

Aransas County Treasurer's Report Month of JULY 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	
1,129,396.08	11,654,783.74	12,784,179.82	Operations
39,081.96	176,688.25	215,770.21	CO's 2011 Flood I&S
316,880.29	2,912,535.15	3,229,415.44	2011 Flood Capital Projects
64,894.79	321,430.46	386,325.25	Venue Tax Fund
5,318.34	326,211.41	331,529.75	Venue Projects
156,866.08	9,915.15	166,781.23	CO's 2011 Venue I&S
103,911.10	1,139,419.52	1,243,330.62	2011 Venue Capital Projects
11,132.34	54,110.35	65,242.69	CO's 2012 I&S
4,635.83	2,250,012.42	2,254,648.25	2012 Capital Projects
48,957.00	766,437.55	815,394.55	LTR Bonds 2012 I&S
24.95	0.00	24.95	CO's 2003 I&S
19,261.30	420,876.18	440,137.48	CO's 2007 I&S
27,471.23	379,803.07	407,274.30	CO's 2009 I&S
0.00	0.00	0.00	2009 Capital Projects
\$1,927,831.29	\$20,412,223.25	\$22,340,054.54	
8.63%	91.37%		

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 11, 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 11th day of August, 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 11th day of August, 2014 and recorded the _____ day of _____, 2014.

