

Aransas County Treasurer's Report Month of JUNE 2015


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	
9,264,248.14	5,746,009.01	15,010,257.15	Operations
13,484.13	0.00	13,484.13	ACH Clearing
140,937.77	133,023.26	273,961.03	CO's 2011 Flood I&S
2,620,593.17	43,567.63	2,664,160.80	2011 Flood Capital Proj
442,845.24	41,571.57	484,416.81	Venue Tax Account
121,630.64	286,367.05	407,997.69	Venue Projects
55,230.21	9,424.87	64,655.08	CO's 2011 Venue I&S
488,226.15	339,903.49	828,129.64	2011 Venue Capital Proj
115,844.44	34,646.30	150,490.74	CO's 2012 I&S
152,891.77	759,282.71	912,174.48	LTR Bonds 2012 I&S
381,770.23	49,091.75	430,861.98	CO's 2007 I&S
388,200.02	47,491.16	435,691.18	CO's 2009 I&S
\$14,185,901.91	\$7,490,378.80	\$21,676,280.71	
65.44%	34.56%		

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 13, 2015.


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 13th day of July, 2015.

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 13th day of July, 2015 and recorded the _____ day of _____, 2015.

Valerie K. Amason, County Clerk

FUND NAME & NUMBER	06/01/2015 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSEMENTS	JE DISB/MISC	ENDING BALANCE	SECURITIES	06/30/2015 BANK BALANCE
#120 GENERAL	8,728,554.85	544,801.61	69,371.72	9,342,728.18	552,162.53	526,998.37	6,263,587.28	3,805,813.27	4,457,954.01
#140 UNCLAIMED PROPERTY	5,068.70	277.55	0.00	5,346.25	0.00	0.00	5,346.25	0.00	5,346.25
#150 PAYROLL	47,452.02	12,876.44	606,227.59	666,556.05	619,921.15	66.17	46,568.73	0.00	46,568.73
#200 ROAD & BRIDGE	2,537,296.58	78,453.34	66.17	2,615,816.07	87,434.83	112,031.68	2,416,349.36	1,151,447.02	1,264,902.34
#220 FLOOD CONTROL	1,262,157.14	3,729.06	0.00	1,265,886.20	4,748.83	7,576.90	1,273,560.41	142,684.65	1,130,875.76
#265 CEDAR BAYOU RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#270 WATERWAY RESTORATION	341,743.72	3.25	22,083.33	363,830.30	5,506.00	0.00	358,324.30	28,131.75	330,192.55
#280 HOTEL -MOTEL TAX	334,691.95	32,533.35	0.00	367,225.30	0.00	22,083.33	345,441.97	1,201.57	344,240.40
#350 CO CLERK ARCHIVE FEE	176,514.80	4,246.84	0.00	180,761.64	0.00	0.00	180,761.64	42,178.90	138,582.74
#370 CHILD ABUSE PREVENTION	1,046.87	11.53	0.00	1,058.40	0.00	0.00	1,058.40	0.00	1,058.40
#380 CO ATTY HOT CHECK FUND	588.97	434.21	0.00	1,023.18	633.89	0.00	387.29	0.00	387.29
#390 DIST CLERK REC MGMT	27,230.76	173.08	0.00	27,403.84	0.00	0.00	27,403.84	25,800.00	1,603.84
#400 MOSQUITO CONTROL	106,133.19	334.38	10,858.83	117,326.38	3,502.01	7,173.93	108,650.44	13,818.62	92,831.82
#410 LIBRARY	57,942.83	702.75	15,509.08	74,154.66	9,780.58	9,266.29	55,107.79	34,529.65	20,576.14
#420 CREDIT CARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#430 CAP PROJECTS (GRANTS)	(144,040.43)	100,518.59	0.00	(43,521.84)	206,741.19	0.00	(250,263.03)	0.00	(250,263.03)
#440 SPECIAL CONTINGENCY	97,839.18	263.08	0.00	98,102.26	0.00	0.00	98,102.26	5,234.89	92,867.37
#450 CO. CLERK REC. MGMT	109,848.61	4,814.94	0.00	114,663.55	1,325.73	2,648.00	110,689.82	41,739.80	68,950.02
#460 OMNI	2,952.24	127.99	0.00	3,080.23	6.00	0.00	3,074.23	0.00	3,074.23
#470 LAW LIBRARY	42,977.01	1,251.57	0.00	44,228.58	(124.00)	0.00	44,352.58	2,698.49	41,654.09
#480 COURTHOUSE SECURITY	39,030.79	1,626.99	0.00	40,657.78	4.00	0.00	40,653.78	10,000.00	30,653.78
#490 CO. WIDE REC. MGMT	119,817.07	671.54	0.00	120,488.61	3,300.00	0.00	117,188.61	20,179.76	97,008.85
#500 AIRPORT	533,224.55	90,159.18	0.00	623,383.73	54,640.72	15,649.61	553,093.40	259,283.74	293,809.66
