

Aransas County Treasurer's Report

Month of JUNE 2014

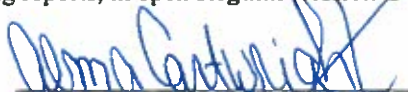
The Treasurer's Books and General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted.

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	
189,281.03	12,844,393.91	13,033,674.94	Operations
35,072.76	176,674.45	211,747.21	CO's 2011 Flood I&S
363,061.62	2,912,439.53	3,275,501.15	2011 Flood Capital Projects
145,260.65	321,421.97	466,682.62	Venue Tax Fund
15,031.32	326,200.23	341,231.55	Venue Projects
134.31	9,914.19	10,048.50	CO's 2011 Venue I&S
129,124.02	1,139,373.32	1,268,497.34	2011 Venue Capital Projects
10,115.93	54,106.15	64,222.08	CO's 2012 I&S
4,653.56	2,249,836.58	2,254,490.14	2012 Capital Projects
42,136.02	766,377.59	808,513.61	LTR Bonds 2012 I&S
24.95	0.00	24.95	CO's 2003 I&S
16,761.91	420,853.38	437,615.29	CO's 2007 I&S
24,269.72	379,782.97	404,052.69	CO's 2009 I&S
52,363.52	0.00	52,363.52	2009 Capital Projects
\$1,027,291.32	\$21,601,374.27	\$22,628,665.59	
4.54%	95.46%		

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, July 14, 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 14th day of July, 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 14th day of July, 2014 and recorded the _____ day of _____, 2014.

