

# Aransas County Treasurer's Report

## Month of OCTOBER 2014

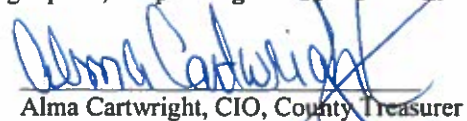
The Treasurer's Books and General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted.

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	
1,970,058.20	10,921,676.66	12,891,734.86	Operations
13,170.27	132,924.55	146,094.82	CO's 2011 Flood I&S
288,095.55	2,912,828.58	3,200,924.13	2011 Flood Capital Projects
24,516.82	371,460.06	395,976.88	Venue Tax Fund
229,698.35	286,245.07	515,943.42	Venue Projects
55.66	9,917.67	9,973.33	CO's 2011 Venue I&S
54,135.47	939,557.47	993,692.94	2011 Venue Capital Projects
5,035.37	34,620.53	39,655.90	CO's 2012 I&S
4,597.93	500,505.05	505,102.98	2012 Capital Projects
17,038.74	758,719.44	775,758.18	LTR Bonds 2012 I&S
6,734.15	387,941.61	394,675.76	CO's 2007 I&S
11,482.73	326,357.16	337,839.89	CO's 2009 I&S
<b>\$2,624,619.24</b>	<b>\$17,582,753.85</b>	<b>\$20,207,373.09</b>	
<b>12.99%</b>	<b>87.01%</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 10, 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 10<sup>th</sup> day of November, 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 10<sup>th</sup> day of November, 2014 and recorded the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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

