

Aransas County Treasurer's Report

Month of JANUARY 2016

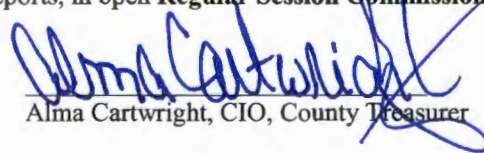
The Treasurer's Books and General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted.

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:

Depository			
Bank	Securities	Total Funds	
11,635,578.53	5,006,009.21	16,641,587.74	Operations
1,216.00	0.00	1,216.00	ACH Clearing
378,291.28	133,181.50	511,472.78	CO's 2011 Flood I&S
1,405,703.95	43,613.00	1,449,316.95	2011 Flood Capital Proj
361,583.78	1,592.31	363,176.09	Venue Tax Account
459,295.71	50,543.65	509,839.36	Venue Projects
110,954.70	434.46	111,389.16	CO's 2011 Venue I&S
539,125.11	204,281.23	743,406.34	2011 Venue Capital Proj
152,584.42	34,687.56	187,271.98	CO's 2012 I&S
1,266,799.49	9,492.84	1,276,292.33	LTR Bonds 2012 I&S
425,457.71	49,149.74	474,607.45	CO's 2007 I&S
606,336.87	47,547.33	653,884.20	CO's 2009 I&S
\$17,342,927.55	\$5,580,532.83	\$22,923,460.38	
75.66%	24.34%		

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, **February 8, 2016**.


 Alma Cartwright, CIO, 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 8th day of **February 2016**.

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

Jack Chaney, Commissioner Pct 1

Leslie Casterline, Commissioner Pct 2

Charles Smith, Commissioner Pct 3

Betty Stiles, Commissioner Pct 4

FILED FOR RECORD this 8th day of February 2016 and recorded the _____ day of _____, 2016.