 Peggy L. Friebele, County Clerk

ARANSAS COUNTY
 RECEIPTS - DISBURSEMENTS - BALANCES
 FOR THE MONTH OF JUNE 2014

FUND NAME & NUMBER	6/1/2014 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DISB/MISC	ENDING BALANCE	SECURITIES	6/30/2014 BANK BALANCE
#120 GENERAL	8,975,838.60	677,482.70	10,902.04	9,664,223.34	502,424.10	497,189.07	8,664,610.17	7,511,076.84	1,153,533.53
#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	75,857.44	9,751.54	584,527.05	670,136.03	616,042.92	48.00	54,045.11	0.00	54,045.11
#200 ROAD & BRIDGE	2,267,391.15	132,505.73	0.00	2,399,896.88	106,070.05	96,621.85	2,197,204.98	2,151,021.06	46,183.92
#220 FLOOD CONTROL	1,412,992.00	7,846.23	0.00	1,420,838.23	3,653.11	8,509.64	1,408,675.48	1,345,285.75	63,389.73
#265 CEDAR BAYOU RESTORATION	(63,004.75)	0.00	0.00	(63,004.75)	1,017,531.70	358,006.00	(1,438,542.45)	0.00	(1,438,542.45)
#270 WATERWAY RESTORATION	310,522.85	2.22	0.00	310,525.07	4,000.00	0.00	306,525.07	28,102.50	278,422.57
#280 HOTEL-MOTEL TAX	318,940.22	31,341.12	0.00	350,281.34	85,000.00	0.00	265,281.34	231,201.57	34,079.77
#350 CO. CLERK ARCHIVE FEE	166,003.37	4,040.96	0.00	170,044.33	0.00	0.00	170,044.33	152,050.86	17,993.47
#370 CHILD ABUSE PREVENTION	728.86	8.30	0.00	737.16	0.00	0.00	737.16	0.00	737.16
#380 CO ATTY HOT CHECK FUND	2,593.22	0.00	0.00	2,593.22	16.33	0.00	2,576.89	0.00	2,576.89
#390 DIST CLERK REC MGMT	25,333.57	106.95	0.00	25,440.52	0.00	0.00	25,440.52	11,800.00	13,640.52
#400 MOSQUITO CONTROL	92,709.86	630.62	0.00	93,340.48	16,513.50	2,156.12	74,670.86	13,812.55	60,858.31
#410 LIBRARY	53,334.89	682.31	15,229.92	69,247.12	5,179.84	9,001.35	55,065.93	34,517.21	20,548.72
#420 CAP CARD FUND	5,357.00	25,294.50	0.00	30,651.50	27,659.60	0.00	2,991.90	0.00	2,991.90
#430 CAP PROJECTS (GRANTS)	(899,104.62)	140,510.69	359,206.00	(499,387.93)	297,455.37	0.00	(796,843.30)	0.00	(796,843.30)
#440 SPECIAL CONTINGENCY	95,088.82	184.42	0.00	95,273.24	0.00	0.00	95,273.24	80,234.89	15,038.35
#450 CO. CLERK REC. MGMT	104,034.64	4,848.49	0.00	108,883.13	1,348.72	2,363.20	104,971.21	91,739.80	13,231.41
#460 OMNI	3,057.00	225.78	0.00	3,282.78	0.00	0.00	3,282.78	0.00	3,282.78
#470 LAW LIBRARY	45,807.52	770.49	0.00	46,578.01	1,068.87	0.00	45,509.14	42,698.49	2,810.65
#480 COURTHOUSE SECURITY	28,211.45	1,584.77	0.00	29,796.22	0.00	0.00	27,796.22	0.00	27,796.22
#490 CO. WIDE REC. MGMT	186,740.12	406.52	0.00	187,146.64	0.00	0.00	187,146.64	185,179.76	3,974.88
#500 AIRPORT	578,438.29	92,415.23	0.00	670,853.52	105,335.47	14,108.53	552,409.52	415,214.04	137,195.48
#520 INDIGENT HEALTH CARE	155,368.56	258.28	62,101.92	217,728.76	45,459.16	0.00	172,269.60	100,000.00	72,269.60
#530 ASSISTANCE SALES TAX	57,736.86	7,876.24	12,007.75	77,620.85	3,702.72	8,869.31	65,048.82	15,000.00	50,048.82
#550 PRETRIAL INTERVENTION PRO	342,679.82	116,781.22	0.00	459,461.04	66,139.91	74,109.67	319,191.46	150,345.99	168,845.47
#570 TITLE IV-D CHILD SUPPORT	4,715.04	0.00	0.00	4,715.04	122.00	0.00	4,593.04	2,000.74	2,592.30
#580 OUT OF CO. JUVENILE DETEN	10,511.30	0.00	0.00	10,511.30	0.00	0.00	10,511.30	9,978.48	532.82
#600 ROAD BOND I&S	348.52	0.00	0.00	348.52	0.00	0.00	348.52	348.52	0.00
#610 COURT REPORTER	110.42	6.74	0.00	117.16	0.00	0.00	117.16	0.00	117.16
#650 CHAP 19 VOTER REG	80,214.09	482.29	0.00	80,696.38	0.00	0.00	80,696.38	77,000.00	3,696.38
#650 OFFICERS FEES	69,750.89	27,483.25	0.00	97,234.14	0.00	0.00	97,234.14	0.00	97,234.14
#670 JUVENILE CASE MGMT	21,765.87	4,264.61	0.00	26,030.48	1,305.56	2,387.19	22,337.83	4,600.00	17,737.83
#680 DEA FORFEITURE FUND	64,524.92	0.00	0.00	64,524.92	0.00	0.00	64,524.92	62,002.96	2,521.96
#690 ELECTION SERVICE CONTRACT	5,426.78	2,294.62	0.00	7,721.40	3,079.40	112.00	4,530.00	0.00	4,530.00
#700 FRIE DEPT CAPITAL PROJ	0.00	0.00	29,957.25	29,957.25	0.00	0.00	29,957.25	0.00	29,957.25
#710 LOCAL BORDER SECURITY	0.00	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	0.00
#740 APPELLATE JUDICIAL SYS	2,929.28	152.80	0.00	3,082.08	0.00	0.00	3,082.08	0.00	3,082.08
#800 SPECIAL FORFEITURE	8,576.78	8,253.50	0.00	16,830.28	0.00	0.00	8,576.78	0.00	8,576.78
#810 CO & DIST COURT TECH FUND	3,867.27	39.05	0.00	3,906.32	0.00	0.00	3,906.32	0.00	3,906.32
#820 TECH FUND	102,143.75	803.91	0.00	102,947.66	0.00	0.00	102,947.66	98,244.28	4,703.38
#830 DIST COURT RECORDS TECH	4,395.17	92.51	0.00	4,487.68	0.00	0.00	4,487.68	0.00	4,487.68
#840 COURT RECORD PRESERV	24,601.09	327.49	0.00	24,928.58	0.00	0.00	24,928.58	10,000.25	14,928.33
#850 CIVIL PROCESS	8,048.45	0.00	0.00	8,048.45	0.00	0.00	8,048.45	5,500.00	2,548.45
#890 ADVANCE TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#910 ESCHATE (STATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#960 TECLDSE TRAINING	22,352.50	0.00	0.00	22,352.50	628.77	450.00	21,273.73	15,437.57	5,836.16
TOTAL OPERATIONS	14,882,146.71	1,299,476.08	1,073,931.93	17,055,554.72	1,073,931.93	1,073,931.93	13,033,674.94	12,844,393.91	189,281.03
#230 2011 CO'S FLOOD I&S	203,134.59	8,612.62	0.00	211,747.21	0.00	0.00	211,747.21	176,674.45	35,072.76
#240 FLOOD CAPITAL PROJECTS	3,339,181.49	89.12	0.00	3,339,270.61	63,779.46	0.00	3,275,501.15	2,912,439.53	363,061.62
#280 VENUE TAX FUND	427,881.52	38,830.26	0.00	466,711.78	29.16	0.00	466,682.62	321,421.97	145,260.65
#295 VENUE PROJECTS	350,083.86	10.43	0.00	350,094.29	6,862.74	0.00	341,231.55	326,200.23	15,031.32
#300 CO'S 2011 VENUE I&S	10,065.86	0.87	0.00	10,066.73	18.23	0.00	10,048.50	9,914.19	134.31
#310 2011 VENUE CAPITAL PROJ	1,273,021.14	1,489.26	0.00	1,274,510.40	6,013.08	0.00	1,268,497.34	1,139,373.32	129,124.02
#320 CO'S 2012 I&S	62,022.28	2,218.78	0.00	64,241.06	18.98	0.00	64,222.08	54,106.15	10,115.93
#330 CAPITAL PROJECTS 2012	2,254,326.04	181.82	0.00	2,254,507.86	17.42	0.00	2,254,490.14	2,249,836.58	4,653.56
#340 LTR BONDS 2012 I&S	793,835.46	14,695.62	0.00	808,531.08	17.72	0.00	808,513.61	766,377.59	42,136.02
#620 CO'S 2003 I&S	402.08	0.00	0.00	402.08	377.13	0.00	24.95	0.00	24.95
#630 CO'S 2007 I&S	432,241.05	5,374.24	0.00	437,615.29	0.00	0.00	437,615.29	420,853.38	16,761.91
#640 CO'S 2009 I&S	396,109.92	7,942.77	0.00	404,052.69	0.00	0.00	404,052.69	379,782.97	24,269.72
#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	24,276,815.52	1,378,931.87	1,073,931.93	26,729,679.32	3,027,081.80	1,073,931.93	22,628,665.59	21,601,374.27	1,027,291.32