RECEIPTS - DISBURSEMENTS - BALANCES  
FOR THE MONTH OF OCTOBER 2014

FUND NAME & NUMBER	10/1/2014 BEQ BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMENTS	JE D158/ALSC	ENDING BALANCE	SECURITIES	10/31/2014 BANK BALANCE
#120 GENERAL	7,257,498.86	512,340.28	152,347.54	7,922,186.68	612,072.38	735,077.06	6,575,037.24	5,559,930.84	1,015,106.40
#140 UNCLAIMED PROPERTY	4,201.99	0.00	0.00	4,201.99	0.00	0.00	4,201.99	0.00	4,201.99
#150 PATROLL	62,668.49	9,795.28	875,647.21	948,110.98	873,268.17	0.00	74,842.81	0.00	74,842.81
#200 ROAD & BRIDGE	2,021,098.44	75,884.66	0.00	2,096,983.10	72,717.84	128,210.81	1,895,854.45	1,701,222.54	194,631.91
#220 FLOOD CONTROL	1,270,716.15	2,884.51	0.00	1,273,600.66	3,216.77	15,512.70	1,254,871.19	1,205,437.92	49,433.27
#265 CEDAR BAYOU RESTORATION	537,644.85	0.00	500.00	538,144.85	538,144.85	0.00	0.00	0.00	0.00
#270 WATERWAY RESTORATION	274,531.64	2.14	0.00	274,533.78	4,000.00	0.00	270,533.78	28,111.21	242,422.57
#280 HOTEL-MOTEL TAX	422,095.02	47,971.11	0.00	470,066.13	50,000.00	0.00	420,066.13	411,201.57	8,864.56
#330 CO CLERK ARCHIVE FEE	143,934.25	4,282.70	0.00	148,216.95	0.00	0.00	148,216.95	142,091.48	6,125.47
#380 CO ATTY HOT CHECK FUND	861.84	6.90	0.00	868.74	0.00	0.00	868.74	0.00	868.74
#390 DIST CLERK MGMT	3,476.48	995.90	0.00	4,472.38	1,487.22	0.00	3,005.16	0.00	3,005.16
#400 MOSQUITO CONTROL	26,013.47	138.17	0.00	26,151.64	0.00	0.00	26,151.64	25,800.00	351.64
#410 LIBRARY	53,505.65	202.46	0.00	53,708.11	13,460.98	5,900.39	34,346.74	13,814.07	20,532.67
#420 CREDIT CARD FUND	60,439.13	81,302.15	0.00	15,228.92	4,897.29	13,163.55	58,421.27	34,520.86	23,900.41
#430 CAP PROJECTS (GRANTS)	1,303.90	24,392.15	0.00	25,776.05	22,694.15	0.00	3,081.90	0.00	3,081.90
#440 SPECIAL CONTINGENCY	96,018.99	246,750.11	4,651.88	(15,122.39)	161,840.92	94,478.00	(271,441.31)	0.00	(271,441.31)
#450 CO CLERK REC MGMT	107,912.71	4,994.55	0.00	112,907.26	1,205.61	0.00	96,187.13	95,234.89	952.24
#460 OMNI	3,193.63	221.22	0.00	3,414.85	191.60	0.00	108,156.85	101,739.80	6,417.05
#470 LAW LIBRARY	46,393.61	691.96	0.00	47,085.57	1,990.70	0.00	45,094.87	42,698.49	2,396.38
#480 COURTHOUSE SECURITY	32,768.84	1,452.27	0.00	34,221.11	3,290.00	0.00	30,931.11	30,000.00	931.11
#490 CO WIDE REC MGMT	192,550.06	755.81	0.00	193,305.87	0.00	0.00	193,305.87	192,179.76	1,126.11
#500 AIRPORT	584,637.52	94,497.66	0.00	679,135.18	56,824.60	20,990.57	601,320.01	415,234.44	186,085.57
#520 INDIGENT HEALTH CARE	142,414.97	733.07	0.00	143,148.04	50,590.80	0.00	154,659.16	100,000.00	54,659.16
#530 ASSISTANCE DEPT.	61,571.69	279.00	0.00	73,858.44	3,600.68	13,018.97	57,038.79	15,000.00	42,038.79
#540 ABRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#550 HEALTH CARE SALES TAX	510,952.91	113,651.32	0.00	624,604.23	1,977.59	74,103.67	548,516.97	500,345.99	48,170.98
#560 PRETRIAL INTERVENTION PRO	5,478.12	0.00	0.00	5,478.12	0.00	0.00	5,478.12	2,000.74	3,477.38
#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	117.16	0.00	0.00	117.16	0.00	0.00	117.16	0.00	117.16
#610 COURT REPORTER	82,373.77	415.15	0.00	82,788.92	1,874.50	0.00	81,114.42	77,000.00	4,114.42
#650 CHAP 19 VOTER REG	659.58	0.00	0.00	659.58	310.00	0.00	349.58	0.00	349.58
#660 OFFICERS FEES	94,280.10	24,102.24	0.00	118,382.34	79,632.43	14,647.67	24,102.24	0.00	24,102.24
#670 JUVENILE CASE MGMT	22,730.28	9,233.67	0.00	31,963.96	1,363.23	3,503.47	27,097.26	14,600.00	12,497.26
#680 DEAFORFEITURE FUND	57,649.92	0.00	0.00	57,649.92	0.00	0.00	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 FRE 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
#800 SPECIAL FORFEITURE	8,689.76	1,672.00	0.00	10,361.76	0.00	0.00	10,361.76	0.00	10,361.76
#810 CO & DIST COURT TECH FUND	4,045.46	63.95	0.00	4,129.41	0.00	0.00	4,129.41	0.00	4,129.41
#820 TECH FUND	104,724.65	588.15	0.00	105,312.80	0.00	328.56	104,984.24	102,244.28	2,739.96
#830 DIST COURT RECORDS TECH	5,094.14	145.89	0.00	5,240.03	0.00	0.00	5,240.03	0.00	5,240.03
#840 COURT RECORD PRESERV	26,392.20	326.30	0.00	26,718.50	0.00	0.00	26,718.50	24,000.25	2,718.25
#850 CIVIL PROCESS	8,148.45	0.00	0.00	8,148.45	100.00	0.00	8,048.45	5,500.00	2,548.45
#880 ADVANCE TAX COLLECTIONS	0.00	159,542.55	0.00	159,542.55	0.00	0.00	159,542.55	0.00	159,542.55
#910 ESCHEAT (STATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#960 TECLUSE TRAINING	21,048.73	0.00	0.00	21,048.73	0.00	0.00	21,048.73	15,437.57	5,611.16
TOTAL OPERATIONS	14,112,514.66	1,339,952.51	1,122,486.22	16,574,953.39	2,560,732.31	1,122,486.22	12,891,734.86	10,921,676.66	1,970,058.20
#230 2011 CO'S FLOOD I&S	136,417.38	9,677.44	0.00	146,094.82	0.00	0.00	146,094.82	132,924.55	13,170.27
#240 FLOOD CAPITAL PROJECTS	3,228,801.94	95.40	0.00	3,228,897.34	27,973.21	0.00	3,200,924.13	2,912,826.58	288,095.55
#280 VENUE TAX FUND	525,386.73	38,355.04	0.00	563,751.77	187,774.89	0.00	395,976.88	371,460.06	24,516.82
#295 VENUE PROJECTS	311,078.07	224,030.93	0.00	535,110.00	19,166.58	0.00	515,943.42	286,245.07	229,698.35
#300 CO'S 2011 VENUE I&S	9,980.71	0.86	0.00	9,981.57	18.24	0.00	9,973.33	9,917.67	55.66
#310 2011 VENUE CAPITAL PROJ	1,025,861.09	60.31	0.00	1,025,921.40	32,228.46	0.00	993,692.94	939,557.47	54,135.47
#320 CO'S 2012 I&S	35,793.07	3,882.97	0.00	39,676.04	20.14	0.00	39,655.90	34,620.53	5,035.37
#330 CAPITAL PROJECTS 2012	1,443,595.36	129.22	0.00	1,443,724.58	938,621.60	0.00	505,102.98	500,505.05	4,597.93
#340 LTR BONDS 2012 I&S	759,464.00	16,314.44	0.00	775,778.44	20.26	0.00	775,758.18	758,719.44	17,038.74
#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	390,038.36	4,637.40	0.00	394,675.76	0.00	0.00	394,675.76	387,941.61	6,734.15
#640 CO'S 2009 I&S	329,732.56	8,107.33	0.00	337,839.89	0.00	0.00	337,839.89	326,357.16	11,482.73
#760 2009 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	22,308,664.93	1,645,243.85	1,122,486.22	25,076,415.00	3,746,555.69	1,122,486.22	20,207,373.09	17,582,753.85	2,624,619.24

