT REPORTER	53,162.27	642.30	-	53,804.57	300.00	29.92	53,804.57	40,000.00	853.67
#650 CHAP 19 VOTER REG	228.67	954.92	4.75	1,183.59	-	455.00	84,241.59	-	84,241.59
#660 OFFICERS FEES	41,933.01	42,758.83	-	84,691.84	552.45	2,098.89	24,852.59	4,800.00	20,252.59
#670 JUVENILE CASE MGMT	11,080.62	16,423.31	-	27,503.93	-	-	94,906.96	-	94,906.96
#680 DEA FORFEITURE FUND	74,706.56	20,200.40	-	94,906.96	-	-	-	-	-
#700 FIRE DEPT CAPITAL PROJ	-	-	-	-	3,807.71	96.33	105,480.53	102,405.55	3,074.98
#720 COMMISSARY PROFIT	109,384.57	-	-	109,384.57	-	-	-	-	1,268.14
#730 RIGHT OF WAY PURCHASE	-	195.00	-	7,960.56	-	-	7,960.56	6,692.42	8,521.63
#740 APPELLATE JUDIAL SYS	7,765.56	1,293.00	-	8,521.63	-	-	8,521.63	-	253.65
#800 SPECIAL FORFEITURE	215.57	38.08	-	253.65	-	-	253.65	-	83,244.28
#810 CO & DIST COURT TECH FUND	94,426.76	1,176.63	-	95,603.39	-	-	95,603.39	-	569.24
#820 TECH FUND	484.24	85.00	-	569.24	-	-	569.24	-	3,117.68
#830 DIST COURT RECORDS TECH	2,700.60	417.08	-	3,117.68	-	-	3,117.68	-	5,948.45
#830 COURT RECORD PRESERV	5,948.45	-	-	5,948.45	-	-	5,948.45	-	5,500.00
#850 CIVIL PROCESS	(0.00)	-	-	(0.00)	-	-	(0.00)	-	(0.00)
#890 ADVANCE TAX COLLECTIONS	1,589.45	-	-	1,589.45	1,575.00	894.52	1,589.45	33,937.57	1,589.45
#910 ESCHEAT (STATE)	36,790.65	-	570.00	37,360.65	-	-	34,891.13	-	953.56
#960 TECH OSE TRAINING	-	-	-	-	1,239,998.98	640,165.49	10,515,891.13	9,675,966.36	839,925.77
TOTAL OPERATIONS	10,703,201.21	1,052,688.90	640,165.49	12,396,055.60	1,619,106.00	640,165.49	13,279,827.99	12,390,207.46	889,620.53
#620 CO'S 2003 IAS	649,031.82	8,689.03	-	657,720.85	193,440.61	-	464,280.24	438,881.36	25,398.88
#630 CO'S 2007 IAS	100,365.50	45,793.07	-	146,158.57	65,220.00	-	80,938.57	74,736.63	6,201.94
#640 CO'S 2009 IAS	133,728.38	26,379.50	-	160,107.88	92,712.50	-	67,895.38	60,065.61	7,828.77
#750 2007 CAPITAL PROJCTS	6,368.92	145.38	-	6,514.30	28,233.91	-	2,144,453.75	2,140,558.50	6,368.92
#760 2009 CAPITAL PROJCTS	2,172,542.28	-	-	2,172,542.28	-	-	0.00	-	3,895.25
#710 LOCAL BORDER SECURITY	0.00	-	-	0.00	-	-	0.00	-	0.00
TOTALS	13,766,238.11	1,133,695.88	640,165.49	15,539,099.48	1,619,106.00	640,165.49	13,279,827.99	12,390,207.46	889,620.53

SIGNED: 
DEE OLIVER, County Treasurer

SIGNED: 
LEZLIE M. KIRK, County Auditor