

Aransas County Treasurer's Report Month of JULY 2013

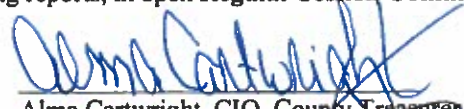
The Treasurer's Books and General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted.

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	
1,458,492.97	12,360,289.27	13,818,782.24	Operations
684.26	47,758.30	48,442.56	CO's 2003 I&S
27,538.45	280,682.31	308,220.76	CO's 2007 I&S
39,675.76	301,727.01	341,402.77	CO's 2009 I&S
17,028.18	138,801.22	155,829.40	2009 Capital Projects
95,178.15	257,294.16	352,472.31	Venue Tax Fund
14,041.16	155,105.72	169,146.88	Venue Projects
153,409.06	9,904.48	163,313.54	CO's 2011 Venue I&S
17,799.46	1,788,615.31	1,806,414.77	2011 Venue Capital Projects
25,468.08	137,271.96	162,740.04	CO's 2011 Flood I&S
6,068.36	5,006,684.55	5,012,752.91	2011 Flood Capital Projects
11,698.63	43,774.30	55,472.93	CO's 2012 I&S
4,848.05	2,247,782.16	2,252,630.21	2012 Capital Projects
68,284.54	633,447.28	701,731.82	LTR Bonds 2012 I&S
\$1,940,215.11	\$23,409,138.03	\$25,349,353.14	

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 12, 2013.


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 12th day of August, 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 12th day of August, 2013 and recorded the _____ day of _____, 2013.

