

## Aransas County Treasurer's Report Month of OCTOBER 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	
1,368,230.56	10,154,822.17	11,523,052.73	Operations
34,476.65	608,699.22	643,175.87	CO's 2003 I&S
18,998.31	229,487.18	248,485.49	CO's 2007 I&S
26,119.43	194,495.79	220,615.22	CO's 2009 I&S
9,849.81	308,750.71	318,600.52	2009 Capital Projects
44,863.21	394,790.31	439,653.52	Venue Tax Fund
999.99	9,891.25	10,891.24	CO's 2011 Venue I&S
28,393.02	1,991,112.81	2,019,505.83	2011 Venue Capital Projects
31,366.88	25,135.18	56,502.06	CO's 2011 Flood I&S
30,068.57	5,251,874.41	5,281,942.98	2011 Flood Capital Projects
6,004.89	18,731.11	24,736.00	CO's 2012 I&S
0.00	2,250,000.00	2,250,000.00	2012 Capital Projects
11,147.18	18,197.75	29,344.93	LTR Bonds 2012 I&S
<b>\$1,610,518.50</b>	<b>\$21,455,987.89</b>	<b>\$23,066,506.39</b>	
<b>6.98%</b>	<b>93.02%</b>		

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, **November 13, 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 **13<sup>th</sup>** day of **November, 2012**.

\_\_\_\_\_  
C.H. "Burt" Mills, Jr., County Judge

\_\_\_\_\_  
Jack Chaney, Commissioner Pct 1

\_\_\_\_\_  
Leslie Casterline, Commissioner Pct 2

\_\_\_\_\_  
Charles Smith, Commissioner Pct 3

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Russel Cole, Commissioner Pct 4

FILED FOR RECORD this 13<sup>th</sup> day of November, 2012 and recorded the \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Peggy L. Friebele, County Clerk

