

Aransas County Treasurer's Report Month of APRIL 2013

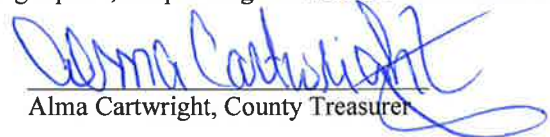
The Treasurer's Books and General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted.

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	
2,220,706.62	12,425,639.42	14,646,346.04	Operations
7.51	50,254.66	50,262.17	CO's 2003 I&S
16,891.49	280,631.64	297,523.13	CO's 2007 I&S
23,217.28	301,664.86	324,882.14	CO's 2009 I&S
2,098.55	188,787.92	190,886.47	2009 Capital Projects
102,665.26	277,234.35	379,899.61	Venue Tax Fund
30,898.44	155,065.15	185,963.59	Venue Projects
673.09	9,900.74	10,573.83	CO's 2011 Venue I&S
12,392.22	1,847,981.75	1,860,373.97	2011 Venue Capital Projects
28,347.48	117,221.17	145,568.65	CO's 2011 Flood I&S
46,601.55	5,203,492.78	5,250,094.33	2011 Flood Capital Projects
7,545.40	43,756.97	51,302.37	CO's 2012 I&S
4,897.11	2,246,889.73	2,251,786.84	2012 Capital Projects
37,404.28	633,195.72	670,600.00	LTR Bonds 2012 I&S
\$2,534,346.28	\$23,781,716.86	\$26,316,063.14	

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, **May 13, 2013**.


 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 13th day of **May**, 2013.

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 13th day of May, 2013 and recorded the _____ day of _____, 2013.

