

Aransas County Treasurer's Report Month of MARCH 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	
2,535,484.09	12,454,817.63	14,990,301.72	Operations
7.51	50,253.42	50,260.93	CO's 2003 I&S
11,811.56	280,613.31	292,424.87	CO's 2007 I&S
15,877.84	301,642.44	317,520.28	CO's 2009 I&S
2,098.55	188,783.00	190,881.55	2009 Capital Projects
66,482.92	277,207.87	343,690.79	Venue Tax Fund
35,262.55	155,047.85	190,310.40	Venue Projects
673.09	9,899.19	10,572.28	CO's 2011 Venue I&S
514.01	1,947,697.39	1,948,211.40	2011 Venue Capital Projects
20,083.57	117,203.97	137,287.54	CO's 2011 Flood I&S
55,847.04	5,203,175.33	5,259,022.37	2011 Flood Capital Projects
5,487.64	43,750.67	49,238.31	CO's 2012 I&S
4,911.19	2,246,562.27	2,251,473.46	2012 Capital Projects
23,176.43	633,103.42	656,279.85	LTR Bonds 2012 I&S
\$2,777,717.99	\$23,909,757.76	\$26,687,475.75	

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 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 **April, 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 **April, 2013** and recorded the _____ day of _____, 2013.

Peggy L. Friebele, County Clerk

ARANSAS COUNTY RECEIPTS - DISBURSEMENTS - BALANCES FOR THE MONTH OF MARCH 2013

Table with 13 columns: FUND NAME & NUMBER, 3/1/2013 BEG BAL, RECEIPTS, JE REC, TOTAL AVAILABLE, DISBURSMENTS, JE DISB/MSIC, ENDING BALANCE, SECURITIES, 3/31/2013 BANK BALANCE. Rows include various fund categories like #120 GENERAL, #140 UNCLAIMED PROPERTY, #150 PAYROLL, etc.

STIGNED: Alma Cartwright ALMA CARTWRIGHT, County Treasurer

STIGNED: Lezie M. Kirk LEZLIE M. KIRK, County Auditor

Date: 4-2-13

Date: 4-2-13

2,777,717.99

ARANSAS COUNTY

Analysis of Funds for Periods Ending December 31

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance			Variance from Prior Year	Depository Bank Securities
		3/31/11	3/31/12	3/31/13		
General Fund	120	7,696,065.33	8,390,185.49	9,138,460.94	748,275.45	8,9185%
Unclaimed Property Fund	140	894.43	437.27	2,332.92	1,895.65	433.5193%
Payroll Fund	150	77,065.39	67,713.94	56,616.87	(11,097.07)	-16.3882%
Road & Bridge Fund	200	2,458,688.92	2,372,912.01	2,380,298.65	7,386.64	0.3113%
Flood Control Fund	220	984,525.05	1,260,141.84	1,269,757.28	9,615.44	0.7630%
Waterway Restoration	270	xxxxxx	xxxxxx	75,299.51		
Hotel/Motel Tax Fund	280	497,180.78	398,052.72	316,509.96	(81,542.76)	-20.4854%
County Clerk Records Archive Fee	350	213,345.29	212,779.57	120,741.56	(92,038.01)	-43.2551%
County Child Abuse Prevention	370	512.78	642.59	723.71	81.12	12.6239%
County Attorney Hot Check Fund	380	9,049.44	7,127.79	6,271.23	(856.56)	-12.0172%
District Clerk Records Management	390	18,646.36	20,784.61	22,830.95	2,046.34	9.8455%
Mosquito Control Fund	400	131,653.38	151,543.01	21,997.83	(129,545.18)	-85.4841%
Library Fund	410	69,862.51	63,414.24	54,075.27	(9,338.97)	-14.7269%
Credit Card Cleaning Fund	420	1,060.20	0.00	2,619.50		
Capital Projects (Grants) Fund	430	(66,630.20)	(140,451.23)	(95,357.16)	45,094.07	-32.1066%
Special Contingency Fund	440	85,818.78	88,888.70	91,727.77	2,839.07	3.1940%
County Clerk Records Management	450	135,108.53	115,843.78	109,438.49	(6,405.29)	-5.5292%
OMNI	460	4,021.81	3,422.42	4,407.69	985.27	28.7887%
Law Library	470	50,654.77	47,071.89	47,633.51	561.62	1.1931%
Courthouse Security Fund	480	7,097.59	6,706.58	5,966.97	(739.61)	-11.0281%
County Wide Record Management	490	156,212.20	166,782.47	176,959.67	10,177.20	6.1021%
Airport Fund	500	476,218.54	467,024.46	570,758.96	103,734.50	22.2118%
Indigent Health Care	520	1,391.96	43,107.01	(67,321.88)	(110,428.89)	-256.1739%
Aransas County Assistance Program	530	18,534.67	29,809.44	54,706.70	24,897.26	83.5214%
ARRA Grant	540	0.00	0.00	0.00		
Health Care Sales Tax Fund	550	48,054.51	(31,071.02)	186,082.37	217,153.39	-698.8937%
Pre-Trial Intervention Program	560	7,100.00	20,628.92	5,770.40	(14,858.52)	-72.0276%
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	98.84	1.23	1.2601%
Court Reporter Service Fee Fund	610	58,329.02	64,166.24	71,695.33	7,529.09	11.7337%

