

Aransas County Treasurer's Report Month of FEBRUARY 2014

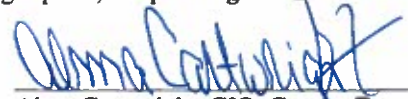
The Treasurer's Books and General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted.

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	
2,519,154.39	14,368,441.82	16,887,596.21	Operations
1,902.08	0.00	1,902.08	CO's 2003 I&S
786.74	415,771.21	416,557.95	CO's 2007 I&S
16.85	372,710.83	372,727.68	CO's 2009 I&S
52,363.52	0.00	52,363.52	2009 Capital Projects
26,880.53	512,380.77	539,261.30	Venue Tax Fund
46,793.37	135,158.59	181,951.96	Venue Projects
205.35	9,910.79	10,116.14	CO's 2011 Venue I&S
20,443.23	1,409,162.29	1,429,605.52	2011 Venue Capital Projects
812.53	176,625.53	177,438.06	CO's 2011 Flood I&S
40,725.61	3,955,012.57	3,995,738.18	2011 Flood Capital Projects
1,330.09	54,091.23	55,421.32	CO's 2012 I&S
4,724.44	2,249,132.46	2,253,856.90	2012 Capital Projects
772.54	749,142.54	749,915.08	LTR Bonds 2012 I&S
\$2,716,911.27	\$24,407,540.63	\$27,124,451.90	
10.02%	89.98%		

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, March 10, 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 10th day of March, 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 10th day of March, 2014 and recorded the _____ day of _____, 2014.

