

Aransas County Treasurer's Report Month of May 2012

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	
895,305.15	12,157,031.74	13,052,336.89	Operations
31,769.49	690,217.39	721,986.88	CO's 2003 I&S
11,661.77	214,368.43	226,030.20	CO's 2007 I&S
16,366.67	249,312.35	265,679.02	CO's 2009 I&S
47,059.44	328,710.36	375,769.80	2009 Capital Projects
96,840.28	289,606.05	386,446.33	Venue Tax Fund
999.99	9,881.19	10,881.18	CO's 2011 Venue I&S
47,825.89	2,158,915.05	2,206,740.94	2011 Venue Capital Projects
16,406.21	85,068.02	101,474.23	CO's 2011 Flood I&S
8,589.77	5,400,953.46	5,409,543.23	2011 Flood Capital Projects
\$1,172,824.66	\$21,584,064.04	\$22,756,888.70	
5.15%	94.85%		

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, **June 11, 2012**.


 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 11th day of **June, 2012**.

C.H. "Burt" Mills, Jr., County Judge

Jack Chaney, Commissioner Pct 1

Leslie Casterline, Commissioner Pct 2

Charles Smith, Commissioner Pct 3

Russel Cole, Commissioner Pct 4

FILED FOR RECORD this 11th day of June, 2012 and recorded the _____ day of _____, 2012.

