

Aransas County Treasurer's Report Month of JANUARY 2013

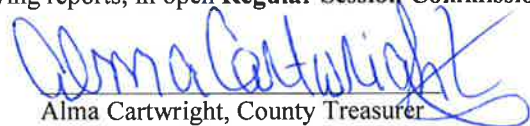
The Treasurer's Books and General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted.

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	
2,752,826.05	10,931,423.61	13,684,249.66	Operations
2,818.71	479,187.62	482,006.33	CO's 2003 I&S
70,935.69	339,561.66	410,497.35	CO's 2007 I&S
133,515.02	361,579.37	495,094.39	CO's 2009 I&S
10,797.00	228,772.31	239,569.31	2009 Capital Projects
35,366.58	277,157.47	312,524.05	Venue Tax Fund
47,498.69	155,015.81	202,514.50	Venue Projects
48,499.99	9,896.36	58,396.35	CO's 2011 Venue I&S
14,913.21	1,972,134.80	1,987,048.01	2011 Venue Capital Projects
117,037.93	220,159.57	337,197.50	CO's 2011 Flood I&S
62,303.52	5,202,577.74	5,264,881.26	2011 Flood Capital Projects
37,163.70	58,738.78	95,902.48	CO's 2012 I&S
4,939.34	2,245,923.14	2,250,862.48	2012 Capital Projects
190,051.11	447,975.85	638,026.96	LTR Bonds 2012 I&S
\$3,528,666.54	\$22,930,104.09	\$26,458,770.63	

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, **February 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 11th day of **February, 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 11th day of February, 2013 and recorded the _____ day of _____, 2013.

