

## Aransas County Treasurer's Report Month of AUGUST 2014

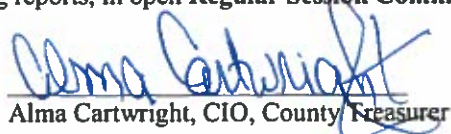
The Treasurer's Books and General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted.

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	
1,753,019.78	11,270,129.73	13,023,149.51	Operations
1,827.12	132,902.51	134,729.63	CO's 2011 Flood I&S
316,106.73	2,912,633.87	3,228,740.60	2011 Flood Capital Projects
35,905.65	421,439.27	457,344.92	Venue Tax Fund
36,992.49	286,223.02	323,215.51	Venue Projects
105.88	9,915.93	10,021.81	CO's 2011 Venue I&S
106,478.37	1,039,467.27	1,145,945.64	2011 Venue Capital Projects
763.13	34,614.69	35,377.82	CO's 2012 I&S
4,618.10	2,250,194.12	2,254,812.22	2012 Capital Projects
2,882.42	753,599.51	756,481.93	LTR Bonds 2012 I&S
24.95	0.00	24.95	CO's 2003 I&S
1,045.21	387,899.73	388,944.94	CO's 2007 I&S
1,798.08	326,323.84	328,121.92	CO's 2009 I&S
0.00	0.00	0.00	2009 Capital Projects
<b>\$2,261,567.91</b>	<b>\$19,825,343.49</b>	<b>\$22,086,911.40</b>	
<b>10.24%</b>	<b>89.76%</b>		

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 8, 2014.

  
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 8<sup>th</sup> day of September, 2014.

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

\_\_\_\_\_  
Jack Chaney, Commissioner Pct 1

\_\_\_\_\_  
Leslie Casterline, Commissioner Pct 2

\_\_\_\_\_  
Charles Smith, Commissioner Pct 3

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Betty Stiles, Commissioner Pct 4

FILED FOR RECORD this 8<sup>th</sup> day of September, 2014 and recorded the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Peggy L. Friebele, County Clerk

