

Aransas County Treasurer's Report Month of AUGUST 2013

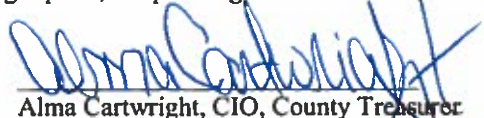
The Treasurer's Books and General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted.

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	
848,805.78	12,263,720.45	13,112,526.23	Operations
623.57	27,559.54	28,183.11	CO's 2003 I&S
28,709.29	280,698.03	309,407.32	CO's 2007 I&S
6,091.45	255,646.16	261,737.61	CO's 2009 I&S
1,850.59	138,804.68	140,655.27	2009 Capital Projects
68,503.40	357,304.81	425,808.21	Venue Tax Fund
6,597.44	155,115.98	161,713.42	Venue Projects
609.06	9,905.64	10,514.70	CO's 2011 Venue I&S
63,382.13	1,708,734.43	1,772,116.56	2011 Venue Capital Projects
6,134.95	75,588.28	81,723.23	CO's 2011 Flood I&S
47,790.64	4,958,106.53	5,005,897.17	2011 Flood Capital Projects
1,563.73	24,079.54	25,643.27	CO's 2012 I&S
4,830.53	2,248,049.06	2,252,879.59	2012 Capital Projects
35,252.77	626,822.52	662,075.29	LTR Bonds 2012 I&S
\$1,120,745.33	\$23,130,135.65	\$24,250,880.98	

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, September 9, 2013.


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 9th day of September, 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 9th day of September, 2013 and recorded the _____ day of _____, 2013.