Peggy L. Friebele, County Clerk

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF APRIL 2013

FUND NAME & NUMBER	4/1/2013 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DISB/MISC	ENDING BALANCE	SECURITIES	4/30/2013 BANK BAL
#120 GENERAL	9,138,480.94	619,465.41	72,528.76	9,830,555.11	557,482.71	461,350.70	8,811,721.70	7,110,982.81	1,700,738.89
#140 UNCLAIMED PROPERTY	2,332.92	0.00	0.00	2,332.92	0.00	0.00	2,332.92	0.00	2,332.92
#150 PAYROLL	56,616.87	7,607.64	531,204.56	595,429.07	537,768.11	0.00	57,660.96	0.00	57,660.96
#200 ROAD & BRIDGE	2,380,298.65	144,765.82	0.00	2,525,064.47	31,840.49	99,851.10	2,393,372.88	2,258,228.66	135,144.22
#220 FLOOD CONTROL	1,269,757.28	5,512.67	0.00	1,275,269.95	2,900.21	34,266.90	1,238,102.84	1,204,782.38	33,320.46
#270 WATERWAY RESTORATION	75,299.51	10.61	0.00	75,310.12	7,086.08	0.00	68,224.04	60,051.47	8,172.57
#280 HOTEL MOTEL TAX	316,509.96	25,768.81	0.00	342,278.77	31,191.55	0.00	311,087.22	286,201.57	24,885.65
#350 CO CLERK ARCHIVE FEE	120,741.56	3,110.34	0.00	123,851.90	0.00	0.00	123,851.90	106,905.43	16,946.47
#370 CHILD ABUSE PREVENTION	723.71	1.57	0.00	725.28	0.00	0.00	725.28	0.00	725.28
#380 CO ATTY HOT CHECK FUND	6,271.23	4,828.89	0.00	11,100.12	2,908.66	0.00	8,191.46	0.00	8,191.46
#390 DIST CLERK REC MGMT	22,830.95	264.10	0.00	23,095.05	0.00	0.00	23,095.05	16,800.00	6,295.05
#400 MOSQUITO CONTROL	21,997.83	448.78	14,479.83	36,926.44	587.09	757.41	35,581.94	13,805.22	21,776.72
#410 LIBRARY	54,075.27	1,207.13	14,651.67	69,934.07	3,629.79	8,863.17	57,441.11	34,501.44	22,939.67
#420 CREDIT CARD FUND	2,619.50	28,721.00	0.00	31,340.50	31,009.50	0.00	331.00	0.00	331.00
#430 CAP PROJECTS (GRANTS)	(95,367.16)	41,184.38	27,607.58	(26,565.20)	60,814.10	0.00	(87,379.30)	0.00	(87,379.30)
#440 SPECIAL CONTINGENCY	91,727.77	384.11	0.00	92,111.88	0.00	0.00	92,111.88	85,234.89	6,876.99
#450 CO CLERK REC MGMT	109,438.49	3,108.57	0.00	112,547.06	1,215.31	2,238.40	109,091.35	102,739.80	6,351.55
#460 OMNI	4,407.69	528.71	0.00	4,936.40	1,872.20	0.00	3,064.20	0.00	3,064.20
#470 LAW LIBRARY	47,633.51	1,499.77	0.00	49,133.28	803.05	0.00	48,330.23	42,898.49	5,431.74
#480 COURTHOUSE SECURITY	5,966.97	2,492.68	0.00	8,459.65	0.00	0.00	8,459.65	0.00	8,459.65
#490 CO WIDE REC MGMT	176,959.67	938.59	0.00	177,898.26	0.00	0.00	177,898.26	168,179.76	9,718.50
#500 AIRPORT	570,758.96	94,941.80	0.00	665,700.76	60,658.42	11,875.06	593,167.28	487,067.04	106,100.24
#520 INDIGENT HEALTH CARE	(67,321.86)	2,301.02	52,516.08	(12,504.76)	47,585.23	0.00	(60,090.01)	0.00	(60,090.01)
#530 ASSISTANCE DEPT.	54,706.70	2,916.00	10,824.58	68,447.28	3,351.19	9,089.01	56,027.08	15,000.00	41,027.08
#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	196,082.37	89,738.08	0.00	275,820.45	1,169.41	77,820.49	196,830.55	150,345.99	46,484.56
#560 PRETRIAL INTERVENTION PRO	5,770.40	1,150.00	0.00	6,920.40	239.60	0.00	6,680.80	4,000.74	2,680.06
#570 TITLE IV-D CHILD SUPPORT	10,511.10	0.00	0.00	10,511.10	0.00	0.00	10,511.10	9,978.48	532.62
#580 OUT OF CO JUVENILE DETEN	348.52	0.00	0.00	348.52	0.00	0.00	348.52	0.00	348.52
#600 ROAD BOND ISS	98.84	0.00	0.00	98.84	0.00	0.00	98.84	0.00	98.84
#610 COURT REPORTER	71,695.33	959.86	0.00	72,655.19	0.00	0.00	72,655.19	65,000.00	7,655.19
#650 CHAP 19 VOTER REG	(232.34)	232.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#660 OFFICERS FEES	109,350.65	39,580.96	0.00	148,931.61	93,864.96	15,485.69	39,580.96	0.00	39,580.96
#670 JUVENILE CASE MGMT	24,907.98	8,758.52	0.00	33,666.50	1,217.67	2,335.13	30,111.70	14,600.00	15,511.70
#680 DEAF FORFEITURE FUND	67,524.92	0.00	0.00	67,524.92	0.00	0.00	67,524.92	67,002.96	521.96
#700 FIRE DEPT CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#710 LOCAL BORDER SECURITY	14.06	1.67	0.00	15.73	14.06	0.00	1.67	1.67	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	1,601.58	298.81	0.00	1,900.39	0.00	0.00	1,900.39	0.00	1,900.39
#800 SPECIAL FORFEITURE	4,847.23	292.00	0.00	5,139.23	0.00	0.00	5,139.23	0.00	5,139.23
#810 CO & DIST COURT TECH FUND	2,668.85	74.78	0.00	2,743.63	0.00	0.00	2,743.63	0.00	2,743.63
#820 TECH FUND	93,646.86	1,423.91	0.00	95,070.77	0.00	0.00	95,070.77	89,244.28	5,826.49
#830 DIST COURT RECORDS TECH	3,172.98	78.51	0.00	3,251.49	0.00	0.00	3,251.49	0.00	3,251.49
#840 COURT RECORD PRESERV	18,267.18	692.62	0.00	18,959.80	0.00	0.00	18,959.80	10,000.25	8,959.55
#850 CIVIL PROCESS	6,048.45	0.00	0.00	6,048.45	0.00	0.00	6,048.45	5,500.00	548.45
#890 ADVANCE TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00
#910 ESCHEAT (STATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#960 TCCLOSE TRAINING	16,519.86	0.00	0.00	16,519.86	32.75	0.00	16,487.11	16,437.57	49.54
TOTAL OPERATIONS	14,990,301.72	1,135,286.46	723,913.06	16,849,501.24	1,479,242.14	723,913.06	14,646,346.04	12,425,639.42	2,220,706.62
#230 2011 CO'S FLOOD ISS	137,287.54	8,281.11	0.00	145,568.65	0.00	0.00	145,568.65	117,221.17	28,347.48
#240 FLOOD CAPITAL PROJECTS	5,259,022.37	2,897.61	0.00	5,261,909.98	11,815.65	0.00	5,250,094.33	5,203,492.78	46,601.55
#290 VENUE TAX FUND	343,690.79	36,210.34	0.00	379,901.13	1.52	0.00	379,899.61	277,234.35	102,665.26
#295 VENUE PROJECTS	190,310.40	17.30	0.00	190,327.70	4,364.11	0.00	185,963.59	155,065.15	30,898.44
#300 CO'S 2011 VENUE ISS	10,572.28	1.55	0.00	10,573.83	0.00	0.00	10,573.83	9,900.74	673.09
#310 2011 VENUE CAPITAL PROJ	1,948,211.40	284.36	0.00	1,948,495.76	88,121.79	0.00	1,860,373.97	1,847,981.75	12,392.22
#320 CO'S 2012 ISS	49,238.31	2,079.79	0.00	51,318.10	15.73	0.00	51,302.37	43,756.97	7,545.40
#330 CAPITAL PROJECTS 2012	2,251,473.46	327.46	0.00	2,251,800.92	14.08	0.00	2,251,786.84	2,246,889.73	4,897.11
#340 LTR BONDS 2012 ISS	696,279.85	14,334.06	0.00	710,613.91	13.91	0.00	710,600.00	633,195.72	37,404.28
#630 CO'S 2003 ISS	50,260.93	1.24	0.00	50,262.17	0.00	0.00	50,262.17	50,254.66	7.51
#630 CO'S 2007 ISS	292,424.87	5,098.26	0.00	297,523.13	0.00	0.00	297,523.13	280,631.64	16,891.49
#640 CO'S 2009 ISS	317,520.28	7,661.86	0.00	325,182.14	300.00	0.00	324,882.14	301,664.86	23,217.28
#760 2009 CAPITAL PROJECTS	190,881.55	4.92	0.00	190,886.47	0.00	0.00	190,886.47	188,787.92	2,098.55
TOTALS	26,687,475.75	1,212,475.32	723,913.06	28,623,865.13	1,583,888.93	723,913.06	26,316,063.14	23,781,716.86	2,534,346.28

