

Aransas County Treasurer's Report Month of JANUARY 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	
1,534,193.05	13,251,145.04	14,785,338.09	Operations
623.57	27,563.13	28,186.70	CO's 2003 I&S
253,770.43	280,758.89	534,529.32	CO's 2007 I&S
288,117.06	255,700.02	543,817.08	CO's 2009 I&S
52,363.52	0.00	52,363.52	2009 Capital Projects
14,273.75	512,367.70	526,641.45	Venue Tax Fund
52,282.20	135,152.38	187,434.58	Venue Projects
46,973.91	9,909.91	56,883.82	CO's 2011 Venue I&S
42,668.11	1,409,103.70	1,451,771.81	2011 Venue Capital Projects
290,129.66	75,619.37	365,749.03	CO's 2011 Flood I&S
46,527.91	3,954,890.82	4,001,418.73	2011 Flood Capital Projects
71,238.61	24,089.33	95,327.94	CO's 2012 I&S
4,742.16	2,248,950.54	2,253,692.70	2012 Capital Projects
399,887.55	727,083.68	1,126,971.23	LTR Bonds 2012 I&S
\$3,097,791.49	\$22,912,334.51	\$26,010,126.00	
11.91%	88.09%		

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 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 February, 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 February, 2014 and recorded the _____ day of _____, 2014.

Peggy L. Friebele, County Clerk

RECEIPTS - DISBURSEMENTS - BALANCES FOR THE MONTH OF JANUARY 2014

Table with columns: 1/1/2014 BEG BAL, RECEIPTS, JE REC, TOTAL AVAILABLE, DISBURSMENTS, JE DISB/MISC, ENDING BALANCE, SECURITIES, 1/31/2013 BANK BALANCE. Rows include various fund categories like #120 GENERAL, #140 UNCLAIMED PROPERTY, #150 PAYROLL, etc.

SIGNED: [Signature] ALMA CARTWRIGHT, County Treasurer

SIGNED: [Signature] LEZLE M. KIRK, County Auditor