

ORIGINAL

COUNTY FINANCES
TREASURER'S REPORT
JULY 2010

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF DEE OLIVER,
TREASURER OF ARANSAS COUNTY, TEXAS

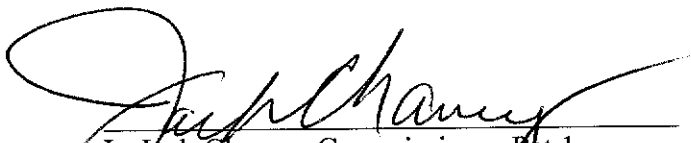
COMMISSIONERS' COURT, ARANSAS COUNTY, TEXAS met in regular session Monday,
August 9, 2010.

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 July, 2010 filed with us on this the 9th day of August, 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


\$13,765,238.11

DATE	TOTAL	FUND
07/31/2010	\$10,703,201.21	Operating Funds including Airport Fund
	649,031.82	Balance Debt Service LEC/JAIL BOND Issue 2003 I&S
	100,365.50	Balance Certificate of Obligation Series 2007 Debt Service I&S
	133,728.38	Balance Certificate of Obligation Series 2009 Debt Service I&S
	6,368.92	Balance 2007 Capital Projects
	2,172,542.28	Balance 2009 Capital Projects
	<u>13,765,238.11</u>	


WITNESS OUR HANDS, officially this 9th day of August, 2010.



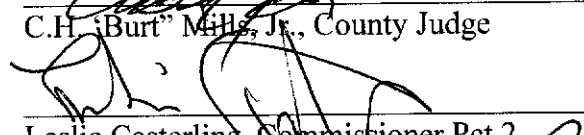
L. Jack Chaney, Commissioner Pct 1



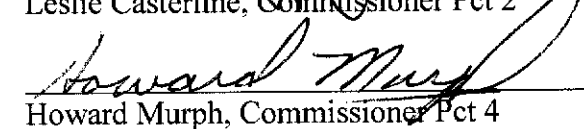
Charles Smith, Commissioner Pct 3



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



Leslie Casterline, Commissioner Pct 2



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 August, 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 9th day of August, 2010 and recorded 30th day of
August, 2010.