SIGNED: *Alma Cartwright* 7-7-14 ALMA CARTWRIGHT, County Treasurer Date

SIGNED: *Lezlie M. Kirk* 7-7-14 LEZLIE M. KIRK, County Auditor Date

ARANSAS COUNTY

Analysis of Funds for Periods Ending June 30th

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance			Variance from Prior Year					
		6/30/12	6/30/13	6/30/14						
General Fund	120	7,196,843.37	7,956,485.94	8,664,610.17	708,124.23	8.9000%		6/30/12	6/30/13	6/30/14
Unclaimed Property Fund	140	2,204.13	3,153.83	4,201.99	1,048.16	33.2345%		1,419,008.45	1,343,120.16	1,027,291.32
Payroll Fund	150	82,968.20	62,755.78	54,045.11	(8,710.67)	-13.8803%		20,794,233.95	23,660,886.85	21,601,374.27
Road & Bridge Fund	200	1,934,288.99	2,020,738.16	2,197,204.98	176,466.82	8.7328%		22,213,242.40	25,004,007.01	22,628,665.59
Flood Control Fund	220	1,246,709.29	1,229,590.81	1,408,675.48	179,084.67	14.5646%				
Cedar Bayou Restoration	265	xxxxxx	xxxxxx	(1,438,542.45)						
Waterway Restoration	270	xxxxxx	54,240.49	306,525.07						
Hotel/Motel Tax Fund	280	415,986.61	355,720.59	265,281.34	(90,439.25)	-25.4242%				
County Clerk Records Archive Fee	350	221,695.25	129,765.33	170,044.33	40,279.00	31.0399%				
County Child Abuse Prevention	370	650.39	726.05	737.16	11.11	1.5302%				
County Attorney Hot Check Fund	380	7,834.02	2,790.22	2,576.89	(213.33)	-7.6456%				
District Clerk Records Management	390	21,324.06	23,399.99	25,440.52	2,040.53	8.7202%				
Mosquito Control Fund	400	109,049.96	35,710.24	74,670.86	38,960.62	109.1021%				
Library Fund	410	70,708.10	57,542.12	55,065.93	(2,476.19)	-4.3033%				
Credit Card Clearing Fund	420	2,329.00	225.00	2,991.90						
Capital Projects (Grants) Fund	430	(305,210.61)	(185,331.68)	(796,843.30)	(611,511.62)					
Special Contingency Fund	440	89,593.43	92,533.16	95,251.24	2,718.08	2.9374%				
County Clerk Records Management	450	113,810.97	107,038.56	104,971.21	(2,067.35)	-1.9314%				
OMNI	460	3,172.46	3,747.62	3,282.78	(464.84)	-12.4036%				
Law Library	470	47,138.17	47,908.64	45,509.14	(2,399.50)	-5.0085%				
Courthouse Security Fund	480	212.66	8,840.97	27,796.22	18,955.25	214.4024%				
County Wide Record Management	490	169,304.38	179,686.21	189,154.64	9,468.43	5.2694%				
Airport Fund	500	552,373.55	633,453.36	552,409.52	(81,043.84)	-12.7940%				
Indigent Health Care	520	21,863.44	(12,197.39)	172,269.60	184,466.99					
Aransas County Assistance Program	530	41,766.34	56,915.91	65,048.82	8,132.91	14.2893%				
ARRA Grant	540	(2,036.74)	0.00	0.00						
Health Care Sales Tax Fund	550	(29,995.25)	211,500.45	319,191.46	107,691.01	50.9176%				
Pre-Trial Intervention Program	560	25,373.84	10,951.60	4,593.04	(6,358.56)	-58.0606%				
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	99.29	117.16	17.87	17.9978%				
Court Reporter Service Fee Fund	610	65,924.67	73,750.44	80,676.38	6,925.94	9.3910%				

