

COUNTY FINANCES
TREASURER'S REPORT
NOVEMBER 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
Wednesday, December 28, 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 November, 2010 filed with us on this the 28th day of
December, 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

\$12,868,275.11

| DATE | TOTAL | FUND |
|------------|------------------------|--|
| 11/30/2010 | \$10,126,689.22 | Operating Funds including Airport Fund |
| | 578,311.73 | Balance Debt Service LEC/JAIL BOND Issue 2003 I&S |
| | 115,327.79 | Balance Certificate of Obligation Series 2007 Debt Service I&S |
| | 120,204.20 | Balance Certificate of Obligation Series 2009 Debt Service I&S |
| | 6,368.92 | Balance 2007 Capital Projects |
| | 1,921,373.25 | Balance 2009 Capital Projects |
| | <u>\$12,868,275.11</u> | |

WITNESS OUR HANDS, officially this 28th day of December, 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 28th day of December, 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 28th day of December, 2010 and recorded _____ day
of _____, 2010.

Peggy L. Friebele, County Clerk

| FUND NAME & NUMBER | 11/01/2010 BEG BAL | RECEIPTS | JE REC | TOTAL AVAILABLE | DISBURSMTS | JE DISBURSMTS/ 464,088.64 | ENDING BALANCE | SECURITIES | 11/30/2010 BALANCE |
|--------------------------------|-----------------------|--------------|------------|--------------------|--------------|------------------------------|-------------------|---------------|-----------------------|
| #120 GENERAL | 4,070,381.13 | 392,170.98 | 64,681.22 | 4,497,233.33 | 391,910.66 | 464,088.64 | 3,641,294.03 | 2,947,776.34 | 793,457.69 |
| #140 UNCLAIMED PROPERTY | 894.43 | - | - | 894.43 | 536,787.12 | 34,940.00 | 61,727.68 | - | 82,875.77 |
| #150 PAYROLL | 88,246.27 | 7,650.89 | 537,557.64 | 633,454.80 | 34,990.23 | 52,866.09 | 2,204,809.02 | 2,121,933.31 | 25,306.81 |
| #200 ROAD & BRIDGE | 2,228,180.41 | 64,484.93 | - | 2,292,665.34 | 2,165.60 | 6,916.24 | 840,486.69 | 815,160.08 | 416,201.57 |
| #220 FLOOD CONTROL | 845,488.48 | 4,059.05 | - | 849,547.53 | 8,559.58 | - | 546,303.58 | 416,201.57 | 130,102.01 |
| #260 HOTEL -MOTEL TAX | 554,863.16 | - | - | 554,863.16 | - | - | 204,814.38 | 187,395.15 | 17,419.23 |
| #350 CO CLERK ARCHIVE FEE | 199,878.03 | 4,836.35 | - | 204,714.38 | - | - | 492.14 | - | 492.14 |
| #370 CHILD ABUSE PREVENTION | 475.49 | 16.65 | - | 492.14 | 2,394.74 | - | 4,668.74 | - | 4,668.74 |
| #380 CO ATTY HOT CHECK FUND | 4,436.60 | 2,626.88 | - | 7,063.48 | 2,394.74 | - | 6,005.51 | 11,800.00 | 6,005.51 |
| #390 DIST CLERK REC MGMT | 17,610.51 | 195.00 | - | 17,805.51 | 5,458.24 | 1,467.13 | 137,791.73 | 113,959.77 | 23,831.96 |
| #400 MOSQUITO CONTROL | 144,519.58 | 197.52 | - | 144,717.10 | 4,289.48 | 6,490.64 | 72,678.08 | 64,424.07 | 8,254.01 |
| #410 LIBRARY | 71,028.20 | 930.00 | - | 85,458.20 | 30,382.50 | - | 146.00 | - | 146.00 |
| #420 CREDIT CARD FUND | 8,164.00 | 24,364.50 | - | 30,528.50 | 7,118.50 | 20,000.00 | (195,676.40) | 80,234.89 | 4,568.18 |
| #430 CAP PROJECTS (GRANTS) | (308,510.67) | 139,962.77 | - | (168,547.90) | - | - | 84,803.07 | 138,239.80 | 2,514.80 |
| #440 SPECIAL CONTINGENCY | 84,474.77 | 328.30 | - | 84,803.07 | 984.83 | 2,078.40 | 140,754.60 | - | 2,843.69 |
| #450 CO CLERK REC MGMT | 138,657.08 | 4,960.75 | - | 143,617.83 | 715.04 | - | 2,843.69 | - | 35,698.49 |
| #460 OMNI | 3,067.38 | 491.35 | - | 3,558.73 | - | - | 46,351.65 | - | 16,463.71 |
| #470 LAW LIBRARY | 44,883.07 | 1,468.58 | - | 46,351.65 | 382.26 | 1,416.68 | 19,549.56 | - | 3,085.85 |
| #480 COURTHOUSE SECURITY | 18,867.93 | 2,480.57 | - | 21,348.50 | - | - | 152,960.82 | 138,179.76 | 14,801.06 |