SIGNED: *[Signature]* ALMA CARTWRIGHT, County Treasurer  
 SIGNED: *[Signature]* LEZLIE M. KIRK, County Auditor  
 Date: 11-3-14  
 Date: 11-1-14

ARANSAS COUNTY

Analysis of Funds for Periods Ending October 31

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance 10/31/12	Balance 10/31/13	Balance 10/31/14	Variance from Prior Year
General Fund	120	5,946,434.43	6,789,760.63	6,575,037.24	(214,723.39) -3.1625%
Unclaimed Property Fund	140	2,204.32	2,716.56	4,201.99	1,485.43 54.6806%
Payroll Fund	150	70,333.57	60,120.20	74,842.81	14,722.61 24.4886%
Road & Bridge Fund	200	1,653,160.00	1,645,177.04	1,895,854.45	250,677.41 15.2371%
Flood Control Fund	220	1,146,660.82	1,182,752.97	1,254,871.19	72,118.22 6.0975%
Cedar Bayou Restoration	265	xxxxxx	xxxxxx	0.00	
Waterway Restoration	270	xxxxxx	38,457.45	270,533.78	
Hotel/Motel Tax Fund	280	534,600.97	546,931.70	420,066.13	(126,865.57) -23.1959%
County Clerk Records Archive Fee	350	232,725.09	140,144.93	148,216.95	8,072.02 5.7598%
County Child Abuse Prevention	370	680.88	728.86	868.74	139.88 19.1916%
County Attorney Hot Check Fund	380	8,712.49	3,775.94	3,005.16	(770.78) -20.4129%
District Clerk Records Management	390	21,961.03	23,863.10	26,151.64	2,288.54 9.5903%
Mosquito Control Fund	400	86,337.75	26,324.91	34,346.74	8,021.83 30.4724%
Library Fund	410	66,813.61	64,665.67	58,421.27	(6,244.40) -9.6564%
Credit Card Clearing Fund	420	425.00	0.00	3,081.90	
Capital Projects (Grants) Fund	430	(160,650.71)	(137,430.13)	(271,441.31)	(134,011.18) 97.5122%
Special Contingency Fund	440	90,568.10	93,239.56	96,187.13	2,947.57 3.1613%
County Clerk Records Management	450	111,526.26	104,176.62	108,156.85	3,980.23 3.8207%
OHNI	460	3,815.26	2,571.55	3,223.25	651.70 25.3427%
Law Library	470	47,549.24	45,659.91	45,094.87	(545.04) -1.2375%
Courthouse Security Fund	480	602.60	13,287.46	30,931.11	17,643.65 132.7842%
County Wide Record Management	490	172,578.29	182,384.27	193,305.87	10,921.60 5.9882%
Airport Fund	500	558,321.34	616,657.02	601,320.01	(15,337.01) -2.4871%
Indigent Health Care	520	(56,798.54)	12,215.35	154,659.16	142,443.81 1166.1050%
Aransas County Assistance Program	530	49,094.03	57,488.68	57,038.79	(449.89) -0.7826%
Health Care Sales Tax Fund	550	130,840.64	339,444.23	548,516.97	209,072.74 61.5927%
Pre-Trial Intervention Program	560	15,781.81	18,057.76	5,478.12	(12,579.64) -69.6633%
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	98.84	110.42	117.16	6.74 6.1040%
Court Reporter Service Fee Fund	610	68,548.13	75,603.54	81,114.42	5,510.88 7.2892%

