

Aransas County Treasurer's Report Month of MAY 2013

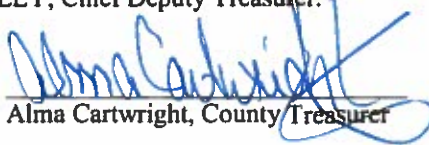
The Treasurer's Books and General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted.

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	
1,904,062.18	12,176,140.96	14,080,203.14	Operations
7.51	50,255.86	50,263.37	CO's 2003 I&S
20,402.08	280,648.71	301,050.79	CO's 2007 I&S
28,946.55	301,685.78	330,632.33	CO's 2009 I&S
2,098.55	188,792.68	190,891.23	2009 Capital Projects
37,269.39	367,258.01	404,527.40	Venue Tax Fund
24,491.15	155,080.82	179,571.97	Venue Projects
641.82	9,902.03	10,543.85	CO's 2011 Venue I&S
48,463.88	1,788,232.41	1,836,696.29	2011 Venue Capital Projects
14,239.39	137,237.00	151,476.39	CO's 2011 Flood I&S
546,535.37	4,705,209.30	5,251,744.67	2011 Flood Capital Projects
9,001.57	43,762.83	52,764.40	CO's 2012 I&S
4,881.34	2,247,192.22	2,252,073.56	2012 Capital Projects
48,144.42	633,280.98	681,425.40	LTR Bonds 2012 I&S
\$2,689,185.20	\$23,084,679.59	\$25,773,864.79	

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 10, 2013, and presented by SUSAN WOODLEY, Chief Deputy Treasurer.


 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 10th day of June, 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 10th day of June, 2013 and recorded the _____ day of _____, 2013.

