

Aransas County Treasurer's Report

Month of NOVEMBER 2014

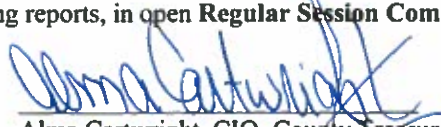
The Treasurer's Books and General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted.

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	
2,900,385.13	9,771,939.74	12,672,324.87	Operations
47,556.86	132,935.36	180,492.22	CO's 2011 Flood I&S
260,702.72	2,912,928.72	3,173,631.44	2011 Flood Capital Projects
59,288.87	371,475.38	430,764.25	Venue Tax Fund
221,130.20	286,256.83	507,387.03	Venue Projects
37.42	9,918.55	9,955.97	CO's 2011 Venue I&S
21,250.70	939,600.03	960,850.73	2011 Venue Capital Projects
22,157.29	34,623.32	56,780.61	CO's 2012 I&S
10,087.67	52,067.35	62,155.02	2012 Capital Projects
96,716.10	758,780.51	855,496.61	LTR Bonds 2012 I&S
13,767.60	367,962.61	381,730.21	CO's 2007 I&S
31,585.51	326,373.59	357,959.10	CO's 2009 I&S
\$3,684,666.07	\$15,964,861.99	\$19,649,528.06	
18.75%	81.25%		

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 8, 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 8th day of December, 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 8th day of December, 2014 and recorded the _____ day of _____, 2014.