RECEIPTS - DISBURSEMENTS - BALANCES  
FOR THE MONTH OF OCTOBER 2012

FUND NAME & NUMBER	10/1/2012 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURS-MTS	JE DISB/MTSC	ENDING BALANCE	SECURITIES	10/31/2012 BALANCE
#120 GENERAL	6,381,186.30	376,673.89	108,304.36	6,866,164.55	453,234.62	466,495.50	5,946,434.43	5,407,759.52	538,674.91
#140 UNCLAIMED PROPERTY	2,204.32	-	-	2,204.32	-	-	2,204.32	-	2,204.32
#150 PAYROLL	67,948.09	13,755.10	545,918.86	627,622.05	557,286.48	-	70,333.57	-	70,333.57
#200 ROAD & BRIDGE	1,793,692.88	68,520.03	-	1,862,202.91	96,715.53	112,327.38	1,653,160.00	1,597,357.91	55,802.09
#220 FLOOD CONTROL	1,232,548.31	1,177.70	-	1,233,726.01	1,998.48	85,066.71	1,146,660.82	1,134,475.17	12,185.65
#280 HOTEL-MOTEL TAX	504,114.19	34,672.58	-	538,786.77	4,185.80	-	534,600.97	476,201.57	58,399.40
#350 CO CLERK ARCHIVE FEE	230,132.21	2,592.88	-	232,725.09	-	-	232,725.09	222,775.38	9,949.71
#370 CHILD ABUSE PREVENTION	669.95	10.93	-	680.88	-	-	680.88	-	680.88
#380 CO ATTY HOT CHECK FUND	7,981.34	3,948.18	-	11,929.52	3,217.03	-	8,712.49	-	8,712.49
#390 DIST CLERK REC MGMT	21,816.27	144.76	-	21,961.03	-	-	21,961.03	16,800.00	5,161.03
#400 MOSQUITO CONTROL	91,436.58	93.54	-	91,530.12	380.71	4,911.66	86,237.75	83,771.54	2,466.21
#410 LIBRARY	67,142.61	696.65	11,440.16	79,279.42	3,829.60	8,636.21	66,813.61	34,488.23	32,325.38
#420 CREDIT CARD FUND	1,651.00	18,244.10	-	19,895.10	19,470.10	-	425.00	-	425.00
#430 CAP PROJECTS (GRANTS)	(527,700.34)	437,859.47	78,439.93	(11,400.94)	129,616.86	19,632.91	(160,650.71)	-	(160,650.71)
#440 SPECIAL CONTINGENCY	90,323.27	244.83	-	90,568.10	-	-	90,568.10	85,234.89	5,333.21
#450 CO. CLERK REC.MGMT	112,268.39	2,577.71	-	114,846.10	1,179.04	2,140.80	111,526.26	108,739.80	2,786.46
#460 OMNI	3,943.06	333.77	-	4,276.83	461.57	-	3,815.26	-	3,815.26
#470 LAW LIBRARY	48,479.69	1,086.27	-	49,565.96	2,016.72	-	47,549.24	42,698.49	4,850.75
#480 COURTHOUSE SECURITY	597.21	1,704.63	-	2,301.84	391.56	1,307.68	602.60	-	602.60
#490 CO.WIDE REC.MGMT	171,864.49	713.80	-	172,578.29	-	-	172,578.29	168,179.76	4,398.53
#500 AIRPORT	545,927.07	99,288.16	-	645,215.23	74,473.61	12,420.28	558,321.34	446,881.12	111,440.22
#520 INDIGENT HEALTH CARE	(43,250.33)	422.05	41,266.67	(1,561.61)	55,236.93	-	(56,798.54)	-	(56,798.54)
#530 ASSISTANCE DEPT.	47,089.15	3,552.23	12,814.92	63,456.30	4,402.75	9,959.52	49,094.03	15,000.00	34,094.03
#540 ARRA GRANT	-	-	-	-	-	-	-	-	-
#550 HEALTH CARE SALES TAX	92,756.39	107,438.81	-	200,195.20	15,272.97	54,081.59	130,840.64	345.99	130,494.65
#560 PRETRIAL INTERVENTION PRO	16,428.81	-	-	16,428.81	647.00	-	15,781.81	14,000.74	1,781.07
#570 TITLE I-V-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	67,895.83	652.30	-	68,548.13	-	-	68,548.13	65,000.00	3,548.13
#650 CHAP 19 VOTER REG	-	-	-	-	-	-	-	-	-
#660 OFFICERS FEES	103,198.98	30,198.28	-	133,397.26	88,738.24	14,460.74	30,198.28	-	30,198.28
#670 JUVENILE CASE MGMT	24,973.68	6,932.30	-	31,905.98	547.36	2,300.97	29,057.65	14,600.00	14,457.65
#680 DEA FORFEITURE 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	-	-
#710 LOCAL BORDER SECURITY PROG	-	-	-	-	-	-	-	-	-
#720 COMMISSARY PROFIT	-	-	-	-	-	-	-	-	-
#730 RIGHT OF WAY PURCHASE	-	-	-	-	-	-	-	-	-
#740 APPELLATE JUDIAL SYS	1,751.40	215.95	-	1,967.35	-	-	1,967.35	-	1,967.35
#800 SPECIAL FORFEITURE	4,597.23	13,505.45	-	18,102.68	-	4,442.95	13,659.73	-	13,659.73
#810 CO & DIST COURT TECH FUND	2,131.28	66.42	-	2,197.70	-	-	2,197.70	-	2,197.70
#820 TECH FUND	94,346.11	892.78	-	95,238.89	-	-	95,238.89	89,244.28	5,994.61
#830 DIST COURT RECORDS TECH	2,641.02	80.08	-	2,721.10	-	-	2,721.10	-	2,721.10
#840 COURT RECORD PRESERV	15,470.40	463.63	-	15,934.03	-	-	15,934.03	10,000.25	5,933.78
#850 CIVIL PROCESS	6,048.45	-	-	6,048.45	-	-	6,048.45	5,500.00	548.45
#890 ADVANCE TAX COLLECTIONS	-	404,761.16	-	404,761.16	-	-	404,761.16	-	404,761.16
#910 ESCHEAT (STATE)	-	-	-	-	-	-	-	-	-
#960 TECLUSE TRAINING	20,058.60	-	-	20,058.60	-	-	20,058.60	18,437.57	1,621.03
TOTAL OPERATIONS	11,382,837.27	1,633,520.42	798,184.90	13,814,542.59	1,493,304.96	798,184.90	11,523,052.73	10,154,822.17	1,368,230.56
#230 2011 CO'S FLOOD I&S	31,791.10	24,710.96	-	56,502.06	-	-	56,502.06	25,135.18	31,366.88
#240 FLOOD CAPITAL PROJECTS	5,278,808.58	3,968.71	-	5,282,777.29	834.31	-	5,281,942.98	5,251,874.41	30,068.57
#290 VENUE TAX FUND	408,091.53	35,471.40	-	443,562.93	3,909.41	-	439,653.52	394,790.31	44,863.21
#300 CO'S 2011 VENUE I&S	10,889.42	1.82	-	10,891.24	-	-	10,891.24	9,891.25	999.99
#310 2011 VENUE CAPITAL PROJ	2,060,251.07	384.22	-	2,060,635.29	41,129.46	-	2,019,505.83	1,991,112.81	28,393.02
#320 CO'S 2012 I&S	-	24,796.00	-	24,796.00	-	-	24,736.00	18,731.11	6,004.89
#330 CAPITAL PROJECTS 2012	-	2,250,000.00	-	2,250,000.00	-	-	2,250,000.00	2,250,000.00	-
#340 LTR BONDS 2012 I&S	-	29,344.93	-	29,344.93	-	-	29,344.93	18,197.75	11,147.18
#620 CO'S 2007 I&S	613,700.99	29,474.88	-	643,175.87	-	-	643,175.87	608,699.22	34,476.65
#630 CO'S 2007 I&S	233,975.28	14,510.21	-	248,485.49	-	-	248,485.49	229,487.18	18,998.31
#640 CO'S 2009 I&S	198,799.56	21,815.66	-	220,615.22	-	-	220,615.22	194,495.79	26,119.43
#760 2009 CAPITAL PROJECTS	318,592.97	7.55	-	318,600.52	-	-	318,600.52	308,750.71	9,849.81
TOTALS	20,537,737.77	4,067,946.76	798,184.90	25,403,869.43	1,539,178.14	798,184.90	23,066,506.39	21,455,987.89	1,610,518.50