#520 INDIGENT HEALTH CARE	419,708.80	526.24	63,801.75	484,036.79	34,316.78	0.00	449,720.03	100,000.00	349,720.03
#530 ASSISTANCE DEPT.	82,427.43	286.00	15,800.58	98,514.01	3,228.36	7,201.14	88,084.51	15,000.00	73,084.51
#550 HEALTH CARE SALES TAX	261,393.28	114,401.62	0.00	375,794.90	73,027.37	93,229.10	209,538.43	345.99	209,192.44
#560 PRETRIAL INTERVENTION PRO	27,752.22	500.00	0.00	28,252.22	0.00	0.00	28,252.22	2,000.74	26,251.48
#570 TITLE IV-D CHILD SUPPORT	10,511.10	0.00	0.00	10,511.10	0.00	0.00	10,511.10	978.48	9,532.62
#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	83,012.40	750.95	0.00	83,763.35	1,777.00	0.00	81,986.35	7,000.00	74,986.35
#650 CHAP 19 VOTER REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#660 OFFICERS FEES	60,471.62	24,466.06	0.00	84,937.68	76.10	0.00	84,861.58	0.00	84,861.58
#670 JUVENILE CASE MGMT	14,763.53	9,042.29	0.00	23,825.82	1,571.70	2,508.78	19,745.34	2,600.00	17,145.34
#680 DEA FORFEITURE FUND	58,720.82	15.68	0.00	58,736.50	0.00	0.00	58,736.50	1,011.07	55,725.43
#690 ELECTION SERVICE CONTRACT	(30,715.47)	0.00	0.00	(30,715.47)	35.50	0.00	(30,750.97)	0.00	(30,750.97)
#700 FIRE DEPT CAPITAL PROJ	31,754.75	0.00	0.00	31,754.75	31,754.75	0.00	0.00	0.00	0.00
#740 APPELLATE JUDIAL SYS	3,603.82	250.10	0.00	3,853.92	0.00	0.00	3,853.92	0.00	3,853.92
#800 SPECIAL FORFEITURE	17,983.30	19,236.50	0.00	37,219.80	18,822.50	0.00	18,397.30	0.00	18,397.30
#810 CO & DIST COURT TECH FUND	4,569.66	64.45	0.00	4,634.11	0.00	10.00	4,624.11	0.00	4,624.11
#820 TECH FUND	107,568.28	708.54	0.00	108,276.82	4.00	0.00	108,272.82	22,244.28	86,028.54
#830 DIST COURT RECORDS TECH	6,428.16	200.00	0.00	6,628.16	0.00	0.00	6,628.16	0.00	6,628.16
#840 COURT RECORD PRESERV	29,866.24	525.94	10.00	30,402.18	0.00	0.00	30,402.18	4,000.25	26,401.93
#850 CIVIL PROCESS	8,048.45	0.00	0.00	8,048.45	0.00	0.00	8,048.45	500.00	7,548.45
#890 ADVANCE TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#910 ESCHEAT (STATE)	187.45	666.50	0.00	873.95	0.00	0.00	873.95	0.00	873.95
#960 TECLOSE TRAINING	25,749.09	0.00	0.00	25,749.09	704.36	0.00	25,044.73	5,437.57	19,607.16
#970 TRAINING ACADEMY	6,182.08	0.00	6,932.75	13,114.83	1,355.16	4,218.24	7,541.41	0.00	7,541.41
TOTAL OPERATIONS	15,676,842.07	1,049,672.12	810,661.80	17,537,175.99	1,716,257.04	810,661.60	15,010,257.15	5,746,009.01	9,264,246.14
#130 ACH CLEARING	3,874.90	62,467.38	0.00	66,342.28	52,858.15	0.00	13,484.13	0.00	13,484.13
#230 2011 CO'S FLOOD I&S	268,258.68	5,702.15	0.00	273,960.83	0.00	0.00	273,960.83	133,023.26	140,937.77
#240 FLOOD CAPITAL PROJECTS	2,688,440.58	713.72	0.00	2,689,154.30	24,993.50	0.00	2,664,160.80	43,567.63	2,620,593.17
#290 VENUE TAX FUND	454,759.88	39,658.93	0.00	494,418.81	10,000.00	0.00	484,418.81	41,571.57	442,845.24
#295 VENUE PROJECTS	423,378.83	62.04	0.00	423,438.87	15,441.18	0.00	407,997.69	266,367.05	121,830.64
#300 CO'S 2011 VENUE I&S	64,637.59	17.49	0.00	64,655.08	0.00	0.00	64,655.08	9,424.87	55,230.21
#310 2011 VENUE CAPITAL PROJ	835,684.78	189.54	0.00	835,874.30	7,744.66	0.00	828,129.64	339,903.49	488,226.15
#320 CO'S 2012 I&S	148,097.40	2,393.34	0.00	150,490.74	0.00	0.00	150,490.74	34,646.30	115,844.44
#340 LTR BONDS 2012 I&S	902,531.67	9,642.61	0.00	912,174.28	0.00	0.00	912,174.28	759,262.71	152,891.77
#830 CO'S 2007 I&S	428,091.24	2,770.74	0.00	430,861.98	0.00	0.00	430,861.98	49,091.75	381,770.23
#840 CO'S 2009 I&S	430,867.27	4,823.91	0.00	435,691.18	0.00	0.00	435,691.18	47,491.16	388,200.02
TOTALS	22,325,463.27	1,178,111.97	810,661.80	24,314,237.04	1,827,294.53	810,661.60	21,676,280.71	7,490,378.80	14,185,901.91