ARANSAS COUNTY

Analysis of Funds for Periods Ending December 31

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance 3/31/11	Balance 3/31/12	Balance 3/31/13	Variance from Prior Year
Chapter 19 Voter Registration	650	0.00	91.75	(232.34)	(324.09) -353.2316%
Officers Fee Accounts	660	106,653.60	97,511.05	109,350.65	11,839.60 12.1418%
Juvenile Case Management Fund	670	20,501.19	23,497.47	24,907.98	1,410.51 6.0028%
DEA Forfeiture Fund	680	78,556.96	67,939.35	67,524.92	(414.43) -0.6100%
Fire Dept Capital Projects	700	0.00	0.00	0.00	
Local Border Security	710	0.00	0.00	14.06	
Commissary Profit Fund	720	0.00	xxxxxx	xxxxxx	
Right of Way Purchase	730	0.00	0.00	0.00	
Appellate Judicial System Fund	740	7,931.23	513.41	1,601.58	1,088.17 211.9495%
Special Forfeiture Fund	800	5,139.38	2,658.23	4,847.23	2,189.00 82.3480%
County & District Court Tech Fund	810	670.37	1,600.55	2,668.85	1,068.30 66.7458%
Technology Fund	820	97,465.33	96,541.18	93,646.86	(2,894.32) -2.9980%
District Court Records Tech Fund	830	1,215.52	2,142.14	3,172.98	1,030.84 48.1220%
Court Record Preservation Fund	840	6,418.44	12,677.35	18,267.18	5,589.83 44.0930%
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	
Teclose Training Fund	960	26,344.58	20,971.72	16,519.86	(4,451.86) -21.2279%
Operations Totals		13,508,264.32	14,170,814.62	14,990,301.72	819,487.10 5.7829%
CO's 2011 Flood I&S	230	xxxxxxxxxx	90,546.49	137,287.54	46,741.05 51.6211%
2011 Flood Capital Projects	240	xxxxxxxxxx	5,502,331.32	5,259,022.37	(243,308.95) -4.4219%
Venue Tax Fund	290	21,003.09	335,259.29	343,690.79	8,431.50 2.5149%
Venue Projects	295	xxxxxxxxxx	xxxxxxxxxx	190,310.40	
CO's 2011 Venue I&S	300	xxxxxxxxxx	10,877.04	10,572.28	(304.76) -2.8019%
2011 Venue Capital Projects	310	xxxxxxxxxx	2,210,934.74	1,948,211.10	(262,723.64) -11.8829%
CO's 2012 I&S	320	xxxxxxxxxx	xxxxxxxxxx	49,238.31	
2012 Capital Projects	330	xxxxxxxxxx	xxxxxxxxxx	2,251,473.46	
LTR Bonds 2012 I&S	340	xxxxxxxxxx	xxxxxxxxxx	656,279.85	
CO's 2003 I&S	620	631,728.92	698,056.81	50,260.93	(647,795.88) -92.7999%
CO's 2007 I&S	630	144,164.98	218,775.15	292,424.87	73,649.72 33.6646%
CO's 2009 I&S	640	190,668.46	254,652.78	317,520.28	62,867.50 24.6875%
2007 Capital Projects	750	0.00	xxxxxxxxxx	xxxxxxxxxx	
2009 Capital Projects	760	1,480,224.85	378,260.09	190,881.55	(187,378.54) -49.5370%
Mar-2013 Monthly Funds Totals		15,976,054.62	23,870,508.33	26,687,475.45	2,846,967.12 11.8010%