

## Aransas County Treasurer's Report Month of FEBRUARY 2013

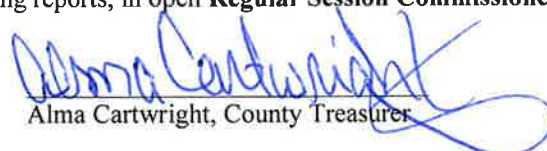
The Treasurer's Books and General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted.

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	
2,830,782.36	12,514,141.34	15,344,923.70	Operations
7.51	50,241.42	50,248.93	CO's 2003 I&S
6,180.79	280,594.70	286,775.49	CO's 2007 I&S
7,409.39	301,619.72	309,029.11	CO's 2009 I&S
14,183.65	198,778.16	212,961.81	2009 Capital Projects
48,219.86	277,186.70	325,406.56	Venue Tax Fund
39,630.89	155,033.39	194,664.28	Venue Projects
684.76	9,897.92	10,582.68	CO's 2011 Venue I&S
575.46	1,962,444.68	1,963,020.14	2011 Venue Capital Projects
10,713.10	117,191.79	127,904.89	CO's 2011 Flood I&S
59,086.86	5,202,901.59	5,261,988.45	2011 Flood Capital Projects
3,160.39	43,746.16	46,906.55	CO's 2012 I&S
4,925.27	2,246,273.29	2,251,198.56	2012 Capital Projects
7,426.82	633,042.24	640,469.06	LTR Bonds 2012 I&S
<b>\$3,032,987.11</b>	<b>\$23,993,093.10</b>	<b>\$27,026,080.21</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, **March 11, 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 **11<sup>th</sup>** day of **March, 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 11<sup>th</sup> day of March, 2013 and recorded the \_\_\_\_\_ day of \_\_\_\_\_, 2013.

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

RECEIPTS - DISBURSEMENTS - BALANCES  
FOR THE MONTH OF FEBRUARY 2013

Table with columns: FUND NAME & NUMBER, 2/1/2013 BEG BAL, RECEIPTS, JE REC, TOTAL AVAILABLE, DISBURSMTS, JE DISB/MISC, ENDING BALANCE, SECURITIES, 2/29/2013 BANK BALANCE. Includes various fund categories like Unclaimed Property, Flood Control, Waterway Restoration, etc.

TOTALS 26,458,770.63 3,704,060.60 672,379.77 30,855,211.00 672,379.77 15,563,214.29 672,379.77 27,026,080.21 23,993,093.10 3,032,987.11

SIGNED: [Signature]

ALMA CARTWRIGHT, County Treasurer

Date

3-4-13

SIGNED: [Signature]

LEZLIE M. KIRK, County Auditor

Date

3-5-13