

Aransas County Treasurer's Report Month of **OCTOBER** 2013

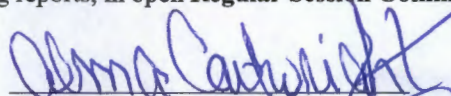
The Treasurer's Books and General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted.

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	
1,757,002.71	10,711,363.75	12,468,366.46	Operations
623.57	27,561.17	28,184.74	CO's 2003 I&S
38,855.99	280,722.52	319,578.51	CO's 2007 I&S
21,143.94	255,668.11	276,812.05	CO's 2009 I&S
5,610.62	113,811.05	119,421.67	2009 Capital Projects
156,861.39	357,327.25	514,188.64	Venue Tax Fund
14,262.27	135,131.69	149,393.96	Venue Projects
578.64	9,907.38	10,486.02	CO's 2011 Venue I&S
48,095.59	1,608,901.40	1,656,996.99	2011 Venue Capital Projects
22,427.61	75,601.23	98,028.84	CO's 2011 Flood I&S
939,336.24	3,708,411.40	4,647,747.64	2011 Flood Capital Projects
5,585.25	24,083.68	29,668.93	CO's 2012 I&S
4,795.29	2,248,414.20	2,253,209.49	2012 Capital Projects
63,150.51	626,924.31	690,074.82	LTR Bonds 2012 I&S
\$3,078,329.62	\$20,183,829.14	\$23,262,158.76	

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 12, 2013**.


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 12th day of **November, 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 12th day of November, 2013 and recorded the _____ day of _____, 2013.