Peggy L. Friebele, County Clerk

FUND NAME & NUMBER	07/01/2010	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DISBURSMTS	ENDING BALANCE	SECURITIES	07/31/2010
#120 GENERAL	BEG BAL	693,614.75	108,952.76	6,359,187.64	550,396.86	684,907.16	5,123,883.62	4,916,887.40	206,996.22
#140 UNCLAIMED PROPERTY		1,353.33		944,005.91	792,605.01	61,145.00	90,355.90		1,353.33
#150 PAYROLL		7,287.87		2,468,710.05	53,403.93	79,163.81	2,336,142.31	2,271,269.61	64,872.70
#200 ROAD & BRIDGE		84,700.79		898,094.89	2,392.88	10,372.86	885,329.15	814,969.99	70,359.16
#220 FLOOD CONTROL		14,245.47		477,001.17			477,001.17	416,201.57	60,799.60
#280 HOTEL -MOTEL TAX		52,708.44		192,313.03			192,313.03	177,395.15	14,917.88
#350 CO CLERK ARCHIVE FEE		2,670.00		447.01			447.01		447.01
#370 CHILD ABUSE PREVENTION		8.36		6,366.60	2,908.87		3,456.73		3,456.73
#380 CO LATTY HOT CHECK FUND		3,145.40		17,020.17	20,493.88		17,020.17	11,800.00	5,220.17
#390 DIST CLERK REC MGMT		16,848.97		142,676.18	5,926.10	4,606.86	117,575.44	113,916.11	3,659.33
#400 MOSQUITO CONTROL		116,174.13		83,280.91	26,965.74	12,905.58	64,449.23	64,404.36	44.87
#410 LIBRARY		70,613.74		29,727.99			2,762.25		2,762.25
#420 CREDIT CARD FUND		300.00		157,394.48	128,598.47		28,796.01		28,796.01
#430 CAP PROJECTS (GRANTS)		218,716.30		83,660.98			83,660.98	80,234.89	3,426.09
#440 SPECIAL CONTINGENCY		83,407.21		2,038.24	1,086.92	3,117.60	1,442.01	139,739.80	586.93
#450 CO. CLERK REC.MGMT		141,762.28		41,680.09	586.23		1,442.01		1,442.01
#460 OMNI		1,557.22		21,657.16	2,067.27	2,125.02	41,680.09	35,698.49	5,984.60
#470 LAW LIBRARY		40,719.07		149,166.11	77,672.43		17,464.87	16,463.71	1,001.16
#480 COURTHOUSE SECURITY		19,599.37		606,328.57	98,087.26	0.92	511,065.32	138,179.76	10,988.35
#490 CO.WIDE REG.MGMT		148,333.43		30,984.99	4,506.14	2,730.64	12,289.95	470,834.17	40,231.15
#500 AIRPORT		520,089.49		6,808.58			(91,279.60)	5.00	(9,737.08)
#520 INDIAGENT HEALTH CARE		351.71		89,367.25	7,708.29	34,000.00	47,658.96	9,362.48	38,296.48
#530 ASSISTANT DEPT.		14,205.99		10,511.10			10,511.10	9,978.48	532.62
#540 ARRA GRANT		9,573.06		348.52			348.52		348.52
#550 HEALTH CARE SALES TAX		10,511.10		71.29			71.29		71.29
#550 TITLE IV-D CHILD SUPPORT		348.52		53,162.27			53,162.27		13,162.27
#580 OUT OF CO. JUVENILE DETEN		71.29		888.67	660.00		228.67		228.67
#610 COURT REPORTER		52,670.66		213,880.26	132,853.95	39,093.30	41,933.01		41,933.01
#650 CHAP 19 VOTER REG		(1,132.65)		14,802.03	640.85	3,000.56	11,080.62	4,600.00	6,480.62
#660 OFFICERS FEES		171,947.25		74,706.56			74,706.56		74,706.56
#670 JUVENILE CASE MGMT		7,239.91							
#680 DEA FORFEITURE FUND		74,706.56							
#700 FIRE DEPT CAPITAL PROJ				110,143.36	722.20		109,384.57	102,405.55	6,979.02
#720 COMMISSARY PROFIT		110,143.36							
#730 RIGHT OF WAY PURCHASE				7,765.56			7,765.56	6,692.42	1,073.14
#740 APPELLATE JUDIAL SYS		7,568.94		7,228.63			7,228.63		7,228.63
#800 SPECIAL FORFEITURE		2,538.37		215.57			215.57		215.57
#810 CO & DIST COURT TECH FUND		168.55		94,539.74	113.98		94,425.76	83,244.28	11,181.48
#820 TECH FUND		93,379.10		484.24			484.24		484.24
#830 DIST COURT RECORDS TECH		414.24		2,700.60			2,700.60		2,700.60
#840 COURT RECORD PRESERV		2,330.31		6,681.45	733.00		5,948.45	5,500.00	448.45
#850 CIVIL PROCESS		6,681.45		(0.00)			(0.00)		(0.00)
#890 ADVANCE TAX COLLECTIONS		(0.00)		1,589.45	612.50		1,589.45		1,589.45
#910 ESCHEAT (STATE)		1,589.45		37,403.15			36,790.65	35,937.57	853.08
#960 TECHOSE TRAINING		37,353.15							
TOTAL OPERATIONS		11,257,616.32		13,590,926.03	1,918,659.20	969,065.62	10,703,201.21	9,978,069.31	725,131.90
#620 CO'S 2007 I&S		604,992.31		649,031.82			649,031.82	605,023.11	44,008.71
#630 CO'S 2007 I&S		96,270.60		100,365.90			100,365.90	96,275.26	4,090.24
#640 CO'S 2009 I&S		128,569.55		133,728.38			133,728.38	128,575.82	5,152.56
#750 2007 CAPITAL PROJECTS		6,368.92		6,368.92			6,368.92		6,368.92
#760 2009 CAPITAL PROJECTS		2,202,687.57		2,202,782.51	30,240.23		2,172,542.28	2,170,413.12	2,129.16
#710 LOCAL BORDER SECURITY		0.00		0.00			0.00		0.00
TOTALS		14,296,475.27		16,683,203.16	1,948,899.43	969,065.62	13,765,238.11	12,978,356.62	786,881.49

SIGNED: 
DEE OLIVER, County Treasurer

SIGNED: 
LEZELLE M. KIRK, County Auditor