

ORIGINAL

COUNTY FINANCES
TREASURER'S REPORT
MARCH 2010

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

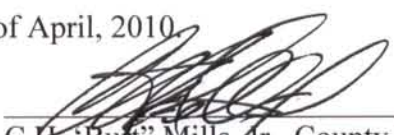
COMMISSIONERS' COURT, ARANSAS COUNTY, TEXAS met in regular session Monday,
April 12, 2010.

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 March, 2009 filed with us on this the 12th day of April, 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

\$15,739,987.08



DATE	TOTAL	FUND
03/31/2010	\$12,229,771.22	Operating Funds including Airport Fund
	556,801.12	Balance Debt Service LEC/JAIL BOND Issue 2003 I&S
	84,069.80	Balance Certificate of Obligation Series 2007 Debt Service I&S
	113,299.71	Balance Certificate of Obligation Series 2009 Debt Service I&S
	6,368.92	Balance 2007 Capital Projects
	2,749,676.31	Balance 2009 Capital Projects
	<u>15,739,987.08</u>	

WITNESS OUR HANDS, officially this 12th day of April, 2010.


C.H. 'Butt' Mills, Jr., County Judge


Leslie Casterline, Commissioner Pct 2


Howard Murph, Commissioner Pct 4

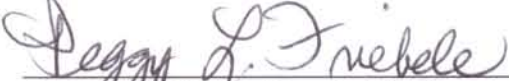

L. Jack Chaney, Commissioner Pct 1

Charles Smith, Commissioner Pct 3

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said
Aransas County, each respectively, on this the 12th day of April, 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 April, 2010 and recorded 2916 day of
April, 2010.


