

Aransas County Treasurer's Report

Month of MARCH

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	
2,294,759.19	14,275,854.61	16,570,613.80	Operations
402.08	0.00	402.08	CO's 2003 I&S
4,235.92	420,783.75	425,019.67	CO's 2007 I&S
5,532.37	379,721.80	385,254.17	CO's 2009 I&S
52,363.52	0.00	52,363.52	2009 Capital Projects
45,700.78	321,393.27	367,094.05	Venue Tax Fund
41,247.85	326,164.31	367,412.16	Venue Projects
189.00	9,911.58	10,100.58	CO's 2011 Venue I&S
19,006.72	1,389,215.20	1,408,221.92	2011 Venue Capital Projects
14,747.69	176,632.13	191,379.82	CO's 2011 Flood I&S
62,040.40	3,480,121.92	3,542,162.32	2011 Flood Capital Projects
4,819.31	54,093.27	58,912.58	CO's 2012 I&S
4,706.72	2,249,296.78	2,254,003.50	2012 Capital Projects
6,884.60	766,194.72	773,079.32	LTR Bonds 2012 I&S
\$2,556,636.15	\$23,849,383.34	\$26,406,019.49	
9.68%	90.32%		

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, April 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 April, 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 April, 2014 and recorded the _____ day of _____, 2014.

