

Aransas County Treasurer's Report Month of July 2012

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	
922,078.09	11,422,470.64	12,344,548.73	Operations
57,095.26	690,421.34	747,516.60	CO's 2003 I&S
20,248.99	214,417.52	234,666.51	CO's 2007 I&S
29,236.82	249,397.91	278,634.73	CO's 2009 I&S
17,987.91	328,726.83	346,714.74	2009 Capital Projects
102,064.39	359,675.52	461,739.91	Venue Tax Fund
999.99	9,885.46	10,885.45	CO's 2011 Venue I&S
41,402.21	2,159,852.69	2,201,254.90	2011 Venue Capital Projects
28,781.41	85,104.99	113,886.40	CO's 2011 Flood I&S
303,905.67	5,101,483.89	5,405,389.56	2011 Flood Capital Projects
\$1,523,800.74	\$20,621,436.79	\$22,145,237.53	
6.88%	93.12%		

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, **August 13, 2012**.


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 **13th** day of **August, 2012**.

C.H. "Burt" Mills, Jr., County Judge

Jack Chaney, Commissioner Pct 1

Leslie Casterline, Commissioner Pct 2

Charles Smith, Commissioner Pct 3

Russel Cole, Commissioner Pct 4

FILED FOR RECORD this 13th day of August, 2012 and recorded the _____ day of _____, 2012.

