

Aransas County Treasurer's Report Month of NOVEMBER 2012

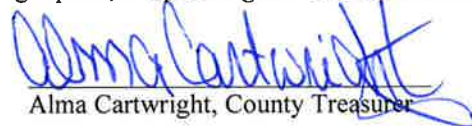
The Treasurer's Books and General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted.

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	
683,361.48	9,909,809.82	10,593,171.30	Operations
2,818.71	658,784.21	661,602.92	CO's 2003 I&S
8,103.60	254,510.83	262,614.43	CO's 2007 I&S
10,336.29	231,521.71	241,858.00	CO's 2009 I&S
1,519.81	278,758.53	280,278.34	2009 Capital Projects
65,283.27	429,846.93	495,130.20	Venue Tax Fund
999.99	9,893.06	10,893.05	CO's 2011 Venue I&S
7,507.84	1,991,473.00	1,998,980.84	2011 Venue Capital Projects
10,583.61	70,139.72	80,723.33	CO's 2011 Flood I&S
284,819.69	5,002,051.55	5,286,871.24	2011 Flood Capital Projects
12,060.90	18,732.58	30,793.48	CO's 2012 I&S
5,000.00	2,245,176.97	2,250,176.97	2012 Capital Projects
29,837.50	18,199.17	48,036.67	LTR Bonds 2012 I&S
\$1,122,232.69	\$21,118,898.08	\$22,241,130.77	
5.05%	94.95%		

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, **December 10, 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 10th day of **December, 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 10th day of December, 2012 and recorded the _____ day of _____, 2012.