Valerie K. Amason, County Clerk

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF JANUARY 2016

FUND NAME & NUMBER	01/01/2016 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMENTS	JE DISB/MISC	ENDING BALANCE	SECURITIES	01/31/2016 BANK BALANCE
#120 GENERAL	5,137,342.44	3,306,735.99	2,773,437.47	11,217,515.90	1,199,724.11	586,087.27	9,431,704.52	3,126,322.73	6,305,381.79
#140 UNCLAIMED PROPERTY	5,346.25	24.50	0.00	5,370.75	0.00	0.00	5,370.75	0.00	5,370.75
#150 PAYROLL	49,844.34	11,017.94	632,516.80	693,379.08	643,985.81	0.00	49,393.27	0.00	49,393.27
#200 ROAD & BRIDGE	1,760,205.51	522,241.03	438,938.22	2,721,384.76	47,563.62	86,257.16	2,587,563.98	1,324,545.22	1,263,018.76
#220 FLOOD CONTROL	1,206,366.80	97,837.16	89,253.17	1,393,457.13	3,065.44	7,545.18	1,382,846.51	57,778.17	1,325,068.34
#265 CEDAR BAYOU RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#270 WATERWAY RESTORATION	324,789.34	7.02	22,083.33	346,879.69	26,598.60	0.00	320,281.09	28,165.24	292,115.85
#280 HOTEL -MOTEL TAX	419,350.37	22,785.89	0.00	442,136.26	0.00	22,083.33	420,052.93	1,201.57	418,851.36
#350 CO CLERK ARCHIVE FEE	165,316.22	3,662.78	0.00	168,979.00	0.00	0.00	168,979.00	22,211.81	146,767.19
#370 CHILD ABUSE PREVENTION	1,250.03	9.76	0.00	1,259.79	0.00	0.00	1,259.79	0.00	1,259.79
#380 CO ATTY HOT CHECK FUND	485.36	612.91	0.00	1,098.27	0.00	0.00	1,098.27	0.00	1,098.27
#390 DIST CLERK REC MGMT	28,404.37	137.85	0.00	28,542.22	0.00	0.00	28,542.22	25,800.00	2,742.22
#400 MOSQUITO CONTROL	86,018.33	9,401.98	19,888.75	115,309.06	5,361.80	3,322.34	106,624.92	13,825.98	92,798.94
#410 LIBRARY	55,520.62	800.74	15,316.08	71,637.44	5,166.98	9,201.46	57,269.00	15,542.13	41,726.87
#420 CREDIT CARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#430 CAP PROJECTS (GRANTS)	(221,864.38)	90,425.28	0.00	(131,439.10)	102,860.98	23,026.22	(257,326.30)	0.00	(257,326.30)
#440 SPECIAL CONTINGENCY	99,418.50	173.79	0.00	99,592.29	0.00	0.00	99,592.29	5,234.89	94,357.40
#450 CO. CLERK REC.MGMT	112,828.23	4,230.75	0.00	117,058.98	1,394.94	2,764.97	112,899.07	41,739.80	71,159.27
#460 OMNI	3,375.70	259.87	0.00	3,635.57	24.00	0.00	3,611.57	0.00	3,611.57
#470 LAW LIBRARY	41,644.58	756.42	0.00	42,401.00	0.00	0.00	42,401.00	2,698.49	39,702.51
#480 COURTHOUSE SECURITY	40,873.87	1,247.63	0.00	42,121.50	0.00	0.00	42,121.50	0.00	42,121.50
#490 CO.WIDE REC.MGMT	100,066.89	668.69	0.00	100,735.58	3,465.00	0.00	97,270.58	20,179.76	77,090.82
#500 AIRPORT	618,818.66	53,852.26	0.00	672,670.92	144,208.82	15,362.31	513,099.79	259,296.10	253,803.69
#520 INDIGENT HEALTH CARE	684,989.80	345.17	68,575.50	753,910.47	14,706.77	0.00	739,203.70	0.00	739,203.70
#530 ASSISTANCE DEPT.	80,425.53	238.00	12,455.75	93,119.28	3,954.89	7,503.93	81,660.46	15,000.00	66,660.46
#540 ARRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#550 HEALTH CARE SALES TAX	373,593.75	104,283.75	0.00	477,877.50	27,410.20	219,756.17	230,711.13	345.99	230,365.14
#560 PRETRIAL INTERVENTION PRO	39,597.22	4,750.00	0.00	44,347.22	0.00	0.00	44,347.22	2,000.74	42,346.48
#570 TITLE IV-D CHILD SUPPORT	10,511.10	0.00	0.00	10,511.10	0.00	0.00	10,511.10	978.48	9,532.62
#580 OUT OF CO. JUVENILE DETEN	348.52	0.00	0.00	348.52	0.00	0.00	348.52	348.52	0.00
#600 ROAD BOND I&S	117.16	0.00	0.00	117.16	0.00	0.00	117.16	0.00	117.16
#610 COURT REPORTER	81,932.99	476.36	0.00	82,409.35	0.00	0.00	82,409.35	7,000.00	75,409.35