Peggy L. Friebele, County Clerk

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF MAY 2012

FUND NAME & NUMBER	5/1/2012 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DIBS/MLSC	ENDING BALANCE	SECURITIES	5/31/2012 BALANCE
#120 GENERAL	8,103,945.44	607,824.76	156,702.58	8,868,472.78	633,209.95	484,581.69	7,750,681.14	7,153,439.80	597,241.34
#140 UNCLAIMED PROPERTY	437.27	-	-	437.27	-	-	437.27	-	437.27
#150 PAYROLL	65,904.92	7,932.12	550,317.99	624,155.03	560,181.68	-	63,973.35	-	63,973.35
#200 ROAD & BRIDGE	2,408,447.35	125,116.96	-	2,533,564.31	332,325.94	172,442.67	2,028,795.70	1,986,438.84	62,356.86
#220 FLOOD CONTROL	1,260,359.59	4,109.99	-	1,264,469.58	4,267.59	6,626.78	1,194,129.71	1,194,129.71	59,445.44
#280 HOTEL -MOTEL TAX	421,437.04	13,576.92	-	435,013.96	9,114.26	-	425,899.70	376,389.42	49,510.28
#350 CO CLERK ARCHIVE FEE	215,699.92	2,898.93	-	218,598.85	-	-	218,598.85	202,593.98	16,004.87
#370 CHILD ABUSE PREVENTION	646.12	-	-	646.12	-	-	646.12	-	646.12
#380 CO ATTY HOT CHECK FUND	8,098.73	2,129.71	-	10,228.44	1,993.52	-	8,234.92	-	8,234.92
#390 DIST CLERK REC MGMT	20,987.61	125.78	-	21,113.39	-	-	21,113.39	16,803.57	4,309.82
#400 MOSQUITO CONTROL	123,842.80	341.90	7,840.59	132,025.29	15,207.59	4,939.23	111,878.47	93,718.68	18,159.79
#410 LIBRARY	52,674.49	1,504.68	22,880.32	77,059.49	4,220.22	8,645.66	64,193.61	34,476.62	29,716.99
#420 CREDIT CARD FUND	1,300.00	33,104.00	-	34,404.00	33,924.00	-	480.00	-	480.00
#430 CAP PROJECTS (GRANTS)	(133,930.91)	75,568.61	-	(58,362.30)	190,279.20	25,568.61	(274,210.11)	-	(274,210.11)
#440 SPECIAL CONTINGENCY	89,093.06	188.63	-	89,281.69	-	-	89,281.69	85,238.46	4,043.23
#450 CO. CLERK REC.MGMT	115,553.34	2,985.29	-	118,538.63	1,203.02	2,140.81	115,174.80	113,739.80	1,435.00
#460 OMNI	3,186.59	450.30	-	3,636.89	628.52	-	3,008.37	-	3,008.37
#470 LAW LIBRARY	47,169.19	881.04	-	48,050.23	951.28	-	47,098.95	42,698.49	4,400.46
#480 COURTHOUSE SECURITY	586.56	2,009.36	-	2,595.92	514.32	1,307.68	753.92	0.58	753.34
#490 CO.WIDE REC.MGMT	167,681.88	802.01	-	168,483.89	-	-	168,483.89	158,179.76	10,304.13
#500 AIRPORT	464,041.17	100,119.64	-	564,160.81	63,748.40	11,540.76	488,871.65	406,606.24	82,265.41
#520 INDIGENT HEALTH CARE	3,936.49	1,163.11	62,533.34	67,632.94	82,042.83	-	(14,409.89)	5.00	(14,414.89)
#530 ASSISTANCE DEPT.	29,019.63	6,784.46	12,814.92	48,619.01	6,262.02	9,776.71	32,580.28	15,000.00	17,580.28
#540 ARRA GRANT	(1,496.26)	1,496.26	-	-	1,467.00	-	(1,467.00)	-	(1,467.00)
#550 HEALTH CARE SALES TAX	12,086.33	117,825.56	-	129,911.89	9,547.82	83,188.85	37,175.22	362.48	36,812.74
#560 PRETRIAL INTERVENTION PRO	22,237.87	1.81	-	22,239.68	128.00	-	22,111.68	20,008.57	2,103.11
#570 TITLE V-D CHILD SUPPORT	10,511.10	-	-	10,511.10	-	-	10,511.10	9,978.48	532.62
#580 OUT OF CO. JUVENILE DETEN	348.52	-	-	348.52	-	-	348.52	348.52	-
#600 ROAD BOND I&S	97.61	-	-	97.61	-	-	97.61	-	97.61
#610 COURT REPORTER	64,651.50	530.70	-	65,182.20	-	-	65,182.20	60,007.38	5,174.82
#650 CHAP 19 VOTER REG	91.75	1,013.40	-	1,105.15	-	-	1,105.15	-	1,105.15
#660 OFFICERS FEES	32,727.94	36,993.43	-	69,721.37	-	-	69,721.37	-	69,721.37
#670 JUVENILE CASE MGMT	27,441.35	1,395.67	-	28,837.02	797.21	2,235.05	25,804.76	14,600.00	11,204.76
#680 DEA FORFEITURE FUND	67,945.88	6.05	-	67,951.93	-	-	67,951.93	67,029.97	921.96
#700 FIRE DEPT. CAPITAL PROJ	-	-	-	-	-	-	-	-	-
#720 COMMISSARY PROFIT	-	-	-	-	-	-	-	-	-
#730 RIGHT OF WAY PURCHASE	-	-	-	-	-	-	-	-	-
#740 APPELLATE JUDIAL SYS	674.46	175.33	-	849.79	-	-	849.79	-	849.79
#800 SPECIAL FORFEITURE	3,042.23	5,230.00	-	8,272.23	20.00	-	8,252.23	-	8,252.23
#810 CO & DIST COURT TECH FUND	1,694.70	102.34	-	1,797.04	-	-	1,797.04	-	1,797.04
#820 TECH FUND	97,134.99	1,146.60	-	98,281.59	2,417.60	95.24	95,768.75	89,295.81	6,472.94
#830 DIST COURT RECORDS TECH	2,227.98	40.65	-	2,268.63	-	-	2,268.63	-	2,268.63
#840 COURT RECORD PRESERV	13,081.92	362.66	-	13,444.58	-	-	13,444.58	10,003.95	3,440.63
#850 CIVIL PROCESS	6,048.45	-	-	6,048.45	-	-	6,048.45	5,500.00	548.45
#890 ADVANCE TAX COLLECTIONS	-	-	-	-	-	-	-	-	-
#910 ESCHEAT (STATE)	-	-	-	-	-	-	-	-	-
#960 TECLOSE TRAINING	20,877.72	-	-	20,877.72	654.12	-	20,223.60	20,437.57	(213.97)
TOTAL OPERATIONS	13,851,524.32	1,155,918.66	813,089.74	15,820,532.72	1,955,106.09	813,089.74	13,052,336.89	12,157,031.74	895,305.15
#230 2011 CO'S FLOOD I&S	97,884.38	3,589.85	-	101,474.23	-	-	101,474.23	85,068.02	16,406.21
#240 FLOOD CAPITAL PROJECTS	5,463,604.49	2,706.56	-	5,466,311.05	56,767.82	-	5,409,543.23	5,400,953.46	8,589.77
#290 VENUE TAX FUND	363,027.77	25,706.87	-	388,734.64	2,288.31	-	386,446.33	289,606.05	96,840.28
#300 CO'S 2011 VENUE I&S	10,879.15	2.03	-	10,881.18	-	-	10,881.18	9,881.19	999.99
#310 2011 VENUE CAPITAL PROJ	2,207,795.60	449.70	-	2,208,245.30	1,504.36	-	2,206,740.94	2,158,915.05	47,825.89
#620 CO'S 2003 I&S	713,466.11	8,520.77	-	721,986.88	-	-	721,986.88	690,217.39	31,769.49
#630 CO'S 2007 I&S	223,642.79	2,687.41	-	226,330.20	300.00	-	226,030.20	214,368.43	11,661.77
#640 CO'S 2009 I&S	261,644.26	4,034.76	-	265,679.02	-	-	265,679.02	249,312.35	16,366.67
#760 2009 CAPITAL PROJECTS	378,271.70	8.10	-	378,279.80	2,510.00	-	375,769.80	328,710.36	47,059.44
TOTALS	23,571,740.57	1,203,624.71	813,089.74	25,588,455.02	2,018,476.58	813,089.74	22,756,888.70	21,584,064.04	1,172,824.66

SIGNED:  ALMA CARTWRIGHT, County Treasurer

SIGNED:  LEZLIE M. KIRK, County Auditor