

ORIGINAL

COUNTY FINANCES
TREASURER'S REPORT
SEPTEMBER 2010

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

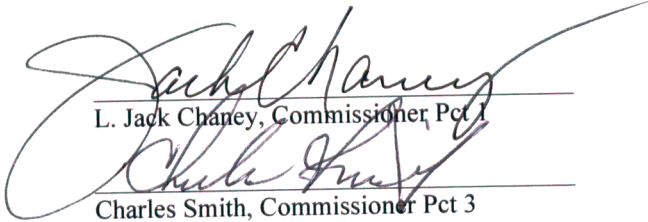
COMMISSIONERS' COURT, ARANSAS COUNTY, TEXAS met in regular session Monday, October 11, 2010.

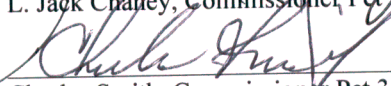
We the undersigned County Judge and Commissioners in and for Aransas County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of September, 2010 filed with us on this the 11th day of October, 2010, and have found the same to be correct and in due order and that the total of all funds held by the County Treasurer is the sum of

\$12,912,487.60

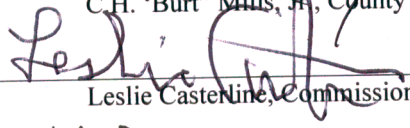
DATE	TOTAL	FUND
09/30/2010	\$10,149,295.43	Operating Funds including Airport Fund
	469,377.55	Balance Debt Service LEC/JAIL BOND Issue 2003 I&S
	82,182.81	Balance Certificate of Obligation Series 2007 Debt Service I&S
	69,368.36	Balance Certificate of Obligation Series 2009 Debt Service I&S
	6,368.92	Balance 2007 Capital Projects
	2,135,894.53	Balance 2009 Capital Projects
	<u>\$12,912,487.60</u>	

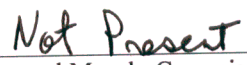
WITNESS OUR HANDS, officially this 11th day of October, 2010.


L. Jack Chaney, Commissioner Pct 1


Charles Smith, Commissioner Pct 3

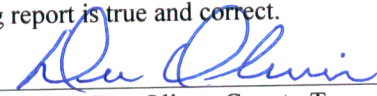

C.H. "Burt" Mills, Jr., County Judge


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 11th day of October, 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 11th day of October, 2010 and recorded 28th day of October, 2010.