Peggy L. Friebele, County Clerk

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF OCTOBER 2013

FUND NAME & NUMBER	10/01/2013 Beg BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURS MTS	JE DISB/MLSC	ENDING BALANCE	SECURITIES	10/31/2013 BANK BALANCE
#120 GENERAL	7,070,936.80	624,587.10	74,941.96	7,770,465.86	501,816.26	478,888.97	6,789,760.63	6,404,949.76	384,810.87
#140 UNCLAIMED PROPERTY	2,716.56	0.00	0.00	2,716.56	0.00	0.00	2,716.56	0.00	2,716.56
#150 PAYROLL	58,841.01	17,500.58	552,404.89	628,746.48	568,626.28	0.00	60,120.20	0.00	60,120.20
#200 ROAD & BRIDGE	1,719,716.04	90,308.35	0.00	1,810,024.39	66,362.59	98,484.76	1,645,177.04	1,562,531.97	82,645.07
#220 FLOOD CONTROL	1,193,593.02	839.13	0.00	1,194,432.15	3,015.36	8,663.82	1,182,752.97	1,155,016.96	27,736.01
#270 WATERWAY RESTORATION	42,254.44	203.01	0.00	42,457.45	4,000.00	0.00	38,457.45	28,084.88	10,372.57
#280 HOTEL -MOTEL TAX	500,481.93	57,085.44	0.00	557,567.37	10,635.67	0.00	546,931.70	386,201.57	160,730.13
#350 CO CLERK ARCHIVE FEE	139,751.19	407.74	0.00	140,158.93	14.00	0.00	140,144.93	106,976.46	33,168.47
#370 CHILD ABUSE PREVENTION	728.86	0.00	0.00	728.86	0.00	0.00	728.86	0.00	728.86
#380 CO ATTY HOT CHECK FUND	3,450.70	868.18	0.00	4,318.88	542.94	0.00	3,775.94	0.00	3,775.94
#390 DIST CLERK REC MGMT	23,863.10	0.00	0.00	23,863.10	0.00	0.00	23,863.10	16,800.00	7,063.10
#400 MOSQUITO CONTROL	45,993.97	2,045.12	0.00	48,039.09	18,423.19	3,290.99	26,324.91	13,809.43	12,515.48
#410 LIBRARY	62,042.31	489.61	14,651.67	77,183.59	3,852.02	8,665.90	64,665.67	34,509.44	30,156.23
#420 CREDIT CARD FUND	2,429.00	20,917.10	0.00	23,346.10	23,346.10	0.00	0.00	0.00	0.00
#430 CAP PROJECTS (GRANTS)	(124,413.81)	39,833.82	1,600.00	(82,979.99)	47,738.52	6,711.62	(137,430.13)	0.00	(137,430.13)
#440 SPECIAL CONTINGENCY	93,219.56	20.00	0.00	93,239.56	0.00	0.00	93,239.56	85,234.89	8,004.67
#450 CO. CLERK REC.MGMT	107,211.60	412.50	0.00	107,624.10	1,209.08	2,238.40	104,176.62	97,739.80	6,436.82
#460 OMNI	3,402.00	0.00	0.00	3,402.00	830.45	0.00	2,571.55	0.00	2,571.55
#470 LAW LIBRARY	47,697.64	100.00	0.00	47,797.64	2,137.73	0.00	45,659.91	42,698.49	2,961.42
#480 COURTHOUSE SECURITY	13,172.25	123.21	0.00	13,295.46	8.00	0.00	13,287.46	0.00	13,287.46
#490 CO.WIDE REC.MGMT	182,218.75	165.52	0.00	182,384.27	0.00	0.00	182,384.27	168,179.76	14,204.51
#500 AIRPORT	595,024.72	87,744.88	0.00	682,769.60	54,505.59	11,606.99	616,657.02	167,171.55	449,485.47
#520 INDIGENT HEALTH CARE	(1,571.29)	4,890.63	52,516.08	55,835.42	43,620.07	0.00	12,215.35	0.00	12,215.35
#530 ASSISTANCE DEPT.	54,954.68	5,291.08	10,824.58	71,070.34	4,833.56	8,748.10	57,488.68	15,000.00	42,488.68
#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	293,259.84	110,915.73	0.00	404,175.57	1,390.68	63,340.66	339,444.23	150,345.99	189,098.24
#560 PRETRIAL INTERVENTION PRO	15,953.96	2,500.00	0.00	18,453.96	396.20	0.00	18,057.76	4,000.74	14,057.02
#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	110.42	0.00	0.00	110.42	0.00	0.00	110.42	0.00	110.42
#610 COURT REPORTER	75,543.54	60.00	0.00	75,603.54	0.00	0.00	75,603.54	65,000.00	10,603.54
#650 CHAP 19 VOTER REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#660 OFFICERS FEES	100,795.45	2,710.55	0.00	103,506.00	87,270.40	13,657.05	2,578.55	0.00	2,578.55
#670 JUVENILE CASE MGMT	26,023.62	3,251.05	0.00	29,274.67	1,122.92	2,260.87	25,890.88	14,600.00	11,290.88
#680 DEA FORFEITURE FUND	64,524.92	0.00	0.00	64,524.92	0.00	0.00	64,524.92	62,002.96	2,521.96
#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 PROG	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	2,843.98	20.00	0.00	2,863.98	0.00	0.00	2,863.98	0.00	2,863.98
#800 SPECIAL FORFEITURE	11,957.23	4,342.25	0.00	16,299.48	0.00	0.00	16,299.48	0.00	16,299.48
#810 CO & DIST COURT TECH FUND	3,218.16	31.12	0.00	3,249.28	0.00	0.00	3,249.28	0.00	3,249.28
#820 TECH FUND	100,477.69	0.00	0.00	100,477.69	8.00	0.00	100,469.69	89,244.28	11,225.41
#830 DIST COURT RECORDS TECH	3,593.33	0.00	0.00	3,593.33	0.00	0.00	3,593.33	0.00	3,593.33
#840 COURT RECORD PRESERV	21,070.73	15.00	0.00	21,085.73	0.00	0.00	21,085.73	10,000.25	11,085.48
#850 CIVIL PROCESS	6,048.45	0.00	0.00	6,048.45	0.00	0.00	6,048.45	5,500.00	548.45
#890 ADVANCE TAX COLLECTIONS	0.00	246,205.29	0.00	246,205.29	0.00	0.00	246,205.29	(0.00)	246,205.29
#910 ESCHEAT (STATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#960 TECLOSE TRAINING	16,192.11	0.00	0.00	16,192.11	0.00	381.05	15,811.06	15,437.57	373.49
TOTAL OPERATIONS	12,590,188.08	1,323,883.99	706,939.18	14,621,011.25	1,445,705.61	706,939.18	12,468,366.46	10,711,363.75	1,757,002.71
#230 2011 CO's FLOOD I&S	82,853.42	15,175.42	0.00	98,028.84	0.00	0.00	98,028.84	75,601.23	22,427.61
#240 FLOOD CAPITAL PROJECTS	4,666,603.95	2,377.07	0.00	4,668,981.02	21,233.38	0.00	4,647,747.64	3,708,411.40	939,336.24
#290 VENUE TAX FUND	475,171.54	39,771.35	0.00	514,942.89	754.25	0.00	514,188.64	357,327.25	156,861.39
#295 VENUE PROJECTS	157,638.30	7.14	0.00	157,645.44	8,251.48	0.00	149,393.96	135,131.69	14,262.27
#300 CO's 2011 VENUE I&S	10,503.39	0.81	0.00	10,504.20	18.18	0.00	10,486.02	9,907.38	578.64
#310 2011 VENUE CAPITAL PROJ	1,741,761.87	78.00	0.00	1,741,839.87	84,842.88	0.00	1,656,996.99	1,608,901.40	48,095.59
#320 CO's 2012 I&S	25,935.40	3,753.59	0.00	29,688.99	20.06	0.00	29,668.93	24,083.68	5,585.25
#330 CAPITAL PROJECTS 2012	2,253,057.97	169.23	0.00	2,253,227.20	17.71	0.00	2,253,209.49	2,248,414.20	4,795.29
#340 LTR BONDS 2012 I&S	665,048.96	25,041.97	0.00	690,090.93	16.11	0.00	690,074.82	626,924.31	63,150.51
#620 CO's 2003 I&S	28,184.10	0.64	0.00	28,184.74	0.00	0.00	28,184.74	27,561.17	623.57
#630 CO's 2007 I&S	310,443.29	9,135.22	0.00	319,578.51	0.00	0.00	319,578.51	280,722.52	38,855.99
#640 CO's 2009 I&S	263,286.27	13,525.78	0.00	276,812.05	0.00	0.00	276,812.05	255,668.11	21,143.94
#760 2009 CAPITAL PROJECTS	124,694.29	2.91	0.00	124,697.20	5,275.53	0.00	119,421.67	113,811.05	5,610.62
TOTALS	23,395,370.83	1,432,923.12	706,939.18	25,535,233.13	1,566,135.19	706,939.18	23,262,158.76	20,183,829.14	3,078,329.62