Peggy L. Friebele, County Clerk

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF JULY 2013

07/01/2013 R65 BAL	07/31/2013 MARK BALANCE	PLND NAME & NUMBER	RECEIPTS	JF-HLC	TOTAL AVAILABLE	DISBURSMENTS	JF DISB/MISC	ENDING BALANCE	SECURITIES
#120 GENERAL	7,856,485.94		887,857.18	101,698.99	8,946,042.11	406,246.12	468,959.15	8,072,837.84	7,360,263.25
#140 UNCLAIMED PROPERTY	3,153.83		0.00	3.07	3,156.90	0.00	0.00	2,716.66	0.00
#150 PAYROLL	62,755.78		8,464.80	540,368.30	611,568.88	562,603.09	0.00	58,965.79	0.00
#200 ROAD & BRIDGE	2,020,738.16		273,431.50	0.00	2,294,169.66	51,601.77	97,800.16	2,144,767.73	1,969,344.23
#220 FLOOD CONTROL	1,229,590.81		4,427.50	0.00	1,234,018.31	4,437.37	0.00	1,222,553.63	1,204,910.70
#270 WATERWAY RESTORATION	54,240.49		5.69	0.00	54,246.18	4,000.00	0.00	50,246.18	40,073.61
#280 HOTEL-MOTEL TAX	355,720.59		84,502.00	0.00	440,312.59	0.00	0.00	440,312.59	286,201.57
#350 CO CLERK ARCHIVE FEE	129,765.33		3,173.43	0.00	132,938.76	0.00	0.00	132,938.76	106,947.29
#370 CHILD ABUSE PREVENTION	726.05		1.30	0.00	727.35	0.00	0.00	727.35	0.00
#380 CO ATTY HOT CHECK FUND	2,780.22		719.52	0.00	3,509.74	681.99	0.00	2,827.75	0.00
#390 DIST CLERK REC MGMT	23,399.99		175.06	0.00	23,575.05	0.00	0.00	23,575.05	16,800.00
#400 MOSQUITO CONTROL	35,710.24		337.61	14,479.83	50,527.68	245.46	2,331.77	47,960.45	13,807.65
#410 LIBRARY	57,542.12		926.63	14,651.67	73,120.42	3,646.78	8,739.66	60,733.98	34,505.95
#420 CREDIT CARD FUND	225.00		32,110.35	0.00	32,335.35	29,855.67	0.00	2,479.68	0.00
#430 CAP PROJECTS (GRANTS)	(185,331.68)		40,865.93	0.00	(144,465.75)	50,319.09	31,465.93	(226,250.77)	(226,250.77)
#440 SPECIAL CONTINGENCY	92,533.16		253.36	0.00	92,786.52	0.00	0.00	92,786.52	86,234.89
#450 CO CLERK REC.MGMT	107,038.56		3,256.42	0.00	110,294.98	1,247.97	2,238.40	106,808.61	102,739.80
#480 OMNI	3,747.82		350.42	0.00	4,098.04	508.89	0.00	3,591.15	0.00
#470 LAW LIBRARY	47,908.64		931.85	0.00	48,840.49	1,008.36	0.00	47,832.13	42,688.49
#480 COURTHOUSE SECURITY	8,840.97		2,256.26	0.00	11,097.23	0.00	1,538.00	9,559.23	0.00
#490 CO WIDE REC.MGMT	179,686.21		1,072.03	0.00	180,758.24	0.00	0.00	180,758.24	168,179.76
#500 AIRPORT	633,453.36		97,808.79	0.00	731,262.15	69,579.47	11,898.80	649,783.88	487,133.29
#520 INDIGENT HEALTH CARE	(12,197.39)		4,350.77	52,516.08	44,669.46	46,720.96	0.00	(2,051.50)	162,650.59
#530 ASSISTANCE DEPT.	56,915.91		3,324.00	10,824.58	71,064.49	4,626.31	8,811.74	57,626.44	15,000.00
#540 ARRA GRANT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
#550 HEALTH CARE SALES TAX	211,500.45		107,834.53	0.00	319,334.98	1,302.72	77,820.49	240,211.77	150,345.99
#560 PRETRIAL INTERVENTION PRO	10,951.60		2,250.00	0.00	13,201.60	357.20	0.00	12,844.40	4,000.74
#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
#580 OUT OF CO. JUVENILE DETEN	348.52		0.00	0.00	348.52	0.00	0.00	348.52	0.00
#600 ROAD BOND I&S	99.29		0.00	0.00	99.29	0.00	0.00	99.29	0.00
#610 COURT REPORTER	73,750.44		579.05	0.00	74,329.49	0.00	0.00	74,329.49	65,000.00
#650 CHAP 19 VOTER REG	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
#660 OFFICERS FEES	115,900.12		39,155.75	0.00	155,055.87	100,759.64	15,140.48	39,155.75	39,155.75
#670 JUVENILE CASE MGMT	24,998.76		9,682.06	0.00	34,680.82	1,301.24	2,330.23	31,049.35	14,600.00
#680 DEB FORFEITURE FUND	64,524.92		0.00	0.00	64,524.92	0.00	0.00	64,524.92	62,002.96
#700 FIRE DEPT CAPITAL PROJ	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
#720 COMMISSARY PROFIT	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
#740 APPELLATE JUDIAL SYS	2,259.86		181.27	0.00	2,441.13	0.00	0.00	2,441.13	0.00
#800 SPECIAL FORFEITURE	11,534.23		119.86	0.00	11,654.09	0.00	0.00	11,654.09	0.00
#810 CO & DIST COURT TECH FUND	2,940.81		119.86	0.00	3,060.67	0.00	0.00	3,060.67	0.00
#820 TECH FUND	97,475.62		1,254.13	0.00	98,729.75	90.00	0.00	98,639.75	89,244.28
#830 DIST COURT RECORDS TECH	3,410.11		55.93	0.00	3,466.04	0.00	0.00	3,466.04	0.00
#840 COURT RECORD PRESERV	19,760.23		447.74	0.00	20,207.97	0.00	0.00	20,207.97	10,207.25
#850 CIVIL PROCESS	6,048.45		0.00	0.00	6,048.45	0.00	0.00	6,048.45	5,500.00
#890 ADVANCE TAX COLLECTIONS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
#910 ESCHEAT (STATE)	16,212.11		0.00	0.00	16,212.11	0.00	0.00	16,212.11	15,437.57
#960 TECLUSE TRAINING	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	13,537,666.53		1,612,252.75	734,542.52	15,884,461.80	1,331,137.04	734,542.52	13,818,782.24	12,360,289.27
#200 2011 CO'S FLOOD I&S	158,121.13		4,618.91	0.00	162,740.04	0.00	0.00	162,740.04	137,271.96
#240 FLOOD CAPITAL PROJECTS	5,015,123.47		1,178.34	0.00	5,016,301.81	3,548.90	0.00	5,012,752.91	5,006,684.55
#290 VENUE TAX FUND	288,905.54		63,587.44	0.00	352,492.98	20.67	0.00	352,472.31	257,294.16
#285 VENUE PROJECTS	175,971.02		11.68	0.00	175,982.70	8,835.82	0.00	169,146.88	155,105.72
#300 CO'S 2011 VENUE I&S	163,328.71		1.19	0.00	163,329.90	16.36	0.00	163,313.54	9,904.48
#310 2011 VENUE CAPITAL PROJ	1,816,436.63		134.31	0.00	1,816,571.14	10,156.37	0.00	1,806,414.77	1,788,615.31
#320 CO'S 2012 I&S	54,338.66		1,153.01	0.00	55,491.67	18.74	0.00	55,472.93	43,774.30
#330 CAPITAL PROJECTS 2012	2,252,361.31		286.42	0.00	2,252,647.73	17.52	0.00	2,252,630.21	2,247,782.16
#340 LTR BONDS 2012 I&S	683,589.99		8,163.68	0.00	691,753.67	11.85	0.00	691,741.82	653,447.28
#620 CO'S 2003 I&S	49,941.36		1.20	0.00	49,942.56	1,500.00	0.00	48,442.56	47,156.30
#630 CO'S 2007 I&S	305,332.48		2,886.28	0.00	308,220.76	0.00	0.00	308,220.76	280,682.31
#640 CO'S 2009 I&S	337,084.21		4,338.56	0.00	341,422.77	0.00	0.00	341,402.77	301,727.01
#760 2009 CAPITAL PROJECTS	155,825.77		3.63	0.00	155,829.40	0.00	0.00	155,829.40	138,601.22
TOTALS	25,004,007.01		1,688,609.40	734,542.52	27,437,158.93	1,353,263.27	734,542.52	25,349,353.14	23,409,138.03

