

Aransas County Treasurer's Report Month of JUNE 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	
925,855.11	12,611,811.42	13,537,666.53	Operations
184.26	49,757.10	49,941.36	CO's 2003 I&S
24,666.56	280,665.92	305,332.48	CO's 2007 I&S
35,357.26	301,706.95	337,064.21	CO's 2009 I&S
17,028.18	138,797.59	155,825.77	2009 Capital Projects
31,627.72	257,277.82	288,905.54	Venue Tax Fund
20,876.98	155,094.04	175,971.02	Venue Projects
153,425.42	9,903.29	163,328.71	CO's 2011 Venue I&S
27,955.83	1,788,481.00	1,816,436.83	2011 Venue Capital Projects
20,866.64	137,254.49	158,121.13	CO's 2011 Flood I&S
9,617.26	5,005,506.21	5,015,123.47	2011 Flood Capital Projects
10,569.90	43,768.76	54,338.66	CO's 2012 I&S
4,865.57	2,247,495.74	2,252,361.31	2012 Capital Projects
60,223.47	633,366.52	693,589.99	LTR Bonds 2012 I&S
\$1,343,120.16	\$23,660,886.85	\$25,004,007.01	

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 8, 2013.


 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 8th day of July, 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 8th day of July, 2013 and recorded the _____ day of _____, 2013.

