

ORIGINAL

COUNTY FINANCES
TREASURER'S REPORT
OCTOBER 2010

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

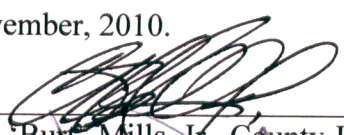
COMMISSIONERS' COURT, ARANSAS COUNTY, TEXAS met in regular session Monday,
November 8, 2010.

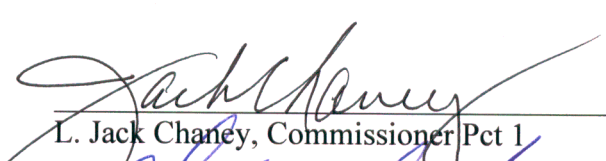
We the undersigned County Judge and Commissioners in and for Aransas County, Texas, hereby
certify that we have this date made an examination of and compared the County Treasurer's
Monthly Report for the month of October, 2010 filed with us on this the 8th day of November,
2010, and have found the same to be correct and in due order and that the total of all funds held
by the County Treasurer is the sum of

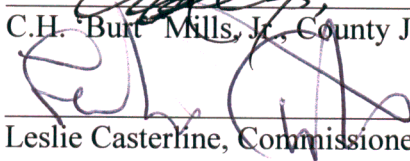
\$12,524,983.54

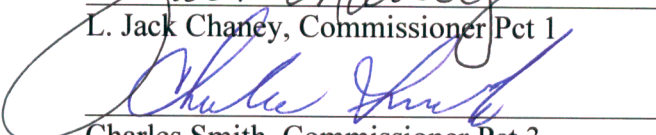
DATE	TOTAL	FUND
10/31/2010	\$9,774,096.30	Operating Funds including Airport Fund
	502,731.97	Balance Debt Service LEC/JAIL BOND Issue 2003 I&S
	91,874.24	Balance Certificate of Obligation Series 2007 Debt Service I&S
	84,779.80	Balance Certificate of Obligation Series 2009 Debt Service I&S
	6,368.92	Balance 2007 Capital Projects
	2,065,132.31	Balance 2009 Capital Projects
	<u>\$12,524,983.54</u>	

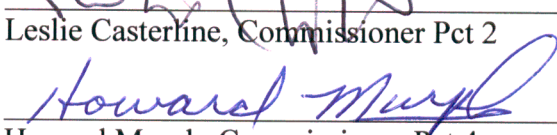
WITNESS OUR HANDS, officially this 8th day of November, 2010.


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


L. Jack Chaney, Commissioner Pct 1

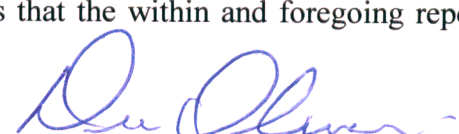

Leslie Casterline, Commissioner Pct 2


Charles Smith, Commissioner Pct 3

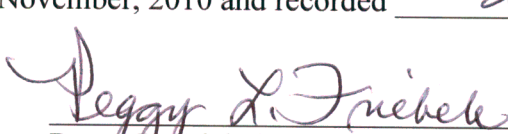

Howard Murph, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said
Aransas County, each respectively, on this the 8th day of November, 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.

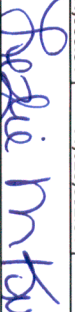

Dee Oliver, County Treasurer

FILED FOR RECORD this 8th day of November, 2010 and recorded 24th day
of November, 2010.