Peggy L. Fiebele, County Clerk

ARANSAS COUNTY

 RECEIPTS - DISBURSEMENTS - TRANSFERS - BALANCES
 FOR THE PERIOD JANUARY - SEPTEMBER

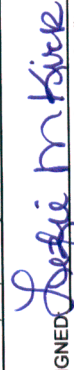
FUND NAME & NUMBER	BEG BALANCE 01/01/2010	RECEIPTS 2010	JE RECEIPTS 2010	TOTAL AVAILABLE	DISBURSEMENTS 2010	JE DISB / MISC 2010	ENDING BALANCE	SECURITIES 09/30/2010	CKG BALANCE 09/30/2010
#120 GENERAL	2,661,998.18	9,369,340.89	2,172,405.28	14,203,744.35	5,161,875.33	4,675,725.49	4,366,143.53	4,167,611.26	198,532.27
#140 UNCLAIMED PROPERTY	460.09	894.43	0.00	1,354.52	1.19	0.00	1,353.33	0.00	1,353.33
#150 PAYROLL	181,707.58	77,315.54	5,335,194.56	5,594,217.68	5,346,082.87	164,739.68	83,395.13	0.00	83,395.13
#200 ROAD & BRIDGE	1,678,581.52	1,699,318.92	320,315.80	3,698,216.24	829,561.28	607,805.13	2,260,849.83	2,121,573.13	139,276.70
#220 FLOOD CONTROL	372,704.23	453,652.60	164,742.51	991,099.34	65,860.31	64,397.58	860,841.45	815,075.23	45,766.22
#280 HOTEL -MOTEL TAX	439,947.72	133,502.40	0.00	573,450.12	78,172.23	0.00	495,277.89	416,201.57	79,076.32
#350 CO CLERK ARCHIVE FEE	176,482.94	20,950.09	0.00	197,433.03	0.00	0.00	197,433.03	177,395.15	20,037.88
#370 CHILD ABUSE PREVENTION	384.83	78.14	0.00	462.97	0.00	0.00	462.97	0.00	462.97
#380 CO ATTY HOT CHECK FUND	1,313.09	22,444.82	0.00	23,757.91	19,772.28	0.00	3,985.63	0.00	3,985.63
#390 DIST CLERK REC.MGMT	15,634.66	1,790.25	0.00	17,424.91	0.00	0.00	17,424.91	11,800.00	5,624.91
#400 MOSQUITO CONTROL	110,876.35	24,224.51	101,800.13	236,900.99	49,179.61	26,000.18	161,721.20	113,934.37	47,786.83
#410 LIBRARY	70,628.81	16,151.90	123,434.00	210,214.71	53,139.33	88,762.24	68,313.14	64,413.64	3,899.50
#420 CREDIT CARD FUND	2,298.00	273,157.14	0.00	275,455.14	272,023.64	0.00	3,431.50	0.00	3,431.50
#430 CAP PROJECTS (GRANTS)	67,533.62	888,708.54	6,434.00	962,676.16	914,132.45	43,802.09	4,741.62	0.00	4,741.62
#440 SPECIAL CONTINGENCY	81,830.61	2,360.96	0.00	84,191.57	0.00	0.00	84,191.57	80,234.89	3,956.68
#450 CO. CLERK REC.MGMT	147,629.51	21,778.74	0.00	169,408.25	9,281.50	20,784.03	139,342.72	139,239.80	102.92
#460 OMNI	3,110.15	6,580.77	0.00	9,690.92	6,376.92	0.00	3,314.00	0.00	3,314.00
#470 LAW LIBRARY	43,483.26	9,305.54	0.00	52,788.80	9,058.22	0.00	43,730.58	35,698.49	8,032.09
#480 COURTHOUSE SECURITY	17,761.68	19,451.26	0.00	37,212.94	5,658.35	12,749.96	18,804.63	15,463.71	2,340.92
#490 CO.WIDE REC.MGMT	143,152.42	7,778.41	0.00	150,930.83	0.00	0.00	150,930.83	138,179.76	12,751.07
#500 AIRPORT	466,118.91	749,782.18	0.00	1,215,901.09	573,103.10	116,689.49	526,108.50	470,908.18	55,200.32
#520 INDIGENT HEALTH CARE	103,452.26	206,611.37	351,847.40	661,911.03	647,283.10	4,743.32	9,884.61	5.00	9,879.61
#530 ASSISTANCE DEPT.	24,982.37	39,387.26	112,139.93	176,509.56	46,395.84	99,229.08	30,884.64	12,000.00	18,884.64
#540 ARRA GRANT	-1,121.51	46,131.29	5,925.78	50,935.56	35,727.22	15,530.52	-322.18	0.00	-322.18
#550 HEALTH CARE SALES TAX	163,522.63	773,631.49	4,742.40	941,896.52	309,255.50	558,847.40	73,793.62	9,362.48	64,431.14
#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	0.00	0.00
#600 ROAD BOND I&S	71.29	3.02	0.00	74.31	0.00	0.00	74.31	0.00	74.31
#610 COURT REPORTER	48,872.88	5,701.35	0.00	54,574.23	277.50	0.00	54,296.73	40,000.00	14,296.73
#650 CHAP 19 VOTER REG	-100.45	4,270.07	140.40	4,310.02	2,929.40	29.92	1,350.70	0.00	1,350.70
#660 OFFICERS FEES	125,448.17	447,778.69	4.75	573,231.61	346,423.21	94,996.95	131,811.45	0.00	131,811.45
#670 JUVENILE CASE MGMT	19,293.94	35,130.83	0.00	54,424.77	10,254.75	20,280.00	23,890.02	4,600.00	19,290.02
#680 DEA FORFEITURE FUND	69,642.55	25,264.41	0.00	94,906.96	38,000.00	0.00	56,906.96	0.00	56,906.96
#700 FIRE DEPT. CAPITAL PROJ	0.00	0.00	116,339.00	116,339.00	116,339.00	0.00	0.00	0.00	0.00
#720 COMMISSARY PROFIT	134,334.61	496.73	3,124.00	137,955.34	29,373.36	769.14	107,812.84	102,405.55	5,407.29
#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	8,057.18	1,837.29	0.00	9,894.47	1,727.02	0.00	8,167.45	6,692.42	1,475.03
#800 SPECIAL FORFEITURE	581.37	8,033.26	0.00	8,614.63	0.00	2,199.38	6,415.25	0.00	6,415.25
#810 CO & DIST COURT TECH FUND	0.00	242.97	53.35	296.32	0.00	0.00	296.32	0.00	296.32
#820 TECH FUND	85,635.78	12,045.62	0.00	97,681.40	855.96	53.35	96,772.09	83,244.28	13,527.81
#830 DIST COURT RECORDS TECH	0.00	640.05	0.00	640.05	0.00	0.00	640.05	0.00	640.05
#840 COURT RECORD PRESERV	0.00	3,534.08	0.00	3,534.08	0.00	0.00	3,534.08	0.00	3,534.08
#850 CIVIL PROCESS	5,738.45	1,983.00	0.00	7,721.45	773.00	0.00	6,948.45	5,500.00	1,448.45
#890 ADVANCE TAX COLLECTIONS	2,196,398.84	51.76	0.00	2,196,450.60	0.00	2,196,450.60	0.00	0.00	0.00
#910 ESCHEAT (STATE)	407.45	1,246.56	0.00	1,654.01	64.56	0.00	1,589.45	0.00	1,589.45
#960 TECLOSE TRAINING	38,456.69	6,897.18	570.00	45,923.87	9,405.13	4,627.76	31,890.98	30,437.57	1,453.41
TOTAL OPERATIONS	9,718,172.28	15,419,486.31	8,819,213.29	33,956,871.88	14,988,363.16	8,819,213.29	10,149,295.43	9,073,303.48	1,075,991.95
#620 CO's 2003 I&S	604,076.51	721,768.04	0.00	1,325,844.55	856,467.00	0.00	469,377.55	438,910.03	30,467.52
#630 CO's 2007 I&S	125,119.57	190,003.24	0.00	315,122.81	232,940.00	0.00	82,182.81	74,741.44	7,441.37
#640 CO's 2009 I&S	98,691.05	232,246.06	0.00	330,937.11	261,568.75	0.00	69,368.36	60,069.82	9,298.54
#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	3,376,025.40	22,539.48	0.00	3,398,564.88	1,262,670.35	0.00	2,135,894.53	2,134,693.07	1,201.46
#770 LOCAL BORDER SECURITY	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
TOTALS	13,928,453.73	16,606,043.13	8,819,213.29	39,363,710.15	17,622,009.26	8,819,213.29	12,912,487.60	11,781,717.84	1,130,769.76

SIGNED:



DEE OLIVER, County Treasurer

SIGNED:



LEZLIE M. KIRK, County Auditor