Peggy L. Friebele, County Clerk

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF JANUARY 2013

FUND NAME & NUMBER	1/1/2013 BEF BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DISB/MTSC	ENDING BALANCE	SECURITIES	1/31/2013 BALANCE
#120 GENERAL	5,057,017.69	2,578,751.87	2,000,218.40	9,635,987.96	849,244.33	515,834.00	8,270,909.63	6,109,463.50	2,161,446.13
#140 UNCLAIMED PROPERTY	2,204.32	-	-	2,204.32	-	-	2,204.32	-	2,204.32
#150 PAYROLL	55,743.54	7,400.64	552,887.24	616,031.42	557,665.16	-	58,966.26	-	58,966.26
#200 ROAD & BRIDGE	1,537,660.58	475,418.54	376,955.15	2,390,034.27	83,882.91	82,234.75	2,233,916.61	1,757,824.97	466,091.64
#220 FLOOD CONTROL	1,025,195.53	96,201.71	84,959.99	1,206,397.23	2,782.42	45,423.75	1,160,191.06	1,104,650.55	55,540.51
#270 WATERWAY RESTORATION	97,742.73	16.29	-	97,759.02	-	-	97,759.02	90,016.29	7,742.73
#280 HOTEL -MOTEL TAX	382,114.70	10,864.35	-	392,979.05	60,000.00	-	332,979.05	326,201.57	6,777.48
#350 CO CLERK ARCHIVE FEE	112,297.48	2,528.47	-	114,825.95	-	-	114,825.95	106,960.13	7,965.82
#370 CHILD ABUSE PREVENTION	707.89	7.19	-	715.08	-	-	715.08	-	715.08
#380 CO ATTY HOT CHECK FUND	7,066.74	3,239.34	-	10,306.08	3,327.10	-	6,978.98	-	6,978.98
#390 DIST CLERK REC MGMT	22,244.23	188.17	-	22,432.40	-	-	22,432.40	16,800.00	5,632.40
#400 MOSQUITO CONTROL	21,341.52	8,160.74	7,023.81	36,525.47	145.71	451.61	35,928.15	13,802.09	22,126.06
#410 LIBRARY	57,064.81	838.73	14,651.67	72,555.21	16,421.01	8,514.34	47,619.86	34,496.01	13,123.85
#420 CAP PROJECTS (GRANTS)	420.00	25,968.00	-	26,388.00	23,723.00	-	2,665.00	-	2,665.00
#430 CAP PROJECTS (GRANTS)	(247,813.14)	141,774.69	43,514.79	(62,523.66)	159,853.26	5,717.72	(228,094.64)	-	(228,094.64)
#440 SPECIAL CONTINGENCY	90,963.02	245.57	-	91,208.59	-	-	91,208.59	85,234.89	5,973.70
#450 CO CLERK REC MGMT	111,188.79	2,555.74	-	113,744.53	1,193.53	2,290.10	110,260.90	108,739.80	1,521.10
#460 OMNI	3,023.05	315.92	2.00	3,340.97	639.48	-	2,701.49	-	2,701.49
#470 LAW LIBRARY	46,146.26	1,058.08	-	47,204.34	-	-	47,204.34	42,698.49	4,505.85
#480 COURTHOUSE SECURITY	21.08	1,756.96	-	1,777.84	293.76	-	1,483.88	-	1,483.88
#490 CO WIDE REC MGMT	174,416.29	693.95	-	175,110.24	-	-	175,110.24	168,179.76	6,930.48
#500 AIRPORT	582,388.90	105,188.01	51.70	687,628.61	103,691.14	12,557.82	569,379.65	486,990.04	82,389.61
#520 INDIGENT HEALTH CARE	(67,757.98)	974.32	52,516.08	(14,277.58)	66,512.53	-	(80,790.11)	-	(80,790.11)
#530 ASSISTANCE DEPT.	45,596.63	3,306.23	11,101.85	60,004.71	5,272.69	9,091.90	45,640.12	15,000.00	30,640.12
#540 ARRA GRANT	-	-	195.92	195.92	-	-	-	-	-
#550 HEALTH CARE SALES TAX	213,427.02	91,335.93	-	304,762.95	59,863.70	63,340.66	181,558.59	150,345.99	31,212.60
#560 PRETRIAL INTERVENTION PRO	19,301.81	1,750.00	-	21,051.81	112.00	-	20,939.81	14,000.74	6,939.07
#570 TITLE IV-D CHILD SUPPORT	10,511.10	-	-	10,511.10	-	-	10,511.10	9,978.48	532.62
#580 OUT OF CO. JUVENILE DETEN	348.52	-	-	348.52	-	-	348.52	348.52	-
#600 ROAD BOND I&S	98.84	-	-	98.84	-	-	98.84	-	98.84
#610 COURT REPORTER	69,552.94	634.85	-	70,227.79	-	-	70,227.79	65,000.00	5,227.79
#650 CHAP. 19 VOTER REG	-	910.00	-	910.00	-	-	-	-	-
#660 OFFICERS FEES	84,141.87	28,982.92	-	113,124.79	73,600.66	10,541.21	28,982.92	-	28,982.92
#670 JUVENILE CASE MGMT	22,923.24	5,894.31	-	28,817.55	1,327.72	2,332.15	25,157.68	14,600.00	10,557.68
#680 DEAF FORFEITURE FUND	67,524.92	-	-	67,524.92	-	-	67,524.92	67,002.96	521.96
#700 FIRE DEPT. CAPITAL PROJ	-	-	29,957.25	29,957.25	-	-	-	-	-
#710 LOCAL BORDER SECURITY	20,003.15	3.58	-	20,006.73	-	-	20,006.73	20,006.73	0.00
#720 COMMISSARY PROFIT	-	-	-	-	-	-	-	-	-
#730 RIGHT OF WAY PURCHASE	-	-	-	-	-	-	-	-	-
#740 APPELLATE JUDICIAL SYS	2,311.29	211.57	-	2,522.86	-	-	2,522.86	-	2,522.86
#800 SPECIAL FORFEITURE	6,137.23	-	-	6,137.23	-	-	6,137.23	-	6,137.23
#810 CO & DIST COURT TECH FUND	2,427.98	67.94	-	2,495.92	-	-	2,495.92	-	2,495.92
#820 TECH FUND	90,169.40	918.58	-	91,087.98	-	-	91,087.98	89,244.28	1,843.70
#830 DIST COURT RECORDS TECH	2,888.51	102.03	-	2,990.54	-	-	2,990.54	-	2,990.54
#840 COURT RECORD PRESERV	16,722.56	487.25	-	17,219.81	-	-	17,219.81	10,000.25	7,219.56
#850 CIVIL PROCESS	6,048.45	-	-	6,048.45	-	-	6,048.45	5,500.00	548.45
#890 ADVANCE TAX COLLECTIONS	2,415,643.01	102.83	-	2,415,745.84	-	2,415,745.84	-	-	-
#910 ESCHEAT (STATE)	-	-	-	-	-	-	-	-	-
#960 TCCLOSE TRAINING	18,794.14	-	-	18,794.14	-	-	18,794.14	18,437.57	356.57
TOTAL OPERATIONS	12,186,000.64	3,600,864.30	3,174,075.85	18,960,940.79	2,102,615.28	3,174,075.85	13,694,249.66	10,931,423.61	2,752,826.05
#230 2011 CO'S FLOOD I&S	174,635.28	162,562.22	-	337,197.50	-	-	337,197.50	220,159.57	117,037.93
#240 FLOOD CAPITAL PROJECTS	5,275,134.00	538.35	-	5,275,672.35	10,791.09	-	5,264,881.26	5,202,577.74	62,303.52
#290 VENUE TAX FUND	347,185.94	13,257.93	-	360,443.87	47,919.82	-	312,524.05	277,157.47	35,366.58
#295 VENUE PROJECTS	206,836.60	15.81	-	206,852.41	4,337.91	-	202,514.50	155,015.81	47,498.69
#300 CO'S 2011 VENUE I&S	10,594.62	47,801.73	-	58,396.35	-	-	58,396.35	9,896.36	48,499.99
#310 2011 VENUE CAPITAL PROJ	1,995,990.59	348.81	-	1,996,339.40	9,291.39	-	1,987,048.01	1,972,134.80	14,913.21
#320 CO'S 2012 I&S	54,589.38	41,313.10	-	95,902.48	-	-	95,902.48	58,738.78	37,163.70
#330 CAPITAL PROJECTS 2012	2,250,469.14	393.34	-	2,250,862.48	-	-	2,250,862.48	2,245,923.14	4,939.34
#340 LTR BONDS 2012 I&S	377,703.28	280,323.68	-	658,026.96	-	-	658,026.96	447,975.85	190,051.11
#620 CO'S 2003 I&S	481,918.91	87.42	-	481,975.33	-	-	481,975.33	479,187.62	2,818.71
#630 CO'S 2007 I&S	316,671.73	93,825.62	-	410,497.35	-	-	410,497.35	339,561.66	70,935.69
#640 CO'S 2009 I&S	323,169.97	171,924.42	-	495,094.39	-	-	495,094.39	361,579.37	133,515.02
#760 2009 CAPITAL PROJECTS	250,831.54	6.27	-	250,837.81	11,266.50	-	239,569.31	228,772.31	10,797.00
TOTALS	24,251,731.62	4,393,263.00	3,174,075.85	31,819,070.47	2,166,223.99	3,174,075.85	26,458,770.63	22,930,104.09	3,528,666.54

