

**Aransas County Treasurer's Report  
Month of AUGUST 2011**

The Treasurer's Books and General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted.

The Treasurer's Monthly Report includes all money received and disbursed during said month and all other proceedings in the treasurer's office that pertain to the Financial Standing of Aransas County. {LGC 114.026}

The total of all cash and other assets (investments) that are in the custody of the County Treasurer at the time of this report is:

11,182,452.31	Operating Funds
535,845.19	CO's 2003 I&S
155,499.71	CO's 2007 I&S
130,311.66	CO's 2009 I&S
1,046,252.05	2009 Capital Projects
172,355.67	Venue Tax Fund
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<b>\$13,222,716.59</b>	

Therefore, I, ALMA CARTWRIGHT, County Treasurer of Aransas County, Texas, who being fully sworn and subscribed before the County Judge and the County Commissioners of said Aransas County, that the within and foregoing report is true and correct to the best of my knowledge. Filed with accompanying reports, in open **Regular Session Commissioners' Court**, on this date, **September 12, 2011**.

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Alma Cartwright, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

WITNESS OUR HANDS, officially this 12<sup>th</sup> day of **September, 2011**.

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

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Jack Chaney, Commissioner Pct 1

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Leslie Casterline, Commissioner Pct 2

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Charles Smith, Commissioner Pct 3

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Russel Cole, Commissioner Pct 4

FILED FOR RECORD this 12<sup>th</sup> day of September, 2011 and recorded the \_\_\_\_\_ day of \_\_\_\_\_, 2011.

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Peggy L. Friebele, County Clerk

