

Aransas County Treasurer's Report Month of MAY 2014

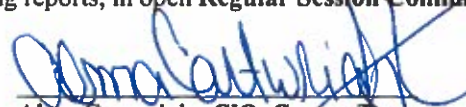
The Treasurer's Books and General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted.

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	
1,158,208.43	13,523,938.28	14,682,146.71	Operations
402.08	0.00	402.08	CO's 2003 I&S
11,411.22	420,829.83	432,241.05	CO's 2007 I&S
16,347.71	379,762.21	396,109.92	CO's 2009 I&S
52,363.52	0.00	52,363.52	2009 Capital Projects
106,467.00	321,414.52	427,881.52	Venue Tax Fund
23,894.06	326,189.80	350,083.86	Venue Projects
152.54	9,913.32	10,065.86	CO's 2011 Venue I&S
133,695.58	1,139,325.56	1,273,021.14	2011 Venue Capital Projects
26,474.40	176,660.19	203,134.59	CO's 2011 Flood I&S
406,841.08	2,932,340.41	3,339,181.49	2011 Flood Capital Projects
7,920.47	54,101.81	62,022.28	CO's 2012 I&S
4,671.28	2,249,654.76	2,254,326.04	2012 Capital Projects
27,519.85	766,315.61	793,835.46	LTR Bonds 2012 I&S
\$1,976,369.22	\$22,300,446.30	\$24,276,815.52	
8.14%	91.86%		

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 9, 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 9th day of June, 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 9th day of June, 2014 and recorded the _____ day of _____, 2014.