SIGNED:  ALMA CARTWRIGHT, County Treasurer

SIGNED:  LEZLIE M. KIRK, County Auditor

ARANSAS COUNTY

Analysis of Funds for Periods Ending October 31

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance			Variance		
		10/31/10	10/31/11	10/31/12	from Prior Year	10/31/11	10/31/12
General Fund	120	4,070,381.13	5,171,524.96	5,946,434.43	774,909.47	14,9842%	
Unclaimed Property Fund	140	894.43	1,355.14	2,204.32	849.18	62.6636%	1,610,518.50
Payroll Fund	150	88,246.27	111,171.92	70,333.57	(40,838.35)	-36.7344%	2,359,047.41
Road & Bridge Fund	200	2,228,180.41	2,006,816.25	1,653,160.00	(353,656.25)	-17.6228%	11,625,082.54
Flood Control Fund	220	845,488.48	1,052,961.05	1,146,660.82	93,699.77	8.8987%	21,455,987.89
Hotel/Motel Tax Fund	280	554,863.16	458,376.58	534,600.97	76,224.39	16.6292%	21,050,246.35
County Clerk Records Archive Fee	350	199,978.03	200,442.05	232,725.09	32,283.04	16.1059%	23,066,506.39
County Child Abuse Prevention	370	475.49	622.33	680.88	58.55	9.4082%	
County Attorney Hot Check Fund	380	4,436.60	5,957.06	8,712.49	2,755.43	46.2549%	
District Clerk Records Management	390	17,610.51	20,018.58	21,961.03	1,942.45	9.7032%	
Mosquito Control Fund	400	144,519.58	109,832.46	86,237.75	(23,594.71)	-21.4825%	
Library Fund	410	71,028.20	71,278.57	66,813.61	(4,464.96)	-6.2641%	
Credit Card Clearing Fund	420	6,164.00	1,190.00	425.00	(765.00)	-64.2857%	
Capital Projects (Grants) Fund	430	(308,510.67)	(53,525.36)	(160,650.71)	(107,125.35)	200.1394%	
Special Contingency Fund	440	84,474.77	87,764.08	90,568.10	2,804.02	3.1950%	
County Clerk Records Management	450	138,857.08	121,294.61	111,526.26	(9,768.35)	-8.0534%	
OMNI	460	3,067.38	2,543.63	3,815.26	1,271.63	49.9927%	
Law Library	470	44,883.07	46,827.88	47,549.24	721.36	1.5404%	
Courthouse Security Fund	480	18,867.93	7,553.12	602.60	(6,950.52)	-92.0218%	
County Wide Record Management	490	151,743.25	162,609.94	172,578.29	9,968.35	6.1302%	
Airport Fund	500	507,125.48	485,957.95	558,321.34	72,363.39	14.8909%	
Indigent Health Care	520	41,336.93	14,926.34	(56,798.54)	(71,724.88)	-480.5256%	
Aransas County Assistance Program	530	30,152.83	44,029.74	49,094.03	5,064.29	11.5020%	
ARRA Grant	540	0.00	0.00	0.00	0.00		
Health Care Sales Tax Fund	550	104,889.42	67,011.78	130,840.64	63,828.86	95.2502%	
Pre-Trial Intervention Program	560	xxxxxx	17,350.00	15,781.81	(1,568.19)	-9.0386%	
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	74.31	97.61	98.84	1.23	1.2601%	
County Reporter Service Fee Fund	610	54,988.82	61,373.40	68,548.13	7,174.73	11.6903%	