SIGNED: Alma Cartwright 11-1-13
ALMA CARTWRIGHT, County Treasurer Date

SIGNED: Lezlie M Kirk 11-1-13
LEZLIE M. KIRK, County Auditor Date

ARANSAS COUNTY

Analysis of Funds for Periods Ending October 31

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance	Balance	Balance	Variance		10/31/11	10/31/12	10/31/13
		10/31/11	10/31/12	10/31/13	from Prior Year				
General Fund	120	5,171,524.96	5,946,434.43	6,789,760.63	843,326.20	14.1820%			
Unclaimed Property Fund	140	1,355.14	2,204.32	2,716.56	512.24	23.2380%	2,359,047.41	1,610,518.50	3,078,329.62
Payroll Fund	150	111,171.92	70,333.57	60,120.20	(10,213.37)	-14.5213%	18,691,198.94	21,455,987.89	20,183,829.14
Road & Bridge Fund	200	2,006,816.25	1,653,160.00	1,645,177.04	(7,982.96)	-0.4829%	21,050,246.35	23,066,506.39	23,262,158.76
Flood Control Fund	220	1,052,961.05	1,146,660.82	1,182,752.97	36,092.15	3.1476%			
Waterway Restoration	270	xxxxxx	xxxxxx	38,457.45					
Hotel/Motel Tax Fund	280	458,376.58	534,600.97	546,931.70	12,330.73	2.3065%			
County Clerk Records Archive Fee	350	200,442.05	232,725.09	140,144.93	(92,580.16)	-39.7809%			
County Child Abuse Prevention	370	622.33	680.88	728.86	47.98	7.0468%			
County Attorney Hot Check Fund	380	5,957.06	8,712.49	3,775.94	(4,936.55)	-56.6606%			
District Clerk Records Management	390	20,018.58	21,961.03	23,863.10	1,902.07	8.6611%			
Mosquito Control Fund	400	109,832.46	86,237.75	26,324.91	(59,912.84)	-69.4740%			
Library Fund	410	71,278.57	66,813.61	64,665.67	(2,147.94)	-3.2148%			
Credit Card Clearing Fund	420	1,190.00	425.00	0.00	(425.00)	-100.0000%			
Capital Projects (Grants) Fund	430	(53,525.36)	(160,650.71)	(137,430.13)	23,220.58	-14.4541%			
Special Contingency Fund	440	87,764.08	90,568.10	93,239.56	2,671.46	2.9497%			
County Clerk Records Management	450	121,294.61	111,526.26	104,176.62	(7,349.64)	-6.5901%			
OMNI	460	2,543.63	3,815.26	2,571.55	(1,243.71)	-32.5983%			
Law Library	470	46,827.88	47,549.24	45,659.91	(1,889.33)	-3.9734%			
Courthouse Security Fund	480	7,553.12	602.60	13,287.46	12,684.86	2105.0216%			
County Wide Record Management	490	162,609.94	172,578.29	182,384.27	9,805.98	5.6820%			
Airport Fund	500	485,957.95	558,321.34	616,657.02	58,335.68	10.4484%			
Indigent Health Care	520	14,926.34	(56,798.54)	12,215.35	69,013.89	-121.5065%			
Aransas County Assistance Program	530	44,029.74	49,094.03	57,488.68	8,394.65	17.0991%			
ARRA Grant	540	0.00	0.00	0.00					
Health Care Sales Tax Fund	550	67,011.78	130,840.64	339,444.23	208,603.59	159.4333%			
Pre-Trial Intervention Program	560	17,350.00	15,781.81	18,057.76	2,275.95	14.4213%			
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	98.84	110.42	11.58	11.7159%			
Court Reporter Service Fee Fund	610	61,373.40	68,548.13	75,603.54	7,055.41	10.2926%			