Peggy L. Friebele, County Clerk

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF MAY 2014

FUND NAME & NUMBER	05/01/2014 BEF BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DLSB/MISC	ENDING BALANCE	SECURITIES	05/31/2014 BANK BALANCE
#120 GENERAL	9,600,327.60	1,409,629.26	96,794.35	11,106,751.21	466,169.62	1,664,742.99	8,975,838.60	8,510,734.13	465,104.47
#140 UNCLAIMED PROPERTY	4,054.99	147.00	0.00	4,201.99	0.00	0.00	4,201.99	0.00	4,201.99
#150 PAYROLL	57,218.23	9,750.96	860,426.93	927,396.12	851,538.68	0.00	75,857.44	0.00	75,857.44
#200 ROAD & BRIDGE	2,419,843.53	104,973.61	0.00	2,524,817.14	115,731.62	141,694.57	2,287,391.15	1,950,963.39	316,427.76
#220 FLOOD CONTROL	1,426,732.42	6,085.46	0.00	1,432,797.88	2,943.47	16,862.41	1,412,992.00	1,245,248.74	167,743.26
#265 CEDAR BAYOU RESTORATION	0.00	0.00	831,095.00	831,095.00	894,099.75	0.00	(63,004.75)	0.00	(63,004.75)
#270 LOCAL BORDER SECURITY	114,520.71	2.14	200,000.00	314,522.85	4,000.00	0.00	310,522.85	28,100.28	282,422.57
#280 HOTEL-MOTEL TAX	398,044.20	24,908.22	0.00	422,952.42	4,012.20	100,000.00	318,940.22	311,201.57	7,738.65
#350 CO CLERK ARCHIVE FEE	182,246.61	3,756.76	0.00	186,003.37	0.00	0.00	186,003.37	152,039.90	13,963.47
#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	2,775.70	358.29	0.00	3,133.99	540.77	0.00	2,593.22	0.00	2,593.22
#390 DIST CLERK REC MGMT	25,152.48	181.09	0.00	25,333.57	0.00	0.00	25,333.57	11,800.00	13,533.57
#400 MOSQUITO CONTROL	95,274.71	514.08	0.00	95,788.79	266.76	2,812.17	92,709.86	13,812.37	78,897.49
#410 LIBRARY	58,050.95	230.36	15,229.92	73,511.23	6,963.98	13,212.76	53,334.89	34,516.34	18,818.55
#420 CREDIT CARD FUND	4,518.00	22,845.17	27,363.17	27,363.17	22,006.17	0.00	5,357.00	0.00	5,357.00
#430 CAP PROJECTS (GRANTS)	(717,267.79)	126,413.49	5,980.00	(584,874.30)	385,177.58	29,052.74	(999,104.62)	0.00	(999,104.62)
#440 SPECIAL CONTINGENCY	94,885.82	201.00	0.00	95,086.82	0.00	0.00	95,086.82	60,234.89	14,651.93
#450 CO CLERK REC MGMT	104,508.30	4,384.82	0.00	108,893.12	1,313.67	3,544.81	104,034.64	91,739.80	12,294.84
#460 OMNI	2,794.49	262.51	0.00	3,057.00	0.00	0.00	3,057.00	0.00	3,057.00
#470 LAW LIBRARY	46,006.70	869.69	0.00	46,876.39	1,068.87	0.00	45,807.52	42,698.49	3,109.03
#480 COURTHOUSE SECURITY	24,871.89	1,537.41	0.00	26,409.30	197.85	0.00	26,211.45	0.00	26,211.45
#490 CO-WIDE REC MGMT	188,223.94	524.18	0.00	188,748.12	0.00	0.00	188,748.12	185,179.76	3,568.36
#500 AIRPORT	543,652.54	117,544.65	0.00	661,197.19	62,115.18	19,643.72	579,438.29	415,209.83	164,228.46
#520 INDIGENT HEALTH CARE	190,325.37	7.49	0.00	190,332.86	34,964.30	0.00	155,368.56	0.00	155,368.56
#530 ASSISTANCE DEPT.	63,043.91	86.76	12,007.75	75,138.42	3,476.76	13,924.80	57,736.86	15,000.00	42,736.86
#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	230,705.97	125,181.59	0.00	355,887.56	1,199.89	12,007.75	342,679.82	150,345.99	192,333.83
#560 PRETRIAL INTERVENTION PRO	4,838.52	0.00	0.00	4,838.52	123.48	0.00	4,715.04	2,000.74	2,714.30
#570 TITLE N-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	0.00	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	79,692.51	521.58	0.00	80,214.09	0.00	0.00	80,214.09	77,000.00	3,214.09
#650 CHAP 19 VOTER REG	36.48	300.00	0.00	336.48	6.48	330.00	0.00	0.00	0.00
#660 OFFICERS FEES	35,600.27	34,190.62	0.00	69,790.89	6.48	0.00	69,784.41	0.00	69,784.41
#670 JUVENILE CARE MGMT	17,107.25	9,484.69	0.00	26,591.94	1,308.74	3,517.23	21,765.97	4,600.00	17,165.97
#680 DEA 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	3,967.43	1,347.35	0.00	5,314.78	0.00	(112.00)	5,426.78	0.00	5,426.78
#700 FIRE DEPT CAPITAL PROJ	0.00	0.00	0.00	0.00	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 JUDIAL SYS	2,756.43	172.83	0.00	2,929.26	0.00	0.00	2,929.26	0.00	2,929.26
#800 SPECIAL FORFEITURE	8,245.76	331.00	0.00	8,576.76	0.00	0.00	8,576.76	0.00	8,576.76
#810 CO & DIST COURT TECH FUND	3,820.77	46.50	0.00	3,867.27	0.00	0.00	3,867.27	0.00	3,867.27
#820 TECH FUND	104,835.47	735.66	0.00	105,571.13	3,127.38	300.00	102,143.75	98,244.28	3,899.47
#830 DIST COURT RECORDS TECH	4,258.42	376.13	0.00	4,634.55	0.00	0.00	4,634.55	0.00	4,634.55
#840 COURT RECORD PRESERV	24,224.96	0.00	0.00	24,224.96	0.00	0.00	24,224.96	10,000.25	14,224.71
#850 CIVIL PROCESS	8,048.45	0.00	0.00	8,048.45	0.00	0.00	8,048.45	5,500.00	2,548.45
#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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#960 TEGCLOSE TRAINING	22,352.50	0.00	0.00	22,352.50	0.00	0.00	22,352.50	15,437.57	6,914.93
TOTAL OPERATIONS	15,596,520.31	2,007,979.10	2,021,533.95	19,566,033.36	2,862,352.70	2,021,533.95	14,682,146.71	13,523,938.28	1,158,208.43
#230 2011 CO'S FLOOD I&S	193,931.60	9,202.99	0.00	203,134.59	0.00	0.00	203,134.59	176,660.19	26,474.40
#240 FLOOD CAPITAL PROJECTS	3,361,037.41	5,206.62	0.00	3,366,244.03	27,062.64	0.00	3,339,181.49	2,932,340.41	406,841.08
#290 VENUE TAX FUND	396,944.18	31,132.30	0.00	428,076.48	194.96	0.00	427,881.52	321,414.52	106,467.00
#295 VENUE PROJECTS	356,335.49	12.48	0.00	356,347.97	6,264.11	0.00	350,083.86	326,189.80	23,894.06
#300 CO'S 2011 VENUE I&S	10,083.23	0.86	0.00	10,084.09	18.23	0.00	10,065.86	9,913.32	152.54
#310 2011 VENUE CAPITAL PROJ	1,283,540.68	52.38	0.00	1,283,593.06	10,571.92	0.00	1,273,021.14	1,139,325.56	133,695.58
#320 CO'S 2012 I&S	59,584.10	2,456.32	0.00	62,040.42	18.14	0.00	62,022.28	54,101.81	7,920.47
#330 CAPITAL PROJECTS 2012	2,254,167.70	176.06	0.00	2,254,343.76	17.72	0.00	2,254,326.04	2,249,654.76	4,671.28
#340 LTR BONDS 2012 I&S	777,653.53	16,199.45	0.00	793,852.98	17.52	0.00	793,835.46	766,315.61	27,519.85
#620 CO'S 2003 I&S	402.08	0.00	0.00	402.08	0.00	0.00	402.08	0.00	402.08
#630 CO'S 2007 I&S	426,659.85	5,918.33	0.00	432,578.18	377.13	0.00	432,201.05	420,829.83	11,411.22
#640 CO'S 2009 I&S	387,351.22	8,758.70	0.00	396,109.92	0.00	0.00	396,109.92	379,762.21	16,347.71
#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	25,096,614.90	2,087,095.59	2,021,533.96	29,205,244.44	2,906,894.97	2,021,533.95	24,276,815.52	22,300,446.30	1,976,369.22

SIGNED: *Alma Cartwright* 6-3-14 Date: *6-3-14*
ALMA CARTWRIGHT, County Treasurer
SIGNED: *Lezie M Kirk* 6-3-14 Date: *6-3-14*
LEZIE M. KIRK, County Auditor