

Aransas County Treasurer's Report Month of MAY 2015

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	
9,931,035.35	5,745,806.72	15,676,842.07	Operations
3,874.90	0.00	3,874.90	ACH Clearing
135,251.11	133,007.77	268,258.88	CO's 2011 Flood I&S
2,644,905.78	43,534.80	2,688,440.58	2011 Flood Capital Proj
413,190.59	41,569.29	454,759.88	Venue Tax Account
137,028.58	286,348.25	423,376.83	Venue Projects
55,213.80	9,423.79	64,637.59	CO's 2011 Venue I&S
495,820.87	339,863.89	835,684.76	2011 Venue Capital Proj
113,455.16	34,642.24	148,097.40	CO's 2012 I&S
143,337.76	759,194.11	902,531.87	LTR Bonds 2012 I&S
379,009.99	49,081.25	428,091.24	CO's 2007 I&S
383,386.49	47,480.78	430,867.27	CO's 2009 I&S
\$14,835,510.38	\$7,489,952.89	\$22,325,463.27	
66.45%	33.55%		

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 8, 2015.


 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 8th day of June, 2015.

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 June, 2015 and recorded the _____ day of _____, 2015.

Valerie K. Amason, County Clerk

FUND NAME & NUMBER	05/01/2015 B & BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSEMENTS	JE DISB/MISC	ENDING BALANCE	SECURITIES	05/31/2015 BANK BALANCE
#120 GENERAL	9,288,544.38	685,531.18	164,681.55	10,136,757.07	607,537.91	800,664.31	8,728,554.65	3,805,447.31	4,923,107.54
#140 UNCLAIMED PROPERTY	4,813.90	254.80	0.00	5,068.70	0.00	0.00	5,068.70	0.00	5,068.70
#150 PAYROLL	49,067.45	13,058.88	904,708.78	966,833.07	919,333.05	48.00	47,452.02	0.00	47,452.02
#200 ROAD & BRIDGE	2,616,872.40	122,754.62	0.00	2,739,627.02	82,787.47	119,542.99	2,537,296.56	1,151,436.47	1,385,860.09
#220 FLOOD CONTROL	1,297,528.04	3,577.71	0.00	1,301,105.75	5,918.51	13,030.10	1,282,157.14	142,674.58	1,139,482.56
#265 CEDAR BAYOU RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#270 WATERWAY RESTORATION	246,548.00	3.07	110,416.85	356,967.72	15,224.00	0.00	341,743.72	28,128.50	313,615.22
#280 HOTEL -MOTEL TAX	422,884.42	28,762.46	0.00	449,646.88	4,238.28	110,416.65	334,991.95	1,201.57	333,790.38
#350 CO CLERK ARCHIVE FEE	172,390.36	4,124.44	0.00	178,514.80	0.00	0.00	178,514.80	42,170.78	134,344.02
#370 CHILD ABUSE PREVENTION	996.13	50.74	0.00	1,046.87	0.00	0.00	1,046.87	0.00	1,046.87
#380 CO ATTY HOT CHECK FUND	366.22	349.75	0.00	715.97	129.00	0.00	586.97	0.00	586.97
#390 DIST CLERK REC MGMT	27,091.08	139.68	0.00	27,230.76	0.00	0.00	27,230.76	25,800.00	1,430.76
#400 MOSQUITO CONTROL	119,285.37	311.24	10,858.83	130,455.44	15,401.41	8,920.84	106,133.19	13,817.91	92,315.28
#410 LIBRARY	84,155.16	783.22	15,509.08	80,447.46	8,453.29	14,051.34	57,942.83	34,528.41	23,414.42
#420 CREDIT CARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#430 CAP PROJECTS (GRANTS)	(122,119.39)	2,207.49	1,471.33	(118,440.57)	25,599.88	0.00	(144,040.43)	0.00	(144,040.43)
#440 SPECIAL CONTINGENCY	97,615.56	223.62	0.00	97,839.18	0.00	0.00	97,639.18	5,234.89	92,604.29
#450 CO. CLERK REC. MGMT	110,839.16	4,699.48	0.00	115,338.64	1,518.02	3,972.01	109,848.61	41,739.80	68,108.81
#460 OMNI	2,798.48	153.78	0.00	2,952.24	0.00	0.00	2,952.24	0.00	2,952.24
#470 LAW LIBRARY	44,211.13	1,031.88	0.00	45,243.01	2,266.00	0.00	42,977.01	2,698.49	40,278.52
#480 COURTHOUSE SECURITY	37,777.47	1,451.17	0.00	39,228.64	197.85	0.00	39,030.79	10,000.00	29,030.79
#490 CO.WIDE REC.MGMT	122,440.55	676.52	0.00	123,117.07	3,300.00	0.00	119,817.07	20,179.76	99,637.31
#500 AIRPORT	548,881.58	97,792.64	0.00	646,474.22	85,089.13	28,160.54	533,224.55	259,281.39	273,943.16
#520 INDIGENT HEALTH CARE	390,958.85	415.08	63,801.75	455,175.68	35,666.88	0.00	419,708.80	100,000.00	319,708.80