Peggy L. Friebele, County Clerk

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF JUNE 2013

FUND NAME & NUMBER	6/1/2013 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DLSB/MISC	ENDING BALANCE	SECURITIES	6/30/2013 BANK BALANCE
#120 GENERAL	8,355,321.01	677,731.34	57,682.53	9,090,734.88	603,240.45	531,008.49	7,958,485.94	7,811,938.78	344,547.16
#140 UNCLAIMED PROPERTY	3,153.63	0.00	0.00	3,153.63	0.00	0.00	3,153.63	0.00	3,153.63
#150 PAYROLL	78,749.49	8,568.30	577,039.86	662,357.65	599,601.87	0.00	62,755.78	0.00	62,755.78
#200 ROAD & BRIDGE	2,104,466.93	216,657.66	0.00	2,321,144.59	195,945.07	104,481.36	2,020,738.16	1,969,260.87	51,477.29
#220 FLOOD CONTROL	1,230,613.92	8,384.71	0.00	1,238,978.63	2,437.94	6,949.68	1,229,590.81	1,204,870.83	24,719.98
#270 WATERWAY RESTORATION	61,232.36	8.13	0.00	61,240.49	7,000.00	0.00	54,240.49	40,087.92	14,172.57
#280 HOTEL - MOTEL TAX	35,102.18	35,102.18	0.00	365,720.59	10,000.00	0.00	355,720.59	286,201.57	69,519.02
#350 CO CLERK ARCHIVE FEE	127,081.11	2,704.22	0.00	129,765.33	0.00	0.00	129,765.33	106,833.86	22,831.47
#370 CHILD ABUSE PREVENTION	725.28	0.77	0.00	726.05	0.00	0.00	726.05	0.00	726.05
#380 CO ATTY HOT CHECK FUND	6,198.45	2,727.97	0.00	8,926.42	6,136.20	0.00	2,790.22	0.00	2,790.22
#390 DIST CLERK REC.MGMT	23,277.65	122.34	0.00	23,399.99	0.00	0.00	23,399.99	16,800.00	6,599.99
#400 MOSQUITO CONTROL	48,218.88	671.86	14,479.83	63,370.57	25,075.54	0.00	35,710.24	13,806.99	21,903.25
#410 LIBRARY	55,211.85	534.42	14,651.67	70,398.04	4,157.60	8,698.32	57,542.12	34,504.69	23,037.43
#420 CREDIT CARD FUND	470.00	24,243.88	0.00	24,713.88	0.00	0.00	225.00	0.00	225.00
#430 CAP PROJECTS (GRANTS)	(75,044.26)	138,568.57	0.00	63,544.31	248,560.87	315.12	(185,331.68)	0.00	(185,331.68)
#440 SPECIAL CONTINGENCY	92,365.12	168.04	0.00	92,533.16	0.00	0.00	92,533.16	85,234.89	7,298.27
#450 CO CLERK REC.MGMT	107,756.11	2,778.05	0.00	110,534.16	1,257.20	2,238.40	107,038.56	102,739.80	4,298.76
#460 OMNI	3,986.81	350.81	0.00	4,747.62	0.00	0.00	4,747.62	0.00	4,747.62
#470 LAW LIBRARY	47,145.22	763.42	0.00	47,908.64	0.00	0.00	47,908.64	42,698.49	5,210.15
#480 COURTHOUSE SECURITY	6,948.89	1,892.08	0.00	8,840.97	0.00	0.00	8,840.97	0.00	8,840.97
#490 CO WIDE REC.MGMT	178,899.02	787.19	0.00	179,686.21	0.00	0.00	179,686.21	168,179.76	11,506.45
#500 AIRPORT	608,615.43	66,036.64	0.00	694,652.07	49,060.41	12,138.30	633,453.36	487,114.18	146,339.18
#530 ASSISTANCE HEALTH CARE	(33,799.69)	25,816.20	52,516.08	44,533.59	56,730.98	0.00	(12,197.39)	0.00	(12,197.39)
#540 ARRA GRANT	54,148.72	4,311.00	10,824.58	69,284.30	3,421.40	8,946.99	56,915.91	15,000.00	41,915.91
#550 HEALTH CARE SALES TAX	240,535.41	98,560.55	368.22	339,464.18	50,163.24	77,820.49	211,500.45	150,345.99	61,154.46
#560 PRETRIAL INTERVENTION PRO	8,573.60	2,500.00	0.00	11,073.60	122.00	0.00	10,951.60	4,000.74	6,950.86
#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	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	98.84	0.45	0.00	99.29	0.00	0.00	99.29	0.00	99.29
#610 COURT REPORTER	73,292.39	458.05	0.00	73,750.44	0.00	0.00	73,750.44	65,000.00	8,750.44
#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	83,872.71	32,027.41	0.00	115,900.12	0.00	0.00	115,900.12	0.00	115,900.12
#670 JUVENILE CASE MGMT	27,121.83	1,392.84	0.00	28,514.67	1,168.03	2,357.88	24,998.76	14,600.00	10,398.76
#700 FIRE DEPT. CAPITAL PROJ	67,524.92	0.00	0.00	67,524.92	3,000.00	0.00	64,524.92	62,002.86	2,521.96
#710 LOCAL BORDER SECURITY	0.00	0.00	29,957.25	29,957.25	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	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 JUDIAL SYS	2,107.49	152.37	0.00	2,259.86	0.00	0.00	2,259.86	0.00	2,259.86
#800 SPECIAL FORFEITURE	8,078.23	3,458.00	0.00	11,534.23	0.00	0.00	11,534.23	0.00	11,534.23
#810 CO & DIST COURT TECH FUND	2,855.98	84.83	0.00	2,940.81	0.00	0.00	2,940.81	0.00	2,940.81
#820 TECH FUND	98,372.45	1,103.17	0.00	97,475.62	0.00	0.00	97,475.62	89,244.28	8,231.34
#830 DIST COURT RECORDS TECH	3,343.19	66.92	0.00	3,410.11	0.00	0.00	3,410.11	0.00	3,410.11
#840 COURT RECORD PRESERV	19,438.28	323.95	0.00	19,760.23	0.00	0.00	19,760.23	10,000.25	9,759.98
#850 CIVIL PROCESS	6,048.45	0.00	0.00	6,048.45	0.00	0.00	6,048.45	5,500.00	548.45
#880 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 TECLOSE TRAINING	16,312.11	0.00	0.00	16,312.11	100.00	0.00	16,212.11	15,437.57	774.54
TOTAL OPERATIONS	14,080,203.14	1,379,076.32	757,520.02	16,216,801.48	1,897,126.05	782,008.90	13,537,666.53	12,611,811.42	925,855.11
#230 2011 CO'S FLOOD I&S	151,476.39	6,644.74	0.00	158,121.13	0.00	0.00	158,121.13	137,254.49	20,866.64
#240 FLOOD CAPITAL PROJECTS	5,251,744.67	1,047.60	0.00	5,252,792.27	237,668.80	0.00	5,015,123.47	5,005,506.21	9,617.26
#280 VENUE TAX FUND	404,527.40	37,189.82	0.00	441,717.22	152,821.68	0.00	288,895.54	257,277.82	31,627.72
#295 VENUE PROJECTS	179,571.97	13.22	0.00	179,585.19	3,614.17	0.00	175,971.02	155,094.04	20,876.98
#300 CO'S 2011 VENUE I&S	10,543.85	152,801.26	0.00	163,345.11	16.40	0.00	163,328.71	9,903.29	153,425.42
#310 2011 VENUE CAPITAL PROJ	1,836,698.29	1,000,248.59	0.00	2,836,946.88	1,020,508.05	0.00	1,816,438.83	1,788,481.00	27,955.83
#320 CO'S 2012 I&S	52,764.40	1,591.52	0.00	54,355.92	17.28	0.00	54,338.66	43,768.76	10,569.90
#330 CAPITAL PROJECTS 2012	2,252,073.56	303.52	0.00	2,252,377.08	15,778	0.00	2,252,361.31	2,247,485.74	4,865.57
#340 LTR BONDS 2012 I&S	681,425.40	12,176.69	0.00	693,602.09	12.10	0.00	693,589.99	633,366.52	60,223.47
#360 CO'S 2003 I&S	50,263.37	1.24	0.00	50,264.61	323.25	0.00	49,941.36	49,757.10	184.26
#330 CO'S 2007 I&S	301,050.79	4,281.89	0.00	305,332.68	0.00	0.00	305,332.68	290,665.92	24,666.56
#640 CO'S 2009 I&S	330,632.33	8,431.88	0.00	337,064.21	0.00	0.00	337,064.21	301,706.95	35,357.26
#760 2009 CAPITAL PROJECTS	190,891.23	4.91	0.00	190,896.14	35,070.37	0.00	155,825.77	136,797.59	17,028.18
TOTALS	25,773,864.79	2,601,825.00	757,520.02	29,133,209.81	3,347,183.90	782,008.90	25,004,007.01	23,660,898.85	1,343,120.16