Peggy L. Friebele, County Clerk

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF JULY 2014

FUND NAME & NUMBER	7/1/2014 BE6 BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMENTS	JE DISB/AMSC	ENDING BALANCE	SECURITIES	7/31/2014 BANK BALANCE
#120 GENERAL	8,664,610.17	751,750.17	124,820.52	9,540,980.86	863,047.81	488,173.38	8,189,759.67	6,511,349.82	1,678,409.85
#140 UNCLAIMED PROPERTY	4,201.99	0.00	0.00	4,201.99	0.00	0.00	4,201.99	0.00	4,201.99
#150 PAYROLL	54,045.11	9,791.54	585,430.62	649,267.27	596,462.82	0.00	52,804.45	0.00	52,804.45
#200 ROAD & BRIDGE	2,197,204.98	166,823.43	0.00	2,364,028.41	101,044.76	97,240.25	2,165,743.40	2,051,081.34	114,662.26
#220 FLOOD CONTROL	1,408,675.48	7,995.16	0.00	1,416,670.64	2,354.33	132,259.30	1,282,057.01	1,255,323.80	26,733.21
#265 CEDAR BAYOU RESTORATION	(1,438,542.45)	793,613.30	0.00	(644,929.15)	707,981.80	0.00	(1,352,910.95)	0.00	(1,352,910.95)
#270 WATERWAY RESTORATION	306,525.07	2.14	0.00	306,527.21	14,000.00	0.00	292,527.21	28,104.64	264,422.57
#280 HOTEL - MOTEL TAX	285,281.34	73,533.23	0.00	358,814.57	0.00	0.00	358,814.57	231,201.57	107,613.00
#350 CO CLERK ARCHIVE FEE	170,044.33	4,235.54	0.00	174,279.87	0.00	0.00	174,279.87	152,061.40	22,218.47
#370 CHILD ABUSE PREVENTION	737.16	1.51	0.00	738.67	0.00	0.00	738.67	0.00	738.67
#380 CO ATTY HOT CHECK FUND	2,576.89	60.07	0.00	2,636.96	50.07	0.00	2,586.89	0.00	2,586.89
#390 DIST CLERK REC MGMT	25,440.52	184.49	0.00	25,625.01	0.00	0.00	25,625.01	11,800.00	13,825.01
#400 MOSQUITO CONTROL	74,670.86	589.23	0.00	75,260.09	3,954.69	4,169.22	67,136.18	13,812.64	53,323.34
#410 LIBRARY	55,065.93	637.16	15,229.92	70,933.01	6,201.55	8,948.23	55,783.23	34,518.07	21,285.16
#420 CREDIT CARD FUND	2,991.90	22,404.35	0.00	25,396.25	22,708.35	0.00	2,687.90	0.00	2,687.90
#430 CAP PROJECTS (GRANTS)	(796,843.30)	486,927.04	124,905.45	(185,010.81)	267,546.48	72,573.86	(525,131.15)	0.00	(525,131.15)
#440 SPECIAL CONTINGENCY	95,251.24	260.12	0.00	95,511.36	0.00	0.00	95,511.36	80,234.89	15,276.47
#450 CO. CLERK REC. MGMT	104,971.21	4,705.48	1.00	109,677.69	1,345.98	2,363.20	105,968.51	91,739.80	14,228.71
#460 OMNI	3,282.78	180.09	0.00	3,462.87	241.37	0.00	3,221.50	0.00	3,221.50
#470 LAW LIBRARY	45,509.14	1,009.57	0.00	46,518.71	0.00	0.00	46,518.71	42,698.49	3,820.22
#480 COURTHOUSE SECURITY	27,796.22	1,685.01	0.00	29,481.23	0.00	0.00	29,481.23	0.00	29,481.23
#490 CO. WIDE REC. MGMT	189,154.64	7,167.67	0.00	196,322.31	0.00	0.00	196,322.31	185,179.76	4,891.55
#500 AIRPORT	552,409.52	105,468.97	0.00	657,878.49	80,053.65	14,618.90	563,205.94	415,218.73	147,987.21
#520 INDIGENT HEALTH CARE	172,269.60	1,523.71	62,101.92	235,895.23	75,464.82	0.00	160,430.61	100,000.00	60,430.61
#530 ASSISTANCE DEPT.	65,048.82	279.00	12,007.75	77,335.57	5,711.37	8,681.90	62,942.30	15,000.00	47,942.30
#550 HEALTH CARE SALES TAX	319,191.46	106,668.81	0.00	425,860.27	1,875.67	74,109.67	349,874.93	199,528.94	199,528.94
#560 PRETRIAL INTERVENTION PRO	4,593.04	0.00	0.00	4,593.04	123.48	0.00	4,469.56	2,000.74	2,468.82
#570 TITLE IV-D CHILD SUPPORT	10,511.10	0.00	0.00	10,511.10	0.00	0.00	10,511.10	9,976.48	532.62
#580 OUT OF CO. JUVENILE DETEN	348.52	0.00	0.00	348.52	0.00	0.00	348.52	348.52	0.00
#600 ROAD BOND I&S	117.16	0.00	0.00	117.16	0.00	0.00	117.16	0.00	117.16
#610 COURT REPORTER	80,676.38	605.30	0.00	81,281.68	0.00	0.00	81,281.68	77,000.00	4,281.68
#650 CHAP 19 VOTER REG	0.00	414.00	0.00	414.00	0.00	0.00	414.00	0.00	414.00
#660 OFFICERS FEES	97,214.14	28,479.36	0.00	125,693.50	77,955.14	19,330.24	28,408.12	0.00	28,408.12
#670 JUVENILE CASE MGMT	22,337.83	9,642.84	584.40	32,565.07	2,671.85	2,413.43	27,479.79	4,600.00	22,879.79
#680 DEFA FORFEITURE FUND	4,530.00	0.00	0.00	4,530.00	0.00	0.00	4,530.00	62,002.96	2,521.96
#690 ELECTION SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#700 FIRE DEPT CAPITAL PROJ	3,082.06	201.55	0.00	3,283.61	0.00	0.00	3,283.61	0.00	3,283.61
#740 APPELLATE JUDICIAL SYS	8,576.76	0.00	0.00	8,576.76	0.00	0.00	8,576.76	0.00	8,576.76
#800 SPECIAL FORFEITURE	3,906.32	31.71	0.00	3,938.03	0.00	0.00	3,938.03	0.00	3,938.03
#810 CO & DIST COURT TECH FUND	102,947.66	780.07	0.00	103,727.73	539.26	0.00	103,188.47	98,244.28	4,944.19
#820 TECH FUND	4,487.68	159.60	0.00	4,647.28	0.00	0.00	4,647.28	0.00	4,647.28
#830 DIST COURT RECORDS TECH	24,928.58	479.71	0.00	25,408.29	0.00	0.00	25,408.29	10,000.25	15,408.04
#840 COURT RECORD PRESERV	8,048.45	0.00	0.00	8,048.45	0.00	0.00	8,048.45	5,500.00	2,548.45
#850 CIVIL PROCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#890 ADVANCE TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#910 ESCHEAT (STATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#960 TECLLOSE TRAINING	21,273.73	0.00	0.00	21,273.73	0.00	0.00	21,273.73	15,437.57	5,836.16
TOTAL OPERATIONS	13,033,674.94	2,581,839.93	924,881.58	16,540,396.45	2,831,335.05	924,881.58	12,784,179.82	11,654,783.74	1,129,396.08
#230 2011 CO'S FLOOD I&S	211,747.21	4,023.00	0.00	215,770.21	0.00	0.00	215,770.21	176,688.25	39,081.96
#240 FLOOD CAPITAL PROJECTS	3,275,501.15	95.62	0.00	3,275,596.77	46,181.33	0.00	3,229,415.44	2,912,535.15	316,880.29
#290 VENUE TAX FUND	466,682.62	76,908.50	0.00	543,591.12	157,265.87	0.00	386,325.25	321,430.46	64,894.79
#295 VENUE PROJECTS	341,231.55	11.18	0.00	341,242.73	9,712.98	0.00	331,529.75	326,211.41	5,318.34
#300 CO'S 2011 VENUE I&S	10,048.50	156,750.86	0.00	166,799.36	18.23	0.00	166,781.13	9,915.05	156,866.08
#310 2011 VENUE CAPITAL PROJ	1,268,497.34	63,306.20	0.00	1,331,803.54	88,472.92	0.00	1,243,330.62	1,139,419.52	103,911.10
#320 CO'S 2012 I&S	64,222.08	1,039.83	0.00	65,261.91	19.22	0.00	65,242.69	54,110.35	11,132.34
#330 CAPITAL PROJECTS 2012	2,254,490.14	175.84	0.00	2,254,665.98	17.73	0.00	2,254,648.25	2,250,012.42	4,635.83
#340 LTR BONDS 2012 I&S	808,513.61	6,897.15	0.00	815,410.76	16.21	0.00	815,394.55	766,437.55	48,957.00
#620 CO'S 2003 I&S	24.95	0.00	0.00	24.95	0.00	0.00	24.95	0.00	24.95
#630 CO'S 2007 I&S	437,615.29	2,522.19	0.00	440,137.48	0.00	0.00	440,137.48	420,876.18	19,261.30
#640 CO'S 2009 I&S	404,052.69	3,721.61	0.00	407,774.30	500.00	0.00	407,274.30	379,803.07	27,471.23
#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	22,628,655.59	2,897,291.91	924,881.58	26,450,839.08	3,185,903.06	924,881.58	22,340,054.44	20,412,223.15	1,927,831.29