Peggy L. Friebele, County Clerk

ARANSAS COUNTY

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF JULY 2012

FUND NAME & NUMBER	7/1/2012 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE D15B/MTSC	ENDING BALANCE	SECURITIES	7/31/2012 BALANCE
#120 GENERAL	7,196,843.37	639,448.84	109,944.02	7,946,236.23	510,234.89	469,796.83	6,966,204.51	6,704,984.32	261,220.19
#140 UNCLAIMED PROPERTY	2,204.13	0.19	-	2,204.32	-	-	2,204.32	-	2,204.32
#150 PAYROLL	82,968.20	7,932.12	547,694.17	638,594.49	571,938.38	-	66,656.11	-	66,656.11
#200 ROAD & BRIDGE	1,934,286.99	66,403.29	-	2,000,690.28	55,148.66	108,204.52	1,837,339.10	1,666,854.87	170,484.23
#220 FLOOD CONTROL	1,246,709.29	5,986.13	-	1,252,695.42	3,646.18	24,708.79	1,224,340.45	1,194,270.20	30,070.25
#280 HOTEL -MOTEL TAX	415,986.61	47,724.98	-	463,711.59	20,181.76	283.47	443,246.36	376,485.04	66,761.32
#350 CO CLERK ARCHIVE FEE	221,695.25	2,901.39	-	224,596.64	-	-	224,596.64	212,686.77	11,929.87
#370 CHILD ABUSE PREVENTION	650.39	4.85	-	655.24	-	-	655.24	-	655.24
#380 CO ATTY HOT CHECK FUND	7,834.02	1,388.22	-	9,172.24	954.23	-	8,218.01	-	8,218.01
#390 DIST CLERK REC MGMT	21,324.06	167.81	-	21,491.87	-	5.87	21,486.00	16,805.87	4,680.13
#400 MOSQUITO CONTROL	109,049.96	521.61	-	109,571.57	578.16	3,789.01	105,204.40	93,739.80	11,464.60
#410 LIBRARY	70,708.10	509.09	11,440.16	82,657.35	4,556.50	8,680.38	69,420.47	34,481.19	34,939.28
#420 CREDIT CARD FUND	2,329.00	28,769.10	-	31,098.10	30,973.10	-	125.00	-	125.00
#430 CAP PROJECTS (GRANTS)	(305,210.61)	418,122.40	18,082.00	130,993.79	135,065.25	29,121.84	(33,193.30)	-	(33,193.30)
#440 SPECIAL CONTINGENCY	89,593.43	222.77	-	89,816.20	-	5.87	89,810.33	85,240.76	4,569.57
#450 CO CLERK REC.MGMT	113,810.97	2,946.01	-	116,756.98	1,290.65	2,140.80	113,325.53	108,739.80	4,585.73
#460 OMNI	3,172.46	391.51	-	3,563.97	-	-	3,563.97	42,698.49	3,563.97
#470 LAW LIBRARY	47,138.17	990.69	-	48,128.86	1,959.64	-	46,169.22	3,470.73	3,470.73
#480 COURTHOUSE SECURITY	212.66	2,095.23	-	2,307.89	566.56	1,307.68	433.65	-	433.65
#490 CO.WIDE REC.MGMT	169,304.38	935.10	-	170,239.48	-	-	170,239.48	168,179.76	2,059.72
#500 AIRPORT	552,373.55	100,595.60	-	652,969.15	66,030.46	11,963.33	574,975.36	406,715.21	168,260.15
#520 INDIGENT HEALTH CARE	21,863.44	7,370.69	41,266.67	70,500.80	109,004.65	-	(38,503.85)	-	(38,503.85)
#530 ASSISTANCE DEPT.	41,766.34	5,648.34	12,814.92	60,229.60	5,817.02	9,951.02	44,461.56	15,000.00	29,461.56
#540 ARRA GRANT	(2,036.74)	2,036.74	-	-	-	-	-	-	-
#550 HEALTH CARE SALES TAX	(29,995.25)	111,356.29	-	81,361.04	(1,509.14)	54,081.59	28,788.59	345.99	28,442.60
#560 PRETRIAL INTERVENTION PRO	25,373.84	1,502.27	-	26,876.11	304.00	12.26	26,569.85	20,013.00	6,546.85
#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	97.61	-	-	97.61	-	-	97.61	-	97.61
#610 COURT REPORTER	65,924.67	596.55	-	66,521.22	-	11.68	66,509.54	60,011.68	6,497.86
#650 CHAP 19 VOTER REG	169.15	-	-	169.15	1,840.00	169.15	(1,840.00)	-	(1,840.00)
#660 OFFICERS FEES	97,900.94	35,094.99	-	132,995.93	83,394.08	14,519.36	35,082.49	-	35,082.49
#670 JUVENILE CASE MGMT	22,896.65	4,403.76	-	27,300.41	1,017.40	2,172.18	24,110.83	14,600.00	9,510.83
#680 DEA FORFEITURE FUND	67,959.17	7.60	-	67,966.77	400.00	41.85	67,524.92	67,044.81	480.11
#700 FIRE DEPT. CAPITAL PROJ	-	-	-	-	-	-	-	-	-
#720 COMMISSARY PROFIT	-	-	-	-	-	-	-	-	-
#730 RIGHT OF WAY PURCHASE	-	-	-	-	-	-	-	-	-
#740 APPELLATE JUDICIAL SYS	1,096.05	197.06	-	1,293.11	-	-	1,293.11	-	1,293.11
#800 SPECIAL FORFEITURE	7,022.23	-	-	7,022.23	-	-	7,022.23	-	7,022.23
#810 CO & DIST COURT TECH FUND	1,862.22	104.77	-	1,966.99	104.77	-	1,966.99	-	1,966.99
#820 TECH FUND	91,541.41	1,201.81	-	92,743.22	-	268.55	92,474.67	89,322.35	3,152.32
#830 DIST COURT RECORDS TECH	2,360.61	80.53	-	2,441.14	-	-	2,441.14	-	2,441.14
#840 COURT RECORD PRESERV	14,019.89	432.55	-	14,452.44	-	5.91	14,446.53	10,006.16	4,440.37
#850 CIVIL PROCESS	6,048.45	-	-	6,048.45	-	-	6,048.45	5,500.00	548.45
#890 ADVANCE TAX COLLECTIONS	-	-	-	-	-	-	-	-	-
#910 ESCHEAT (STATE)	-	-	-	-	-	-	-	-	-
#960 TECLOSE TRAINING	20,183.60	-	-	20,183.60	-	-	20,183.60	18,437.57	1,746.03
TOTAL OPERATIONS	12,449,900.28	1,498,040.88	741,241.94	14,689,183.10	1,603,392.43	741,241.94	12,344,548.73	11,422,470.64	922,078.09
#230 2011 CO'S CAPITAL I&S	109,351.96	4,534.44	-	113,886.40	-	-	113,886.40	85,104.99	28,781.41
#240 FLOOD CAPITAL PROJECTS	5,405,764.35	1,345.75	-	5,407,110.10	1,678.07	42.47	5,405,389.56	5,101,483.89	303,905.67
#290 VENUE TAX FUND	415,764.83	52,485.86	-	468,250.69	6,510.78	-	461,739.91	359,675.52	102,064.39
#300 CO'S 2011 VENUE I&S	10,883.35	2.10	-	10,885.45	-	-	10,885.45	9,885.46	999.99
#310 2011 VENUE CAPITAL PROJ	2,205,510.76	464.00	-	2,205,974.76	4,719.86	-	2,201,254.90	2,159,852.69	41,402.21
#620 CO'S 2003 I&S	739,075.70	9,940.90	-	749,016.60	1,500.00	-	747,516.60	690,421.34	57,095.26
#630 CO'S 2007 I&S	231,529.83	3,136.68	-	234,666.51	-	-	234,666.51	214,417.52	20,248.99
#640 CO'S 2009 I&S	273,927.67	4,707.06	-	278,634.73	-	-	278,634.73	249,397.91	29,236.82
#760 2009 CAPITAL PROJECTS	371,533.67	8.10	-	371,541.77	24,827.03	-	346,714.74	328,726.83	17,987.91
TOTALS	22,213,242.40	1,574,665.77	741,241.94	24,529,150.11	1,642,628.17	741,284.41	22,145,237.53	20,621,436.79	1,523,800.74