SIGNED: *Alma Cartwright* ALMA CARTWRIGHT, County Treasurer Date: 8-1-13

SIGNED: *Lezie M. Kerk* LEZIE M. KERK, County Auditor Date: 8-1-13

ARANSAS COUNTY

Analysis of Funds for Periods Ending July 31st

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance		Variance from Prior Year		
		7/31/11	7/31/12			
General Fund	120	6,488,494.72	6,966,204.51	1,106,633.33	15,9857%	
Unclaimed Property Fund	140	955.43	2,204.32	512.24	23,2380%	
Payroll Fund	150	115,690.30	66,656.11	58,985.79	(7,670.32)	-11,5073%
Road & Bridge Fund	200	2,040,517.23	1,937,339.10	307,428.63	16,7323%	
Flood Control Fund	220	970,379.72	1,224,340.45	1,222,553.63	(1,786.82)	-0.1459%
Waterway Restoration	270	xxxxxx	xxxxxx	50,246.18		
Hotel/Motel Tax Fund	280	474,409.97	443,246.36	440,312.59	(2,933.77)	-0.6619%
County Clerk Records Archive Fee	350	226,481.04	224,596.64	132,938.76	(91,657.88)	-40.8100%
County Child Abuse Prevention	370	517.84	655.24	727.35	72.11	11.0051%
County Attorney Hot Check Fund	380	5,014.66	8,218.01	2,827.75	(5,390.26)	-65.5908%
District Clerk Records Management	390	19,377.76	21,486.00	23,575.05	2,089.05	9,7228%
Mosquito Control Fund	400	113,126.75	105,204.40	47,950.45	(57,253.95)	-54.4216%
Library Fund	410	53,668.13	69,420.47	60,733.98	(8,686.49)	-12.5129%
Credit Card Clearing Fund	420	2,366.00	125.00	2,479.68		
Capital Projects (Grants) Fund	430	(82,682.37)	(33,193.30)	(226,250.77)	(193,057.47)	581.6158%
Special Contingency Fund	440	87,000.33	89,810.33	92,786.52	2,976.19	3,3139%
County Clerk Records Management	450	134,539.45	113,325.53	106,808.61	(6,516.92)	-5,7506%
OMNI	460	2,358.05	3,563.97	3,591.15	27.18	0,7626%
Law Library	470	46,556.82	46,169.22	47,832.13	1,662.91	3,6018%
Courthouse Security Fund	480	7,914.54	433.65	9,559.23	9,125.58	2104,3653%
County Wide Record Management	490	160,665.71	170,239.48	180,758.24	10,518.76	6,1788%
Airport Fund	500	509,347.70	574,975.36	649,783.88	74,808.52	13,0107%
Indigent Health Care	520	4,145.47	(38,503.85)	(2,051.50)	36,452.35	-94,6720%
Aransas County Assistance Program	530	20,356.98	44,461.56	57,626.44	13,164.88	29,6096%
ARRA Grant	540	0.00	0.00	0.00		
Health Care Sales Tax Fund	550	28,054.48	28,788.59	240,211.77	211,423.18	734,3992%
Pre-Trial Intervention Program	560	12,100.00	26,559.85	12,844.40	(13,715.45)	-51,6398%
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	99.29	1.68	1,7211%
Court Reporter Service Fee Fund	610	59,847.36	66,509.54	74,329.49	7,819.95	11,7576%