Peggy L. Friebele, County Clerk

FUND NAME & NUMBER	10/01/2010	RECEIPTS	JE REC	TOTAL	DISBURSMNTS	JE DISB/MISC/	ENDING	SECURITIES	10/31/2010
#120 GENERAL	BEG BAL 4,366,143.53	471,288.93	72,675.39	4,910,107.85	383,457.97	456,268.75	4,070,381.13	3,818,067.45	252,313.68
#140 UNCLAIMED PROPERTY	1,353.33	-	-	1,353.33	-	458.90	894.43	-	894.43
#150 PAYROLL	83,395.13	6,919.69	533,117.45	623,432.27	535,146.00	40.00	88,246.27	-	88,246.27
#200 ROAD & BRIDGE	2,260,849.83	76,095.15	-	2,336,944.98	57,671.92	51,092.65	2,228,180.41	2,121,767.84	106,412.57
#220 FLOOD CONTROL	860,841.45	2,807.82	-	863,649.27	11,245.55	6,915.24	845,488.48	815,126.42	30,362.06
#280 HOTEL -MOTEL TAX	495,277.89	59,685.27	-	554,963.16	100.00	-	554,863.16	416,201.57	138,661.59
#350 CO CLERK ARCHIVE FEE	197,433.03	2,545.00	-	199,978.03	-	-	199,978.03	187,395.15	12,582.88
#370 CHILD ABUSE PREVENTION	462.97	12.52	-	475.49	-	-	475.49	-	475.49
#380 CO ATTY HOT CHECK FUND	3,985.63	3,750.99	-	7,736.62	3,300.02	-	4,436.60	-	4,436.60
#390 DIST CLERK REC MGMT	17,424.91	185.60	-	17,610.51	-	-	17,610.51	11,800.00	5,810.51
#400 MOSQUITO CONTROL	161,721.20	123.15	-	161,844.35	10,861.85	6,462.92	144,519.58	113,947.88	30,571.70
#410 LIBRARY	68,313.14	809.87	13,000.00	82,123.01	3,801.03	7,293.78	71,028.20	64,419.42	6,608.78
#420 CREDIT CARD FUND	3,431.50	27,118.00	-	30,549.50	24,385.50	38,557.95	6,164.00	-	6,164.00
#430 CAP PROJECTS (GRANTS)	4,741.62	74,644.72	-	79,386.34	349,339.06	38,557.95	(308,510.67)	-	(308,510.67)
#440 SPECIAL CONTINGENCY	84,191.57	283.20	-	84,474.77	-	-	84,474.77	80,234.89	4,239.88
#450 CO. CLERK REC.MGMT	139,342.72	2,578.75	-	141,921.47	985.99	2,078.40	138,857.08	138,239.80	617.28
#460 OMNI	3,314.00	443.21	-	3,757.21	689.83	-	3,067.38	-	3,067.38
#470 LAW LIBRARY	43,730.58	1,152.49	-	44,883.07	-	-	44,883.07	35,698.49	9,184.58
#480 COURTHOUSE SECURITY	18,804.63	1,862.24	-	20,666.87	382.26	1,416.68	18,867.93	16,463.71	2,404.22
#490 CO.WIDE REC.MGMT	150,330.83	812.42	-	151,143.25	-	-	151,143.25	138,179.76	13,563.49
#500 AIRPORT	526,108.50	59,833.30	-	585,941.80	66,727.51	12,088.81	507,125.48	470,961.43	36,164.05
#520 INDIGENT HEALTH CARE	9,884.61	37,774.86	35,000.00	82,659.47	41,322.54	-	41,336.93	5.00	41,331.93
#530 ASSISTANCE DEPT.	30,884.64	3,942.00	10,000.00	44,826.64	5,280.69	9,393.12	30,152.83	12,000.00	18,152.83
#540 ARRA GRANT	(322.18)	322.18	-	0.00	-	-	0.00	-	0.00
#550 HEALTH CARE SALES TAX	73,793.62	83,321.77	-	157,115.39	7,225.97	45,000.00	104,889.42	74,362.48	30,526.94
#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
#600 ROAD BOND I&S	74.31	-	-	74.31	-	-	74.31	-	74.31
#610 COURT REPORTER	54,296.73	692.09	-	54,988.82	-	-	54,988.82	40,000.00	14,988.82
#650 CHAP 19 VOTER REG	1,350.70	-	-	1,350.70	-	462.03	888.67	-	888.67
#660 OFFICERS FEES	131,811.45	33,045.81	455.00	165,312.26	108,645.46	23,620.99	33,045.81	-	33,045.81
#670 JUVENILE CASE MGMT	23,890.02	4,825.79	-	28,715.81	634.47	2,127.16	25,954.18	14,600.00	11,354.18
#680 DEA FORFEITURE FUND	56,906.96	30,000.00	-	86,906.96	30,000.00	-	56,906.96	-	56,906.96
#700 FIRE DEPT CAPITAL PROJ	-	-	-	-	-	-	-	-	-
#720 COMMISSARY PROFIT	107,812.84	6.42	-	107,819.26	2,147.52	58.69	105,613.05	102,411.97	3,201.08
#730 RIGHT OF WAY PURCHASE	-	-	-	-	-	-	-	-	-
#740 APPELLATE JUDIAL SYS	8,167.45	230.00	-	8,397.45	-	-	8,397.45	6,692.42	1,705.03
#800 SPECIAL FORFEITURE	6,415.25	201.00	-	6,616.25	-	-	6,616.25	-	6,616.25
#810 CO & DIST COURT TECH FUND	296.32	43.14	-	339.46	-	-	339.46	-	339.46
#820 TECH FUND	96,772.09	1,010.68	-	97,782.77	86.81	586.77	97,109.19	93,244.28	3,864.91
#830 DIST COURT RECORDS TECH	640.05	85.00	-	725.05	-	-	725.05	-	725.05
#840 COURT RECORD PRESERV	3,534.08	470.28	-	4,004.36	-	-	4,004.36	-	4,004.36
#850 CIVIL PROCESS	6,948.45	-	-	6,948.45	1,000.00	-	5,948.45	5,500.00	448.45
#890 ADVANCE TAX COLLECTIONS	(0.00)	281,185.66	-	281,185.66	-	-	281,185.66	104,791.69	176,393.97
#910 ESCHEAT (STATE)	1,589.45	-	-	1,589.45	-	-	1,589.45	-	1,589.45
#960 TECLOSE TRAINING	31,890.98	-	-	31,890.98	870.18	325.00	30,695.80	28,437.57	2,258.23
TOTAL OPERATIONS	10,149,295.43	1,270,109.00	664,247.84	12,083,652.27	1,645,308.13	664,247.84	9,774,096.30	8,920,876.22	853,220.08
#620 CO's 2003 I&S	469,377.55	33,354.42	-	502,731.97	-	-	502,731.97	483,128.24	19,603.73
#630 CO's 2007 I&S	82,182.81	10,291.43	-	92,474.24	600.00	-	91,874.24	85,742.02	6,132.22
#640 CO's 2009 I&S	69,368.36	15,411.44	-	84,779.80	-	-	84,779.80	75,508.77	9,271.03
#750 2007 CAPITAL PROJECTS	6,368.92	-	-	6,368.92	-	-	6,368.92	-	6,368.92
#760 2009 CAPITAL PROJECTS	2,135,894.53	134.22	-	2,136,028.75	70,896.44	-	2,065,132.31	2,059,827.29	5,305.02
#710 LOCAL BORDER SECURITY	0.00	-	-	0.00	-	-	0.00	-	0.00
TOTALS	12,912,487.60	1,329,300.51	664,247.84	14,906,035.95	1,716,804.57	664,247.84	12,524,983.54	11,625,082.54	899,901.00

SIGNED: 
DEE OLIVER, County Treasurer

SIGNED: 
LEZLIE M. KIRK, County Auditor