Peggy L. Friebele, County Clerk

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF MAY 2013

FUND NAME & NUMBER	5/1/2013 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DISB/MISC	ENDING BALANCE	SECURITIES	5/31/2013 BANK BALANCE
#120 GENERAL	8,811,721.70	599,046.24	55,841.92	9,466,609.86	419,629.87	691,658.98	8,355,321.01	7,111,493.39	1,243,827.62
#140 UNCLAIMED PROPERTY	2,332.92	820.91	0.00	3,153.83	0.00	0.00	3,153.83	0.00	3,153.83
#150 PAYROLL	57,660.96	8,671.80	804,724.98	871,057.74	794,308.25	0.00	76,749.49	0.00	76,749.49
#200 ROAD & BRIDGE	2,993,372.88	103,127.10	0.00	2,497,099.98	269,863.96	122,749.49	2,104,486.93	2,009,124.93	95,362.00
#220 FLOOD CONTROL	1,238,102.84	6,239.83	0.00	1,244,342.67	3,364.54	10,364.21	1,230,613.92	1,204,828.02	25,785.90
#270 LOCAL BORDER SECURITY	68,224.04	8.32	0.00	68,232.36	7,000.00	0.00	61,232.36	60,059.79	1,172.57
#280 HOTEL-MOTEL TAX	311,087.22	25,457.48	0.00	336,544.70	5,926.29	0.00	330,618.41	286,201.57	44,416.84
#350 CO CLERK ARCHIVE FEE	123,851.90	3,209.21	0.00	127,061.11	0.00	0.00	127,061.11	106,939.64	20,141.47
#370 CHILD ABUSE PREVENTION	725.28	0.00	0.00	725.28	0.00	0.00	725.28	0.00	725.28
#380 CO ATTY HOT CHECK FUND	8,191.46	2,855.97	0.00	11,047.43	4,848.98	0.00	6,198.45	0.00	6,198.45
#390 DIST CLERK REC MGMT	23,095.05	182.60	0.00	23,277.65	0.00	0.00	23,277.65	16,800.00	6,477.65
#400 MOSQUITO CONTROL	35,581.94	501.46	14,479.83	50,563.23	659.12	1,685.23	48,218.88	13,805.25	34,412.63
#410 LIBRARY	57,441.11	448.49	14,651.67	72,541.27	4,812.67	12,516.65	55,211.95	34,503.23	20,708.72
#420 CAP CARD FUND	331.00	31,812.20	0.00	32,143.20	31,342.20	0.00	470.00	0.00	470.00
#430 CAP PROJECTS (GRANTS)	(87,379.30)	40,043.71	0.00	(47,335.59)	27,708.67	0.00	(75,044.26)	0.00	(75,044.26)
#440 SPECIAL CONTINGENCY	92,111.88	253.24	0.00	92,365.12	0.00	0.00	92,365.12	85,234.89	7,130.23
#450 CO CLERK REC MGMT	109,091.35	3,272.92	0.00	112,364.27	1,250.55	3,357.61	107,756.11	102,739.80	5,016.31
#460 OMNI	3,064.20	332.61	0.00	3,396.81	0.00	0.00	3,396.81	0.00	3,396.81
#470 LAW LIBRARY	48,330.23	1,037.02	0.00	49,367.25	2,222.03	0.00	47,145.22	42,698.49	4,446.73
#480 COURTHOUSE SECURITY	8,459.65	2,290.08	0.00	10,749.73	8,800.84	0.00	6,948.89	0.00	6,948.89
#490 CO WIDE REC MGMT	177,898.26	1,000.76	0.00	178,899.02	0.00	0.00	178,899.02	168,179.76	10,719.26
#500 AIRPORT	593,167.28	9,448.60	0.00	602,615.88	66,500.68	17,868.22	608,615.43	487,092.41	121,523.02
#520 INDIGENT HEALTH CARE	(60,090.01)	1,874.67	0.00	(58,215.34)	35,673.36	0.00	(33,798.69)	0.00	(33,798.69)
#530 ASSISTANCE DEPT.	56,027.08	2,994.00	10,824.58	69,845.66	4,148.97	11,547.97	54,148.72	15,000.00	39,148.72
#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	196,830.55	123,146.52	0.00	319,977.07	1,621.17	77,820.49	240,535.41	150,345.99	90,189.42
#560 PRETRIAL INTERVENTION PRO	6,680.80	2,250.00	0.00	8,930.80	357.20	0.00	8,573.60	4,000.74	4,572.86
#570 TITLE IV-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	348.52	0.00
#600 ROAD BOND I&S	98.84	0.00	0.00	98.84	0.00	0.00	98.84	0.00	98.84
#610 COURT REPORTER	72,655.19	637.20	0.00	73,292.39	0.00	0.00	73,292.39	65,000.00	8,292.39
#650 OFFICERS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#660 OFFICERS FEES	39,580.96	44,291.75	0.00	83,872.71	0.00	0.00	83,872.71	0.00	83,872.71
#670 JUVENILE CASE MGMT	30,111.70	1,632.71	0.00	31,744.41	1,152.37	3,470.21	27,121.83	14,600.00	12,521.83
#680 DEA FORFEITURE FUND	67,524.92	0.00	0.00	67,524.92	0.00	0.00	67,524.92	67,002.96	521.96
#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	1.67	(1.67)	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	1,900.39	207.10	0.00	2,107.49	0.00	0.00	2,107.49	0.00	2,107.49
#800 SPECIAL FORFEITURE	5,139.23	2,937.00	0.00	8,076.23	0.00	0.00	8,076.23	0.00	8,076.23
#810 CO & DIST COURT TECH FUND	2,743.63	112.35	0.00	2,855.98	0.00	0.00	2,855.98	0.00	2,855.98
#820 TECH FUND	95,070.77	1,301.68	0.00	96,372.45	0.00	0.00	96,372.45	89,244.28	7,128.17
#830 DIST COURT RECORDS TECH	3,251.49	91.70	0.00	3,343.19	0.00	0.00	3,343.19	0.00	3,343.19
#840 COURT RECORD PRESERV	18,959.80	476.48	0.00	19,436.28	0.00	0.00	19,436.28	10,000.25	9,436.03
#850 CIVIL PROCESS	6,046.45	0.00	0.00	6,046.45	0.00	0.00	6,046.45	5,500.00	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 TECLDSE TRAINING	16,487.11	0.00	0.00	16,487.11	175.00	0.00	16,312.11	15,437.57	874.54
TOTAL OPERATIONS	14,646,346.04	1,120,223.42	953,039.06	16,719,608.52	1,686,366.32	953,039.06	14,080,203.14	12,176,140.96	1,904,062.18
#230 2011 CO'S FLOOD I&S	145,568.65	5,907.74	0.00	151,476.39	0.00	0.00	151,476.39	137,237.00	14,239.39
#240 FLOOD CAPITAL PROJECTS	5,250,094.33	3,931.59	0.00	5,254,025.92	2,281.25	0.00	5,251,744.67	4,705,209.30	546,535.37
#290 VENUE TAX FUND	379,899.61	24,660.44	0.00	404,560.05	32.65	0.00	404,527.40	367,258.01	37,269.39
#295 VENUE PROJECTS	185,963.59	15.67	0.00	185,979.26	6,407.29	0.00	179,571.97	155,080.82	24,491.15
#300 CO'S 2011 VENUE I&S	10,573.83	1.29	0.00	10,575.12	31.27	0.00	10,543.85	9,902.03	641.82
#310 2011 VENUE CAPITAL PROJ	1,860,373.97	250.66	0.00	1,860,624.63	23,928.34	0.00	1,836,696.29	1,788,232.41	48,463.88
#320 CO'S 2012 I&S	51,302.37	1,479.52	0.00	52,781.89	17.49	0.00	52,764.40	43,762.83	9,001.57
#330 CAPITAL PROJECTS 2012	2,251,786.84	302.49	0.00	2,252,089.33	15.77	0.00	2,252,073.56	2,247,192.22	4,881.34
#340 LTR BONDS 2012 I&S	670,600.00	10,939.71	0.00	681,539.71	14.31	0.00	681,425.40	633,280.98	48,144.42
#620 CO'S 2003 I&S	50,262.17	1.20	0.00	50,263.37	0.00	0.00	50,263.37	50,259.86	7.51
#630 CO'S 2007 I&S	297,523.13	3,627.66	0.00	301,150.79	300.00	0.00	301,050.79	280,648.71	20,402.08
#640 CO'S 2009 I&S	324,882.14	5,750.19	0.00	330,632.33	0.00	0.00	330,632.33	301,685.78	28,946.55
#760 2009 CAPITAL PROJECTS	190,886.47	4.76	0.00	190,891.23	0.00	0.00	190,891.23	188,792.68	2,098.55
TOTALS	26,316,063.14	1,177,196.34	953,039.06	28,446,298.54	1,719,394.69	953,039.06	25,773,864.79	23,084,679.59	2,689,185.20

SIGNED: *Alma Cartwright* ALMA CARTWRIGHT, County Treasurer Date: *6-3-13*
 SIGNED: *Lezlie M. KTRK* LEZLIE M. KTRK, County Auditor Date: *6-3-13*