ARANSAS COUNTY

RECEIPTS - DISBURSEMENTS - BALANCES  
FOR THE MONTH OF AUGUST 2011

FUND NAME & NUMBER	8/1/2011 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DISB/MISC	ENDING BALANCE	SECURITIES	8/31/2011 BALANCE
#120 GENERAL	6,488,494.72	458,531.57	45,521.82	6,992,548.11	590,346.74	456,896.15	5,945,305.22	5,890,900.10	54,405.12
#140 UNCLAIMED PROPERTY	955.43	405.22	-	1,360.65	-	-	1,360.65	-	1,360.65
#150 PAYROLL	115,690.30	8,094.95	520,835.04	644,620.29	543,693.64	-	100,926.65	-	100,926.65
#200 ROAD & BRIDGE	2,040,517.23	202,132.76	-	2,242,649.99	83,630.99	52,563.49	2,106,455.51	1,958,614.46	147,841.05
#220 FLOOD CONTROL	970,379.72	5,291.69	-	975,671.41	6,127.05	7,781.50	961,762.86	942,594.94	19,167.92
#280 HOTEL -MOTEL TAX	474,409.97	48,261.14	-	522,671.11	9,897.00	-	512,774.11	416,201.57	96,572.54
#350 CO CLERK ARCHIVE FEE	226,481.04	6.78	-	226,487.82	31,500.00	-	194,987.82	187,422.34	7,565.48
#370 CHILD ABUSE PREVENTION	517.84	1.00	-	518.84	-	-	518.84	-	518.84
#380 CO ATTY HOT CHECK FUND	5,014.66	2,677.74	-	7,692.40	1,937.50	-	5,754.90	-	5,754.90
#390 DIST CLERK REC MGMT	19,377.76	225.11	-	19,602.87	-	-	19,602.87	11,800.00	7,802.87
#400 MOSQUITO CONTROL	113,126.75	213.19	-	113,339.94	378.12	2,037.60	110,924.22	107,239.76	3,684.46
#410 LIBRARY	53,668.13	1,062.87	20,000.00	74,731.00	4,772.36	8,286.10	61,672.54	49,458.06	12,214.48
#420 CREDIT CARD FUND	2,366.00	25,641.25	-	28,007.25	26,249.25	-	1,758.00	-	1,758.00
#430 CAP PROJECTS (GRANTS)	(82,682.37)	64,471.90	1,560.00	(16,650.47)	108,042.82	35,635.67	(160,328.96)	-	(160,328.96)
#440 SPECIAL CONTINGENCY	87,000.33	187.09	-	87,187.42	-	-	87,187.42	80,234.89	6,952.53
#450 CO. CLERK REC.MGMT	134,539.45	-	-	134,539.45	1,139.25	2,078.41	131,321.79	128,739.80	2,581.99
#460 OMNI	2,358.05	443.56	-	2,801.61	-	76.05	2,725.56	-	2,725.56
#470 LAW LIBRARY	46,556.82	781.39	-	47,338.21	-	-	47,338.21	35,698.49	11,639.72
#480 COURTHOUSE SECURITY	7,914.54	1,091.34	98.22	9,104.10	427.47	1,259.24	7,417.39	4,463.71	2,953.68
#490 CO.WIDE REC.MGMT	160,665.71	312.50	-	160,978.21	-	-	160,978.21	138,179.76	22,798.45
#500 AIRPORT	509,347.70	89,907.14	-	599,254.84	190,730.13	10,719.94	397,804.77	346,288.41	51,516.36
#520 INDIGENT HEALTH CARE	4,145.47	8,671.45	50,000.00	62,816.92	58,249.27	-	4,567.65	5.00	4,562.65
#530 ASSISTANCE DEPT.	20,356.98	3,438.86	20,000.00	43,795.84	5,056.61	9,473.88	29,265.35	15,000.00	14,265.35
#540 ARRA GRANT	-	-	-	-	-	-	-	-	-
#550 HEALTH CARE SALES TAX	28,054.48	119,074.32	-	147,128.80	11,394.94	70,000.00	65,733.86	362.48	65,371.38
#560 PRETRIAL INTERVENTION PRO	12,100.00	1,250.00	-	13,350.00	-	-	13,350.00	-	13,350.00
#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	97.61	-	-	97.61	-	-	97.61	-	97.61
#610 COURT REPORTER	59,847.36	466.18	-	60,313.54	281.00	-	60,032.54	40,000.00	20,032.54
#650 CHAP 19 VOTER REG	(2,682.00)	2,982.00	-	300.00	-	300.00	-	-	-
#660 OFFICERS FEES	30,525.52	26,312.45	-	56,837.97	123.04	-	56,714.93	-	56,714.93
#670 JUVENILE CASE MGMT	19,402.74	6,974.03	-	26,376.77	560.49	2,095.01	23,721.27	14,600.00	9,121.27
#680 DEA FORFEITURE FUND	67,921.96	-	-	67,921.96	-	-	67,921.96	-	67,921.96
#700 FIRE DEPT CAPITAL PROJ	-	-	-	-	-	-	-	-	-
#720 COMMISSARY PROFIT	-	-	-	-	-	-	-	-	-
#730 RIGHT OF WAY PURCHASE	-	-	-	-	-	-	-	-	-
#740 APPELLATE JUDIAL SYS	8,914.43	155.11	-	9,069.54	-	-	9,069.54	6,692.42	2,377.12
#800 SPECIAL FORFEITURE	6,499.23	13,451.14	1,264.46	21,214.83	11,463.10	76.50	9,675.23	-	9,675.23
#810 CO & DIST COURT TECH FUND	1,081.10	6.44	-	1,087.54	-	-	1,087.54	-	1,087.54
#820 TECH FUND	94,118.01	971.23	-	95,089.24	927.06	-	94,162.18	93,244.28	917.90
#830 DIST COURT RECORDS TECH	1,477.08	105.00	-	1,582.08	-	-	1,582.08	-	1,582.08
#840 COURT RECORD PRESERV	8,592.20	320.00	-	8,912.20	-	-	8,912.20	-	8,912.20
#850 CIVIL PROCESS	5,948.45	100.00	-	6,048.45	-	-	6,048.45	5,500.00	548.45
#890 ADVANCE TAX COLLECTIONS	-	-	-	-	-	-	-	-	-
#910 ESCHEAT (STATE)	-	-	-	-	-	-	-	-	-
#960 TECLOSE TRAINING	21,401.72	-	-	21,401.72	-	-	21,401.72	20,437.57	964.15
TOTAL OPERATIONS	11,775,361.74	1,094,018.40	659,279.54	13,528,659.68	1,686,927.83	659,279.54	11,182,452.31	10,504,005.04	678,447.27
#290 VENUE TAX FUND	115,562.84	57,327.59	-	172,890.43	534.76	-	172,355.67	-	172,355.67
#620 CO's 2003 I&S	686,961.70	33,624.10	-	720,585.80	184,740.61	-	535,845.19	529,842.46	6,002.73
#630 CO's 2007 I&S	161,465.97	56,628.74	-	218,094.71	62,595.00	-	155,499.71	134,275.73	21,223.98
#640 CO's 2009 I&S	216,925.76	3,473.40	-	220,399.16	90,087.50	-	130,311.66	127,182.54	3,129.12
#760 2009 CAPITAL PROJECTS	1,185,604.34	38.02	-	1,185,642.36	139,390.31	-	1,046,252.05	1,023,549.51	22,702.54
TOTALS	14,141,882.35	1,245,110.25	659,279.54	16,046,272.14	2,164,276.01	659,279.54	13,222,716.59	12,318,855.28	903,861.31

SIGNED:

ALMA CARTWRIGHT, County Treasurer

SIGNED:

LEZLIE M. KIRK, County Auditor