SIGNED: *Alma Cartwright*
ALMA CARTWRIGHT, County Treasurer

7-6-15
Date

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

7-6-15
Date

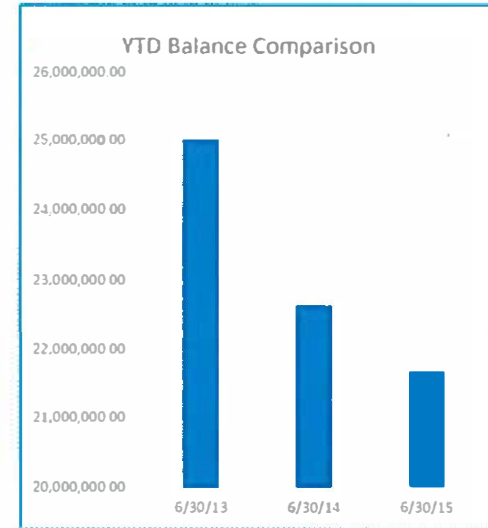
ARANSAS COUNTY

Analysis of Funds for Periods Ending June 30th

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance	Balance	Balance	Variance	
		6/30/13	6/30/14	6/30/15	from Prior Year	
General Fund	120	7,956,485.94	8,664,610.17	8,263,567.28	(401,042.89)	-4.6285%
Unclaimed Property Fund	140	3,153.83	4,201.99	5,346.25	1,144.26	27.2314%
Payroll Fund	150	62,755.78	54,045.11	46,568.73	(7,476.38)	-13.8336%
Road & Bridge Fund	200	2,020,738.16	2,197,204.98	2,416,349.36	219,144.38	9.9738%
Flood Control Fund	220	1,229,590.81	1,408,675.48	1,273,560.41	(135,115.07)	-9.5916%
Cedar Bayou Restoration	265	xxxxxx	(1,438,542.45)	0.00		
Waterway Restoration	270	54,240.49	306,525.07	358,324.30		
Hotel/Motel Tax Fund	280	355,720.59	265,281.34	345,441.97	80,160.63	30.2172%
County Clerk Records Archive Fee	350	129,765.33	170,044.33	180,761.64	10,717.31	6.3027%
County Child Abuse Prevention	370	726.05	737.16	1,058.40	321.24	43.5781%
County Attorney Hot Check Fund	380	2,790.22	2,576.89	387.29	(2,189.60)	-84.9706%
District Clerk Records Management	390	23,399.99	25,440.52	27,403.84	1,963.32	7.7173%
Mosquito Control Fund	400	35,710.24	74,670.86	106,650.44	31,979.58	42.8274%
Library Fund	410	57,542.12	55,065.93	55,107.79	41.86	0.0760%
Credit Card Clearing Fund	420	225.00	2,991.90	0.00		
Capital Projects (Grants) Fund	430	(185,331.68)	(796,843.30)	(250,263.03)		
Special Contingency Fund	440	92,533.16	95,251.24	98,102.26	2,851.02	2.9932%
County Clerk Records Management	450	107,038.56	104,971.21	110,689.82	5,718.61	5.4478%
OMNI	460	3,747.62	3,282.78	3,074.23	(208.55)	-6.3528%
Law Library	470	47,908.64	45,509.14	44,352.58	(1,156.56)	-2.5414%
Courthouse Security Fund	480	8,840.97	27,796.22	40,653.78	12,857.56	46.2565%
County Wide Record Management	490	179,686.21	189,154.64	117,188.61	(71,966.03)	-38.0461%
Airport Fund	500	633,453.36	552,409.52	553,093.40	683.88	0.1238%
Indigent Health Care	520	(12,197.39)	172,269.60	449,720.03	277,450.43	161.0559%
Aransas County Assistance Program	530	56,915.91	65,048.82	88,084.51	23,035.69	35.4129%
Health Care Sales Tax Fund	550	211,500.45	319,191.46	209,538.43	(109,653.03)	-34.3534%
Pre-Trial Intervention Program	560	10,951.60	4,593.04	28,252.22	23,659.18	515.1094%
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	99.29	117.16	117.16	0.00	0.0000%
Court Reporter Service Fee Fund	610	73,750.44	80,676.38	81,986.35	1,309.97	1.6237%

