

ARANSAS COUNTY RECEIPTS - DISBURSEMENTS - BALANCES FOR THE MONTH OF DECEMBER 2013

FUND NAME & NUMBER	12/01/2013 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMENTS	JE DISB/AMISC	ENDING BALANCE	SECURITIES	12/31/2013 BANK BALANCE
#120 GENERAL	6,249,906.81	277,088.67	116,314.77	6,465,290.05	547,334.56	469,337.44	5,927,818.05	5,455,295.78	172,322.27
#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	84,378.42	9,071.64	541,144.18	634,592.14	577,362.26	0.00	57,229.88	0.00	57,229.88
#200 ROAD & BRIDGE	1,560,408.87	18,183.93	0.00	1,578,592.80	64,543.55	128,356.42	1,454,692.83	1,452,616.34	2,076.49
#220 FLOOD CONTROL	1,155,577.37	15,537.97	0.00	1,171,115.34	2,565.19	7,090.73	1,161,459.42	1,145,079.17	16,380.25
#270 WATERWAY RESTORATION	34,509.89	2.17	100,000.00	134,512.06	4,000.00	0.00	130,512.06	28,009.49	102,422.57
#280 HOTEL-MOTEL TAX	548,892.90	12,209.38	0.00	561,102.28	0.00	0.00	461,107.28	456,201.57	4,905.69
#350 CO CLERK ARCHIVE FEE	140,153.21	8,303.17	5.00	148,461.38	0.00	0.00	148,461.38	106,992.91	41,468.47
#370 CHILD ABUSE PREVENTION	728.66	0.00	0.00	728.66	0.00	0.00	728.66	0.00	728.66
#380 CO ATTY HOT CHECK FUND	3,768.44	946.55	0.00	4,714.99	353.28	0.00	4,361.71	0.00	4,361.71
#390 DIST CLERK REC.MGMT	23,863.10	504.60	0.00	24,367.70	0.00	0.00	24,367.70	11,800.00	12,567.70
#400 MOSQUITO CONTROL	24,124.36	1,107.45	29,307.83	54,539.64	62.72	693.87	53,783.05	13,810.64	39,972.41
#410 LIBRARY	58,905.31	460.05	14,651.63	73,916.99	10,197.80	8,374.10	55,345.09	34,511.77	20,833.32
#420 CREDIT CARD FUND	0.00	19,134.40	0.00	19,134.40	19,134.40	0.00	0.00	0.00	0.00
#430 CAP PROJECTS (GRANTS)	(139,939.58)	88,212.58	0.00	(51,726.50)	87,839.29	0.00	(139,565.79)	0.00	(139,565.79)
#440 SPECIAL CONTINGENCY	93,239.58	649.77	0.00	93,889.33	0.00	0.00	93,889.33	80,234.89	13,654.44
#450 CO. CLERK REC.MGMT	96,689.39	8,387.73	5.73	107,082.85	1,363.46	2,247.22	103,472.17	91,739.80	11,732.37
#460 OMNI	2,571.55	594.35	0.00	3,165.90	0.00	0.00	3,165.90	0.00	3,165.90
#470 LAW LIBRARY	45,659.91	2,670.41	0.00	48,330.32	1,068.87	0.00	47,261.45	42,698.49	4,562.96
#480 COURTHOUSE SECURITY	13,287.46	4,635.23	0.00	17,922.69	164.50	0.00	17,758.19	0.00	17,758.19
#490 CO.WIDE REC.MGMT	182,384.27	1,893.50	7.50	184,285.27	0.00	34.41	184,250.86	168,178.76	16,071.10
#500 AIRPORT	615,132.83	99,895.80	0.00	715,028.63	37,159.49	12,416.93	665,452.21	415,184.56	250,267.65
#520 INDIGENT HEALTH CARE	39,922.46	3,782.14	62,516.12	96,220.72	28,974.57	0.00	69,246.15	0.00	69,246.15
#530 ASSISTANCE DEPT.	50,254.98	6,817.84	10,824.62	67,897.44	5,755.83	7,126.63	55,014.98	15,000.00	40,014.98
#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	379,963.04	100,802.49	0.00	480,765.53	1,331.23	127,820.57	351,613.73	250,345.99	101,267.74
#560 PRETRIAL INTERVENTION PRO	19,435.78	1,750.00	0.00	21,185.78	239.60	0.00	20,946.16	4,000.74	16,945.42
#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	110.42	0.00	0.00	110.42	0.00	0.00	110.42	0.00	110.42
