

COUNTY FINANCES
TREASURER'S REPORT
FEBRUARY 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,
March 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 February, 2011 filed with us on this the 14th day of March, 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

\$15,748,429.92

DATE	TOTAL	FUND
02/28/2011	\$13,270,984.71	Operating Funds including Airport Fund
	610,914.76	Balance Debt Service LEC/JAIL BOND Issue 2003 I&S
	137,725.71	Balance Certificate of Obligation Series 2007 Debt Service I&S
	180,948.06	Balance Certificate of Obligation Series 2009 Debt Service I&S
	1,511,503.50	Balance 2009 Capital Projects
	36,353.18	Venue Tax Account
	\$15,748,429.92	

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

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

L. Jack Chaney, Commissioner Pct 1

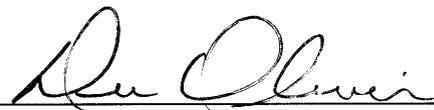
Leslie Casterline, Commissioner Pct 2

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 14th day of March, 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.



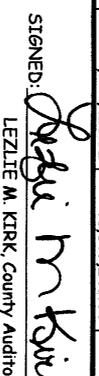
Dee Oliver, County Treasurer

FILED FOR RECORD this 14th day of March, 2011 and recorded _____ day of _____, 2011.

Peggy L. Friebele, County Clerk

FUND NAME & NUMBER	02/01/2011 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DISB/MTSC	ENDING BALANCE	SECURITIES	02/28/2011 BALANCE
#120 GENERAL	6,512,732.62	2,015,401.74	9,162.87	8,537,297.23	512,731.41	436,375.52	7,588,190.30	6,139,805.78	1,448,384.52
#140 UNCLAIMED PROPERTY	894.43	-	-	894.43	-	-	894.43	-	894.43
#150 PAYROLL	77,127.56	1,207.45	510,719.21	589,054.22	517,001.52	-	72,052.70	-	72,052.70
#200 ROAD & BRIDGE	2,145,231.87	419,325.35	-	2,564,557.22	35,169.99	52,486.15	2,476,901.08	2,207,459.13	269,441.95
#220 FLOOD CONTROL	1,187,231.07	144,487.74	-	1,331,718.81	198,624.74	187,972.70	945,121.37	942,310.64	2,810.73
#290 HOTEL -MOTEL TAX	493,489.90	3,672.23	-	497,162.13	3,172.40	-	493,989.73	416,201.57	77,788.16
#350 CO CLERK ARCHIVE FEE	207,059.38	3,345.45	-	210,404.83	-	-	210,404.83	187,395.15	23,009.68
#370 CHILD ABUSE PREVENTION	504.86	1.80	-	506.66	-	-	506.66	-	506.66
#380 CO ATTY HOT CHECK FUND	5,650.17	1,452.85	-	7,103.02	897.94	-	6,205.08	-	6,205.08
#390 DIST CLERK REC MGMT	18,218.23	160.14	-	18,378.37	572.27	1,747.32	18,378.37	11,800.00	6,578.37
#400 MOSQUITO CONTROL	138,996.25	5,887.60	-	144,883.85	-	-	142,264.26	122,191.00	20,073.26
#410 LIBRARY	66,540.99	1,030.71	10,000.00	77,571.70	3,729.96	8,166.58	65,675.16	64,435.86	1,239.30
#420 CREDIT CARD FUND	1,363.00	29,369.20	-	30,732.20	28,022.50	-	2,709.70	-	2,709.70
#430 CAP PROJECTS (GRANTS)	(572,163.56)	277,314.80	181,751.20	(113,097.56)	17,017.64	-	(130,115.20)	-	(130,115.20)
#440 SPECIAL CONTINGENCY	85,285.15	253.85	-	85,519.00	-	-	85,519.00	80,234.89	5,284.11
#450 CO CLERK REC.MGMT	135,077.32	3,379.71	-	138,457.03	1,055.04	2,078.40	135,323.59	133,739.80	1,583.79
#460 OMNI	2,498.25	717.25	-	3,213.50	-	-	3,213.50	-	3,213.50
#470 LAW LIBRARY	48,345.49	1,139.21	-	49,484.70	-	-	49,484.70	35,698.49	13,786.21