Peggy L. Friebele, County Clerk

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF MARCH 2014

FUND NAME & NUMBER	3/1/2014 REG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DISB/ALSC	ENDING BALANCE	SECURITIES	3/31/2014 BANK BALANCE
#120 GENERAL	10,228,167.97	829,207.91	68,075.37	11,126,451.25	614,593.66	544,446.58	9,966,411.01	9,210,981.70	755,429.31
#140 UNCLAIMED PROPERTY	2,684.70	940.72	0.00	3,625.42	0.00	0.00	3,625.42	0.00	3,625.42
#150 PAYROLL	9,076.12	590,235.56	590,235.56	659,083.50	602,144.37	0.00	56,939.13	0.00	56,939.13
#200 ROAD & BRIDGE	2,451,272.27	190,103.57	0.00	2,641,375.84	71,440.83	108,596.24	2,460,338.77	1,952,747.22	507,591.55
#220 FLOOD CONTROL	1,460,680.45	9,038.51	0.00	1,469,718.96	6,509.60	7,250.46	1,455,968.90	1,245,173.00	210,795.90
#270 WATERWAY RESTORATION	122,516.48	2.00	0.00	122,518.49	4,000.00	0.00	118,518.49	28,095.92	90,422.57
#280 HOTEL -MOTEL TAX	362,910.26	4,803.97	0.00	367,714.23	14,411.12	0.00	373,303.11	361,201.57	12,101.54
#350 CO CLERK ARCHIVE FEE	154,813.16	3,532.34	0.00	158,345.50	0.00	0.00	158,345.50	152,018.03	6,327.47
#370 CHILD ABUSE PREVENTION	728.86	0.00	0.00	728.86	0.00	0.00	728.86	0.00	728.86
#380 CO ATTY HOT CHECK FUND	2,922.93	584.47	0.00	3,507.40	884.92	0.00	2,622.48	0.00	2,622.48
#390 DIST CLERK REC MGMT	24,763.57	197.09	0.00	24,960.66	0.00	0.00	24,960.66	11,800.00	13,160.66
#400 MOSQUITO CONTROL	92,618.62	733.80	11,774.50	105,126.92	153.72	954.56	104,018.64	13,811.64	90,207.00
#410 LIBRARY	56,760.44	571.37	15,229.92	72,561.73	4,530.83	9,003.88	59,027.02	34,514.54	24,512.48
#420 CREDIT CARD FUND	3,527.00	24,097.40	0.00	27,624.40	23,631.50	0.00	3,992.90	0.00	3,992.90
#430 CAP PROJECTS (GRANTS)	(110,658.32)	68,496.77	0.00	(42,161.55)	100,379.30	3,298.95	(145,839.80)	0.00	(145,839.80)
#440 SPECIAL CONTINGENCY	94,426.37	219.18	0.00	94,645.55	0.00	2,363.20	94,645.55	80,234.89	14,410.66
#450 CO. CLERK REC.MGMT	103,111.24	4,174.56	0.00	107,285.80	1,319.50	0.00	103,603.10	91,739.80	11,863.30
#460 OMNI	3,148.08	265.36	0.00	3,413.44	0.00	0.00	3,413.44	0.00	3,413.44
#470 LAW LIBRARY	46,157.85	910.29	0.00	47,068.14	1,068.87	0.00	45,999.27	42,698.49	3,300.78
#480 COURTHOUSE SECURITY	21,323.87	1,839.48	0.00	23,163.35	0.00	0.00	23,163.35	0.00	23,163.35
#490 CO WIDE REC.MGMT	186,347.44	1,127.37	0.00	187,474.81	0.00	0.00	187,474.81	185,179.76	2,295.05
#500 AIRPORT	547,435.16	85,827.36	0.00	633,262.52	44,029.15	14,095.25	575,138.52	415,199.26	159,939.26
#520 INDIGENT HEALTH CARE	148,153.01	1,053.03	62,101.92	211,307.96	48,973.38	0.00	162,334.58	0.00	162,334.58
#530 ASSISTANCE DEPT.	57,729.86	3,247.58	12,007.75	72,985.19	3,310.86	8,964.57	60,709.74	15,000.00	45,709.74
#540 ARRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#550 HEALTH CARE SALES TAX	316,805.18	93,593.05	0.00	410,398.23	112,969.01	85,884.17	211,545.05	150,345.99	61,199.06
#560 PRETRIAL INTERVENTION PRO	4,334.48	1,000.00	0.00	5,334.48	250.48	0.00	5,084.00	2,000.74	3,083.26
#570 TITLE D-4 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	110.42	0.00	0.00	110.42	0.00	0.00	110.42	0.00	110.42
#610 COURT REPORTER	78,482.34	564.33	0.00	79,046.67	0.00	0.00	79,046.67	77,000.00	2,046.67
#630 CHAP 19 VOTER REG	336.48	0.00	0.00	336.48	0.00	0.00	336.48	0.00	336.48
#660 OFFICERS FEES	74,188.37	37,582.64	0.00	111,771.01	0.00	0.00	111,771.01	0.00	111,771.01
#670 JUVENILE CASE MGMT	28,296.42	1,498.52	0.00	29,794.94	18,637.95	2,382.40	8,734.99	4,600.00	4,134.99
#680 DEFA 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	0.00	2,322.09	4,016.01	6,338.10	22.17	5,158.02	1,157.91	0.00	1,157.91
#700 FIRE DEPT. CAPITAL PROJ	0.00	0.00	29,957.25	29,957.25	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	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 JUDICIAL SYS	2,367.96	178.56	0.00	2,546.52	0.00	0.00	2,546.52	0.00	2,546.52
#800 SPECIAL FORFEITURE	8,481.83	365.93	0.00	8,847.76	602.00	0.00	8,245.76	0.00	8,245.76
#810 CO & DIST COURT TECH FUND	3,611.15	133.46	0.00	3,744.61	0.00	0.00	3,744.61	0.00	3,744.61
#830 TECH FUND	104,720.90	970.43	0.00	105,691.33	826.76	0.00	104,864.57	98,244.28	6,620.29
#830 DIST COURT RECORDS TECH	3,971.56	90.40	0.00	4,061.96	0.00	0.00	4,061.96	0.00	4,061.96
#840 COURT RECORD PRESERV	23,361.29	403.82	0.00	23,764.91	0.00	0.00	23,764.91	10,000.25	13,764.66
#850 CIVIL PROCESS	6,048.45	2,000.00	0.00	8,048.45	0.00	0.00	8,048.45	5,500.00	2,548.45
#890 ADVANCE TAX COLLECTIONS	0.68	(0.68)	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 TCCLOSE TRAINING	15,811.06	6,911.44	0.00	22,722.50	0.00	0.00	22,722.50	15,437.57	7,284.93
TOTAL OPERATIONS	16,887,596.21	1,387,664.44	793,398.28	19,068,658.93	1,704,646.85	793,398.28	16,570,613.80	14,275,854.61	2,294,759.19
#230 2011 CO'S FLOOD I&S	177,438.06	13,941.76	0.00	191,379.82	0.00	0.00	191,379.82	176,632.13	14,747.69
#240 FLOOD CAPITAL PROJECTS	3,995,738.18	109.35	0.00	3,995,847.53	453,685.21	0.00	3,542,162.32	3,480,121.92	62,040.40
#250 VENUE TAX FUND	539,261.30	18,858.39	0.00	558,119.69	191,025.64	0.00	367,094.05	321,393.27	45,700.78
#295 VENUE PROJECTS	181,951.96	5.72	191,000.00	372,957.68	4,830.52	715.00	367,412.16	326,164.31	41,247.85
#300 CO'S 2011 VENUE I&S	10,116.14	0.79	0.00	10,116.93	16.35	0.00	10,100.58	9,911.58	189.00
#310 2011 VENUE CAPITAL PROJ	1,429,605.52	52.91	715.00	1,430,373.43	22,151.51	0.00	1,408,221.92	1,389,215.20	19,006.72
#320 CO'S 2012 I&S	55,421.32	3,596.21	0.00	59,017.53	14.95	0.00	58,912.58	54,093.27	4,819.31
#330 CAPITAL PROJECTS 2012	2,253,856.90	164.32	0.00	2,254,021.22	17.72	0.00	2,254,003.50	2,249,296.78	4,706.72
#340 LTR BONDS 2012 I&S	749,915.08	23,169.41	0.00	773,084.49	5.17	0.00	773,079.32	766,194.72	6,884.60
#620 CO'S 2003 I&S	1,902.08	0.00	0.00	1,902.08	1,500.00	0.00	402.08	0.00	402.08
#630 CO'S 2007 I&S	416,557.95	8,461.72	0.00	425,019.67	0.00	0.00	425,019.67	420,783.75	4,235.92
#640 CO'S 2009 I&S	372,727.68	12,526.49	0.00	385,254.17	0.00	0.00	385,254.17	379,721.80	5,532.37
#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	27,124,451.90	1,468,461.51	985,113.28	29,578,026.69	2,377,893.92	794,113.28	26,406,019.49	23,849,383.34	2,556,636.15