Peggy L. Friebele, County Clerk

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF NOVEMBER 2012

FUND NAME & NUMBER	11/1/2012 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DISB/MISC	ENDING BALANCE	SECURITIES	11/30/2012 BALANCE
#120 GENERAL	5,946,434.43	257,354.29	83,817.58	6,207,606.30	485,018.72	775,758.06	5,026,829.52	4,708,408.38	318,421.14
#140 UNCLAIMED PROPERTY	2,204.32	-	-	2,204.32	-	-	2,204.32	-	2,204.32
#150 PAYROLL	70,333.57	7,455.48	921,142.54	998,931.59	903,933.62	94,997.97	94,997.97	-	94,997.97
#200 ROAD & BRIDGE	1,653,160.00	93,374.09	247.20	1,746,781.29	47,693.42	144,447.70	1,554,640.17	1,507,531.09	47,109.08
#220 FLOOD CONTROL	1,146,660.92	605.33	-	1,147,266.15	3,852.02	12,390.17	1,131,023.96	1,124,542.13	6,481.83
#270 WATERWAY RESTORATION	-	-	-	-	-	-	-	100,000.00	(100,000.00)
#280 HOTEL -MOTEL TAX	534,600.97	14,689.38	-	549,290.35	15,353.73	-	533,936.62	376,201.57	157,735.05
#350 CO CLERK ARCHIVE FEE	232,725.09	3,123.13	-	235,848.22	128,500.00	-	107,348.22	106,812.40	535.82
#370 CHILD ABUSE PREVENTION	680.88	14.11	-	694.99	-	-	694.99	-	694.99
#380 CO ATTY HOT CHECK FUND	8,712.49	1,285.40	-	9,997.89	3,643.91	-	6,353.98	-	6,353.98
#390 DIST CLERK REC MGMT	21,961.03	138.36	-	22,099.39	-	-	22,099.39	16,800.00	5,299.39
#400 MOSQUITO CONTROL	86,237.75	51.13	23,521.75	109,810.63	89.36	1,300.73	108,420.54	83,783.10	24,637.44
#410 LIBRARY	66,813.61	773.73	11,440.16	79,027.50	4,135.12	16,154.12	58,738.26	34,490.95	24,247.31
#420 CREDIT CARD FUND	425.00	24,588.20	-	25,023.20	25,023.20	-	-	-	-
#430 CAP PROJECTS (GRANTS)	(160,650.71)	325,138.02	1,600.00	166,087.31	551,403.91	19,879.15	(405,195.75)	-	(405,195.75)
#440 SPECIAL CONTINGENCY	90,568.10	189.46	-	90,757.56	-	-	90,757.56	85,234.89	5,522.67
#450 CO. CLERK REC.MGMT	111,526.26	3,191.35	-	114,717.61	1,281.67	3,911.20	109,524.74	108,739.80	784.94
#460 OMNI	3,815.26	195.38	-	4,010.64	1,207.44	-	2,803.20	-	2,803.20
#470 LAW LIBRARY	47,549.24	844.31	-	48,393.55	1,008.36	-	47,385.19	42,698.49	4,686.70
#480 COURTHOUSE SECURITY	602.60	1,842.79	-	2,445.39	442.98	1,961.52	40.89	-	40.89
#490 CO.WIDE REC.MGMT	172,578.29	781.65	-	173,359.94	68,948.41	-	173,359.94	168,179.76	5,180.18
#500 AIRPORT	558,321.34	97,151.06	288.57	655,760.97	50,095.71	22,634.97	564,177.59	446,928.47	117,249.12
#520 INDIGENT HEALTH CARE	(56,798.54)	-	41,266.67	(15,531.87)	5,061.97	-	(65,627.58)	-	(65,627.58)
#530 ASSISTANCE DEPT.	49,094.03	7,102.46	12,814.92	69,011.41	-	16,267.86	47,681.58	15,000.00	32,681.58
#540 ARRA GRANT	-	-	-	-	-	-	-	-	-
#550 HEALTH CARE SALES TAX	10,840.64	98,053.54	-	228,894.18	7,946.56	77,603.34	143,344.28	345.99	142,998.29
#560 PRETRIAL INTERVENTION PRO	15,781.81	3,000.00	-	18,781.81	112.00	-	18,669.81	14,000.74	4,669.07
#570 TITLE IV-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	98.84	-	-	98.84	-	-	98.84	-	98.84
#610 COURT REPORTER	68,548.13	506.59	-	69,054.72	-	-	69,054.72	65,000.00	4,054.72
#650 CHAP 19 VOTER REG	-	-	-	-	-	-	-	-	-
#660 OFFICERS FEES	30,198.28	30,035.57	-	60,233.85	-	-	60,233.85	-	60,233.85
#670 JUVENILE CASE MGMT	29,057.65	1,246.44	-	30,304.09	1,185.91	3,442.89	25,675.29	14,600.00	11,075.29
#680 DEAFORFEITURE FUND	67,524.92	-	-	67,524.92	-	-	67,524.92	67,002.96	521.96
#700 FIRE DEPT. CAPITAL PROJ	20,000.00	-	-	20,000.00	-	-	20,000.00	20,000.00	-
#710 LOCAL BORDER SECURITY	-	-	-	-	-	-	-	-	-
#720 COMMISSARY PROFIT	-	-	-	-	-	-	-	-	-
#730 RIGHT OF WAY PURCHASE	-	-	-	-	-	-	-	-	-
#740 APPELLATE JUDIAL SYS	1,967.35	166.77	-	2,134.12	-	-	2,134.12	-	2,134.12
#800 SPECIAL FORFEITURE	13,659.73	-	-	13,659.73	-	-	13,659.73	-	13,659.73
#810 CO & DIST COURT TECH FUND	2,197.70	91.88	-	2,289.58	-	-	2,289.58	-	2,289.58
#820 TECH FUND	95,238.89	922.64	-	96,161.53	6,126.48	387.68	89,647.37	89,244.28	403.09
#830 DIST COURT RECORDS TECH	2,721.10	110.54	-	2,831.64	-	-	2,831.64	-	2,831.64
#840 COURT RECORD PRESERV	15,934.03	387.50	-	16,321.53	-	-	16,321.53	10,000.25	6,321.28
#850 CIVIL PROCESS	6,048.45	-	-	6,048.45	-	-	6,048.45	5,500.00	548.45
#890 ADVANCE TAX COLLECTIONS	404,761.16	408,059.21	-	812,820.37	-	-	812,820.37	670,000.00	142,820.37
#910 ESCHEAT (STATE)	-	-	-	-	-	-	-	-	-
#960 TEGLOSE TRAINING	20,058.60	-	-	20,058.60	296.72	-	19,761.88	18,437.57	1,324.31
TOTAL OPERATIONS	11,523,052.73	1,382,479.79	1,096,139.39	14,001,671.91	2,312,361.22	1,096,139.39	10,593,171.30	9,909,809.82	683,361.48
#230 2011 CO'S FLOOD I&S	56,502.06	24,221.27	-	80,723.33	-	-	80,723.33	70,139.72	10,583.61
#240 FLOOD CAPITAL PROJECTS	5,281,942.98	4,944.94	-	5,286,887.92	16.68	-	5,286,871.24	5,002,051.55	284,819.69
#290 VENUE TAX FUND	439,653.52	59,686.94	-	499,339.46	4,209.26	-	495,130.20	429,846.93	65,283.27
#300 CO'S 2011 VENUE I&S	10,891.24	1.81	-	10,893.05	-	-	10,893.05	9,893.06	999.99
#310 2011 VENUE CAPITAL PROJ	2,019,505.83	360.19	-	2,019,866.02	20,885.18	-	1,998,980.84	1,991,473.00	7,507.84
#320 CO'S 2012 I&S	24,736.00	6,057.48	-	30,793.48	-	-	30,793.48	18,732.58	12,060.90
#330 CAPITAL PROJECTS 2012	2,250,000.00	176.97	-	2,250,176.97	-	-	2,250,176.97	2,245,176.97	5,000.00
#340 LTR BONDS 2012 I&S	29,344.93	20,941.74	-	50,286.67	2,250.00	-	48,036.67	18,199.17	29,837.50
#620 CO'S 2003 I&S	643,175.87	18,427.05	-	661,602.92	-	-	661,602.92	658,784.21	2,818.71
#630 CO'S 2007 I&S	248,485.49	14,128.94	-	262,614.43	-	-	262,614.43	254,510.83	8,103.60
#640 CO'S 2009 I&S	220,615.22	21,242.78	-	241,858.00	-	-	241,858.00	231,521.71	10,336.29
#760 2009 CAPITAL PROJECTS	318,600.52	7.82	-	318,608.34	38,330.00	-	280,278.34	278,758.53	1,519.81
TOTALS	23,066,506.39	1,552,676.72	1,096,139.39	25,715,322.50	2,378,052.34	1,096,139.39	22,241,130.77	21,118,898.08	1,122,232.69