#610 COURT REPORTER	75,603.94	1,602.20	0.00	77,205.74	0.00	0.00	77,205.74	50,000.00	27,205.74
#650 CHAP 19 VOTER REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#650 OFFICERS FEES	3,282.55	77,215.28	35.16	80,512.97	0.00	0.00	80,512.97	0.00	80,512.97
#670 JUVENILE CASE MGMT	25,190.06	2,994.93	0.00	28,184.99	1,422.80	2,339.22	24,422.97	14,600.00	9,822.97
#680 DEA FORFEITURE 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	2,863.98	518.04	0.00	3,382.02	0.00	0.00	3,382.02	0.00	3,382.02
#800 SPECIAL FORFEITURE	13,246.48	0.00	0.00	13,246.48	3,829.25	0.00	9,417.23	0.00	9,417.23
#810 CO & DIST COURT TECH FUND	3,249.28	186.35	0.00	3,435.63	0.00	0.00	3,435.63	0.00	3,435.63
#820 TECH FUND	100,469.68	2,152.08	0.00	102,621.77	50.69	0.00	102,571.08	28,244.28	74,326.80
#830 DIST COURT RECORDS TECH	3,593.33	199.38	0.00	3,792.71	0.00	0.00	3,792.71	0.00	3,792.71
#840 COURT RECORD PRESERV	21,065.73	1,255.68	25.00	22,368.41	0.00	0.00	22,368.41	10,000.25	12,368.16
#850 CIVIL PROCESS	6,046.45	0.00	0.00	6,046.45	0.00	0.00	6,046.45	5,500.00	546.45
#890 ADVANCE TAX COLLECTIONS	734,410.77	799,003.42	0.00	1,533,414.19	0.00	0.00	1,533,414.19	730,008.82	803,405.37
#910 ESCHEAT (STATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#990 TECLOSE TRAINING	15,811.06	0.00	0.00	15,811.06	0.00	0.00	15,811.06	15,437.57	373.49
TOTAL OPERATIONS	12,368,769.91	1,636,749.04	864,837.54	14,870,355.49	1,392,753.34	864,837.54	12,612,764.61	10,697,902.78	1,914,861.83
#230 2011 CO'S FLOOD I&S	126,543.01	46,280.16	0.00	172,823.17	0.00	0.00	172,823.17	75,613.21	97,209.96
#240 FLOOD CAPITAL PROJECTS	4,645,729.39	134.19	0.00	4,645,863.58	488,519.53	0.00	4,147,344.05	3,904,767.65	242,576.40
#290 VENUE TAX FUND	538,404.07	20,206.37	0.00	558,610.44	541.25	0.00	558,069.19	457,353.83	100,715.36
#295 VENUE PROJECTS	139,414.30	6.72	0.00	139,421.02	1,228.21	0.00	138,192.81	135,145.78	3,047.03
#300 CO'S 2011 VENUE I&S	10,468.66	0.83	0.00	10,469.49	318.19	0.00	10,151.30	9,909.03	242.27
#310 2011 VENUE CAPITAL PROJ	1,506,813.63	67.80	0.00	1,506,881.43	50,009.64	0.00	1,456,871.79	1,409,045.05	47,826.74
#320 CO'S 2012 I&S	36,638.58	11,419.95	0.00	48,058.53	18.86	0.00	48,039.67	24,087.42	23,952.25
#330 CAPITAL PROJECTS 2012	2,253,368.98	178.85	0.00	2,253,547.83	17.71	0.00	2,253,528.10	2,248,768.23	4,759.87
#340 LTR BONDS 2012 I&S	737,942.44	75,642.09	0.00	813,584.53	12.31	0.00	813,572.22	727,024.71	86,547.51
#620 CO'S 2003 I&S	28,185.40	0.64	0.00	28,186.04	0.00	0.00	28,186.04	27,562.47	623.57
#630 CO'S 2007 I&S	337,188.05	27,663.45	0.00	364,851.50	0.00	0.00	364,851.50	280,746.56	84,104.94
#640 CO'S 2009 I&S	302,881.13	40,929.36	0.00	343,810.49	0.00	0.00	343,810.49	255,689.21	88,121.28
#780 2009 CAPITAL PROJECTS	52,361.47	2.05	0.00	52,363.52	0.00	0.00	52,363.52	0.00	52,363.52
TOTALS	23,054,508.00	1,659,279.50	864,837.54	25,508,625.04	1,943,419.04	864,837.54	23,000,368.46	20,253,615.93	2,746,752.53