ARANSAS COUNTY

Analysis of Funds for Periods Ending October 31

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance	Balance	Balance	Variance		10/31/11	10/31/12	10/31/13
		10/31/11	10/31/12	10/31/13	from Prior Year				
Chapter 19 Voter Registration	650	0.00	0.00	0.00					
Officers Fee Accounts	660	37,952.67	30,198.28	2,578.55	(27,619.73)	-91.4613%			
Juvenile Case Management Fund	670	22,916.23	29,057.65	25,890.88	(3,166.77)	-10.8982%			
DEA Forfeiture Fund	680	67,921.96	67,524.92	64,524.92	(3,000.00)	-4.4428%			
Fire Dept Capital Projects	700	0.00	0.00	0.00					
Local Border Security	710	0.00	20,000.00	0.00					
Right of Way Purchase	730	0.00	0.00	0.00					
Appellate Judicial System Fund	740	9,539.46	1,967.35	2,863.98	896.63	45.5755%			
Special Forfeiture Fund	800	7,173.60	13,659.73	16,299.48	2,639.75	19.3251%			
County & District Court Tech Fund	810	1,208.87	2,197.70	3,249.28	1,051.58	47.8491%			
Technology Fund	820	93,974.28	95,238.89	100,469.69	5,230.80	5.4923%			
District Court Records Tech Fund	830	1,777.18	2,721.10	3,593.33	872.23	32.0543%			
Court Record Preservation Fund	840	9,985.60	15,934.03	21,085.73	5,151.70	32.3314%			
Civil Process Fund	850	6,048.45	6,048.45	6,048.45	0.00	0.0000%			
Advance Tax Collections	890	227,514.92	404,761.16	246,205.29	(158,555.87)	-39.1727%			
Escheat (State)	910	0.00	0.00	0.00					
Teclose Training Fund	960	21,401.72	20,058.60	15,811.06	(4,247.54)	-21.1757%			
Operations Totals		10,795,636.23	11,523,052.73	12,468,366.46	945,313.73	8.2037%			
CO's 2011 Flood I&S	230	33,161.65	56,502.06	98,028.84	41,526.78	73.4960%			
2011 Flood Capital Projects	240	5,500,038.45	5,281,942.98	4,647,747.64	(634,195.34)	-12.0069%			
Venue Tax Fund	290	201,160.76	439,653.52	514,188.64	74,535.12	16.9531%			
Venue Projects	295	xxxxxxxxxx	xxxxxxxxxx	149,393.96					
CO's 2011 Venue I&S	300	10,866.67	10,891.24	10,486.02	(405.22)	-3.7206%			
2011 Venue Capital Projects	310	2,656,400.95	2,019,505.83	1,656,996.99	(362,508.84)	-17.9504%			
CO's 2012 I&S	320	xxxxxxxxxx	24,736.00	29,668.93	4,932.93	19.9423%			
2012 Capital Projects	330	xxxxxxxxxx	2,250,000.00	2,253,209.49	3,209.49	0.1426%			
LTR Bonds 2012 I&S	340	xxxxxxxxxx	29,344.93	690,074.82	660,729.89	2251.5981%			
CO's 2003 I&S	620	569,692.14	643,175.87	28,184.74	(614,991.13)	-95.6179%			
CO's 2007 I&S	630	166,112.90	248,485.49	319,578.51	71,093.02	28.6105%			
CO's 2009 I&S	640	146,228.35	220,615.22	276,812.05	56,196.83	25.4728%			
Local Border Security	710	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx					
2007 Capital Projects	750	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx					
2009 Capital Projects	760	970,948.25	318,600.52	119,421.67	(199,178.85)	-62.5168%			
All Funds Totals		21,050,246.35	23,066,506.39	23,262,158.76	195,652.37	0.8482%			