Depository Bank

Securities

ARANSAS COUNTY

Analysis of Funds for Periods Ending October 31

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance 10/31/10	Balance 10/31/11	Balance 10/31/12	Variance from Prior Year	10/31/10	10/31/11	10/31/12
Chapter 19 Voter Registration	650	888.67	0.00	0.00				
Officers Fee Accounts	660	33,045.81	37,952.67	30,198.28	(7,754.39)			-20.4317%
Juvenile Case Management Fund	670	25,954.18	22,916.23	29,057.65	6,141.42			26.7994%
DEA Forfeiture Fund	680	56,906.96	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	105,613.05	xxxxxx	xxxxxx				
Right of Way Purchase	730	0.00	0.00	0.00				
Appellate Judicial System Fund	740	8,397.45	9,539.46	1,967.35	(7,572.11)			-79.3767%
Special Forfeiture Fund	800	6,616.25	7,173.60	13,659.73	6,486.13			90.4167%
County & District Court Tech Fund	810	339.46	1,208.87	2,197.70	988.83			81.7979%
Technology Fund	820	97,109.19	93,974.28	95,238.89	1,264.61			1.3457%
District Court Records Tech Fund	830	725.05	1,777.18	2,721.10	943.92			53.1134%
Court Record Preservation Fund	840	4,004.36	9,985.60	15,934.03	5,948.43			59.5701%
Civil Process Fund	850	5,948.45	6,048.45	6,048.45	0.00			0.0000%
Advance Tax Collections	890	281,185.66	227,514.92	404,761.16	177,246.24			77.9053%
Escheat (State)	910	1,589.45	0.00	0.00				
Teclouse Training Fund	960	30,695.80	21,401.72	20,058.60	(1,343.12)			-6.2758%
Operations Totals		9,774,096.30	10,795,636.23	11,503,052.73	707,416.50			6.5528%
CO's 2011 Flood I&S	230	xxxxxxxxxx	33,161.65	56,502.06	23,340.41			70.3837%
2011 Flood Capital Projects	240	xxxxxxxxxx	5,500,038.45	5,281,942.98	(218,095.47)			-3.9653%
Venue Tax Fund	290	xxxxxxxxxx	201,160.76	439,653.52	238,492.76			118.5583%
CO's 2011 Venue I&S	300	xxxxxxxxxx	10,866.67	10,891.24				
2011 Venue Capital Projects	310	xxxxxxxxxx	2,656,400.95	2,019,505.83				
CO's 2012 I&S	320	xxxxxxxxxx	xxxxxxxxxx	24,736.00				
2012 Capital Projects	330	xxxxxxxxxx	xxxxxxxxxx	2,250,000.00				
LTR Bonds 2012 I&S	340	xxxxxxxxxx	xxxxxxxxxx	29,344.93				
CO's 2003 I&S	620	502,731.97	569,692.14	643,175.87	73,483.73			12.8988%
CO's 2007 I&S	630	91,874.24	166,112.90	248,485.49	82,372.59			49.5883%
CO's 2009 I&S	640	84,779.80	146,228.35	220,615.22	74,386.87			50.8703%
Local Border Security	710	0.00	xxxxxxxxxx	20,000.00				
2007 Capital Projects	750	6,368.92	xxxxxxxxxx	xxxxxxxxxx				
2009 Capital Projects	760	2,065,132.31	970,948.25	318,600.52	(652,347.73)			-67.1867%
All Funds Totals		12,524,983.54	21,050,246.35	23,066,506.39	2,016,260.04			9.5783%