ARANSAS COUNTY

Analysis of Funds for Periods Ending June 30th

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance 6/30/12	Balance 6/30/13	Balance 6/30/14	Variance from Prior Year
Chapter 19 Voter Registration	650	169.15	0.00	0.00	0.00
Officers Fee Accounts	660	97,900.94	115,900.12	97,214.14	(18,685.98) -16.1225%
Juvenile Case Management Fund	670	22,896.65	24,998.76	22,337.83	(2,660.93) -10.6442%
DEA Forfeiture Fund	680	67,959.17	64,524.92	64,524.92	0.00 0.0000%
Election Service Contract	690	xxxxxx	xxxxxx	4,530.00	
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	1,096.05	2,259.86	3,082.06	822.20 36.3828%
Special Forfeiture Fund	800	7,022.23	11,534.23	8,576.76	(2,957.47) -25.6408%
County & District Court Tech Fund	810	1,862.22	2,940.81	3,906.32	965.51 32.8314%
Technology Fund	820	91,541.41	97,475.62	102,947.66	5,472.04 5.6138%
District Court Records Tech Fund	830	2,360.61	3,410.11	4,487.68	1,077.57 31.5993%
Court Record Preservation Fund	840	14,019.89	19,760.23	24,928.58	5,168.35 26.1553%
Civil Process Fund	850	6,048.45	6,048.45	8,048.45	2,000.00 33.0663%
Advance Tax Collections	890	0.00	0.00	0.00	
Escheat (State)	910	0.00	0.00	0.00	
Tecluse Training Fund	960	20,183.60	16,212.11	21,273.73	5,061.62 31.2212%
Operations Totals		12,449,900.28	13,537,666.53	13,033,674.94	(503,991.59) -3.7229%
CO's 2011 Flood I&S	230	109,351.96	158,121.13	211,747.21	53,626.08 33.9146%
2011 Flood Capital Projects	240	5,405,764.35	5,015,123.47	3,275,501.15	(1,739,622.32) -34.6875%
Venue Tax Fund	290	415,764.83	288,905.54	466,682.62	177,777.08 61.5347%
Venue Projects	295	xxxxxxxxxx	175,971.02	341,231.55	165,260.53 93.9135%
CO's 2011 Venue I&S	300	10,883.35	163,328.71	10,048.50	(153,280.21) -93.8477%
2011 Venue Capital Projects	310	2,205,510.76	1,816,436.83	1,268,497.34	(547,939.49) -30.1656%
CO's 2012 I&S	320	xxxxxxxxxx	54,338.66	64,222.08	9,883.42 18.1886%
2012 Capital Projects	330	xxxxxxxxxx	2,252,361.31	2,254,490.14	2,128.83 0.0945%
LTR Bonds 2012 I&S	340	xxxxxxxxxx	693,589.99	808,513.61	114,923.62 16.5694%
CO's 2003 I&S	620	739,075.70	49,941.36	24.95	(49,916.41) -99.9500%
CO's 2007 I&S	630	231,529.83	305,332.48	437,615.29	132,282.81 43.3242%
CO's 2009 I&S	640	273,927.67	337,064.21	404,052.69	66,988.48 19.8741%
2009 Capital Projects	760	371,533.67	155,825.77	52,363.52	(103,462.25) -66.3961%
All Funds Totals		22,213,242.40	25,004,007.01	22,628,665.59	(2,375,341.42) -9.4998%