

ORIGINAL

COUNTY FINANCES
TREASURER'S REPORT
DECEMBER 2010
CORRECTED

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

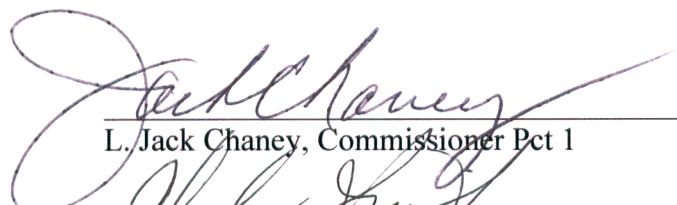
COMMISSIONERS' COURT, ARANSAS COUNTY, TEXAS met in regular session Monday,
January 10, 2011.

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 December, 2010 filed with us on this the 10th day of January,
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

\$13,539,359.62

DATE	TOTAL	FUND
12/31/2010	\$10,642,184.37	Operating Funds including Airport Fund
	738,551.77	Balance Debt Service LEC/JAIL BOND Issue 2003 I&S
	165,689.03	Balance Certificate of Obligation Series 2007 Debt Service I&S
	196,383.01	Balance Certificate of Obligation Series 2009 Debt Service I&S
	0.00	Balance 2007 Capital Projects
	1,781,318.01	Balance 2009 Capital Projects
	15,233.43	Venue Tax Account
	\$13,539,359.62	

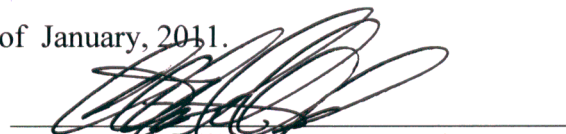
WITNESS OUR HANDS, officially this 10th day of January, 2011.



L. Jack Chaney, Commissioner Pct 1



Charles Smith, Commissioner Pct 3



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

Not Present

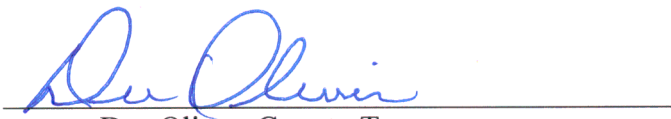
Leslie Casterline, Commissioner Pct 2



Howard Murph, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said
Aransas County, each respectively, on this the 10th day of January, 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 10th day of January, 2011 and recorded 24th day of
February, 2011.