SIGNED:  ALMA CARTWRIGHT, County Treasurer

SIGNED:  LEZLIE M. KIRK, County Auditor

ARANSAS COUNTY

Analysis of Funds for Periods Ending December 31

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance			Variance from Prior Year						
		1/31/11	1/31/12	1/31/13							
General Fund	120	6,512,732.62	7,662,705.29	8,270,909.63	608,204.34	7.9372%					
Unclaimed Property Fund	140	894.43	437.27	2,204.32	1,767.05	404.1096%					
Payroll Fund	150	77,127.56	64,030.60	58,366.26	(5,664.34)	-8.8463%					
Road & Bridge Fund	200	2,145,231.87	2,178,343.55	2,223,916.61	45,573.06	2.0921%		Depository Bank	1,939,594.69	2,868,699.45	3,528,666.54
Flood Control Fund	220	1,187,231.07	1,180,989.20	1,160,191.06	(20,798.14)	-1.7611%		Securities	13,110,060.15	21,069,564.80	22,930,104.09
Waterway Restoration	270	xxxxxx	xxxxxx	97,759.02					15,049,654.84	23,938,264.25	26,458,770.63
Hotel/Motel Tax Fund	280	493,489.90	393,015.70	332,979.05	(60,036.65)	-15.2759%					
County Clerk Records Archive Fee	350	207,059.38	207,038.42	114,825.95	(92,212.47)	-44.5388%					
County Child Abuse Prevention	370	504.86	631.17	715.08	83.91	13.2944%					
County Attorney Hot Check Fund	380	5,650.17	6,495.05	6,978.98	483.93	7.4508%					
District Clerk Records Management	390	18,218.23	20,443.69	22,432.40	1,988.71	9.7277%					
Mosquito Control Fund	400	138,996.25	177,006.78	35,928.15	(141,078.63)	-79.7024%					
Library Fund	410	66,540.99	63,902.62	47,619.86	(16,282.76)	-25.4806%					
Credit Card Clearing Fund	420	1,363.00	75.00	2,665.00	2,590.00	3453.3333%					
Capital Projects (Grants) Fund	430	(572,163.56)	(80,399.95)	(228,094.64)	(147,694.69)	183.7000%					
Special Contingency Fund	440	85,265.15	88,404.48	91,208.59	2,804.11	3.1719%					
County Clerk Records Management	450	135,077.32	116,586.76	110,260.90	(6,325.86)	-5.4259%					
OMNI	460	2,496.25	2,478.36	2,701.49	223.13	9.0031%					
Law Library	470	48,345.49	46,159.56	47,204.34	1,044.78	2.2634%					
Courthouse Security Fund	480	6,174.29	6,239.20	1,483.88	(4,755.32)	-76.2168%					
County Wide Record Management	490	153,988.10	164,987.73	175,110.24	10,122.51	6.1363%					
Airport Fund	500	514,951.32	506,850.49	569,379.65	62,529.16	12.3368%					
Indigent Health Care	520	(1,200.33)	4,285.94	(80,790.11)	(85,076.05)	-1985.0033%					
Aransas County Assistance Program	530	17,114.37	25,854.71	45,640.12	19,785.41	76.5254%					
ARRA Grant	540	0.00	0.00	0.00							
Health Care Sales Tax Fund	550	582.06	16,954.11	181,558.59	164,604.48	970.8825%					
Pre-Trial Intervention Program	560	1,000.00	21,643.92	20,939.81	(704.11)	-3.2532%					
Title IV-D Child Support	570	10,511.10	10,511.10	10,511.10	0.00	0.0000%					
Out of County Juvenile Detention	580	348.52	348.52	348.52	0.00	0.0000%					
Road Bond I&S	600	97.61	97.61	98.84	1.23	1.2601%					
Court Reporter Service Fee Fund	610	57,081.28	62,887.89	70,227.79	7,339.90	11.6714%					
Chapter 19 Voter Registration	650	0.00	91.75	0.00	(91.75)	-100.0000%					