| #490 CO WIDE RECMGMT | 151,743.25 | 1,237.57 | - | 152,980.82 | 60,209.51 | - | 505,829.07 | 471,007.96 | 34,821.11 |
| #500 AIRPORT | 507,125.48 | 70,535.67 | - | 577,661.15 | 77,030.98 | 11,622.57 | 34,060.76 | 5.00 | 34,055.76 |
| #520 INDIGENT HEALTH CARE | 41,336.93 | 19,764.81 | - | 61,101.74 | 3,917.01 | 8,663.93 | 36,488.89 | 27,000.00 | 9,489.89 |
| #530 ASSISTANCE DEPT | 30,152.83 | 3,918.00 | - | 34,070.83 | 0.00 | - | 0.00 | - | 0.00 |
| #540 ARRA GRANT | 104,889.42 | 89,835.39 | - | 194,724.81 | 9,623.88 | 65,000.00 | 120,100.93 | 74,382.48 | 45,738.45 |
| #550 HEALTH CARE SALES TAX | 10,511.10 | - | - | 10,511.10 | - | - | 10,511.10 | 9,978.48 | 532.62 |
| #570 TITLE IV-D CHILD SUPPORT | 348.52 | - | - | 348.52 | - | - | 348.52 | - | 348.52 |
| #580 OUT OF CO. JUVENILE DETEN | 74.31 | 23.30 | - | 97.61 | - | - | 97.61 | - | 97.61 |
| #600 ROAD BOND IAS | 54,988.82 | 881.15 | - | 55,869.97 | - | - | 55,869.97 | 40,000.00 | 15,869.97 |
| #610 COURT REPORTER | 888.87 | - | - | 888.87 | - | - | 888.87 | - | 888.87 |
| #650 CHAP 18 VOTER REG | 33,045.81 | 40,328.04 | - | 73,373.85 | - | - | 73,373.85 | - | 73,373.85 |
| #660 OFFICERS FEES | 25,954.18 | 1,351.27 | - | 27,305.45 | 555.82 | 2,100.47 | 24,649.16 | 14,600.00 | 10,049.16 |
| #670 JUVENILE CASE MGMT | 56,906.96 | 30,000.00 | - | 86,906.96 | - | - | 86,906.96 | - | 86,906.96 |
| #680 DEA FORFEITURE FUND | - | - | - | - | - | - | - | - | - |
| #700 FIRE DEPT CAPITAL PROJ | 105,613.05 | 4.24 | - | 105,617.29 | 175.58 | 78.19 | 105,365.52 | 102,416.21 | 2,949.31 |
| #720 COMMISSARY PROFIT | - | - | - | - | - | - | - | - | - |
| #730 RIGHT OF WAY PURCHASE | 8,397.45 | 292.69 | - | 8,690.14 | - | - | 8,690.14 | 6,692.42 | 1,997.72 |
| #740 APPELLATE JUDIAL SYS | 6,616.25 | 231.00 | - | 6,847.25 | 373.77 | - | 6,473.48 | - | 6,473.48 |
| #800 SPECIAL FORFEITURE | 339.46 | 72.96 | - | 412.02 | - | - | 412.02 | - | 412.02 |
| #810 CO & DIST COURT TECH FUND | 97,109.19 | 1,037.00 | - | 98,146.19 | 2,264.30 | 376.30 | 95,505.59 | 93,244.28 | 2,261.31 |
| #820 TECH FUND | 725.05 | 1,082.25 | - | 831.30 | - | - | 831.30 | - | 831.30 |
| #830 DIST COURT RECORDS TECH | 4,004.36 | 624.57 | - | 4,628.93 | - | - | 4,628.93 | - | 4,628.93 |
| #840 COURT RECORD PRESERV | 5,948.45 | - | - | 5,948.45 | - | - | 5,948.45 | - | 5,948.45 |
| #850 CIVIL PROCESS | 281,185.66 | 655,705.30 | - | 936,890.96 | 1,326.64 | 282.81 | 936,890.96 | 936,890.96 | (0.00) |
| #880 ADVANCE TAX COLLECTIONS | 1,589.45 | - | - | 1,589.45 | - | - | (0.00) | - | (0.00) |
| #910 ESCHEAT (STATE) | 30,895.80 | - | - | 30,895.80 | 3,318.46 | - | 27,377.34 | 28,437.57 | 939.77 |
| #960 TECLCSE TRAINING | - | - | - | - | - | - | - | - | - |
| TOTAL OPERATIONS | 9,774,096.30 | 1,537,153.88 | 680,738.86 | 11,991,989.04 | 1,184,560.96 | 680,738.86 | 10,126,689.22 | 8,795,950.82 | 1,330,738.40 |
| #820 CO's 2003 IAS | 502,731.97 | 75,579.76 | - | 578,311.73 | - | - | 578,311.73 | - | 0.00 |
| #630 CO's 2007 IAS | 91,874.24 | 29,453.55 | - | 120,204.20 | - | - | 120,204.20 | - | 0.00 |
| #840 CO's 2009 IAS | 84,779.80 | 35,424.40 | - | 120,204.20 | - | - | 120,204.20 | - | 0.00 |
| #750 2007 CAPITAL PROJECTS | 6,368.92 | - | - | 6,368.92 | 143,946.53 | - | 1,921,373.25 | 1,914,914.78 | 6,458.49 |
| #760 2009 CAPITAL PROJECTS | 2,065,132.31 | 87.47 | - | 2,065,219.78 | - | - | 0.00 | - | 0.00 |
| #710 LOCAL BORDER SECURITY | 0.00 | - | - | 0.00 | - | - | 0.00 | - | 0.00 |
| TOTALS | 12,524,993.54 | 1,671,699.06 | 880,738.86 | 14,877,421.46 | 1,328,407.49 | 680,738.86 | 12,866,275.11 | 11,524,709.30 | 1,343,565.81 |

SIGNED: 
DEE OLIVER, County Treasurer

SIGNED: 
LEZLIE M. KIRK, County Auditor