Peggy L. Friebele, County Clerk

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF FEBRUARY 2014

FUND NAME & NUMBER	2/1/2014 BE5 BAL	2/1/2014 RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DISB/AMSC	ENDING BALANCE	SECURITIES	2/28/2013 BANK BALANCE
#120 GENERAL	8,724,437.39	2,508,495.98	48,586.00	11,281,519.37	537,207.21	516,144.19	10,228,167.97	9,210,682.34	1,017,485.63
#140 UNCLAIMED PROPERTY	2,716.56	0.00	0.00	2,716.56	31.86	0.00	2,684.70	0.00	2,684.70
#150 ROAD & BRIDGE	59,936.60	8,392.12	589,311.14	657,639.86	597,868.04	0.00	59,771.82	0.00	59,771.82
#200 FAYROLL	2,138,532.36	475,748.96	0.00	2,614,281.32	68,598.72	94,410.33	2,451,272.27	1,952,682.70	488,589.57
#220 FLOOD CONTROL	1,324,660.16	145,433.43	0.00	1,470,093.59	2,110.61	7,292.53	1,460,690.45	1,245,139.08	215,551.37
#270 WATERWAY RESTORATION	126,514.28	2.21	0.00	126,516.49	4,000.00	0.00	122,516.49	28,093.92	94,422.57
#280 HOTEL - MOTEL TAX	384,372.52	4,007.04	0.00	388,379.56	5,469.30	0.00	382,910.26	361,201.57	21,708.69
#350 CO CLERK ARCHIVE FEE	151,299.77	3,513.39	0.00	154,813.16	0.00	0.00	154,813.16	152,009.69	2,803.47
#370 CHILD ABUSE PREVENTION	728.86	0.00	0.00	728.86	0.00	0.00	728.86	0.00	728.86
#380 CO ATTY HOT CHECK FUND	2,040.93	2,980.68	0.00	5,021.61	2,098.68	0.00	2,922.93	0.00	2,922.93
#390 DIST CLERK REC MGMT	24,600.17	183.40	0.00	24,783.57	0.00	0.00	24,783.57	11,800.00	12,983.57
#400 MOSQUITO CONTROL	77,310.75	11,037.67	11,774.50	100,122.92	6,822.77	681.53	92,618.62	13,811.41	78,807.21
#410 LIBRARY	53,406.45	896.54	15,229.92	69,532.91	3,767.67	9,004.80	56,760.44	34,513.75	22,246.69
#420 CREDIT CARD FUND	2,914.90	32,813.00	0.00	35,727.90	32,200.90	0.00	3,527.00	0.00	3,527.00
#430 CAP PROJECTS (GRANTS)	(140,201.59)	70,410.50	0.00	(69,791.09)	40,867.23	0.00	(110,658.32)	0.00	(110,658.32)
#440 SPECIAL CONTINGENCY	94,200.49	225.88	0.00	94,426.37	0.00	0.00	94,426.37	80,234.89	14,191.48
#450 CO CLERK REC MGMT	103,011.76	3,685.96	0.00	106,697.72	1,223.28	2,363.20	103,111.24	91,739.80	11,371.44
#460 ONMI	3,127.49	395.31	0.00	3,522.80	374.72	0.00	3,148.08	0.00	3,148.08
#470 LAW LIBRARY	47,418.71	876.88	0.00	48,295.59	2,137.74	0.00	46,157.85	42,698.48	3,459.36
#480 COURTHOUSE SECURITY	19,382.87	2,138.85	0.00	21,521.72	197.85	0.00	21,323.87	0.00	21,323.87
#490 CO WIDE REC MGMT	185,117.38	1,230.06	0.00	186,347.44	0.00	0.00	186,347.44	168,179.76	18,167.68
#500 AIRPORT	558,107.36	68,981.73	0.00	627,089.09	67,637.29	12,016.64	547,435.16	415,194.95	132,240.21
#520 INDIGENT HEALTH CARE	111,367.69	2,204.94	62,101.92	175,674.55	27,521.54	0.00	148,153.01	0.00	148,153.01
#530 ASSISTANCE DEPT.	55,367.04	2,839.92	12,007.75	70,214.71	3,654.57	8,830.28	57,729.86	15,000.00	42,729.86
#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	292,979.60	110,890.38	0.00	403,869.98	1,180.63	85,884.17	316,805.18	250,345.99	66,459.19
#560 PRETRIAL INTERVENTION PRO	2,697.56	2,000.00	0.00	4,697.56	363.08	0.00	4,334.48	2,000.74	2,333.74
#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
#600 ROAD BOND I&S	110.42	0.00	0.00	110.42	0.00	0.00	110.42	348.52	0.00
#810 COURT REPORTER	77,941.20	541.14	0.00	78,482.34	0.00	0.00	78,482.34	77,000.00	1,482.34
#850 CHAP 19 VOTER REG	336.48	0.00	0.00	336.48	0.00	0.00	336.48	0.00	336.48
#860 OFFICERS FEES	31,843.77	42,344.60	0.00	74,188.37	0.00	0.00	74,188.37	0.00	74,188.37
#870 JUVENILE CASE MGMT	26,326.89	5,555.30	0.00	31,882.19	1,242.21	2,363.56	28,256.42	14,600.00	13,656.42
#880 DEA FORFEITURE FUND	64,524.92	0.00	0.00	64,524.92	0.00	0.00	64,524.92	62,002.86	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 JUDICIAL SYS	3,626.09	174.64	0.00	3,800.73	1,432.77	0.00	2,367.96	0.00	2,367.96
#900 SPECIAL FORFEITURE	8,077.23	404.60	0.00	8,481.83	0.00	0.00	8,481.83	0.00	8,481.83
#810 CO & DIST COURT TECH FUND	3,518.35	92.80	0.00	3,611.15	0.00	0.00	3,611.15	0.00	3,611.15
#820 TECH FUND	103,391.63	1,329.27	0.00	104,720.90	0.00	0.00	104,720.90	98,244.28	6,476.62
#830 DIST COURT RECORDS TECH	3,898.65	72.91	0.00	3,971.56	0.00	0.00	3,971.56	0.00	3,971.56
#840 COURT RECORD PRESERV	22,975.27	386.02	0.00	23,361.29	0.00	0.00	23,361.29	10,000.25	13,361.04
#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	0.68	0.00	0.68	0.00	0.00	0.68	0.68	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	15,811.06	0.00	0.00	15,811.06	0.00	0.00	15,811.06	15,437.57	373.49
TOTAL OPERATIONS	14,785,338.09	3,510,266.79	739,011.23	19,034,616.11	1,408,008.67	739,011.23	16,887,596.21	14,368,441.62	2,519,154.39
#230 2011 CO'S FLOOD I&S	365,749.03	108,814.03	0.00	474,563.06	297,125.00	0.00	177,438.06	176,625.53	812.53
#240 FLOOD CAPITAL PROJECTS	4,001,418.73	121.75	0.00	4,001,540.48	5,802.30	0.00	3,995,738.18	3,955,012.57	40,725.61
#290 VENUE TAX FUND	526,641.45	12,652.89	0.00	539,294.34	33.04	0.00	539,261.30	512,380.77	26,880.53
#295 VENUE PROJECTS	187,434.58	6.21	0.00	187,440.79	5,488.63	0.00	181,952.16	135,158.59	46,793.37
#300 CO'S 2011 VENUE I&S	56,883.82	0.88	0.00	56,884.70	46,768.56	0.00	10,116.14	9,910.79	205.35
#310 2011 VENUE CAPITAL PROJ	1,451,771.81	58.59	0.00	1,451,830.40	22,224.88	0.00	1,429,605.52	1,409,162.29	20,443.23
#320 CO'S 2012 I&S	95,327.94	26,408.08	0.00	121,736.02	66,314.70	0.00	55,421.32	54,081.23	1,339.09
#330 CAPITAL PROJECTS 2012	2,253,692.70	181.92	0.00	2,253,874.62	17.72	0.00	2,253,856.90	2,249,132.46	4,724.44
#340 LTR BONDS 2012 I&S	1,126,971.23	285,568.85	0.00	1,412,540.08	642,625.00	0.00	749,915.08	749,142.54	772.54
#320 CO'S 2003 I&S	28,186.70	4,315.38	0.00	32,502.08	32,502.00	0.00	1,902.08	0.00	1,902.08
#330 CO'S 2007 I&S	534,529.32	63,998.63	0.00	598,527.95	181,970.00	0.00	416,557.95	415,771.21	786.74
#340 CO'S 2009 I&S	543,817.08	94,685.60	0.00	638,502.68	265,775.00	0.00	372,727.68	372,710.83	16.85
#760 2009 CAPITAL PROJECTS	52,363.52	0.00	0.00	52,363.52	0.00	0.00	52,363.52	0.00	52,363.52
TOTALS	26,010,126.00	4,087,079.60	739,011.23	30,836,216.83	2,972,753.70	739,011.23	27,124,451.90	24,407,540.63	2,716,911.27

SIGNED:  ALMA CARTWRIGHT, County Treasurer
 SIGNED:  LEZLIE M. KIRK, County Auditor
 Date: 3-3-14
 Date: 3-3-14