

ORIGINAL

COUNTY FINANCES
TREASURER'S REPORT
JUNE 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,
July 12, 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 June, 2010 filed with us on this the 12th day of July, 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

\$14,296,475.27

DATE	TOTAL	FUND
06/30/2010	\$11,257,616.32	Operating Funds including Airport Fund
	604,992.31	Balance Debt Service LEC/JAIL BOND Issue 2003 I&S
	96,270.60	Balance Certificate of Obligation Series 2007 Debt Service I&S
	128,569.55	Balance Certificate of Obligation Series 2009 Debt Service I&S
	6,368.92	Balance 2007 Capital Projects
	2,202,657.57	Balance 2009 Capital Projects
	<u>14,296,475.27</u>	

WITNESS OUR HANDS, officially this 12th day of July, 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 12th day of July, 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 12th day of July, 2010 and recorded 28th day of
July, 2010.

Peggy D. Friebele, County Clerk

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF JUNE 2010

ARANSAS COUNTY

FUND NAME & NUMBER	06/01/2010 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DISB/MISC/	ENDING BALANCE	SECURITIES	06/30/2010 BALANCE
#120 GENERAL	5,849,094.04	700,983.98	11,824.85	6,561,902.87	515,422.88	489,859.86	5,556,620.13	5,116,667.85	439,952.28
#140 UNCLAIMED PROPERTY	671.49	683.03	-	1,354.52	1.19	-	1,353.33	-	1,353.33
#150 PAYROLL	120,962.56	8,308.66	536,325.80	665,597.02	542,851.44	-	122,745.58	-	122,745.58
#200 ROAD & BRIDGE	2,542,091.54	69,232.19	-	2,611,323.73	171,394.41	55,920.06	2,384,009.26	2,271,189.81	112,819.45
#220 FLOOD CONTROL	894,515.60	8,492.91	-	903,008.51	11,446.25	7,712.84	883,849.42	814,925.03	68,924.39
#280 HOTEL -MOTEL TAX	445,237.16	9,055.57	-	454,292.73	30,000.00	-	424,292.73	416,201.57	8,091.16
#350 CO CLERK ARCHIVE FEE	187,267.73	2,375.30	-	189,643.03	-	-	189,643.03	177,395.15	12,247.88
#370 CHILD ABUSE PREVENTION	431.84	6.81	-	438.65	-	-	438.65	-	438.65
#380 CO ATTY HOT CHECK FUND	3,100.40	418.46	-	3,518.86	373.46	-	3,145.40	-	3,145.40
#390 DIST CLERK REC MGMT	16,664.77	184.20	-	16,848.97	-	-	16,848.97	11,800.00	5,048.97
#400 MOSQUITO CONTROL	121,219.86	373.16	-	121,593.02	727.94	4,690.95	116,174.13	113,912.83	2,261.30
#410 LIBRARY	64,461.00	1,052.09	20,000.00	85,513.09	6,201.60	8,697.75	70,613.74	64,401.65	6,212.09
#420 CREDIT CARD FUND	568.00	25,759.50	-	26,327.50	26,027.50	-	300.00	-	300.00
#430 CAP PROJECTS (GRANTS)	(118,781.76)	133,047.27	-	14,265.51	75,587.33	-	(61,321.82)	-	(61,321.82)
#440 SPECIAL CONTINGENCY	83,134.76	272.45	-	83,407.21	-	-	83,407.21	80,234.89	3,172.32
#450 CO. CLERK REC.MGMT	142,327.11	2,495.58	-	144,822.69	982.00	2,078.41	141,762.28	141,739.80	22.48
#460 OMNI	972.98	584.24	-	1,557.22	-	-	1,557.22	-	1,557.22
#470 LAW LIBRARY	39,525.84	1,193.23	-	40,719.07	-	-	40,719.07	35,698.49	5,020.58
#480 COURTHOUSE SECURITY	19,171.88	2,261.26	-	21,433.14	417.09	1,416.68	19,599.37	16,463.71	3,135.66