SIGNED: *Lezlie M Kirk*
LEZLIE M. KIRK, County Auditor

SIGNED: *Alma Cartwright*
ALMA CARTWRIGHT, County Treasurer

Date: *12-4-12*

Date: *12-4-12*

ARANSAS COUNTY

Analysis of Funds for Periods Ending November 30

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance			Variance		
		11/30/10	11/30/11	11/30/12	from Prior Year	11/30/11	11/30/12
General Fund	120	3,641,234.03	4,820,091.68	5,026,829.52	206,737.84	4,2891%	
Unclaimed Property Fund	140	894.43	463.15	2,204.32	1,741.17	375.9408%	1,343,565.81
Payroll Fund	150	61,727.68	60,501.02	94,997.97	34,496.95	57.0188%	1,406,671.50
Road & Bridge Fund	200	2,204,809.02	1,965,654.95	1,564,640.17	(411,014.78)	-20.9098%	11,524,709.30
Flood Control Fund	220	840,466.69	1,042,901.78	1,131,023.96	88,122.18	8.4497%	12,868,275.11
Hotel/Motel Tax Fund	280	546,303.58	440,866.05	533,936.62	93,070.57	21.1108%	20,989,933.54
County Clerk Records Archive Fee	350	204,814.38	202,994.59	107,348.22	(95,646.37)	-47.1177%	22,241,130.77
County Child Abuse Prevention	370	492.14	623.21	694.99	71.78	11.5178%	
County Attorney Hot Check Fund	380	4,668.74	6,092.06	6,353.98	261.92	4.2994%	
District Clerk Records Management	390	17,805.51	20,190.12	22,099.39	1,909.27	9.4565%	
Mosquito Control Fund	400	137,791.73	105,852.30	108,420.54	2,568.24	2.4262%	
Library Fund	410	72,678.08	79,802.56	58,738.26	(21,064.30)	-26.3955%	
Credit Card Clearing Fund	420	146.00	1,535.00	0.00	(1,535.00)	-100.0000%	
Capital Projects (Grants) Fund	430	(195,676.40)	(44,704.28)	(405,195.75)	(360,491.47)	806.3914%	
Special Contingency Fund	440	84,803.07	88,040.95	90,757.56	2,716.61	3.0856%	
County Clerk Records Management	450	140,754.60	120,125.06	109,524.74	(10,600.32)	-8.8244%	
OMNI	460	2,843.69	2,829.89	2,803.20	(26.69)	-0.9431%	
Law Library	470	46,351.65	47,843.62	47,385.19	(458.43)	-0.9582%	
Courthouse Security Fund	480	19,549.56	7,530.71	40.89	(7,489.82)	-99.4570%	
County Wide Record Management	490	152,980.82	163,773.46	173,359.94	9,586.48	5.8535%	
Airport Fund	500	505,829.07	504,154.57	564,177.59	60,023.02	11.9057%	
Indigent Health Care	520	34,060.76	16,108.90	(65,627.58)	(81,736.48)	-507.3995%	
Aransas County Assistance Program	530	36,489.89	43,347.12	47,681.58	4,334.46	9.9994%	
ARRA Grant	540	0.00	0.00	0.00	0.00		
Health Care Sales Tax Fund	550	120,100.93	78,417.99	143,344.28	64,926.29	82.7951%	
Pre Trial Intervention Program	560	xxxxxx	18,850.00	18,669.81	(180.19)	-0.9559%	
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	55,869.97	61,980.99	69,054.72	7,073.73	11.4127%	