Peggy L. Friebele, County Clerk

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF NOVEMBER 2014

FUND NAME & NUMBER	11/1/2014 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DISBURS/MS	ENDING BALANCE	SECURITIES	11/30/2014 BANK BALANCE
#120 GENERAL	6,575,037.24	444,404.23	560,642.77	7,580,084.24	477,720.80	1,067,650.55	6,034,732.89	4,560,106.69	1,474,626.20
#130 ACH CLEARING	0.00	4,931.15	0.00	4,931.15	1,720.15	0.00	3,211.00	0.00	3,211.00
#140 UNCLAIMED PROPERTY	4,201.99	191.51	4,393.50	8,787.00	0.00	4,393.50	4,393.50	0.00	4,393.50
#150 PAYROLL	74,842.81	9,821.28	687,228.73	771,892.80	713,418.93	0.00	58,473.87	0.00	58,473.87
#200 ROAD & BRIDGE	1,895,854.45	79,777.65	100,000.00	2,075,632.10	168,196.24	217,045.90	1,690,389.96	1,651,254.20	39,135.76
#220 FLOOD CONTROL	1,254,871.19	1,020.44	40,000.00	1,295,891.63	50,636.93	49,119.02	1,196,135.68	1,145,475.54	50,660.14
#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	270,533.78	2.21	0.00	270,535.99	4,000.00	0.00	266,535.99	28,113.42	238,422.57
#280 HOTEL -MOTEL TAX	420,066.13	19,112.02	3,000.00	442,178.15	48,793.77	3,000.00	390,384.38	371,201.57	19,162.81
#350 CO CLERK ARCHIVE FEE	148,216.95	3,171.59	7,000.00	158,388.54	0.00	7,000.00	151,388.54	142,101.07	9,287.47
#370 CHILD ABUSE PREVENTION	868.74	40.26	800.00	1,709.00	0.00	800.00	909.00	0.00	909.00
#380 CO ATTY HOT CHECK FUND	3,005.16	689.85	2,000.00	5,695.01	2,210.25	2,000.00	1,484.76	0.00	1,484.76
#390 DIST CLERK REC MGMT	26,151.64	98.78	400.00	26,650.42	0.00	400.00	26,250.42	25,800.00	450.42
#400 MOSQUITO CONTROL	34,346.74	67.56	45,323.52	79,737.80	16,401.75	11,141.49	55,390.45	13,814.38	38,360.18
#410 LIBRARY	58,421.27	342.83	20,229.92	78,994.02	5,702.92	17,900.65	34,521.75	0.00	20,868.70
#430 CREDIT CARD FUND	3,081.90	23,048.50	0.00	26,130.40	23,574.00	0.00	2,556.40	0.00	2,556.40
#440 SPECIAL CONTINGENCY	96,187.13	175,674.44	780.00	97,360.91	170,700.49	21,464.81	(287,152.17)	0.00	(287,152.17)
#450 CO. CLERK REC.MGMT	108,156.85	3,626.55	3,000.00	114,783.40	1,635.23	6,263.20	106,884.97	101,739.80	5,145.17
#460 DMMI	3,223.25	136.38	3,000.00	6,359.63	0.00	3,000.00	3,359.63	0.00	3,359.63
#470 LAW LIBRARY	45,094.87	718.95	2,500.00	48,313.82	1,133.00	2,500.00	44,680.82	42,698.49	1,982.33
#480 COURTHOUSE SECURITY	30,931.11	1,295.98	3,322.09	33,227.09	197.65	1,000.00	32,029.24	30,000.00	2,029.24
#490 CO.WIDE REC.MGMT	193,305.87	498.21	1,000.00	194,804.08	0.00	1,000.00	193,804.08	192,179.76	1,624.32
#500 AIRPORT	601,320.01	49,797.83	100,000.00	751,117.94	39,373.29	118,899.49	592,845.16	415,239.39	177,605.77
#500 INDIGENT HEALTH CARE	154,659.16	0.00	62,101.92	216,761.08	23,698.23	0.00	193,062.85	100,000.00	93,062.85
#530 ASSISTANCE DEPT.	57,038.79	606.00	32,007.75	89,652.54	3,770.33	29,245.11	56,637.10	15,000.00	41,637.10
#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	548,516.97	120,980.15	0.00	669,507.12	41,005.86	109,433.17	519,068.09	500,345.99	18,722.10
#560 PRETRIAL INTERVENTION PRO	5,478.12	3,750.00	6,000.00	15,228.12	0.00	6,000.00	9,228.12	2,000.74	7,227.38
#570 TITLE IV-D CHILD SUPPORT	10,511.10	0.00	500.00	11,011.10	0.00	500.00	10,511.10	9,978.48	532.62
#580 DUT 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	117.16	0.00	117.16	234.32	0.00	117.16	117.16	0.00	117.16
#610 COURT REPORTER	81,114.42	431.40	4,000.00	85,545.82	36.00	4,000.00	81,509.82	77,000.00	4,509.82
#650 CHAP 19 VOTER REG	349.58	0.00	0.00	349.58	0.00	349.58	0.00	0.00	0.00
#660 OFFICERS FEES	24,102.24	21,872.42	34,000.00	79,974.66	0.00	34,000.00	45,974.66	0.00	45,974.66
#670 JUVENILE CASE MGMT	27,097.26	1,034.12	8,000.00	36,131.38	1,502.04	10,801.62	23,827.72	14,600.00	9,227.72
#680 DEB FORFEITURE FUND	57,649.92	0.00	1,500.00	59,149.92	0.00	1,500.00	57,649.92	56,002.96	1,646.96
#690 ELECTION SERVICE CONTRACT	4,530.00	0.00	0.00	4,530.00	0.00	0.00	4,530.00	0.00	4,530.00
#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	3,870.18	142.97	3,000.00	7,013.15	0.00	3,000.00	4,013.15	0.00	4,013.15
#800 SPECIAL FORFEITURE	10,361.76	0.00	10,000.00	20,361.76	0.00	10,000.00	10,361.76	0.00	10,361.76
#810 CO & DIST COURT TECH FUND	4,129.41	51.57	4,000.00	8,180.98	0.00	4,000.00	4,180.98	0.00	4,180.98
#820 TECH FUND	104,984.24	633.85	2,000.00	107,618.09	124.20	2,000.00	105,493.89	102,244.28	3,249.61
#830 DIST COURT RECORDS TECH	5,240.03	150.05	5,000.00	10,390.08	0.00	5,000.00	5,390.08	0.00	5,390.08
#840 COURT RECORD PRESERV	26,718.50	316.67	2,500.00	29,535.17	0.00	2,500.00	27,035.17	24,000.25	3,034.92
#850 CIVIL PROCESS	8,048.45	0.00	2,000.00	10,048.45	0.00	2,000.00	8,048.45	5,500.00	2,548.45
#890 ADVANCE TAX COLLECTIONS	159,542.55	607,848.20	478,000.00	1,245,390.75	0.00	478,000.00	767,390.75	0.00	767,390.75
#910 ESCHEAT (STATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#960 TECLCSE TRAINING	21,048.73	0.00	3,000.00	24,048.73	347.19	3,000.00	20,701.54	15,437.57	5,263.97
TOTAL OPERATIONS	12,891,734.86	1,576,469.46	2,241,025.25	16,709,229.57	1,795,879.45	2,241,025.25	12,672,324.87	9,771,939.74	2,900,385.13
#230 2011 CO'S FLOOD I&S	146,094.82	34,397.40	31,000.00	211,492.22	0.00	31,000.00	180,492.22	132,935.36	47,556.86
#240 FLOOD CAPITAL PROJECTS	3,200,924.13	100.14	200,000.00	3,401,024.27	27,392.83	200,000.00	3,173,631.44	2,912,928.72	260,702.72
#290 VENUE TAX FUND	395,976.88	34,814.78	20,000.00	450,791.66	27.41	20,000.00	430,764.25	371,475.38	59,288.87
#295 VENUE PROJECTS	515,943.42	11.76	200,000.00	715,955.18	8,568.15	200,000.00	507,387.03	286,256.83	221,130.20
#300 CO'S 2011 VENUE I&S	9,973.33	0.88	37.42	10,011.63	37.42	9,955.97	9,918.55	9,918.55	37.42
#310 2011 VENUE CAPITAL PROJ	993,692.94	42.56	10,000.00	1,003,735.50	32,884.77	10,000.00	960,850.73	939,600.03	21,250.70
#320 CO'S 2012 I&S	39,655.90	17,145.29	12,000.00	68,801.19	20.59	12,000.00	56,780.61	34,623.32	22,157.29
#330 CAPITAL PROJECTS 2012	505,102.98	62.30	5,000.00	510,165.28	443,010.26	5,000.00	62,155.02	52,067.35	10,087.67
#340 LTR BONDS 2012 I&S	775,758.18	80,135.83	45,000.00	900,894.01	397.40	45,000.00	855,496.61	759,790.51	96,716.10
#620 CO'S 2003 I&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#630 CO'S 2007 I&S	394,675.76	14,269.76	7,000.00	415,945.52	27,215.31	7,000.00	381,730.21	367,962.61	13,767.60
#640 CO'S 2009 I&S	337,839.89	25,449.84	20,000.00	383,289.73	5,330.63	20,000.00	357,959.10	326,373.59	31,585.51
#760 2009 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	20,207,373.09	1,782,900.00	2,791,062.67	24,781,335.76	2,340,745.03	2,791,062.67	19,649,528.06	15,964,881.99	3,894,666.07

SIGNED: *Alma Cartwright* 12-1-14 Date
 ALMA CARTWRIGHT, County Treasurer

SIGNED: *Leslie M. Kirk* 12-1-14 Date
 LEZLIE M. KIRK, County Auditor