Peggy L. Friebele, County Clerk

ARANSAS COUNTY

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF AUGUST 2013

FUND NAME & NUMBER	08/01/2013 REV BAL	RECEIPTS	J/E INCL	AVAILABLE	DISBURSEMENTS	J/E DISB/ALSC	ENDING BALANCE	SECURITIES	08/31/2013 BANK BALANCE
#120 GENERAL	8,072,837.84	498,847.19	90,668.82	8,660,353.85	637,121.79	455,702.55	7,567,529.51	7,358,536.57	208,992.94
#140 UNCLAIMED PROPERTY	2,716.56	0.00	0.00	2,716.56	0.00	0.00	2,716.56	0.00	2,716.56
#150 PAYROLL	58,985.79	8,464.80	528,621.68	598,272.25	540,017.28	0.00	56,254.99	0.00	56,254.99
#200 ROAD & BRIDGE	2,144,767.73	77,057.34	0.00	2,221,825.07	280,399.87	105,904.59	1,835,520.61	1,774,416.66	61,103.95
#220 FLOOD CONTROL	1,222,553.63	4,143.64	0.00	1,226,697.27	5,718.83	10,102.48	1,210,875.88	1,204,949.50	5,926.38
#270 WATERWAY RESTORATION	50,246.18	4.75	0.00	50,250.93	4,000.00	0.00	46,250.93	40,078.36	6,172.57
#280 HOTEL -MOTEL TAX	440,312.59	68,388.31	0.00	508,700.90	42,358.69	0.00	466,342.21	388,201.57	80,140.64
#350 CO CLERK ARCHIVE FEE	132,938.76	3,517.40	0.00	136,456.16	0.00	0.00	136,456.16	106,959.69	29,496.47
#370 CHILD ABUSE PREVENTION	727.35	0.76	0.00	728.11	0.00	0.00	728.11	0.00	728.11
#380 CO ATTY HOT CHECK FUND	2,827.75	1,002.78	0.00	3,830.53	276.75	0.00	3,553.78	0.00	3,553.78
#390 DIST CLERK REC MGMT	23,575.05	181.48	0.00	23,756.53	0.00	0.00	23,756.53	16,800.00	6,956.53
#400 MOSQUITO CONTROL	47,950.45	358.37	14,479.83	62,788.65	1,137.42	1,987.48	59,663.75	13,808.28	45,855.47
#410 LIBRARY	60,733.98	656.29	76,041.84	140,431.11	3,407.82	8,575.82	64,058.50	34,507.20	29,551.30
#420 CREDIT CARD FUND	2,479.68	28,084.31	0.00	30,563.99	28,573.99	0.00	2,990.00	0.00	2,990.00
#430 CAP PROJECTS (GRANTS)	(226,250.77)	189,519.42	3,044.00	(33,687.35)	62,973.79	30,167.44	(126,828.58)	0.00	(126,828.58)
#440 SPECIAL CONTINGENCY	82,768.52	251.47	0.00	83,037.99	0.00	0.00	83,037.99	85,234.89	7,803.10
#450 CO. CLERK REC.MGMT	106,808.61	3,613.41	0.00	110,422.02	1,165.26	2,238.40	107,018.36	102,739.80	4,278.56
#460 OMNI	3,591.15	198.46	0.00	3,789.61	708.00	0.00	3,081.61	0.00	3,081.61
#470 LAW LIBRARY	47,832.13	1,144.81	0.00	48,976.94	1,078.95	0.00	47,897.99	42,698.49	5,199.50
#480 COURTHOUSE SECURITY	9,559.23	2,065.45	0.00	11,624.68	0.00	0.00	11,624.68	0.00	11,624.68
#490 CO.WIDE REC.MGMT	180,758.24	839.85	0.00	181,598.09	0.00	0.00	181,598.09	168,179.76	13,418.33
#500 AIRPORT	649,783.68	114,617.02	0.00	764,400.90	186,334.52	11,728.98	587,339.42	487,150.89	80,188.53
#520 INDIGENT HEALTH CARE	(2,051.50)	8,553.57	52,516.06	59,018.15	81,458.20	0.00	(22,440.05)	0.00	(22,440.05)
#530 ASSISTANCE DEPT.	57,828.44	2,718.34	10,824.58	71,169.36	4,277.11	8,459.46	58,432.79	15,000.00	43,432.79
#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	240,211.77	123,706.82	0.00	363,918.59	1,893.60	77,820.49	284,204.50	150,345.99	133,858.51
#560 PRETRIAL INTERVENTION PRO	12,844.40	2,000.00	0.00	14,844.40	268.44	0.00	14,575.96	4,000.74	10,575.22
#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	348.52	0.00
#600 ROAD BOND I&S	99.29	0.00	0.00	99.29	0.00	0.00	99.29	0.00	99.29
#610 COURT REPORTER	74,329.48	686.89	0.00	75,016.38	0.00	0.00	75,016.38	65,000.00	10,016.38
#620 CHAP 19 VOTER REG	0.00	980.20	0.00	980.20	0.00	0.00	980.20	0.00	980.20
#650 OFFICERS FEES	39,155.75	36,053.58	0.00	75,209.33	0.00	0.00	75,209.33	0.00	75,209.33
#670 JUVENILE CASE MGMT	31,049.38	1,254.02	0.00	32,303.40	1,326.62	2,321.19	28,655.59	14,800.00	14,055.59
#680 DEVA FORTIFURE FUND	64,524.92	0.00	0.00	64,524.92	0.00	0.00	64,524.92	62,002.96	2,521.96
#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	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	2,441.13	228.03	0.00	2,669.16	0.00	0.00	2,669.16	0.00	2,669.16
#800 SPECIAL FORFEITURE	11,534.23	423.00	0.00	11,957.23	0.00	0.00	11,957.23	0.00	11,957.23
#810 CO & DIST COURT TECH FUND	3,060.67	94.00	0.00	3,154.67	0.00	0.00	3,154.67	0.00	3,154.67
#820 TECH FUND	98,638.75	1,030.59	0.00	99,670.34	0.00	0.00	99,670.34	89,244.28	10,426.06
#830 DIST COURT RECORDS TECH	3,468.04	82.59	0.00	3,548.63	0.00	0.00	3,548.63	0.00	3,548.63
#840 COURT RECORD PRESERV	20,207.97	502.06	0.00	20,710.03	0.00	0.00	20,710.03	10,000.25	10,709.78
#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
#8910 ESCHATE (STATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#960 TECLUSE TRAINING	16,212.11	0.00	0.00	16,212.11	20.00	0.00	16,192.11	15,437.57	754.54
TOTAL OPERATIONS	13,818,782.24	1,177,261.00	715,006.64	15,711,049.88	1,893,517.01	715,006.64	13,112,526.23	12,263,720.45	848,805.78
#230 2011 CO'S FLOOD I&S	162,740.04	6,108.19	0.00	168,848.23	87,125.00	0.00	81,723.23	75,588.28	6,134.95
#240 FLOOD CAPITAL PROJECTS	5,012,752.91	1,553.49	0.00	5,014,306.40	8,409.23	0.00	5,005,897.17	4,958,108.53	47,790.64
#290 VENUE TAX FUND	352,472.31	73,385.37	0.00	425,857.68	49.47	0.00	425,808.21	357,304.81	68,503.40
#295 VENUE PROJECTS	169,146.68	10.26	0.00	169,157.14	7,443.72	0.00	161,713.42	155,115.98	6,597.44
#300 CO'S 2011 VENUE I&S	163,313.54	1.16	0.00	163,314.70	152,800.00	0.00	10,514.70	9,905.64	609.06
#310 2011 VENUE CAPITAL PROJ	1,806,414.77	119.12	0.00	1,806,533.89	34,417.33	0.00	1,772,116.56	1,708,734.43	63,382.13
#320 CO'S 2012 I&S	55,472.63	1,488.90	0.00	56,961.83	31,318.56	0.00	25,643.27	24,079.54	1,563.73
#330 CAPITAL PROJECTS 2012	2,252,630.21	286.90	0.00	2,252,897.11	17.52	0.00	2,252,879.59	2,248,049.06	4,830.53
#340 LTR BONDS 2012 I&S	701,731.82	42,978.91	0.00	744,710.73	82,635.44	0.00	662,075.29	626,822.52	35,252.77
#620 CO'S 2003 I&S	48,442.56	1.24	0.00	48,443.80	20,280.69	0.00	28,163.11	27,559.54	823.57
#630 CO'S 2007 I&S	308,220.76	58,156.56	0.00	366,377.32	58,970.00	0.00	309,407.32	280,688.03	28,709.29
#640 CO'S 2009 I&S	341,402.77	6,109.84	0.00	347,512.61	85,775.00	0.00	261,737.61	255,646.18	6,091.45
#760 2008 CAPITAL PROJECTS	155,829.40	3.46	0.00	155,832.86	15,177.59	0.00	140,655.27	138,804.68	1,850.59
TOTALS	25,348,353.14	1,387,444.40	715,006.64	27,431,804.18	2,465,916.56	715,006.64	24,250,880.98	23,130,135.85	1,120,745.33

SIGNED: ALMA CARTWRIGHT ALMA CARTWRIGHT, County Treasurer
Date: 9-3-13

SIGNED: LEZLIE M KIRK LEZLIE M KIRK, County Auditor
Date: 9-9-13