Peggy L. Friebele, County Clerk

	BEG BALANCE	RECEIPTS	JE RECEIPTS	TOTAL	DISBURSEMENTS	JE DISB	MISC	ENDING BALANCE	SECURITIES	CKG BALANCE
FUND NAME & NUMBER	12/01/2010									12/31/2010
#120 GENERAL	3,641,234.03	566,762.38	541,794.75	4,739,791.16	489,882.32	695,156.49	-	3,554,752.35	2,848,048.64	706,703.71
#140 UNCLAIMED PROPERTY	894.43	-	-	894.43	-	-	-	894.43	-	894.43
#150 PAYROLL	61,727.68	8,051.42	797,113.05	866,892.15	778,319.76	-	-	88,572.39	-	88,572.39
#200 ROAD & BRIDGE	2,204,809.02	40,635.40	-	2,245,444.42	85,227.34	587,157.40	1,573,059.68	1,522,056.64	1,522,056.64	51,003.04
#220 FLOOD CONTROL	840,466.69	2,684.51	3,780.00	846,931.20	6,558.84	7,901.00	832,471.36	815,172.10	17,299.26	17,299.26
#280 HOTEL -MOTEL TAX	546,303.58	9,856.20	-	556,161.78	39.20	-	-	556,122.58	416,201.57	139,921.01
#350 CO CLERK ARCHIVE FEE	204,814.38	2,245.00	-	207,059.38	-	-	-	207,059.38	187,395.15	19,664.23
#370 CHILD ABUSE PREVENTION	492.14	5.93	-	498.07	-	-	-	498.07	-	498.07
#380 CO ATTY HOT CHECK FUND	4,668.74	3,757.46	-	8,426.20	2,810.74	-	-	5,615.46	-	5,615.46
#390 DIST CLERK REC MGMT	17,805.51	170.18	-	17,975.69	-	-	-	17,975.69	11,800.00	6,175.69
#400 MOSQUITO CONTROL	137,791.73	167.62	30,000.00	167,959.35	176.48	946.70	-	166,836.17	113,969.34	52,866.83
#410 LIBRARY	652.28	652.28	13,132.00	86,462.36	3,603.29	13,768.25	69,090.82	69,090.82	64,427.15	4,663.67
#420 CREDIT CARD FUND	146.00	17,566.00	-	17,712.00	16,349.00	-	-	1,363.00	-	1,363.00
#430 CAP PROJECTS (GRANTS)	(195,676.40)	207,374.12	-	11,697.72	456,433.36	30,139.00	(474,874.64)	(474,874.64)	-	(474,874.64)
#440 SPECIAL CONTINGENCY	84,803.07	256.98	-	85,060.05	-	-	-	85,060.05	80,234.89	4,825.16
#450 CO. CLERK REC.MGMT	140,754.60	2,286.05	-	143,040.65	1,103.33	3,617.60	138,319.72	138,319.72	136,239.80	2,079.92
#460 OMNI	2,843.69	400.78	-	3,244.47	-	-	-	3,244.47	-	3,244.47
#470 LAW LIBRARY	46,351.65	1,150.40	-	47,502.05	-	-	-	47,502.05	35,698.49	11,803.56
#480 COURTHOUSE SECURITY	19,549.56	1,569.42	-	21,118.98	382.26	1,416.68	19,320.04	19,320.04	16,463.71	2,856.33
#490 CO.WIDE REC.MGMT	152,980.82	675.07	-	153,655.89	-	-	-	153,655.89	138,179.76	15,476.13
#500 AIRPORT	505,829.07	90,534.13	-	596,363.20	82,282.19	19,516.85	494,564.16	471,044.30	23,519.86	23,519.86
#520 INDIGENT HEALTH CARE	34,060.76	5,002.67	50,000.00	89,063.43	64,754.81	-	-	24,308.62	5.00	24,303.62
#530 ASSISTANCE DEPT.	36,489.89	4,182.00	12,726.00	53,397.89	6,542.77	15,551.39	31,303.73	31,303.73	27,000.00	4,303.73
#540 ARRA GRANT	0.00	-	-	0.00	-	-	-	0.00	-	0.00
#550 HEALTH CARE SALES TAX	120,100.93	74,406.17	-	194,507.10	9,975.41	92,726.00	91,805.69	91,805.69	74,362.48	17,443.21
#560 PRETRIAL INTERVENTION PRO	-	1,000.00	-	1,000.00	-	-	-	1,000.00	-	1,000.00
#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	56,869.97	705.24	-	56,575.21	-	-	-	56,575.21	40,000.00	16,575.21
#650 CHAP 19 VOTER REG	888.67	-	-	888.67	-	-	-	888.67	-	888.67
#660 OFFICERS FEES	73,373.85	28,450.03	-	101,823.88	-	-	-	101,823.88	-	101,823.88
#670 JUVENILE CASE MGMT	24,649.16	989.23	-	25,638.39	662.35	3,119.72	21,856.32	21,856.32	14,600.00	7,256.32
#680 DEA FORFEITURE FUND	86,906.96	-	-	86,906.96	-	-	-	86,906.96	-	86,906.96
#700 FIRE DEPT. CAPITAL PROJ	-	-	-	-	-	-	-	-	-	-
#720 COMMISSARY PROFIT	105,365.52	263.57	-	105,629.09	104,965.08	76.12	-	587.89	-	587.89
#730 RIGHT OF WAY PURCHASE	-	-	-	-	-	-	-	-	-	-
#740 APPELLATE JUDIAL SYS	8,690.14	230.00	-	8,920.14	-	-	-	8,920.14	6,692.42	2,227.72
#800 SPECIAL FORFEITURE	6,473.48	2,340.00	2,631.52	11,445.00	2,647.45	5,320.95	3,476.60	3,476.60	-	3,476.60
#810 CO & DIST COURT TECH FUND	412.02	46.60	-	458.62	-	-	-	458.62	-	458.62
#820 TECH FUND	95,505.59	824.23	-	96,329.82	2,253.06	-	-	94,076.76	93,244.28	832.48
#830 DIST COURT RECORDS TECH	831.30	85.00	-	916.30	-	-	-	916.30	-	916.30
#840 COURT RECORD PRESERV	4,628.93	496.27	-	5,125.20	-	-	-	5,125.20	-	5,125.20
#850 CIVIL PROCESS	5,948.45	-	-	5,948.45	-	-	-	5,948.45	5,500.00	448.45
#890 ADVANCE TAX COLLECTIONS	936,890.96	1,590,474.18	-	2,527,365.14	-	-	-	2,527,365.14	2,527,365.14	(0.00)
#910 ESCHHEAT (STATE)	(0.00)	-	-	(0.00)	-	-	-	(0.00)	-	(0.00)
#960 TECLOSE TRAINING	27,377.34	-	-	27,377.34	597.50	-	-	26,779.84	26,437.57	342.27
TOTAL OPERATIONS	10,126,689.22	2,656,298.52	1,451,177.32	14,234,165.06	2,115,566.54	1,476,414.15	-	10,642,184.37	9,682,465.43	959,718.94
#290 VENUE TAX FUND	-	15,233.43	-	15,233.43	-	-	-	15,233.43	-	15,233.43
#620 CO's 2003 I&S	578,311.73	160,240.04	-	738,551.77	-	-	-	738,551.77	738,551.77	-
#630 CO's 2007 I&S	115,327.79	50,361.24	-	165,689.03	-	-	-	165,689.03	165,689.03	0.00
#640 CO's 2009 I&S	120,204.20	76,178.81	-	196,383.01	-	-	-	196,383.01	196,383.01	-
#750 2007 CAPITAL PROJECTS	6,368.92	-	25,236.83	31,605.75	31,605.75	-	-	0.00	-	0.00
#760 2009 CAPITAL PROJECTS	1,921,373.25	29.20	-	1,921,402.45	140,084.44	-	-	1,781,318.01	1,777,943.96	3,374.05
#710 LOCAL BORDER SECURITY	0.00	-	-	0.00	-	-	-	0.00	-	0.00
TOTALS	12,868,275.11	2,958,341.24	1,476,414.15	17,303,030.50	2,287,256.73	1,476,414.15	-	13,539,359.62	12,561,033.20	978,326.42

SIGNED:

DEE OLIVER, County Treasurer

SIGNED:

LEZLIE M. KIRK, County Auditor