Depository Bank 1,209,522.17 1,523,800.74 1,940,215.11
 Securities 12,932,360.18 20,621,436.79 23,409,138.03
 14,141,882.35 22,145,237.53 25,349,353.14

ARANSAS COUNTY

Analysis of Funds for Periods Ending July 31st

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance 7/31/11	Balance 7/31/12	Balance 7/31/13	Variance from Prior Year
Chapter 19 Voter Registration	650	(2,682.00)	(1,840.00)	0.00	1,840.00 -100.00000%
Officers Fee Accounts	660	30,525.52	35,082.49	39,155.75	4,073.26 11.6105%
Juvenile Case Management Fund	670	19,402.74	24,110.83	31,049.38	6,938.55 28.7777%
DEA Forfeiture Fund	680	67,921.96	67,524.92	64,524.92	(3,000.00) -4.4428%
Fire Dept Capital Projects	700	0.00	0.00	0.00	
Local Border Security	710	0.00	0.00	0.00	
Right of Way Purchase	730	0.00	0.00	0.00	
Appellate Judicial System Fund	740	8,914.43	1,293.11	2,441.13	1,148.02 88.7798%
Special Forfeiture Fund	800	6,499.23	7,022.23	11,534.23	4,512.00 64.2531%
County & District Court Tech Fund	810	1,081.10	1,966.99	3,060.67	1,093.68 55.6017%
Technology Fund	820	94,118.01	92,474.67	98,639.75	6,165.08 6.6668%
District Court Records Tech Fund	830	1,477.08	2,441.14	3,466.04	1,024.90 41.9845%
Court Record Preservation Fund	840	8,592.20	14,446.53	20,207.97	5,761.44 39.8811%
Civil Process Fund	850	5,948.45	6,048.45	6,048.45	0.00 0.0000%
Advance Tax Collections	890	0.00	0.00	0.00	
Escheat (State)	910	0.00	0.00	0.00	
Teclose Training Fund	960	21,401.72	20,183.60	16,212.11	(3,971.49) -19.6768%
Operations Totals		11,775,361.74	12,344,548.73	13,818,782.24	1,474,233.51 11.9424%
CO's 2011 Flood I&S	230	xxxxxxxxxx	113,886.40	162,740.04	48,853.64 42.8968%
2011 Flood Capital Projects	240	xxxxxxxxxx	5,405,389.56	5,012,752.91	(392,636.65) -7.2638%
Venue Tax Fund	290	115,562.84	461,739.91	352,472.31	(109,267.60) -23.6643%
Venue Projects	295	xxxxxxxxxx	xxxxxxxxxx	169,146.88	
CO's 2011 Venue I&S	300	xxxxxxxxxx	10,885.45	163,313.54	152,428.09 1400.2920%
2011 Venue Capital Projects	310	xxxxxxxxxx	2,201,254.90	1,806,414.77	(394,840.13) -17.9370%
CO's 2012 I&S	320	xxxxxxxxxx	xxxxxxxxxx	55,472.93	
2012 Capital Projects	330	xxxxxxxxxx	xxxxxxxxxx	2,252,630.21	
LTR Bonds 2012 I&S	340	xxxxxxxxxx	xxxxxxxxxx	701,731.82	
CO's 2003 I&S	620	686,961.70	747,516.60	48,442.56	(699,074.04) -93.5195%
CO's 2007 I&S	630	161,465.97	234,666.51	308,220.76	73,554.25 31.3442%
CO's 2009 I&S	640	216,925.76	278,634.73	341,402.77	62,768.04 22.5270%
2009 Capital Projects	760	1,185,604.34	346,714.74	155,829.40	(190,885.34) -55.0554%
All Funds Totals		14,141,882.35	22,145,237.53	25,349,353.14	3,204,115.61 14.4686%