SIGNED: *Alma Cartwright* ALMA CARTWRIGHT, County Treasurer Date: 1-2-14  
 SIGNED: *Lezlie M Kerk* LEZLIE M KERK, County Auditor Date: 1-2-14

## Aransas County Treasurer's Report Month of DECEMBER 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	
1,914,861.83	10,697,902.78	12,612,764.61	Operations
623.57	27,562.47	28,186.04	CO's 2003 I&S
84,104.94	280,746.56	364,851.50	CO's 2007 I&S
88,121.28	255,689.21	343,810.49	CO's 2009 I&S
52,363.52	0.00	52,363.52	2009 Capital Projects
100,715.36	457,353.83	558,069.19	Venue Tax Fund
3,047.03	135,145.78	138,192.81	Venue Projects
242.27	9,909.03	10,151.30	CO's 2011 Venue I&S
47,626.74	1,409,045.05	1,456,671.79	2011 Venue Capitol Projects
97,209.96	75,613.21	172,823.17	CO's 2011 Flood I&S
242,576.40	3,904,767.65	4,147,344.05	2011 Flood Capital Projects
23,952.25	24,087.42	48,039.67	CO's 2012 I&S
4,759.87	2,248,768.23	2,253,528.10	2012 Capital Projects
86,547.51	727,024.71	813,572.22	LTR Bonds 2012 I&S
<b>\$2,746,752.53</b>	<b>\$20,253,615.93</b>	<b>\$23,000,368.46</b>	
<b>11.94%</b>	<b>88.06%</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, January 13, 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 13<sup>th</sup> day of January, 2014.

\_\_\_\_\_  
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 13<sup>th</sup> day of January, 2014 and recorded the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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

ARANSAS COUNTY

Analysis of Funds for Periods Ending December 31st

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance 12/31/11	Balance 12/31/12	Balance 12/31/13	Variance from Prior Year	12/31/11	12/31/12	12/31/13
General Fund	120	4,427,360.30	5,057,017.69	5,627,618.05	570,600.36	1,952,470.15	2,860,844.98	2,746,752.53
Unclaimed Property Fund	140	463.15	2,204.32	2,716.56	512.24	20,158,143.04	21,390,886.64	20,253,615.93
Payroll Fund	150	85,744.44	55,743.54	57,229.88		22,110,613.19	24,251,731.62	23,000,368.46
Road & Bridge Fund	200	1,583,658.29	1,537,660.58	1,454,692.83	(82,967.75)			
Flood Control Fund	220	1,031,550.01	1,025,195.53	1,161,459.42	136,263.89			
Waterway Restoration	270	xxxxxx	97,742.73	130,512.06	32,769.33			
Hotel/Motel Tax Fund	280	399,406.48	382,114.70	461,107.26	78,992.56			
County Clerk Records Archive Fee	350	207,024.77	112,297.48	148,461.38	36,163.90			
County Child Abuse Prevention	370	626.17	707.89	728.86	20.97			
County Attorney Hot Check Fund	380	7,484.49	7,066.74	4,361.71	(2,705.03)			
District Clerk Records Management	390	20,291.39	22,244.23	24,367.70	2,123.47			
Mosquito Control Fund	400	161,352.75	21,341.52	53,783.05	32,441.53			
Library Fund	410	77,454.32	57,064.81	55,345.09	(1,719.72)			
Credit Card Clearing Fund	420	1,914.90	420.00	0.00				
Capital Projects (Grants) Fund	430	122,306.82	(247,813.14)	(139,565.79)				
Special Contingency Fund	440	88,270.27	90,963.02	93,889.33	2,926.31			
County Clerk Records Management	450	119,954.08	111,188.79	103,472.17	(7,716.62)			
OMNI	460	3,144.01	3,023.05	3,165.90	142.85			
Law Library	470	47,860.59	46,146.26	47,261.45	1,115.19			
Courthouse Security Fund	480	6,948.87	21.08	17,758.19	17,737.11			
County Wide Record Management	490	164,740.82	174,416.29	184,250.86	9,834.57			
Airport Fund	500	499,314.74	582,388.90	665,452.21	83,063.31			
Indigent Health Care	520	(14,944.92)	(67,767.98)	69,246.15	137,014.13			
Aransas County Assistance Program	530	40,301.48	45,596.63	55,014.98	9,418.35			
ARRA Grant	540	0.00	0.00	0.00				
Health Care Sales Tax Fund	550	26,606.96	213,427.02	351,613.73	138,186.71			
Pre Trial Intervention Program	560	22,100.74	19,301.81	20,946.16	1,644.35			
Title IV-D Child Support	570	10,511.10	10,511.10	10,511.10	0.00			
Out of County Juvenile Detention	580	348.52	348.52	348.52	0.00			
Road Bond I&S	600	97.61	98.84	110.42	11.58			
Court Reporter Service Fee Fund	610	62,576.20	69,592.94	77,205.74	7,612.80			