Peggy L. Friebele, County Clerk

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF MARCH 2010

FUND NAME & NUMBER	03/01/2009 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DISBURSMTS/	ENDING BALANCE	SECURITIES	03/31/2009 BALANCE
#120 GENERAL	6,051,920.84	1,182,395.10	8,994.77	7,243,210.71	596,573.49	476,293.21	6,170,344.01	5,615,982.52	554,361.49
#140 UNCLAIMED PROPERTY	460.09	0.00	0.00	460.09	0.00	0.00	460.09	0.00	460.09
#150 PAYROLL	113,326.80	9,099.84	0.00	122,426.64	128,319.75	0.00	128,319.75	0.00	128,319.75
#200 ROAD & BRIDGE	2,389,949.43	226,682.73	0.00	2,616,632.16	2,490,615.91	0.00	2,370,944.82	2,370,944.82	119,671.09
#220 FLOOD CONTROL	841,403.37	53,198.64	0.00	894,602.01	880,775.72	0.00	814,790.02	814,790.02	65,985.70
#280 HOTEL -MOTEL TAX	460,658.14	1,214.55	0.00	461,872.69	20,000.00	0.00	441,872.69	416,201.57	25,671.12
#350 CO CLERK ARCHIVE FEE	179,154.94	2,475.00	0.00	181,629.94	0.00	0.00	181,629.94	177,395.15	4,234.79
#370 CHILD ABUSE PREVENTION	401.15	10.49	0.00	411.64	0.00	0.00	411.64	0.00	411.64
#380 CO ATTY HOT CHECK FUND	2,434.75	3,831.98	0.00	6,266.73	3,721.04	0.00	2,545.69	0.00	2,545.69
#390 DIST CLERK REC MGMT	16,015.57	221.41	0.00	16,236.98	0.00	0.00	16,236.98	11,800.00	4,436.98
#400 MOSQUITO CONTROL	122,514.27	5,775.68	0.00	128,289.95	387.46	2,011.73	125,890.76	113,902.89	11,987.87
#410 LIBRARY	64,426.82	1,763.58	10,000.00	76,190.40	2,114.71	8,432.89	65,642.80	64,393.35	1,249.45
#420 CREDIT CARD FUND	2,705.00	42,806.67	0.00	45,511.67	40,126.67	0.00	5,385.00	0.00	5,385.00
#430 CAP PROJECTS (GRANTS)	130,007.51	30,070.00	0.00	160,077.51	30,350.00	0.00	129,727.51	0.00	129,727.51
#440 SPECIAL CONTINGENCY	82,262.42	260.64	0.00	82,523.06	0.00	1,925.32	82,523.06	80,234.89	2,288.17
#450 CO. CLERK REC.MGMT	143,006.32	2,651.83	0.00	145,658.15	557.29	0.00	143,175.54	141,739.80	1,435.74
#460 OMNI	2,048.48	772.92	0.00	2,821.40	0.00	0.00	2,821.40	0.00	2,821.40
#470 LAW LIBRARY	36,136.38	1,095.28	0.00	37,231.66	0.00	0.00	37,231.66	35,898.49	1,333.17
#480 COURTHOUSE SECURITY	17,374.44	2,555.65	0.00	19,930.09	361.92	1,416.68	18,151.49	16,483.71	1,667.78
#490 CO.WIDE REC.MGMT	144,492.09	1,149.35	0.00	145,641.44	77,798.45	0.00	145,641.44	138,179.76	7,461.68
#500 AIRPORT	439,754.08	101,479.42	0.00	541,233.50	451,914.95	0.00	451,914.95	420,773.95	31,141.00
#520 INDIGENT HEALTH CARE	93,834.93	638.23	135,000.00	229,473.16	135,590.05	0.00	93,883.11	93,005.00	878.11
#530 ASSISTANCE DEPT.	15,954.81	3,753.00	0.00	26,707.81	3,477.29	8,836.94	15,543.93	15,000.00	543.93
#540 ARRA GRANT	-7,009.84	7,002.93	0.00	-6.91	3,477.29	1,883.20	-5,367.40	0.00	-5,367.40
#550 HEALTH CARE SALES TAX	173,117.04	67,484.06	0.00	240,601.10	61,300.13	142,000.00	37,300.97	29,362.48	7,938.49
#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	71.29	0.00	0.00	71.29	0.00	0.00	71.29	0.00	71.29
#610 COURT REPORTER	49,833.11	688.22	0.00	50,521.33	74.50	0.00	50,446.83	40,000.00	10,446.83
#650 CHAP 19 VOTER REG	696.35	0.00	0.00	696.35	0.00	0.00	696.35	0.00	696.35
#660 OFFICERS FEES	82,770.84	60,092.80	0.00	142,863.64	0.00	0.00	142,863.64	0.00	142,863.64
#670 JUVENILE CASE MGMT	14,049.62	1,856.70	0.00	15,906.32	651.90	1,951.17	13,303.25	13,100.00	203.25
#680 DEA FORFEITURE FUND	74,706.56	0.00	0.00	74,706.56	29,084.75	0.00	74,706.56	0.00	74,706.56
#700 FIRE DEPT CAPITAL PROJ	0.00	0.00	29,084.75	29,084.75	0.00	0.00	0.00	0.00	0.00
#720 COMMISSARY PROFIT	132,308.31	0.00	0.00	132,308.31	4,699.99	74.58	127,533.74	127,405.55	128.19
#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	6,634.81	217.91	0.00	6,852.72	0.00	0.00	6,852.72	6,692.42	160.30
#800 SPECIAL FORFEITURE	1,350.37	560.00	0.00	1,910.37	0.00	0.00	1,910.37	0.00	1,910.37
#810 CO & DIST COURT TECH FUND	11.12	28.51	0.00	39.63	0.00	0.00	39.63	0.00	39.63
#820 TECH FUND	87,834.64	1,677.94	0.00	89,512.58	123.19	0.00	89,389.39	83,244.28	6,145.11
#830 DIST COURT RECORDS TECH	75.14	89.10	0.00	164.24	0.00	0.00	164.24	0.00	164.24
#840 COURT RECORD PRESERV	529.68	398.20	0.00	927.88	0.00	0.00	927.88	0.00	927.88
#850 CIVIL PROCESS	5,938.45	0.00	0.00	5,938.45	0.00	0.00	5,938.45	5,500.00	438.45
#890 ADVANCE TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#910 ESCHEAT (STATE)	407.45	0.00	0.00	407.45	0.00	0.00	407.45	0.00	407.45
#960 TECLOSE TRAINING	36,031.69	6,209.48	0.00	42,241.17	760.00	500.00	40,981.17	35,937.57	5,043.60
TOTAL OPERATIONS	12,020,458.88	1,820,197.84	720,071.71	14,560,728.43	1,610,885.50	720,071.71	12,229,771.22	10,878,075.22	1,351,696.00
#620 CO's 2003 I&S	540,184.02	16,617.10	0.00	556,801.12	0.00	0.00	556,801.12	556,801.12	0.00
#630 CO's 2007 I&S	80,023.69	4,046.11	0.00	84,069.80	0.00	0.00	84,069.80	84,069.80	0.00
#640 CO's 2009 I&S	107,687.06	5,612.65	0.00	113,299.71	0.00	0.00	113,299.71	113,299.71	0.00
#750 2007 CAPITAL PROJECTS	6,368.92	0.00	0.00	6,368.92	0.00	0.00	6,368.92	0.00	6,368.92
#760 2009 CAPITAL PROJECTS	2,931,628.69	148.49	0.00	2,931,777.18	182,100.87	0.00	2,749,676.31	2,629,855.53	119,820.78
#710 LOCAL BORDER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	15,686,351.26	1,846,622.19	720,071.71	18,253,045.16	1,792,986.37	720,071.71	15,739,987.08	14,262,101.38	1,477,885.70

SIGNED: *Dee Oliver*
DEE OLIVER, County Treasurer

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