

ORIGINAL

COUNTY FINANCES
TREASURER'S REPORT
JANUARY 2011

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,
February 14, 2011.

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 January, 2011 filed with us on this the 14th day of February,
2011, 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

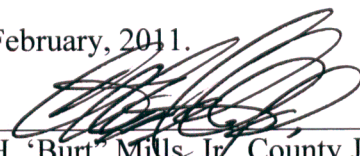
\$15,049,654.84

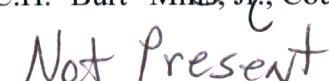
DATE	TOTAL	FUND
01/31/2011	\$11,597,205.46	Operating Funds including Airport Fund
	1,081,300.23	Balance Debt Service LEC/JAIL BOND Issue 2003 I&S
	244,003.34	Balance Certificate of Obligation Series 2007 Debt Service I&S
	314,881.30	Balance Certificate of Obligation Series 2009 Debt Service I&S
	0.00	Balance 2007 Capital Projects
	1,781,384.36	Balance 2009 Capital Projects
	30,880.15	Venue Tax Account
	\$15,049,654.84	

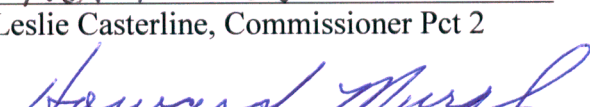
WITNESS OUR HANDS, officially this 14th day of February, 2011.


L. Jack Chaney, Commissioner Pct 1


Charles Smith, Commissioner Pct 3


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


Not Present
Leslie Casterline, Commissioner Pct 2

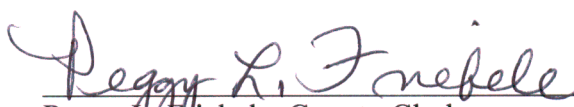

Howard Murph, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said
Aransas County, each respectively, on this the 14th day of February, 2011.

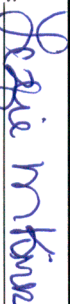
BEFORE ME, the undersigned authority, on this day personally appeared DEE OLIVER,
County Treasurer of Aransas County and says that the within and foregoing report is true and
correct.


Dee Oliver, County Treasurer

FILED FOR RECORD this 14th day of February, 2011 and recorded 24th day
of February, 2011.