Depository Bank 1,610,518.50 3,078,329.62 2,624,619.24  
 Securities 21,455,987.89 20,183,829.14 17,582,753.85  
 23,066,506.39 23,262,158.76 20,207,373.09

ARANSAS COUNTY

Analysis of Funds for Periods Ending October 31

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance 10/31/12	Balance 10/31/13	Balance 10/31/14	Variance from Prior Year	10/31/12	10/31/13	10/31/14
Chapter 19 Voter Registration	650	0.00	0.00	349.58	349.58			
Officers Fee Accounts	660	30,198.28	2,578.55	24,102.24	21,523.69			834,7207%
Juvenile Case Management Fund	670	29,057.65	25,890.88	27,097.26	1,206.38			4.6595%
DEA Forfeiture Fund	680	67,524.92	64,524.92	57,649.92	(6,875.00)			-10.6548%
Election Service Contract	690	xxxxxxxxxx	xxxxxxxxxx	4,530.00				
Fire Dept Capital Projects	700	0.00	0.00	0.00				
Local Border Security	710	20,000.00	0.00	0.00				
Right of Way Purchase	730	0.00	0.00	0.00				
Appellate Judicial System Fund	740	1,967.35	2,863.98	3,870.18	1,006.20			35.1329%
Special Forfeiture Fund	800	13,659.73	16,299.48	10,361.76	(5,937.72)			-36.4289%
County & District Court Tech Fund	810	2,197.70	3,249.28	4,129.41	880.13			27.0869%
Technology Fund	820	95,238.89	100,469.69	104,984.24	4,514.55			4.4934%
District Court Records Tech Fund	830	2,721.10	3,593.33	5,240.03	1,646.70			45.8266%
Court Record Preservation Fund	840	15,934.03	21,085.73	26,718.50	5,632.77			26.7137%
Civil Process Fund	850	6,048.45	6,048.45	8,048.45	2,000.00			33.0663%
Advance Tax Collections	890	404,761.16	246,205.29	159,542.55	(86,662.74)			-35.1994%
Escheat (State)	910	0.00	0.00	0.00				
Teclose Training Fund	960	20,058.60	15,811.06	21,048.73	5,237.67			33.1266%
<b>Operations Totals</b>		<b>11,523,052.73</b>	<b>12,468,366.46</b>	<b>12,891,734.86</b>	<b>423,368.40</b>			<b>3.3955%</b>
CO's 2011 Flood I&S	230	56,502.06	98,028.84	146,094.82	48,065.98			49.0325%
2011 Flood Capital Projects	240	5,281,942.98	4,647,747.64	3,200,924.13	(1,446,823.51)			-31.1296%
Venue Tax Fund	290	439,653.52	514,188.64	395,976.88	(118,211.76)			-22.9900%
Venue Projects	295	xxxxxxxxxx	149,393.96	515,943.42	366,549.46			245.3576%
CO's 2011 Venue I&S	300	10,891.24	10,486.02	9,973.33	(512.69)			-4.8893%
2011 Venue Capital Projects	310	2,019,505.83	1,656,996.99	993,692.94	(663,304.05)			-40.0305%
CO's 2012 I&S	320	24,736.00	29,668.93	39,655.90	9,986.97			33.6614%
2012 Capital Projects	330	2,250,000.00	2,253,209.49	505,102.98	(1,748,106.51)			-77.5830%
LTR Bonds 2012 I&S	340	29,344.93	690,074.82	775,758.18	85,683.36			12.4165%
CO's 2007 I&S	630	248,485.49	319,578.51	394,675.76	75,097.25			23.4988%
CO's 2009 I&S	640	220,615.22	276,812.05	337,839.89	61,027.84			22.0467%
<b>All Funds Totals</b>		<b>22,104,730.00</b>	<b>23,114,552.35</b>	<b>20,207,373.09</b>	<b>(2,907,179.26)</b>			<b>-12.5773%</b>