

COUNTY FINANCES
TREASURER'S REPORT
MAY 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, June 13, 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 May, 2011 filed with us on this the 13th day of June 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

\$15,332,981.30

DATE	TOTAL	FUND
05/31/2011	\$12,891,462.91	Operating Funds including Airport Fund
	656,991.04	Balance Debt Service LEC/JAIL BOND Issue 2003 I&S
	151,615.20	Balance Certificate of Obligation Series 2007 Debt Service I&S
	202,053.75	Balance Certificate of Obligation Series 2009 Debt Service I&S
	1,388,452.00	Balance 2009 Capital Projects
	42,406.40	Venue Tax Account
	<u>\$15,332,981.30</u>	

WITNESS OUR HANDS, officially this 13th day of June, 2011.

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

L. Jack Chaney, Commissioner Pct 1

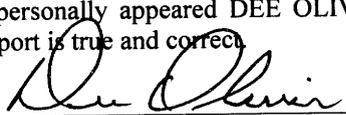
Leslie Casterline, Commissioner Pct 2

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 13th day of June, 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 13th day of June, 2011 and recorded _____ day of _____, 2011.

Peggy L. Friebele, County Clerk

FUND NAME & NUMBER	05/01/2011		TOTAL		JE DISB/MISC		ENDING		SECURITIES		BALANCE
	BEG BAL	RECEIPTS	AVAILABLE	DISBURSMENTS	JE DISB/MISC	BALANCE	SECURITIES	BALANCE			
#120 GENERAL	7,417,762.66	676,917.78	8,162,212.17	437,980.86	461,338.92	7,252,892.39	6,141,345.08	1,111,547.31	894.43	894.43	
#140 UNCLAIMED PROPERTY	894.43	-	894.43	-	-	894.43	-	-	-	-	
#160 PAYROLL	84,012.30	6,183.56	623,751.64	535,694.34	149,875.60	2,251,822.73	2,207,888.25	43,934.48	2,207,888.25	43,934.48	
#200 ROAD & BRIDGE	2,419,388.51	117,076.89	2,536,464.10	134,766.77	6,221.51	967,476.98	942,476.98	25,009.38	967,476.98	25,009.38	
#220 FLOOD CONTROL	967,985.54	8,765.29	976,750.83	3,033.96	93,915.99	426,652.32	416,201.57	10,450.75	416,201.57	10,450.75	
#280 HOTEL -MOTEL TAX	506,074.93	12,493.38	520,568.31	-	-	218,936.23	187,396.15	31,541.08	218,936.23	31,541.08	
#350 CO CLERK ARCHIVE FEE	216,210.54	2,725.69	218,936.23	-	-	515.34	-	515.34	515.34	515.34	
#370 CHILD ABUSE PREVENTION	512.78	2.56	515.34	-	-	5,289.82	-	5,289.82	5,289.82	5,289.82	
#380 CO ATTORNEY HOT CHECK FUND	6,136.70	1,481.16	6,617.86	1,328.04	-	18,988.78	-	11,800.00	18,988.78	7,188.78	
#390 DIST CLERK REG MGMT	16,782.22	196.56	18,968.78	212.49	1,086.20	129,628.67	-	122,220.72	129,628.67	7,407.95	
#400 MOSQUITO CONTROL	130,583.31	343.05	130,926.36	-	-	73,390.22	-	64,448.07	130,926.36	8,941.15	
#410 LIBRARY	68,464.40	1,834.38	85,298.78	3,773.29	8,135.27	1,987.50	-	64,448.07	1,987.50	1,987.50	
#420 CREDIT CARD FUND	1,481.40	20,181.40	21,662.40	19,674.90	-	(25,319.67)	-	(25,319.67)	21,662.40	(25,319.67)	
#430 CAP PROJECTS (GRANTS)	(21,668.89)	97,439.94	76,751.36	54,408.08	46,665.95	88,345.70	-	80,234.89	88,345.70	6,110.81	
#440 SPECIAL CONTINGENCY	86,070.90	274.80	86,345.70	-	-	134,498.50	-	133,739.80	86,345.70	758.80	
#450 CO. CLERK REC.MGMT	134,905.60	2,796.34	137,701.94	1,124.94	2,078.40	3,081.71	-	3,081.71	137,701.94	3,081.71	
#460 OMNI	3,562.18	482.60	4,034.78	953.07	-	46,465.76	-	35,698.49	4,034.78	10,767.27	
#470 LAW LIBRARY	46,877.23	1,042.48	47,919.71	1,453.95	-	7,825.61	-	4,463.71	47,919.71	4,463.71	
#480 COURTHOUSE SECURITY	7,519.93	1,936.94	9,456.87	372.02	1,269.24	158,607.81	-	136,179.78	9,456.87	20,427.85	