SIGNED: *Luigi M. Korte*
LEZIEAN KERR, County Auditor

SIGNED: *Alma Cartwright*
ALMA CARTWRIGHT, County Treasurer

SIGNED: *Luigi M. Korte*
Date: 4-7-14

ARANSAS COUNTY

Analysis of Funds for Periods Ending March 31st

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance 3/31/12	Balance 3/31/13	Balance 3/31/14	Variance from Prior Year	3/31/12	3/31/13	3/31/14
General Fund	120	8,390,185.49	9,138,460.94	9,966,411.01	827,950.07	1,450,959.72	2,777,717.99	2,556,636.15
Unclaimed Property Fund	140	437.27	2,332.92	3,625.42	1,292.50			
Payroll Fund	150	67,713.94	56,616.87	56,939.13				
Road & Bridge Fund	200	2,372,912.01	2,380,298.65	2,460,338.77	80,040.12			
Flood Control Fund	220	1,260,141.84	1,269,757.28	1,455,968.90	186,211.62			
Waterway Restoration	270	xxxxxx	75,299.51	118,518.49	43,218.98			
Hotel/Motel Tax Fund	280	398,052.72	316,509.96	373,303.11	56,793.15			
County Clerk Records Archive Fee	350	212,779.57	120,741.56	158,345.50	37,603.94			
County Child Abuse Prevention	370	642.59	723.71	728.86	5.15			
County Attorney Hot Check Fund	380	7,127.79	6,271.23	2,622.48	(3,648.75)			
District Clerk Records Management	390	20,784.61	22,830.95	24,960.66	2,129.71			
Mosquito Control Fund	400	151,543.01	21,997.83	104,018.64	82,020.81			
Library Fund	410	63,414.24	54,075.27	59,027.02	4,951.75			
Credit Card Clearing Fund	420	0.00	2,619.50	3,992.90				
Capital Projects (Grants) Fund	430	(140,451.23)	(95,357.16)	(145,839.80)				
Special Contingency Fund	440	88,888.70	91,727.77	94,645.55	2,917.78			
County Clerk Records Management	450	115,843.78	109,438.49	103,603.10	(5,835.39)			
OMNI	460	3,422.42	4,407.69	3,413.44	(994.25)			
Law Library	470	47,071.89	47,633.51	45,999.27	(1,634.24)			
Courthouse Security Fund	480	6,706.58	5,966.97	23,163.35	17,196.38			
County Wide Record Management	490	166,782.47	176,959.67	187,474.81	10,515.14			
Airport Fund	500	467,024.46	570,758.96	575,138.52	4,379.56			
Indigent Health Care	520	43,107.01	(67,321.88)	162,334.58	229,656.46			
Aransas County Assistance Program	530	29,809.44	54,706.70	60,709.74	6,003.04			
ARRA Grant	540	0.00	0.00	0.00				
Health Care Sales Tax Fund	550	(31,071.02)	186,082.37	211,545.05	25,462.68			
Pre-Trial Intervention Program	560	20,628.92	5,770.40	5,084.00	(686.40)			
Title IV-D Child Support	570	10,511.10	10,511.10	10,511.10	0.00			
Out of County Juvenile Detention	580	348.52	348.52	348.52	0.00			
Road Bond I&S	600	97.61	98.84	110.42	11.58			
Court Reporter Service Fee Fund	610	64,166.24	71,695.33	79,046.67	7,351.34			