ARANSAS COUNTY

Analysis of Funds for Periods Ending November 30

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance 11/30/10	Balance 11/30/11	Balance 11/30/12	Variance from Prior Year	11/30/10	11/30/11	11/30/12
Chapter 19 Voter Registration	650	888.67	0.00	0.00				
Officers Fee Accounts	660	73,373.85	80,216.94	60,233.85	(19,983.09)			-24.9113%
Juvenile Case Management Fund	670	24,649.16	24,457.25	25,675.29	1,218.04			4.9803%
DEA Forfeiture Fund	680	86,906.96	67,921.96	67,524.92	(397.04)			-0.5846%
Fire Dept Capital Projects	700	0.00	0.00	0.00				
Commissary Profit Fund	720	105,365.52	xxxxxx	xxxxxx				
Right of Way Purchase	730	0.00	0.00	0.00				
Appellate Judicial System Fund	740	8,690.14	9,742.00	2,134.12	(7,607.88)			-78.0936%
Special Forfeiture Fund	800	6,473.48	7,518.23	13,659.73	6,141.50			81.6881%
County & District Court Tech Fund	810	412.02	1,298.46	2,289.58	991.12			76.3304%
Technology Fund	820	95,505.59	94,613.22	89,647.37	(4,965.85)			-5.2486%
District Court Records Tech Fund	830	831.30	1,834.23	2,831.64	997.41			54.3776%
Court Record Preservation Fund	840	4,628.93	10,472.30	16,321.53	5,849.23			55.8543%
Civil Process Fund	850	5,948.45	6,048.45	6,048.45	0.00			0.0000%
Advance Tax Collections	890	936,890.96	741,751.54	812,820.37	71,068.83			9.5812%
Escheat (State)	910	0.00	0.00	0.00				
Teclase Training Fund	960	27,377.34	21,401.72	19,761.88	(1,639.84)			-7.6622%
Operations Totals		10,126,689.22	10,934,100.98	10,573,171.30	(360,929.68)			-3.3010%
CO's 2011 Flood I&S	230	xxxxxxxxxx	61,960.22	80,723.33	18,763.11			30.2825%
2011 Flood Capital Projects	240	xxxxxxxxxx	5,499,888.76	5,286,871.24	(213,017.52)			-3.8731%
Venue Tax Fund	290	xxxxxxxxxx	155,290.80	495,130.20	339,839.40			218.8407%
CO's 2011 Venue I&S	300	xxxxxxxxxx	10,866.95	10,893.05				
2011 Venue Capital Projects	310	xxxxxxxxxx	2,588,432.04	1,998,980.84				
CO's 2012 I&S	320	xxxxxxxxxx	xxxxxxxxxx	30,793.48				
2012 Capital Projects	330	xxxxxxxxxx	xxxxxxxxxx	2,250,176.97				
LTR Bonds 2012 I&S	340	xxxxxxxxxx	xxxxxxxxxx	48,036.67				
CO's 2003 I&S	620	578,311.73	629,389.49	661,602.92	32,213.43			5.1182%
CO's 2007 I&S	630	115,327.79	184,995.99	262,614.43	77,618.44			41.9568%
CO's 2009 I&S	640	120,204.20	174,517.53	241,858.00	67,340.47			38.5867%
Local Border Security	710	0.00	xxxxxxxxxx	20,000.00				
2007 Capital Projects	750	6,368.92	xxxxxxxxxx	xxxxxxxxxx				
2009 Capital Projects	760	1,921,373.25	750,490.78	280,278.34	(470,212.44)			-62.6540%
All Funds Totals		12,868,275.11	20,989,933.54	22,241,130.77	1,251,197.23			5.9609%