#480 CO WIDE REC.MGMT	157,624.55	983.06	158,607.61	-	-	529,699.43	-	11,692.33	158,607.61	59,589.98	
#500 AIRPORT	500,092.08	123,364.75	623,456.83	40,813.50	11,318.31	11,697.33	-	15,000.00	623,456.83	7,816.68	
#520 INDIGENT HEALTH CARE	3,881.25	3,829.58	52,510.83	5,314.54	9,333.88	22,816.68	-	15,000.00	52,510.83	(2,500.00)	
#530 ASSISTANCE DEPT.	20,083.10	7,382.00	37,665.10	2,600.00	-	(2,500.00)	-	382.48	37,665.10	86,717.52	
#540 ARRA GRANT	-	-	147,489.64	5,409.64	55,000.00	9,350.00	-	9,350.00	147,489.64	9,350.00	
#550 HEALTH CARE SALES TAX	23,089.77	124,399.87	9,390.00	-	-	10,511.10	-	9,978.48	23,089.77	532.62	
#560 PRETRIAL INTERVENTION PRO	8,850.00	500.00	10,511.10	-	-	348.52	-	348.52	8,850.00	-	
#570 TITLE IV-D CHLD SUPPOT	10,511.10	-	348.52	-	-	97.61	-	40,000.00	10,511.10	18,516.31	
#580 OUT OF CO. JUVENILE DETEN	348.52	-	97.61	-	-	58,516.31	-	-	348.52	300.00	
#600 ROAD BOND IAS	67,890.34	625.97	58,516.31	-	-	300.00	-	-	67,890.34	69,624.18	
#610 COURT REPORTER	300.00	300.00	69,624.18	-	-	20,628.05	-	14,600.00	300.00	6,028.05	
#650 CHAP 19 VOTER REG	34,586.41	35,038.77	23,282.28	515.65	2,138.58	73,556.96	-	73,556.96	34,586.41	73,556.96	
#660 OFFICERS FEES	21,408.95	1,873.33	78,556.96	5,000.00	-	-	-	-	21,408.95	-	
#670 JUVENILE CASE MGMT	78,556.96	-	-	-	-	-	-	-	78,556.96	-	
#680 DEA FORFEITURE FUND	-	-	-	-	-	-	-	-	-	-	
#700 FIRE DEPT CAPITAL PROJ	-	-	-	-	-	-	-	-	-	-	
#720 COMMISSARY PROFIT	(0.00)	-	(0.00)	-	-	(0.00)	-	-	(0.00)	(0.00)	
#730 RIGHT OF WAY PURCHASE	-	-	-	-	-	-	-	-	-	-	
#740 APPELLATE JUDAL SYS	8,153.67	210.89	8,364.36	-	-	8,364.36	-	6,692.42	8,153.67	1,671.94	
#800 SPECIAL FORFEITURE	5,808.38	790.00	6,598.38	685.15	-	5,933.23	-	5,933.23	5,808.38	932.66	
#810 CO & DIST COURT TECH FUND	850.68	71.98	922.66	-	-	922.66	-	93,244.28	850.68	5,356.00	
#820 TECH FUND	98,393.09	988.19	99,381.28	781.00	-	1,307.32	-	1,307.32	98,393.09	1,307.32	
#830 DIST COURT RECORDS TECH	1,262.32	45.00	1,307.32	-	-	7,367.14	-	7,367.14	1,262.32	7,367.14	
#840 COURT RECORD PRESERV	6,902.04	485.10	7,387.14	-	-	5,948.45	-	5,500.00	6,902.04	448.45	
#860 CIVIL PROCESS	5,948.45	-	5,948.45	-	-	-	-	-	5,948.45	-	
#890 ADVANCE TAX COLLECTIONS	-	-	-	-	-	-	-	-	-	-	
#890 ESCHEAT (STATE)	-	-	26,037.49	2,900.50	-	23,136.99	-	20,437.57	-	2,699.42	
#890 TECLUSE TRAINING	26,037.49	-	26,037.49	-	-	-	-	-	26,037.49	-	
TOTAL OPERATIONS	13,166,912.33	1,154,821.75	15,080,831.54	1,434,917.77	784,450.86	12,891,462.91	11,163,570.67	1,728,092.24	13,166,912.33	1,728,092.24	
#290 VENUE TAX FUND	44,794.76	18,381.63	63,176.29	16,123.29	4,646.60	42,406.40	-	57,224.29	44,794.76	17,336.36	
#320 CO'S 2003 IAS	644,882.83	12,108.21	656,991.04	-	-	151,615.20	-	144,164.19	644,882.83	57,889.56	
#330 CO'S 2007 IAS	148,230.83	3,684.27	151,915.20	300.00	-	202,053.75	-	5,077.38	148,230.83	5,077.38	
#440 CO'S 2009 IAS	196,504.28	5,549.47	202,053.75	-	-	1,388,452.00	-	1,383,374.62	196,504.28	1,383,374.62	
#760 2009 CAPITAL PROJECTS	1,413,142.87	84.13	1,413,227.00	24,775.60	-	-	-	-	1,413,142.87	-	
TOTALS	15,614,468.07	1,194,629.26	17,568,194.82	1,476,116.06	789,097.46	15,332,981.30	13,424,935.07	1,908,046.23	15,614,468.07	1,908,046.23	

SIGNED: 
DEE OLIVER, County Treasurer

SIGNED: 
LEZLIE M. KIRK, County Auditor