#650 CHAP 19 VOTER REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#660 OFFICERS FEES	75,423.53	20,074.76	0.00	95,498.29	65,147.19	10,276.34	20,074.76	0.00	20,074.76
#670 JUVENILE CASE MGMT	18,537.73	822.83	0.00	19,360.56	1,384.24	2,449.88	15,526.44	2,600.00	12,926.44
#680 DEA FORFEITURE FUND	12,920.27	3.22	0.00	12,923.49	0.00	0.00	12,923.49	1,011.49	11,912.00
#690 ELECTION SERVICE CONTRACT	(29,175.11)	2,626.69	0.00	(26,548.42)	0.00	0.00	(26,548.42)	0.00	(26,548.42)
#700 FIRE DEPT CAPITAL PROJ	0.00	0.00	32,707.25	32,707.25	32,707.25	0.00	0.00	0.00	0.00
#710 LOCAL BORDER SEC PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#720 COMMISSARY PROFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#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	2,518.33	155.77	0.00	2,674.10	2,518.33	10.00	145.77	0.00	145.77
#800 SPECIAL FORFEITURE	20,911.30	0.00	0.00	20,911.30	0.00	0.00	20,911.30	0.00	20,911.30
#810 CO & DIST COURT TECH FUND	4,959.74	76.99	0.00	5,036.73	0.00	0.00	5,036.73	0.00	5,036.73
#820 TECH FUND	111,756.93	474.18	0.00	112,231.11	3,357.95	0.00	108,873.16	22,244.28	86,628.88
#830 DIST COURT RECORDS TECH	7,898.14	191.34	10.00	8,099.48	0.00	0.00	8,099.48	0.00	8,099.48
#840 COURT RECORD PRESERV	33,013.63	332.38	0.00	33,346.01	0.00	0.00	33,346.01	4,000.25	29,345.76
#850 CIVIL PROCESS	8,048.45	0.00	0.00	8,048.45	0.00	0.00	8,048.45	500.00	7,548.45
#890 ADVANCE TAX COLLECTIONS	3,110,672.71	802.65	0.00	3,111,475.36	0.00	3,111,475.36	0.00	0.00	0.00
#910 ESCHEAT (STATE)	873.95	0.00	0.00	873.95	0.00	0.00	873.95	0.00	873.95
#960 TECLOSE TRAINING	20,520.42	0.00	0.00	20,520.42	2,002.96	0.00	18,517.46	5,437.57	13,079.89
#970 TRAINING ACADEMY	11,406.16	100.00	6,313.58	17,819.74	1,650.99	4,373.98	11,794.77	0.00	11,794.77
TOTAL OPERATIONS	14,717,204.28	4,262,644.33	4,111,495.90	23,091,344.51	2,338,260.87	4,111,495.90	16,641,587.74	5,006,009.21	11,635,578.53
#130 ACH CLEARING	2,769.90	70,819.54	0.00	73,589.44	72,373.44	0.00	1,216.00	0.00	1,216.00
#230 2011 CO's FLOOD I&S	358,708.31	152,764.47	0.00	511,472.78	0.00	0.00	511,472.78	133,181.50	378,291.28
#240 FLOOD CAPITAL PROJECTS	1,449,796.87	517.08	0.00	1,450,313.95	997.00	0.00	1,449,316.95	43,613.00	1,405,703.95
#290 VENUE TAX FUND	476,316.62	20,984.43	0.00	497,301.05	134,124.96	0.00	363,176.09	1,592.31	361,583.78
#295 VENUE PROJECTS	509,533.80	25,522.80	0.00	535,056.60	25,217.24	0.00	509,839.36	50,543.65	459,295.71
#300 CO's 2011 VENUE I&S	9,336.83	102,052.33	0.00	111,389.16	0.00	0.00	111,389.16	434.46	110,954.70
#310 2011 VENUE CAPITAL PROJ	759,390.71	215.63	0.00	759,606.34	16,200.00	0.00	743,406.34	204,281.23	539,125.11
#320 CO's 2012 I&S	156,550.68	30,271.30	0.00	187,271.98	0.00	0.00	187,271.98	34,687.56	152,584.42
#340 LTR BONDS 2012 I&S	1,076,596.64	199,695.69	0.00	1,276,292.33	0.00	0.00	1,276,292.33	9,492.84	1,266,799.49
#630 CO's 2007 I&S	404,457.77	70,149.68	0.00	474,607.45	0.00	0.00	474,607.45	49,149.74	425,457.71
#640 CO's 2009 I&S	493,554.53	160,329.67	0.00	653,884.20	0.00	0.00	653,884.20	47,547.33	606,336.87
TOTALS	20,414,216.94	5,096,416.95	4,111,495.90	29,622,129.79	2,587,173.51	4,111,495.90	22,923,460.38	5,580,532.83	17,342,927.55

SIGNED: *Alma Cartwright* 2-3-16
ALMA CARTWRIGHT, County Treasurer Date

SIGNED: *Lezlie M Kirk* 2-3-16
LEZLIE M. KIRK, County Auditor Date