Fund	Fund #	Balance 1/31/11	Balance 1/31/12	Balance 1/31/13	Variance from Prior Year
Officers Fee Accounts	660	28,766.29	30,604.84	28,982.92	(1,621.92) -5.2996%
Juvenile Case Management Fund	670	20,521.73	22,914.53	25,157.68	2,243.15 9.7892%
DEA Forfeiture Fund	680	86,906.96	67,929.07	67,524.92	(404.15) -0.5950%
Fire Dept Capital Projects	700	0.00	0.00	0.00	
Local Border Security	710	0.00	0.00	20,006.73	
Commissary Profit Fund	720	(72.31)	xxxxxx	xxxxxx	
Right of Way Purchase	730	0.00	0.00	0.00	
Appellate Judicial System Fund	740	9,083.87	95.88	2,522.86	2,426.98 2531.2683%
Special Forfeiture Fund	800	2,569.23	7,903.23	6,137.23	(1,766.00) -22.3453%
County & District Court Tech Fund	810	467.11	1,422.71	2,495.92	1,073.21 75.4342%
Technology Fund	820	95,221.47	94,494.71	91,087.98	(3,406.73) -3.6052%
District Court Records Tech Fund	830	1,040.73	1,985.38	2,990.54	1,005.16 50.6281%
Court Record Preservation Fund	840	5,462.79	11,180.05	17,219.81	6,039.76 54.0227%
Civil Process Fund	850	5,948.45	6,148.45	6,048.45	(100.00) -1.6264%
Advance Tax Collections	890	0.00	0.00	0.00	
Escheat (State)	910	0.00	0.00	0.00	
Teclose Training Fund	960	26,579.84	21,401.72	18,794.14	(2,607.58) -12.1840%
Operations Totals		11,597,205.46	13,215,177.09	13,684,249.66	469,072.57 3.5495%
CO's 2011 Flood I&S	230	xxxxxxxxxx	272,511.59	337,197.50	64,685.91 23.7369%
2011 Flood Capital Projects	240	xxxxxxxxxx	5,501,104.03	5,264,881.26	(236,222.77) -4.2941%
Venue Tax Fund	290	30,880.15	310,784.95	312,524.05	1,739.10 0.5596%
Venue Projects	295	xxxxxxxxxx	xxxxxxxxxx	202,514.50	
CO's 2011 Venue I&S	300	xxxxxxxxxx	51,619.73	58,396.35	6,776.62 13.1280%
2011 Venue Capital Projects	310	xxxxxxxxxx	2,297,449.51	1,987,048.01	(310,401.50) -13.5107%
CO's 2012 I&S	320	xxxxxxxxxx	xxxxxxxxxx	95,902.48	
2012 Capital Projects	330	xxxxxxxxxx	xxxxxxxxxx	2,250,862.48	
LTR Bonds 2012 I&S	340	xxxxxxxxxx	xxxxxxxxxx	638,026.96	
CO's 2003 I&S	620	1,081,300.23	1,049,350.74	482,006.33	(567,344.41) -54.0662%
CO's 2007 I&S	630	244,003.34	317,855.61	410,497.35	92,641.74 29.1459%
CO's 2009 I&S	640	314,881.30	373,479.57	495,094.39	121,614.82 32.5626%
2007 Capital Projects	750	0.00	xxxxxxxxxx	xxxxxxxxxx	
2009 Capital Projects	760	1,781,384.36	548,931.43	239,569.31	(309,362.12) -56.3572%
All Funds Totals		15,049,654.84	23,938,264.25	26,458,770.63	2,520,506.38 10.5292%