SIGNED: *Alma Cartwright*
ALMA CARTWRIGHT, County Treasurer

SIGNED: *Lezlie M. Kirk*
LEZLIE M. KIRK, County Auditor

ARANSAS COUNTY

Analysis of Funds for Periods Ending July 31

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance 7/31/10	Balance 7/31/11	Balance 7/31/12	Variance from Prior Year	7/31/10	7/31/11	7/31/12
General Fund	120	5,123,883.62	6,488,494.72	6,966,204.51	477,709.79	7,3624%		
Unclaimed Property Fund	140	1,353.33	955.43	2,204.32	1,248.89	130.7150%	786,881.49	1,209,522.17
Payroll Fund	150	90,355.90	115,690.30	66,656.11	(49,034.19)	-42.3840%	12,978,356.62	20,621,436.79
Road & Bridge Fund	200	2,336,142.31	2,040,517.23	1,837,339.10	(203,178.13)	-9.9572%	13,765,238.11	22,145,237.50
Flood Control Fund	220	885,329.15	970,379.72	1,224,340.45	253,960.73	26.1713%		
Hotel/Motel Tax Fund	280	477,001.17	474,409.97	443,246.36	(31,163.61)	-6.5689%		
County Clerk Records Archive Fee	350	192,313.03	226,481.04	224,596.64	(1,884.40)	-0.8320%		
County Child Abuse Prevention	370	447.01	517.84	655.24	137.40	26.5333%		
County Attorney Hot Check Fund	380	3,456.73	5,014.66	8,218.01	3,203.35	63.8797%		
District Clerk Records Management	390	17,020.17	19,377.76	21,486.00	2,108.24	10.8797%		
Mosquito Control Fund	400	117,575.44	113,126.75	105,204.40	(7,922.35)	-7.0031%		
Library Fund	410	64,449.23	53,668.13	69,420.47	15,752.34	29.3514%		
Credit Card Clearing Fund	420	2,762.25	2,366.00	125.00	(2,241.00)	-94.7168%		
Capital Projects (Grants) Fund	430	28,796.01	(82,682.37)	(33,193.30)	49,489.07	-59.8544%		
Special Contingency Fund	440	83,660.98	87,000.33	89,810.33	2,810.00	3.2299%		
County Clerk Records Management	450	140,326.73	134,539.45	113,325.53	(21,213.92)	-15.7678%		
OMNI	460	1,442.01	2,358.05	3,563.97	1,205.92	51.1406%		
Law Library	470	41,680.09	46,556.82	46,169.22	(387.60)	-0.8325%		
Courthouse Security Fund	480	17,464.87	7,914.54	433.65	(7,480.89)	-94.5208%		
County Wide Record Management	490	149,168.11	160,665.71	170,239.48	9,573.77	5.9588%		
Airport Fund	500	511,065.32	509,347.70	574,975.36	65,627.66	12.8846%		
Indigent Health Care	520	(91,279.60)	4,145.47	(38,503.85)	(42,649.32)	-1028.8175%		
Aransas County Assistance Program	530	12,289.95	20,356.98	44,461.56	24,104.58	118.4094%		
ARRA Grant	540	(9,737.08)	0.00	0.00				
Health Care Sales Tax Fund	550	47,658.96	28,054.48	28,788.59	734.11	2.6167%		
Pre-Trial Intervention Program	560	xxxxxx	12,100.00	26,559.85	14,459.85	119.5029%		
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	71.29	97.61	97.61	0.00	0.0000%		
Court Reporter Service Fee Fund	610	53,162.27	59,847.36	66,509.54	6,662.18	11.1320%		