Depository Bank 1,450,959.72 2,777,717.99 2,556,636.15
 Securities 22,419,548.61 23,909,757.76 23,849,383.34
 23,870,508.33 26,687,475.75 26,406,019.49

Fund	Fund #	Balance 3/31/12	Balance 3/31/13	Balance 3/31/14	Variance from Prior Year
Chapter 19 Voter Registration	650	91.75	(232.34)	336.48	
Officers Fee Accounts	660	97,511.05	109,350.65	111,771.01	2,420.36 2.2134%
Juvenile Case Management Fund	670	23,497.47	24,907.98	8,734.99	(16,172.99) -64.9310%
DEA Forfeiture Fund	680	67,939.35	67,524.92	64,524.92	(3,000.00) -4.4428%
Fire Dept Capital Projects	700	0.00	0.00	1,157.91	
Local Border Security	710	0.00	14.06	0.00	
Right of Way Purchase	730	0.00	0.00	0.00	
Appellate Judicial System Fund	740	513.41	1,601.58	2,546.52	944.94 59.0005%
Special Forfeiture Fund	800	2,658.23	4,847.23	8,245.76	3,398.53 70.1128%
County & District Court Tech Fund	810	1,600.55	2,668.85	3,744.61	1,075.76 40.3080%
Technology Fund	820	96,541.18	93,646.86	104,864.57	11,217.71 11.9787%
District Court Records Tech Fund	830	2,142.14	3,172.98	4,061.96	888.98 28.0172%
Court Record Preservation Fund	840	12,677.35	18,267.18	23,764.91	5,497.73 30.0962%
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	0.00 #DIV/0!
Escheat (State)	910	0.00	0.00	0.00	
Techese Training Fund	960	20,971.72	16,519.86	22,722.50	6,202.64 37.5466%
Operations Totals		14,170,814.62	14,990,301.72	16,570,613.80	1,580,312.08 10.5422%
CO's 2011 Flood I&S	230	90,546.49	137,287.54	191,379.82	54,092.28 39.4007%
2011 Flood Capital Projects	240	5,502,331.32	5,259,022.37	3,542,162.32	(1,716,860.05) -32.6460%
Venue Tax Fund	290	335,259.29	343,690.79	367,094.05	23,403.26 6.8094%
Venue Projects	295	xxxxxxxxxx	190,310.40	367,412.16	
CO's 2011 Venue I&S	300	10,877.04	10,572.28	10,100.58	(471.70) -4.4617%
2011 Venue Capital Projects	310	2,210,934.74	1,948,211.40	1,408,221.92	(539,989.48) -27.7172%
CO's 2012 I&S	320	xxxxxxxxxx	49,238.31	58,912.58	9,674.27 19.6479%
2012 Capital Projects	330	xxxxxxxxxx	2,251,473.46	2,254,003.50	2,530.04 0.1124%
LTR Bonds 2012 I&S	340	xxxxxxxxxx	656,279.85	773,079.32	116,799.47 17.7972%
CO's 2003 I&S	620	698,056.81	50,260.93	402.08	(49,856.85) -99.2000%
CO's 2007 I&S	630	218,775.15	292,424.87	425,019.67	132,594.80 45.3432%
CO's 2009 I&S	640	254,652.78	317,520.28	385,254.17	67,733.89 21.3321%
2009 Capital Projects	760	378,260.09	190,881.55	52,363.52	(138,518.03) -72.5675%
All Funds Totals		23,870,508.33	26,687,475.75	26,406,019.49	(281,456.26) -1.0546%