#490 CO.WIDE REC.MGMT	147,426.67	906.76	-	148,333.43	-	-	148,333.43	138,179.76	10,153.67
#500 AIRPORT	437,841.36	127,429.23	-	565,270.59	33,451.58	11,729.52	520,089.49	470,819.56	49,269.93
#520 INDIGENT HEALTH CARE	48,954.14	2,551.96	69,071.05	120,577.15	115,483.04	4,742.40	14,205.99	12,000.00	2,205.99
#530 ASSISTANCE DEPT.	19,783.37	3,947.00	5,000.00	28,730.37	4,939.83	9,584.55	14,205.99	12,000.00	2,205.99
#540 ARRA GRANT	(3,873.81)	3,851.91	-	(21.90)	7,444.91	1,647.80	(9,114.61)	-	(9,114.61)
#550 HEALTH CARE SALES TAX	53,464.77	81,312.18	4,742.40	139,519.35	55,875.24	74,071.05	9,573.06	9,362.48	210.88
#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	0.00
#600 ROAD BOND I&S	71.29	-	-	71.29	-	-	71.29	-	71.29
#610 COURT REPORTER	51,854.72	715.93	-	52,570.65	-	-	52,570.65	40,000.00	12,570.65
#650 CHAP 19 VOTER REG	696.35	-	-	696.35	1,829.00	-	(1,132.65)	-	(1,132.65)
#660 OFFICERS FEES	117,165.68	55,487.67	-	172,653.35	506.10	200.00	171,947.25	-	171,947.25
#670 JUVENILE CASE MGMT	9,811.48	1,707.11	-	11,518.59	2,616.97	1,661.71	7,239.91	6,100.00	1,139.91
#680 DEA FORFEITURE FUND	74,706.56	-	-	74,706.56	-	-	74,706.56	-	74,706.56
#700 FIRE DEPT CAPITAL PROJ	-	-	29,084.75	29,084.75	29,084.75	-	-	-	0.00
#720 COMMISSARY PROFIT	123,323.78	-	-	123,323.78	13,126.64	53.78	110,143.36	102,405.55	7,737.81
#730 RIGHT OF WAY PURCHASE	-	-	-	-	-	-	-	-	-
#740 APPELLATE JUDIAL SYS	7,331.15	237.79	-	7,568.94	-	-	7,568.94	6,692.42	876.52
#800 SPECIAL FORFEITURE	2,538.37	-	-	2,538.37	-	-	2,538.37	-	2,538.37
#810 CO & DIST COURT TECH FUND	111.04	4.16	53.35	168.55	-	-	168.55	-	168.55
#820 TECH FUND	92,351.23	1,482.47	-	93,833.70	401.25	53.35	93,379.10	83,244.28	10,134.82
#830 DIST COURT RECORDS TECH	318.94	96.30	-	414.24	-	-	414.24	-	414.24
#840 COURT RECORD PRESERV	1,832.76	487.55	-	2,320.31	-	-	2,320.31	-	2,320.31
#850 CIVIL PROCESS	6,721.45	-	-	6,721.45	40.00	-	6,681.45	5,500.00	1,181.45
#890 ADVANCE TAX COLLECTIONS	(0.00)	-	-	(0.00)	-	-	(0.00)	-	(0.00)
#910 ESCHEAT (STATE)	407.45	1,182.00	-	1,589.45	-	-	1,589.45	-	1,589.45
#960 TECLOSE TRAINING	40,032.12	-	-	40,032.12	697.48	1,981.49	37,353.15	35,937.57	1,415.58
TOTAL OPERATIONS	11,656,367.29	1,248,178.91	676,102.20	13,580,648.40	1,646,929.88	676,102.20	11,257,616.32	10,181,204.40	1,076,411.92
#620 CO's 2003 I&S	593,590.41	13,225.15	-	606,815.56	1,823.25	-	604,992.31	604,992.31	(0.00)
#630 CO's 2007 I&S	93,049.99	3,220.61	-	96,270.60	-	-	96,270.60	96,270.60	-
#640 CO's 2009 I&S	124,212.41	4,357.14	-	128,569.55	-	-	128,569.55	128,569.55	-
#750 2007 CAPITAL PROJECTS	6,368.92	-	-	6,368.92	-	-	6,368.92	-	6,368.92
#760 2009 CAPITAL PROJECTS	2,320,197.78	151.29	-	2,320,349.07	117,691.50	-	2,202,657.57	2,195,288.18	7,369.39
#710 LOCAL BORDER SECURITY	0.00	-	-	0.00	-	-	0.00	-	0.00
TOTALS	14,793,786.80	1,269,133.10	676,102.20	16,739,022.10	1,766,444.63	676,102.20	14,296,475.27	13,206,325.04	1,090,150.23

SIGNED:  DEE OLIVER, County Treasurer

SIGNED:  LEZLIE M. KIRK, County Auditor