STIGNED: *Alma Cartwright* ALMA CARTWRIGHT, County Treasurer Date: 7-2-13

STIGNED: 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 6/30/11	Balance 6/30/12	Balance 6/30/13	Variance from Prior Year
General Fund	120	7,022,181.38	7,196,843.37	7,956,485.94	759,642.57 10.5552%
Unclaimed Property Fund	140	955.43	2,204.13	3,153.83	949.70 43.0873%
Payroll Fund	150	91,590.57	82,968.20	62,755.78	(20,212.42) -24.3616%
Road & Bridge Fund	200	2,080,551.42	1,934,288.99	2,020,738.16	86,449.17 4.4693%
Flood Control Fund	220	975,184.46	1,246,709.29	1,229,590.81	(17,118.48) -1.3731%
Waterway Restoration	270	xxxxxx	xxxxxx	54,240.49	
Hotel/Motel Tax Fund	280	429,401.93	415,986.61	355,720.59	(60,266.02) -14.4875%
County Clerk Records Archive Fee	350	223,977.11	221,695.25	129,765.33	(91,929.92) -41.4668%
County Child Abuse Prevention	370	515.34	650.39	726.05	75.66 11.6330%
County Attorney Hot Check Fund	380	5,424.39	7,834.02	2,790.22	(5,043.80) -64.3833%
District Clerk Records Management	390	19,186.08	21,324.06	23,399.99	2,075.93 9.7352%
Mosquito Control Fund	400	124,635.15	109,049.96	35,710.24	(73,339.72) -67.2533%
Library Fund	410	69,532.91	70,708.10	57,542.12	(13,165.98) -18.6202%
Credit Card Clearing Fund	420	2,575.00	2,329.00	225.00	
Capital Projects (Grants) Fund	430	(111,959.30)	(305,210.61)	(185,331.68)	119,878.93 -39.2774%
Special Contingency Fund	440	86,730.82	89,593.43	92,533.16	2,939.73 3.2812%
County Clerk Records Management	450	136,371.51	113,810.97	107,038.56	(6,772.41) -5.9506%
OMNI	460	3,524.52	3,172.46	3,747.62	575.16 18.1298%
Law Library	470	48,185.32	47,138.17	47,908.64	770.47 1.6345%
Courthouse Security Fund	480	8,499.55	212.66	8,840.97	8,628.31 4057.3262%
County Wide Record Management	490	160,025.93	169,304.38	179,686.21	10,381.83 6.1321%
Airport Fund	500	515,619.96	552,373.55	633,453.36	81,079.81 14.6784%
Indigent Health Care	520	4,087.18	21,863.44	(12,197.39)	(34,060.83) -155.7890%
Aransas County Assistance Program	530	20,409.58	41,766.34	56,915.91	15,149.57 36.2722%
ARRA Grant	540	0.00	(2,036.74)	0.00	
Health Care Sales Tax Fund	550	22,223.76	(29,995.25)	211,500.45	241,495.70 -805.1131%
Pre-Trial Intervention Program	560	10,850.00	25,373.84	10,951.60	(14,422.24) -56.8390%
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	59,159.15	65,924.67	73,750.44	7,825.77 11.8708%