Peggy L. Friebele, County Clerk

FUND NAME & NUMBER		01/01/2011	TOTAL		ENDING		01/31/2011	
		BEG BAL	RECEIPTS	JE REC	AVAILABLE	DISBURSMTS	JE DISB/MISC	BALANCE
								SECURITIES
								C&G BALANCE
#120 GENERAL		3,554,752.35	2,223,281.73	2,163,286.80	7,941,322.88	919,912.68	508,677.58	5,339,350.12
#140 UNCLAIMED PROPERTY		894.43	-	-	894.43	-	-	-
#150 PAYROLL		88,572.39	15,126.07	567,056.51	670,756.97	593,629.41	77,127.56	77,127.56
#200 ROAD & BRIDGE		1,573,059.68	331,356.42	335,562.75	2,239,980.85	37,963.66	56,765.32	2,007,322.70
#220 FLOOD CONTROL		832,471.36	175,936.56	192,050.96	1,200,456.88	4,111.37	9,116.44	1,187,231.07
#280 HOTEL -MOTEL TAX		556,122.58	19,967.32	-	576,089.90	82,600.00	-	493,489.90
#350 CO CLERK ARCHIVE FEE		207,059.38	-	-	207,059.38	-	-	207,059.38
#370 CHILD ABUSE PREVENTION		498.07	6.79	-	504.86	-	-	504.86
#380 CO ATTY HOT CHECK FUND		5,615.46	2,254.06	-	7,869.52	2,219.35	-	5,650.17
#390 DIST CLERK REC MGMT		17,976.69	242.54	-	18,218.23	-	-	18,218.23
#400 MOSQUITO CONTROL		166,836.17	6,835.44	8,200.35	181,871.96	286.36	42,589.35	138,996.25
#410 LIBRARY		69,090.82	910.91	10,000.00	80,001.73	3,838.02	9,622.72	66,540.99
#420 CREDIT CARD FUND		1,363.00	27,356.60	-	28,721.60	27,356.60	-	1,363.00
#430 CAP PROJECTS (GRANTS)		(474,874.64)	11,990.09	120.00	(462,764.55)	106,616.00	2,783.01	(572,163.56)
#440 SPECIAL CONTINGENCY		85,060.05	205.10	-	85,265.15	-	-	85,265.15
#450 CO. CLERK REC.MGMT		138,319.72	-	-	138,319.72	1,164.00	2,078.40	135,077.32
#460 OMNI		3,244.47	502.37	-	3,746.84	1,250.59	-	2,496.25
#470 LAW LIBRARY		47,502.05	843.44	-	48,345.49	-	-	48,345.49
#480 COURTHOUSE SECURITY		19,320.04	1,372.18	-	20,692.22	628.81	13,889.12	6,174.29
#490 CO.WIDE REC.MGMT		153,656.89	332.21	-	153,988.10	-	-	153,988.10
#500 AIRPORT		494,564.16	81,777.61	-	576,341.77	47,656.88	13,733.57	514,951.32
#520 INDIGENT HEALTH CARE		24,308.62	4,090.61	20,500.00	48,899.23	50,099.56	-	(1,200.33)
#530 ASSISTANCE DEPT.		31,303.73	391.00	-	31,694.73	4,825.12	9,765.24	17,114.37
#540 ARRA GRANT		-	-	-	-	-	-	-
#550 HEALTH CARE SALES TAX		91,805.69	77,736.28	-	169,541.97	57,459.91	111,500.00	562.06
#560 PRETRIAL INTERVENTION PRO		1,000.00	-	-	1,000.00	-	-	1,000.00
#570 TITLE IV-D CHILD SUPPORT		10,511.10	-	-	10,511.10	-	-	10,511.10
#580 OUT OF CO. JUVENILE DETEN		348.52	-	-	348.52	-	-	348.52
#600 ROAD BOND I&S		97.61	-	-	97.61	-	-	97.61
#610 COURT REPORTER		56,575.21	506.07	-	57,081.28	-	57,081.28	40,000.00
#650 CHAP 19 VOTER REG		888.67	-	-	888.67	-	-	-
#660 OFFICERS FEES		101,823.88	28,766.29	-	130,590.17	87,126.18	14,697.70	28,766.29
#670 JUVENILE CASE MGMT		21,856.32	1,379.76	-	23,236.08	607.49	2,106.86	20,521.73
#680 DEA FOREITURE FUND		86,906.96	-	-	86,906.96	-	-	86,906.96
#700 FIRE DEPT CAPITAL PROJ		-	-	29,084.75	29,084.75	29,084.75	-	-
#720 COMMISSARY PROFIT		587.89	65.56	6.06	659.51	641.60	90.22	(72.31)
#730 RIGHT OF WAY PURCHASE		-	-	-	-	-	-	-
#740 APPELLATE JUDIAL SYS		8,920.14	163.73	-	9,083.87	-	-	9,083.87
#800 SPECIAL FORFEITURE		3,476.60	-	-	3,476.60	907.37	-	2,569.23
#810 CO & DIST COURT TECH FUND		458.62	8.49	-	467.11	-	-	467.11
#920 TECH FUND		94,076.76	1,144.71	-	95,221.47	-	-	95,221.47
#930 DIST COURT RECORDS TECH		916.30	124.43	-	1,040.73	-	-	1,040.73
#940 COURT RECORD PRESERVY		5,125.20	337.59	-	5,462.79	-	-	5,462.79
#950 CIVIL PROCESS		5,948.45	-	-	5,948.45	-	-	5,948.45
#980 ADVANCE TAX COLLECTIONS		2,527,365.14	-	-	2,527,365.14	-	2,527,365.14	-
#910 ESCHEAT (STATE)		-	-	-	-	-	-	-
#960 TECLOSE TRAINING		26,779.84	-	-	26,779.84	200.00	-	26,579.84
TOTAL OPERATIONS		10,642,184.37	3,015,015.96	3,325,872.18	16,983,072.51	2,060,187.71	3,325,679.34	11,597,205.46
#290 VENUE TAX FUND		15,233.43	15,895.25	-	31,128.68	55.69	192.84	30,880.15
#620 CO'S 2003 I&S		738,551.77	342,748.46	-	1,081,300.23	-	-	1,081,300.23
#630 CO'S 2007 I&S		165,689.03	78,314.31	-	244,003.34	-	-	244,003.34
#640 CO'S 2009 I&S		196,383.01	118,498.29	-	314,881.30	-	-	314,881.30
#750 2007 CAPITAL PROJECTS		-	66.35	-	-	-	-	-
#760 2008 CAPITAL PROJECTS		1,781,318.01	-	-	1,781,384.36	-	-	1,781,384.36
#710 LOCAL BORDER SECURITY		0.00	-	-	0.00	-	-	0.00
TOTALS		13,539,359.62	3,570,538.62	3,325,872.18	20,435,770.42	2,060,243.40	3,325,872.18	15,049,654.84
								13,110,060.15
								1,939,594.69

STIGNED:  STIGNED: 

DEE OLIVER, County TreasurerLEZLIE M. KIRK, County Auditor