#530 ASSISTANCE DEPT	80,744.52	370.00	15,800.58	96,915.10	3,722.20	10,765.47	82,427.43	15,000.00	67,427.43
#550 HEALTH CARE SALES TAX	339,713.12	129,464.88	0.00	469,178.00	1,245.36	206,539.16	261,393.28	345.99	261,047.29
#560 PRETRIAL INTERVENTION PRO	24,176.76	3,806.94	0.00	27,983.70	231.48	0.00	27,752.22	2,000.74	25,751.46
#570 TITLE IV-D CHILD SUPPORT	10,511.10	0.00	0.00	10,511.10	0.00	0.00	10,511.10	978.48	9,532.62
#580 OUT OF CO. JUVENILE DETEN	348.52	0.00	0.00	348.52	0.00	0.00	348.52	346.52	0.00
#600 ROAD BOND I&S	117.16	0.00	0.00	117.16	0.00	0.00	117.16	0.00	117.16
#610 COURT REPORTER	83,896.25	619.15	0.00	84,515.40	1,503.00	0.00	83,012.40	7,000.00	76,012.40
#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	27,235.51	33,236.11	0.00	60,471.62	0.00	0.00	60,471.62	0.00	60,471.62
#670 JUVENILE CASE MGMT	18,818.98	901.21	0.00	19,720.17	1,441.38	3,495.26	14,783.53	2,600.00	12,183.53
#680 DEA FORFEITURE FUND	57,656.16	14.68	0.00	57,670.82	950.00	0.00	56,720.82	1,011.03	55,709.79
#690 ELECTION SERVICE CONTRACT	(34,088.12)	3,352.65	0.00	(30,735.47)	0.00	0.00	(30,735.47)	0.00	(30,735.47)
#700 FIRE DEPT CAPITAL PROJ	0.00	0.00	31,754.75	31,754.75	0.00	0.00	31,754.75	0.00	31,754.75
#740 APPELLATE JUDIAL SYS	3,397.68	206.16	0.00	3,603.82	0.00	0.00	3,603.82	0.00	3,603.82
#800 SPECIAL FORFEITURE	15,356.30	2,827.00	0.00	17,983.30	0.00	0.00	17,983.30	0.00	17,983.30
#810 CO & DIST COURT TECH FUND	4,497.38	72.28	0.00	4,569.66	0.00	0.00	4,569.66	0.00	4,569.66
#820 TECH FUND	106,983.30	584.98	0.00	107,568.28	0.00	0.00	107,568.28	22,244.28	85,324.00
#830 DIST COURT RECORDS TECH	6,293.92	134.24	0.00	6,428.16	0.00	0.00	6,428.16	0.00	6,428.16
#840 COURT RECORD PRESERV	29,419.18	447.06	0.00	29,866.24	0.00	0.00	29,866.24	4,000.25	25,865.99
#850 CIVIL PROCESS	8,048.45	0.00	0.00	8,048.45	0.00	0.00	8,048.45	500.00	7,548.45
#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)	187.45	0.00	0.00	187.45	0.00	0.00	187.45	0.00	187.45
#960 TECLOSE TRAINING	25,749.09	0.00	0.00	25,749.09	0.00	0.00	25,749.09	5,437.57	20,311.52
#970 TRAINING ACADEMY	7,052.50	220.00	6,932.75	14,205.25	1,695.81	6,327.36	8,182.08	0.00	6,182.08
TOTAL OPERATIONS	16,357,681.43	1,142,410.53	1,325,934.03	18,826,025.99	1,823,249.89	1,325,934.03	15,676,642.07	5,745,806.72	9,931,035.35
#130 ACH CLEARING	8,797.92	64,932.26	0.00	73,730.18	69,855.28	0.00	3,874.90	0.00	3,874.90
#230 2011 CO's FLOOD I&S	262,988.10	5,270.78	0.00	268,258.88	0.00	0.00	268,258.88	133,007.77	135,251.11
#240 FLOOD CAPITAL PROJECTS	2,753,125.72	477.16	0.00	2,753,602.88	65,162.30	0.00	2,688,440.58	43,534.80	2,644,905.78
#290 VENUE TAX FUND	420,110.58	34,649.30	0.00	454,759.88	0.00	0.00	454,759.88	41,569.29	413,190.59
#295 VENUE PROJECTS	434,050.51	3,522.77	0.00	437,573.28	14,196.45	0.00	423,376.83	288,348.25	137,028.58
#300 CO's 2011 VENUE I&S	64,620.72	16.87	0.00	64,837.59	0.00	0.00	64,837.59	9,423.79	55,213.80
#310 2011 VENUE CAPITAL PROJ	845,629.70	73.17	0.00	845,702.87	10,018.11	0.00	835,684.78	339,863.89	495,820.87
#320 CO's 2012 I&S	145,980.64	2,138.56	0.00	148,097.40	0.00	0.00	148,097.40	34,642.24	113,455.16
#340 LTR BONDS 2012 I&S	893,488.26	9,043.61	0.00	902,531.87	0.00	0.00	902,531.87	759,194.11	143,337.76
#630 CO's 2007 I&S	425,917.94	2,550.43	0.00	428,468.37	377.13	0.00	428,091.24	49,081.25	379,009.99
#640 CO's 2009 I&S	426,391.79	4,475.48	0.00	430,867.27	0.00	0.00	430,867.27	47,480.78	383,386.49
TOTALS	23,038,763.51	1,269,558.92	1,325,934.03	25,634,256.46	1,982,859.16	1,325,934.03	22,325,463.27	7,489,952.89	14,835,510.38

SIGNED: *Alma Cartwright* 6-1-15
ALMA CARTWRIGHT, County Treasurer Date

SIGNED: *Lezlie M Kirk* 6-1-15
LEZLIE M. KIRK, County Auditor Date