	6/30/13	6/30/14	6/30/15
Depository Bank	1,343,120.16	1,027,291.32	14,185,901.91
Securities	23,660,886.85	21,601,374.27	7,490,378.80
	25,004,007.01	22,628,665.59	21,676,280.71



ARANSAS COUNTY

Analysis of Funds for Periods Ending June 30th

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance	Balance	Balance	Variance	
		6/30/13	6/30/14	6/30/15	from Prior Year	
Chapter 19 Voter Registration	650	0.00	0.00	0.00		
Officers Fee Accounts	660	115,900.12	97,214.14	84,861.58	(12,352.56)	-12.7065%
Juvenile Case Management Fund	670	24,998.76	22,337.83	19,745.34	(2,592.49)	-11.6058%
DEA Forfeiture Fund	680	64,524.92	64,524.92	56,736.50	(7,788.42)	-12.0704%
Election Service Contract	690	xxxxxx	4,530.00	(30,750.97)		
Fire Dept Capital Projects	700	0.00	0.00	0.00		
Appellate Judicial System Fund	740	2,259.86	3,082.06	3,853.92	771.86	25.0436%
Special Forfeiture Fund	800	11,534.23	8,576.76	18,397.30	9,820.54	114.5017%
County & District Court Tech Fund	810	2,940.81	3,906.32	4,624.11	717.79	18.3751%
Technology Fund	820	97,475.62	102,947.66	108,272.82	5,325.16	5.1727%
District Court Records Tech Fund	830	3,410.11	4,487.68	6,628.16	2,140.48	47.6968%
Court Record Preservation Fund	840	19,760.23	24,928.58	30,402.18	5,473.60	21.9571%
Civil Process Fund	850	6,048.45	8,048.45	8,048.45	0.00	0.0000%
Advance Tax Collections	890	0.00	0.00	0.00		
Escheat (State)	910	0.00	0.00	873.95		
Teclose Training Fund	960	16,212.11	21,273.73	25,044.73	3,771.00	17.7261%
Training Academy	970	xxxxxx	xxxxxx	7,541.41		
Operations Totals		13,537,666.53	13,033,674.94	15,010,257.15	1,976,582.21	15.1652%
ACH Clearing	130	xxxxxx	xxxxxx	13,484.13		
CO's 2011 Flood I&S	230	158,121.13	211,747.21	273,961.03	62,213.82	29.3812%
2011 Flood Capital Projects	240	5,015,123.47	3,275,501.15	2,664,160.80	(611,340.35)	-18.6640%
Venue Tax Fund	290	288,905.54	466,682.62	484,416.81	17,734.19	3.8001%
Venue Projects	295	175,971.02	341,231.55	407,997.69	66,766.14	19.5662%
CO's 2011 Venue I&S	300	163,328.71	10,048.50	64,655.08	54,606.58	543.4302%
2011 Venue Capital Projects	310	1,816,436.83	1,268,497.34	828,129.64	(440,367.70)	-34.7157%
CO's 2012 I&S	320	54,338.66	64,222.08	150,490.74	86,268.66	134.3287%
2012 Capital Projects	330	2,252,361.31	2,254,490.14	xxxxxx		
LTR Bonds 2012 I&S	340	693,589.99	808,513.61	912,174.48	103,660.87	12.8212%
CO's 2003 I&S	620	49,941.36	24.95	xxxxxx		
CO's 2007 I&S	630	305,332.48	437,615.29	430,861.98	(6,753.31)	-1.5432%
CO's 2009 I&S	640	337,064.21	404,052.69	435,691.18	31,638.49	7.8303%
2009 Capital Projects	760	155,825.77	52,363.52	xxxxxx		
All Funds Totals		25,004,007.01	22,628,665.59	21,676,280.71	(952,384.88)	-4.2088%