ARANSAS COUNTY

Analysis of Funds for Periods Ending July 31

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance 7/31/10	Balance 7/31/11	Balance 7/31/12	Variance from Prior Year
Chapter 19 Voter Registration	650	228.67	(2,682.00)	(1,840.00)	842.00 -31.3945%
Officers Fee Accounts	660	41,933.01	30,525.52	35,082.49	4,556.97 14.9284%
Juvenile Case Management Fund	670	11,080.62	19,402.74	24,110.83	4,708.09 24.2651%
DEA Forfeiture Fund	680	74,706.56	67,921.96	67,524.92	(397.04) -0.5846%
Fire Dept Capital Projects	700	0.00	0.00	0.00	0.00
Commissary Profit Fund	720	109,384.57	xxxxxx	xxxxxx	
Right of Way Purchase	730	0.00	0.00	0.00	0.00
Appellate Judicial System Fund	740	7,765.56	8,914.43	1,293.11	(7,621.32) -85.4942%
Special Forfeiture Fund	800	7,228.63	6,499.23	7,022.23	523.00 8.0471%
County & District Court Tech Fund	810	215.57	1,081.10	1,966.99	885.89 81.9434%
Technology Fund	820	94,425.76	94,118.01	92,474.67	(1,643.34) -1.7460%
District Court Records Tech Fund	830	484.24	1,477.08	2,441.14	964.06 65.2680%
Court Record Preservation Fund	840	2,700.60	8,592.20	14,446.53	5,854.33 68.1354%
Civil Process Fund	850	5,948.45	5,948.45	6,048.45	100.00 1.6811%
Advance Tax Collections	890	0.00	0.00	0.00	0.00
Escheat (State)	910	1,589.45	0.00	0.00	0.00
Teclose Training Fund	960	36,790.65	21,401.72	20,183.60	(1,218.12) -5.6917%
Operations Totals		10,703,201.21	11,775,361.74	12,344,548.73	569,186.99 4.8337%
CO's 2011 Flood I&S	230	xxxxxxxxxx	xxxxxxxxxx	113,886.40	
2011 Flood Capital Projects	240	xxxxxxxxxx	xxxxxxxxxx	5,405,389.56	
Venue Tax Fund	290	xxxxxxxxxx	115,562.84	461,739.91	346,177.07 299.5574%
CO's 2011 Venue I&S	300	xxxxxxxxxx	xxxxxxxxxx	10,885.45	
2011 Venue Capital Projects	310	xxxxxxxxxx	xxxxxxxxxx	2,201,254.90	
CO's 2003 I&S	620	649,031.82	686,961.70	747,516.60	60,554.90 8.8149%
CO's 2007 I&S	630	100,365.50	161,465.97	234,666.51	73,200.54 45.3350%
CO's 2009 I&S	640	133,728.38	216,925.76	278,634.73	61,708.97 28.4470%
Local Border Security	710	0.00	xxxxxxxxxx	xxxxxxxxxx	
2007 Capital Projects	750	6,368.92	xxxxxxxxxx	xxxxxxxxxx	
2009 Capital Projects	760	2,172,542.28	1,185,604.34	346,714.74	(838,889.60) -70.7563%
All Funds Totals		13,765,238.11	14,141,882.35	22,145,237.53	8,003,355.18 56.5933%