Depository Bank 1,707,002.01 1,419,008.45 1,343,120.16
 Securities 13,176,733.42 20,794,233.95 23,660,886.85
 14,883,735.43 22,213,242.40 25,004,007.01

ARANSAS COUNTY

Analysis of Funds for Periods Ending June 30th

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance 6/30/11	Balance 6/30/12	Balance 6/30/13	Variance from Prior Year
Chapter 19 Voter Registration	650	138.33	169.15	0.00	(169.15) -100.00000%
Officers Fee Accounts	660	107,743.06	97,900.94	115,900.12	17,999.18 18.3851%
Juvenile Case Management Fund	670	18,895.79	22,896.65	24,998.76	2,102.11 9.1809%
DEA Forfeiture Fund	680	67,921.96	67,959.17	64,524.92	(3,434.25) -5.0534%
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	(389.97)	0.00	0.00	
Appellate Judicial System Fund	740	8,694.18	1,096.05	2,259.86	1,163.81 106.1822%
Special Forfeiture Fund	800	6,305.23	7,022.23	11,534.23	4,512.00 64.2531%
County & District Court Tech Fund	810	1,051.19	1,862.22	2,940.81	1,078.59 57.9196%
Technology Fund	820	99,422.60	91,541.41	97,475.62	5,934.21 6.4825%
District Court Records Tech Fund	830	1,397.07	2,360.61	3,410.11	1,049.50 44.4588%
Court Record Preservation Fund	840	8,090.12	14,019.89	19,760.23	5,740.34 40.9443%
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	
Techlose Training Fund	960	21,401.72	20,183.60	16,212.11	(3,971.49) -19.6768%
Operations Totals		12,367,016.11	12,449,900.28	13,537,666.53	1,087,766.25 8.7371%
CO's 2011 Flood I&S	230	xxxxxxxxxxxx	109,351.96	158,121.13	48,769.17 44.5984%
2011 Flood Capital Projects	240	xxxxxxxxxxxx	5,405,764.35	5,015,123.47	(390,640.88) -7.2264%
Venue Tax Fund	290	79,050.89	415,764.83	288,905.54	(126,859.29) -30.5123%
Venue Projects	295	xxxxxxxxxxxx	xxxxxxxxxxxx	175,971.02	
CO's 2011 Venue I&S	300	xxxxxxxxxxxx	10,883.35	163,328.71	152,445.36 1400.7209%
2011 Venue Capital Projects	310	xxxxxxxxxxxx	2,205,510.76	1,816,436.83	(389,073.93) -17.6410%
CO's 2012 I&S	320	xxxxxxxxxxxx	xxxxxxxxxxxx	54,338.66	
2012 Capital Projects	330	xxxxxxxxxxxx	xxxxxxxxxxxx	2,252,361.31	
LTR Bonds 2012 I&S	340	xxxxxxxxxxxx	xxxxxxxxxxxx	693,589.99	
CO's 2003 I&S	620	678,473.88	739,075.70	49,941.36	(689,134.34) -93.2427%
CO's 2007 I&S	630	158,385.21	231,529.83	305,332.48	73,802.65 31.8761%
CO's 2009 I&S	640	212,277.43	273,927.67	337,064.21	63,136.54 23.0486%
2009 Capital Projects	760	1,388,531.91	371,533.67	155,825.77	(215,707.90) -58.0588%
All Funds Totals		14,883,735.43	22,213,242.40	25,004,007.01	2,790,764.61 12.5635%