#480 COURTHOUSE SECURITY	6,174.29	2,061.06	-	8,235.35	420.30	1,259.24	6,555.81	4,463.71	2,092.10
#490 CO.WIDE REC.MGMT	153,988.10	1,048.68	-	155,036.78	-	-	155,036.78	138,179.76	16,857.02
#500 AIRPORT	514,951.32	91,893.97	-	606,845.29	111,481.49	11,100.59	484,263.21	471,013.11	13,250.10
#520 INDIGENT HEALTH CARE	(1,200.33)	5,438.52	35,000.00	39,238.19	33,995.41	-	5,242.78	5.00	5,237.78
#530 ASSISTANCE DEPT.	17,114.37	7,460.00	10,000.00	34,574.37	5,425.21	9,361.00	19,788.16	15,000.00	4,788.16
#540 ARRA GRANT	-	-	-	-	-	-	-	-	-
#550 HEALTH CARE SALES TAX	582.06	102,643.08	900.00	104,125.14	8,389.64	45,000.00	50,735.50	362.48	50,373.02
#560 PRETRIAL INTERVENTION PRO	1,000.00	1,500.00	-	2,500.00	-	-	2,500.00	-	2,500.00
#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	57,081.28	676.48	-	57,757.76	145.50	-	57,612.26	40,000.00	17,612.26
#650 CHAP 19 VOTER REG	-	-	-	-	-	-	-	-	-
#660 OFFICERS FEES	28,766.29	34,636.50	-	63,401.79	-	-	63,401.79	-	63,401.79
#670 JUVENILE CASE MGMT	20,521.73	3,656.49	-	24,178.22	441.68	2,107.99	21,628.65	14,600.00	7,028.65
#680 DEA FORFEITURE FUND	86,906.96	-	-	86,906.96	8,350.00	-	78,556.96	-	78,556.96
#700 FIRE DEPT CAPITAL PROJ	-	-	-	-	-	-	-	-	-
#720 COMMISSARY PROFIT	(72.31)	47.25	-	(25.06)	-	70.73	(95.79)	-	(95.79)
#730 RIGHT OF WAY PURCHASE	-	-	-	-	-	-	-	-	-
#740 APPELLATE JUDIAL SYS	9,083.87	227.08	-	9,310.95	1,609.47	-	7,701.48	6,692.42	1,009.06
#800 SPECIAL FORFEITURE	2,569.23	1,716.15	-	4,285.38	-	-	4,285.38	-	4,285.38
#810 CO & DIST COURT TECH FUND	467.11	72.92	34.96	574.99	-	-	574.99	-	574.99
#820 TECH FUND	95,221.47	1,020.77	-	96,242.24	-	34.96	96,207.28	93,244.28	2,963.00
#830 DIST COURT RECORDS TECH	1,040.73	75.89	-	1,116.62	-	-	1,116.62	-	1,116.62
#840 COURT RECORD PRESERV	5,462.79	459.29	-	5,922.08	-	-	5,922.08	-	5,922.08
#850 CIVIL PROCESS	5,948.45	-	-	5,948.45	-	-	5,948.45	5,500.00	448.45
#890 ADVANCE TAX COLLECTIONS	-	-	-	-	-	-	-	-	-
#910 ESCHEAT (STATE)	-	-	-	-	-	-	-	-	-
#960 TECLDSE TRAINING	26,579.84	-	-	26,579.84	254.01	-	26,325.83	25,437.57	888.26
TOTAL OPERATIONS	11,597,205.46	3,162,480.21	757,568.24	15,517,253.91	1,488,508.12	757,761.08	13,270,984.71	11,166,097.64	2,104,887.07
#290 VENUE TAX FUND	30,880.15	5,280.19	192.84	36,353.18	-	-	36,353.18	-	36,353.18
#620 CO'S 2003 I&S	1,081,300.23	203,055.17	-	1,284,355.40	673,440.64	-	610,914.76	599,663.36	11,251.40
#630 CO'S 2007 I&S	244,003.34	63,942.37	-	307,945.71	170,220.00	-	137,725.71	134,235.74	3,489.97
#640 CO'S 2009 I&S	314,881.30	128,279.26	-	443,160.56	262,212.50	-	180,948.06	144,139.30	36,808.76
#750 2007 CAPITAL PROJECTS	-	-	-	-	269,983.65	-	1,511,503.50	1,473,113.10	38,390.40
#760 2008 CAPITAL PROJECTS	1,781,384.36	102.79	-	1,781,487.15	-	-	1,781,487.15	-	1,781,487.15
#710 LOCAL BORDER SECURITY	0.00	-	-	0.00	-	-	0.00	-	0.00
TOTALS	15,049,654.84	3,563,139.99	757,761.08	19,370,555.91	2,864,364.91	757,761.08	15,748,429.92	13,517,249.14	2,231,180.78

SIGNED: 
DEE OLIVER, County Treasurer

SIGNED: 
LESLIE M. KIRK, County Auditor