Depository Bank  
Securities

ARANSAS COUNTY

Analysis of Funds for Periods Ending December 31st

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance 12/31/11	Balance 12/31/12	Balance 12/31/13	Variance from Prior Year	12/31/11	12/31/12	12/31/13
Chapter 19 Voter Registration	650	91.75	0.00	0.00				
Officers Fee Accounts	660	113,488.64	84,141.87	80,512.97	(3,628.90)			-4.3128%
Juvenile Case Management Fund	670	21,535.04	22,923.24	24,422.97	1,499.73			6.5424%
DEA Forfeiture Fund	680	67,924.92	67,524.92	64,524.92	(3,000.00)			-4.4428%
Fire Dept Capital Projects	700	0.00	0.00	0.00				
Local Border Security	710	0.00	20,003.15	0.00				
Right of Way Purchase	730	0.00	0.00	0.00				
Appellate Judicial System Fund	740	9,929.88	2,311.29	3,382.02	1,070.73			46.3261%
Special Forfeiture Fund	800	6,454.23	6,137.23	9,417.23	3,280.00			53.4443%
County & District Court Tech Fund	810	1,409.90	2,427.98	3,435.63	1,007.65			41.5016%
Technology Fund	820	94,656.79	90,169.40	102,571.08	12,401.68			13.7538%
District Court Records Tech Fund	830	1,890.50	2,888.51	3,792.71	904.20			31.3033%
Court Record Preservation Fund	840	10,909.19	16,722.56	22,366.41	5,643.85			33.7499%
Civil Process Fund	850	6,048.45	6,048.45	6,048.45	0.00			0.0000%
Advance Tax Collections	890	2,204,084.21	2,415,643.01	1,533,414.19	(882,228.82)			-36.5215%
Escheat (State)	910	0.00	0.00	0.00				
Teclose Training Fund	960	21,401.72	18,794.14	15,811.06	(2,983.08)			-15.8724%
<b>Operations Totals</b>		<b>11,764,294.57</b>	<b>12,186,000.64</b>	<b>12,612,764.61</b>	<b>426,763.97</b>			<b>3.5021%</b>
CO's 2011 Flood I&S	230	138,573.42	174,635.28	172,823.17	(1,812.11)			-1.0377%
2011 Flood Capital Projects	240	5,500,168.83	5,275,134.00	4,147,344.05	(1,127,789.95)			-21.3794%
Venue Tax Fund	290	301,326.48	347,185.94	558,069.19	210,883.25			60.7407%
Venue Projects	295	xxxxxxxxxx	206,836.60	138,192.81				
CO's 2011 Venue I&S	300	51,618.18	10,594.62	10,151.30	(43.32)			-4.1844%
2011 Venue Capital Projects	310	2,356,395.93	1,995,990.59	1,456,671.79	(539,318.80)			-27.0201%
CO's 2012 I&S	320	xxxxxxxxxx	54,589.38	48,039.67	(6,549.71)			-11.9981%
2012 Capital Projects	330	xxxxxxxxxx	2,250,469.14	2,253,528.10	3,058.96			0.1359%
LTR Bonds 2012 I&S	340	xxxxxxxxxx	377,703.28	813,572.22	435,868.94			115.3998%
CO's 2003 I&S	620	782,628.20	481,918.91	28,186.04	(453,732.87)			-94.1513%
CO's 2007 I&S	630	233,473.98	316,671.73	364,851.50	48,179.77			15.2144%
CO's 2009 I&S	640	247,118.27	323,169.97	343,810.49	20,640.52			6.3869%
Local Border Security	710	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx				
2007 Capital Projects	750	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx				
2009 Capital Projects	760	735,015.33	250,831.54	52,363.52	(198,468.02)			-79.1240%
<b>All Funds Totals</b>		<b>22,110,613.19</b>	<b>24,251,731.62</b>	<b>23,000,368.46</b>	<b>(1,251,363.16)</b>			<b>-5.1599%</b>