4/1/2013
BEG BAL

RECEIPTS

JE REC

TOTAL AVAILABLE

DISBURSMTS

JE DISB/MISC

ENDING BALANCE

SECURITIES

4/30/2013 BANK BAL

STIGNED: *Alma Cartwright* ALMA CARTWRIGHT, County Treasurer Date: 5-6-13

STIGNED: *Lezlie McKirk* LEZLIE MCKIRK, County Auditor Date: 5-6-13

ARANSAS COUNTY

Analysis of Funds for Periods Ending April 30th

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance 4/30/11	Balance 4/30/12	Balance 4/30/13	Variance from Prior Year
General Fund	120	7,417,762.65	8,103,945.44	8,811,721.70	707,776.26 8.7337%
Unclaimed Property Fund	140	894.43	437.27	2,332.92	1,895.65 433.5193%
Payroll Fund	150	84,012.30	65,904.92	57,660.96	(8,243.96) -12.5089%
Road & Bridge Fund	200	2,419,388.51	2,408,447.35	2,393,372.88	(15,074.47) -0.6259%
Flood Control Fund	220	967,985.54	1,260,359.59	1,238,102.84	(22,256.75) -1.7659%
Waterway Restoration	270	xxxxxx	xxxxxx	68,224.04	
Hotel/Motel Tax Fund	280	508,074.93	421,437.04	311,087.22	(110,349.82) -26.1842%
County Clerk Records Archive Fee	350	216,210.54	215,699.92	123,851.90	(91,848.02) -42.5814%
County Child Abuse Prevention	370	512.78	646.12	725.28	79.16 12.2516%
County Attorney Hot Check Fund	380	5,136.70	8,098.73	8,191.46	92.73 1.1450%
District Clerk Records Management	390	18,792.22	20,987.61	23,095.05	2,107.44 10.0414%
Mosquito Control Fund	400	130,583.31	123,842.80	35,581.94	(88,260.86) -71.2685%
Library Fund	410	68,464.40	52,674.49	57,441.11	4,766.62 9.0492%
Credit Card Clearing Fund	420	1,481.00	1,300.00	331.00	
Capital Projects (Grants) Fund	430	(21,688.58)	(133,930.91)	(87,379.30)	46,551.61 -34.7579%
Special Contingency Fund	440	86,070.90	89,093.06	92,111.88	3,018.82 3.3884%
County Clerk Records Management	450	134,905.60	115,553.34	109,091.35	(6,461.99) -5.5922%
OMNI	460	3,552.18	3,186.59	3,064.20	(122.39) -3.8408%
Law Library	470	46,877.23	47,169.19	48,330.23	1,161.04 2.4614%
Courthouse Security Fund	480	7,519.93	566.56	8,459.65	7,893.09 1393.1605%
County Wide Record Management	490	157,624.55	167,681.88	177,898.26	10,216.38 6.0927%
Airport Fund	500	500,092.08	464,041.17	593,167.28	129,126.11 27.8264%
Indigent Health Care	520	3,881.25	3,936.49	(60,090.01)	(64,026.50) -1626.4870%
Aransas County Assistance Program	530	20,083.10	29,019.63	56,027.08	27,007.45 93.0661%
ARRA Grant	540	0.00	(1,496.26)	0.00	
Health Care Sales Tax Fund	550	23,089.77	12,086.33	196,830.55	184,744.22 1528.5386%
Pre-Trial Intervention Program	560	8,850.00	22,237.87	6,680.80	(15,557.07) -69.9576%
Title IV-D Child Support	570	10,511.10	10,511.10	10,511.10	0.00 0.0000%
Out of County Juvenile Detention	580	348.52	348.52	348.52	0.00 0.0000%
Road Bond T&S	600	97.61	97.61	98.84	1.23 1.2601%
Court Reporter Service Fee Fund	610	57,890.34	64,651.50	72,655.19	8,003.69 12.3797%