ARANSAS COUNTY RECEIPTS - DISBURSEMENTS - BALANCES FOR THE MONTH OF AUGUST 2014

FUND NAME & NUMBER	06/01/2014 REG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JEDISR/MISC	ENDING BALANCE	SECURITIES	08/31/2014 BANK BALANCE
#120 GENERAL	8,189,759.87	591,290.70	70,815.95	8,851,866.32	481,505.73	507,990.53	7,882,764.06	6,159,574.34	1,723,189.72
#140 UNCLAIMED PROPERTY	4,201.99	0.00	0.00	4,201.99	0.00	0.00	4,201.99	0.00	4,201.99
#150 PAYROLL	52,804.45	16,536.46	585,167.20	654,508.11	592,812.64	0.00	61,695.47	0.00	61,695.47
#200 ROAD & BRIDGE	2,165,743.40	236,622.69	0.00	2,402,366.09	167,584.30	103,694.68	2,130,687.11	2,049,143.40	81,743.71
#220 FLOOD CONTROL	1,282,057.01	2,746.94	24,145.28	1,308,949.63	4,817.86	24,988.86	1,279,143.91	1,255,363.61	23,780.30
#285 CEDAR BAYOU RESTORATION	(1,352,910.95)	1,375,537.70	0.00	22,626.75	1,109,444.20	0.00	(1,086,817.45)	0.00	(1,086,817.45)
#270 WATERWAY RESTORATION	292,527.21	2.21	0.00	292,529.42	4,000.00	0.00	288,529.42	28,106.85	260,422.57
#280 HOTEL -MOTEL TAX	338,814.57	50,740.62	0.00	389,555.19	15,486.42	0.00	374,068.77	231,201.57	142,867.20
#350 CO CLERK ARCHIVE FEE	174,279.87	4,539.91	0.00	178,819.78	39,325.00	0.00	139,494.78	127,072.31	12,422.47
#370 CHILD ABUSE PREVENTION	738.87	23.25	0.00	762.12	0.00	0.00	762.12	0.00	762.12
#380 CO ATTY HOT CHECK FUND	2,586.89	205.00	0.00	2,791.89	110.00	0.00	2,681.89	0.00	2,681.89
#390 DIST CLERK REC MGMT	25,625.01	170.62	0.00	25,795.63	0.00	0.00	25,795.63	11,800.00	13,995.63
#400 MOSQUITO CONTROL	67,136.18	230.25	0.00	67,366.43	63.19	1,868.90	65,434.34	13,813.15	51,601.19
#410 LIBRARY	55,783.23	682.93	15,229.92	71,696.08	4,472.23	9,032.88	56,190.97	34,516.98	23,672.01
#420 CREDIT CARD FUND	2,687.90	24,430.03	0.00	27,117.93	25,002.03	0.00	2,115.90	0.00	2,115.90
#430 CAP PROJECTS (GRANTS)	(525,131.15)	350,965.99	17,627.78	(156,537.36)	157,646.67	36,372.53	(352,556.58)	0.00	(352,556.58)
#440 SPECIAL CONTINGENCY	254.80	95,511.36	0.00	95,766.16	0.00	0.00	95,766.16	80,234.89	15,531.27
#450 CO. CLERK REC. MGMT	105,968.51	4,785.68	0.00	110,754.20	1,028.50	2,363.22	107,362.48	91,739.80	15,622.68
#460 OMNI	3,221.50	211.28	8.00	3,438.78	467.20	0.00	2,971.58	0.00	2,971.58
#470 LAW LIBRARY	46,518.71	1,186.51	0.00	47,705.22	2,284.74	0.00	45,420.48	42,698.49	2,721.99
#480 COURTHOUSE SECURITY	29,481.23	1,740.06	3.72	31,225.01	0.00	0.00	31,225.01	0.00	31,225.01
#490 CO WIDE REC.MGMT	169,871.31	1,098.51	0.00	170,969.82	0.00	0.00	170,969.82	185,179.76	5,790.06
#500 AIRPORT	563,205.94	114,151.92	0.00	677,357.86	62,382.86	13,992.81	600,982.39	415,223.81	185,758.58
#520 INDIGENT HEALTH CARE	160,430.81	0.00	0.00	160,430.81	42,551.85	0.00	117,878.76	100,000.00	17,878.76
#530 ASSISTANCE DEPT.	62,942.30	572.00	12,007.75	75,522.05	3,310.55	8,461.78	63,749.72	15,000.00	48,749.72
#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	349,874.93	130,982.71	0.00	480,857.64	889.14	12,007.75	467,968.75	150,345.99	317,614.76
#560 PRETRIAL INTERVENTION PRO	4,469.56	2,000.00	0.00	6,469.56	575.98	181.00	5,792.60	2,000.74	3,791.86
#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 IRS	117.16	0.00	0.00	117.16	0.00	0.00	117.16	0.00	117.16
#610 COURT REPORTER	81,281.68	711.91	0.00	81,993.59	0.00	0.00	81,993.59	77,000.00	4,993.59
#630 CHAP 19 VOTER REG	414.00	489.22	0.00	903.22	406.00	0.00	497.22	0.00	497.22
#660 OFFICERS FEES	28,408.12	27,982.18	110.79	56,500.90	0.00	0.19	56,500.90	0.00	56,500.90
#670 JUVENILE CASE MGMT	27,479.79	1,197.81	17.58	28,695.18	1,196.64	2,396.76	25,101.78	4,600.00	20,501.78
#680 DEA FORFEITURE FUND	64,524.92	0.00	0.00	64,524.92	6,875.00	0.00	57,649.92	56,000.00	1,649.92
#690 ELECTION SERVICE CONTRACT	4,530.00	0.00	0.00	4,530.00	0.00	0.00	4,530.00	0.00	4,530.00
#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 JUDICIAL SYS	3,283.81	236.34	0.00	3,519.95	0.00	0.00	3,519.95	0.00	3,519.95
#800 SPECIAL FORFEITURE	8,576.76	815.00	0.00	9,391.76	936.00	0.00	8,255.76	0.00	8,255.76
#810 CO & DIST COURT TECH FUND	3,938.03	48.21	0.00	3,986.24	0.00	0.00	3,986.24	0.00	3,986.24
#820 TECH FUND	103,168.47	773.25	3.72	103,965.44	50.69	0.00	103,914.75	98,244.28	5,670.47
#830 DIST COURT RECORDS TECH	4,647.28	178.85	0.00	4,826.13	0.00	0.00	4,826.13	0.00	4,826.13
#840 COURT RECORD PRESERV	25,408.29	498.14	0.00	25,906.43	0.00	0.00	25,906.43	10,000.25	15,906.18
#850 CIVIL PROCESS	8,048.45	0.00	0.00	8,048.45	0.00	0.00	8,048.45	5,500.00	2,548.45
#860 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 TRECLOSE TRAINING	21,273.73	0.00	0.00	21,273.73	225.00	0.00	21,048.73	15,437.57	5,611.16
TOTAL OPERATIONS	12,764,179.82	2,944,440.09	725,135.69	16,453,755.60	2,705,470.40	725,135.69	13,023,149.51	11,270,129.73	1,753,019.78
#230 2011 CO'S FLOOD I&S	215,770.21	3,984.42	0.00	219,754.63	65,025.00	0.00	134,729.63	132,902.51	1,827.12
#240 FLOOD CAPITAL PROJECTS	3,229,415.44	98.72	0.00	3,229,514.16	773.56	0.00	3,228,740.60	2,912,633.87	316,106.73
#290 VENUE TAX FUND	386,325.25	71,094.46	0.00	457,419.71	74.79	0.00	457,344.92	421,439.27	35,905.65
#295 VENUE PROJECTS	331,529.75	11.61	0.00	331,541.36	8,325.85	0.00	323,215.51	286,223.02	36,992.49
#300 CO'S 2011 VENUE I&S	166,781.13	0.88	0.00	166,782.01	156,760.20	0.00	10,021.81	9,915.93	105.88
#310 2011 VENUE CAPITAL PROJ	1,243,330.62	47.75	0.00	1,243,378.37	97,432.73	0.00	1,145,945.64	1,039,467.27	106,478.37
#320 CO'S 2012 I&S	65,242.69	1,104.19	0.00	66,346.88	30,969.06	0.00	35,377.82	34,814.69	763.13
#330 CAPITAL PROJECTS 2012	2,254,648.25	161.70	0.00	2,254,809.95	17.73	0.00	2,254,812.22	2,250,194.12	4,618.10
#340 LTR BONDS 2012 I&S	815,394.55	18,127.63	0.00	833,522.08	77,040.15	0.00	756,481.93	753,599.51	2,882.42
#620 CO'S 2003 I&S	440,137.48	2,652.48	0.00	442,789.94	53,845.00	0.00	388,944.94	367,899.73	1,045.21
#640 CO'S 2009 I&S	407,274.30	3,922.62	0.00	411,196.92	83,075.00	0.00	328,121.92	326,323.84	1,798.08
#760 2009 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	22,340,054.44	3,045,666.43	725,135.69	26,110,856.50	3,268,809.47	725,135.69	22,086,911.40	19,825,343.49	2,261,567.91

STIGNED: *Alma Cartwright* ALMA CARTWRIGHT, County Treasurer Date: 9-2-14  
 STIGNED: *Jessie M Kirk* JESSIE M. KIRK, County Auditor Date: 9-3-14