Depository Bank 2,160,364.97 1,414,665.86 2,534,346.28
 Securities 13,454,103.03 22,157,074.71 23,781,716.86
 15,614,468.00 23,571,740.57 26,316,063.14

ARANSAS COUNTY

Analysis of Funds for Periods Ending April 30th

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance 4/30/11	Balance 4/30/12	Balance 4/30/13	Variance from Prior Year
Chapter 19 Voter Registration	650	0.00	91.75	0.00	(91.75) -100.00000%
Officers Fee Accounts	660	34,585.41	32,727.94	39,580.96	6,853.02 20.9394%
Juvenile Case Management Fund	670	21,408.95	27,441.35	30,111.70	2,670.35 9.7311%
DEA Forfeiture Fund	680	78,556.96	67,945.88	67,524.92	(420.96) -0.6196%
Fire Dept Capital Projects	700	0.00	0.00	0.00	
Local Border Security	710	0.00	0.00	1.67	
Right of Way Purchase	730	0.00	0.00	0.00	
Appellate Judicial System Fund	740	8,153.67	674.46	1,900.39	1,225.93 181.7647%
Special Forfeiture Fund	800	5,808.38	3,042.23	5,139.23	2,097.00 68.9297%
County & District Court Tech Fund	810	850.68	1,694.70	2,743.63	1,048.93 61.8947%
Technology Fund	820	98,393.09	97,134.99	95,070.77	(2,064.22) -2.1251%
District Court Records Tech Fund	830	1,262.32	2,227.98	3,251.49	1,023.51 45.9389%
Court Record Preservation Fund	840	6,902.04	13,081.92	18,959.80	5,877.88 44.9313%
Civil Process Fund	850	5,948.45	6,048.45	6,048.45	0.00 0.0000%
Advance Tax Collections	890	0.00	0.00	0.00	
Escheat (State)	910	0.00	0.00	0.00	
Teclose Training Fund	960	26,037.49	20,877.72	16,487.11	(4,390.61) -21.0301%
Operations Totals		13,166,912.33	13,851,524.32	14,646,346.04	794,821.72 5.7382%
CO's 2011 Flood I&S	230	xxxxxxxxxx	97,884.38	145,568.65	47,684.27 48.7149%
2011 Flood Capital Projects	240	xxxxxxxxxx	5,463,604.49	5,250,094.33	(213,510.16) -3.9079%
Venue Tax Fund	290	44,794.76	363,027.77	379,899.61	16,871.84 4.6475%
Venue Projects	295	xxxxxxxxxx	xxxxxxxxxx	185,963.59	
CO's 2011 Venue I&S	300	xxxxxxxxxx	10,879.15	10,573.83	(305.32) -2.8065%
2011 Venue Capital Projects	310	xxxxxxxxxx	2,207,795.60	1,860,373.97	(347,421.63) -15.7361%
CO's 2012 I&S	320	xxxxxxxxxx	xxxxxxxxxx	51,302.37	
2012 Capital Projects	330	xxxxxxxxxx	xxxxxxxxxx	2,251,786.84	
LTR Bonds 2012 I&S	340	xxxxxxxxxx	xxxxxxxxxx	670,600.00	
CO's 2003 I&S	620	644,882.83	713,466.11	50,262.17	(663,203.94) -92.9552%
CO's 2007 I&S	630	148,230.93	223,642.79	297,523.13	73,880.34 33.0350%
CO's 2009 I&S	640	196,504.28	261,644.26	324,882.14	63,237.88 24.1694%
2009 Capital Projects	760	1,413,142.87	378,271.70	190,886.47	(187,385.23) -49.5372%
All Funds Totals		15,614,468.00	23,571,740.57	26,316,063.14	2,744,322.57 11.6424%