

# Aransas County Treasurer's Report Month of SEPTEMBER 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	
3,442,097.35	10,670,417.31	14,112,514.66	Operations
3,503.29	132,914.09	136,417.38	CO's 2011 Flood I&S
316,068.76	2,912,733.18	3,228,801.94	2011 Flood Capital Projects
103,947.64	421,449.09	525,396.73	Venue Tax Fund
24,844.04	286,235.03	311,079.07	Venue Projects
73.90	9,916.81	9,990.71	CO's 2011 Venue I&S
86,346.64	939,514.45	1,025,861.09	2011 Venue Capital Projects
1,175.24	34,617.83	35,793.07	CO's 2012 I&S
8,219.53	1,435,375.83	1,443,595.36	2012 Capital Projects
5,803.42	753,660.58	759,464.00	LTR Bonds 2012 I&S
0.00	0.00	0.00	CO's 2003 I&S
2,117.07	387,921.29	390,038.36	CO's 2007 I&S
3,391.31	326,341.25	329,732.56	CO's 2009 I&S
0.00	0.00	0.00	2009 Capital Projects
<b>\$3,997,588.19</b>	<b>\$18,311,096.74</b>	<b>\$22,308,684.93</b>	
<b>17.92%</b>	<b>82.08%</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, October 13, 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 13<sup>th</sup> day of October, 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 13<sup>th</sup> day of October, 2014 and recorded the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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

RECEIPTS - DISBURSEMENTS - BALANCES  
FOR THE MONTH OF SEPTEMBER 2014

FUND NAME & NUMBER	9/1/2014 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DISB/ATSC	ENDING BALANCE	SECURITIES	9/30/2014 BANK BALANCE
#120 GENERAL	7,882,764.06	482,226.05	19,557.78	8,384,547.89	613,900.98	513,148.05	7,257,498.86	5,559,762.98	1,697,735.88
#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 PAYROLL	61,695.47	8,359.82	594,169.53	664,224.82	601,556.33	0.00	62,668.49	0.00	62,668.49
#200 ROAD & BRIDGE	2,130,887.11	70,250.49	0.00	2,201,137.60	89,872.35	90,166.81	2,021,098.44	1,949,184.72	71,913.72
#220 FLOOD CONTROL	1,279,143.91	1,198.07	0.00	1,280,341.98	2,190.65	7,435.18	1,270,716.15	1,255,401.47	15,314.68
#265 CEDAR BAYOU RESTORATION	(1,086,817.45)	1,624,462.30	0.00	537,644.85	0.00	0.00	537,644.85	0.00	537,644.85
#270 WATERWAY RESTORATION	286,529.42	2.22	0.00	288,531.64	14,000.00	0.00	274,531.64	28,109.07	246,422.57
#280 HOTEL -MOTEL TAX	374,068.77	58,026.25	0.00	432,095.02	10,000.00	0.00	422,095.02	331,201.57	90,893.45
#350 CO CLERK ARCHIVE FEE	139,494.78	4,439.47	0.00	143,934.25	0.00	0.00	143,934.25	127,082.78	16,851.47
#370 CHILD ABUSE PREVENTION	761.92	66.16	33.76	861.84	0.00	0.00	861.84	0.00	861.84
#380 CO ATTY HOT CHECK FUND	2,681.89	659.59	0.00	3,341.48	65.00	0.00	3,476.48	0.00	3,476.48
#390 DIST CLERK REC MGMT	25,795.63	217.84	0.00	26,013.47	0.00	0.00	26,013.47	11,800.00	14,213.47
#400 MOSQUITO CONTROL	65,414.34	93.62	0.00	65,507.96	9,683.97	2,318.34	53,505.65	13,813.68	39,691.97
#410 LIBRARY	58,190.97	371.01	15,229.92	73,791.90	4,343.72	9,009.05	60,439.12	34,519.94	25,919.19
#420 CREDIT CARD FUND	2,115.90	27,830.40	0.00	29,946.30	28,562.40	0.00	1,383.90	0.00	1,383.90
#430 CAP PROJECTS (GRANTS)	(352,556.58)	342,821.30	200.00	(9,335.28)	246,232.79	8,756.31	(266,524.38)	0.00	(266,524.38)
#440 SPECIAL CONTINGENCY	95,766.16	252.83	0.00	96,018.99	0.00	0.00	96,018.99	80,234.89	15,784.10
#450 CO. CLERK REC.MGMT	107,362.48	4,230.60	0.00	111,593.08	1,317.17	2,363.20	107,912.71	91,739.80	16,172.91
#460 OMNI	2,971.58	222.05	0.00	3,193.63	0.00	0.00	3,193.63	0.00	3,193.63
#470 LAW LIBRARY	45,420.48	1,064.73	0.00	46,485.21	91.00	0.00	46,394.21	42,698.49	3,695.72
#480 COURTHOUSE SECURITY	31,225.01	1,741.68	0.00	32,966.69	197.85	0.00	32,768.84	0.00	32,768.84
#490 CO.WIDE REC.MGMT	190,969.82	1,580.24	0.00	192,550.06	0.00	0.00	192,550.06	185,179.76	7,370.30
#500 AIRPORT	600,982.39	98,005.95	0.00	698,988.34	100,178.70	14,172.02	584,637.52	415,229.37	169,408.15
#520 INDIGENT HEALTH CARE	117,878.78	5,126.16	62,101.92	185,106.84	42,691.87	0.00	142,414.97	100,000.00	42,414.97
#530 ASSISTANCE DEPT.	63,749.72	30.00	12,007.75	75,787.47	4,840.73	9,375.05	61,571.69	15,000.00	46,571.69
#550 HEALTH CARE SALES TAX	467,960.75	127,239.45	0.00	595,200.20	10,137.62	74,109.67	510,952.91	150,345.98	360,606.92
#560 PRETRIAL INTERVENTION PRO	5,732.60	0.00	0.00	5,732.60	254.48	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	81,993.59	638.48	0.00	82,632.07	258.30	0.00	82,373.77	77,000.00	5,373.77
#650 CHAP 19 VOTER REG	497.22	397.80	0.00	895.02	227.44	8.00	658.58	0.00	658.58
#660 OFFICERS FEES	56,500.90	37,778.45	0.75	94,280.10	0.00	0.00	94,280.10	0.00	94,280.10
#670 JUVENILE CASE MGMT	25,101.78	1,230.45	0.00	26,332.23	1,204.96	2,396.98	22,730.29	4,600.00	18,130.29
#680 DEA FORFEITURE 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 FIRE DEPT CAPITAL PROJ	0.00	0.00	29,957.25	29,957.25	0.00	0.00	29,957.25	0.00	29,957.25
#700 APPELLATE JUDICIAL SYS	3,519.95	212.05	0.00	3,732.00	0.00	0.00	3,732.00	0.00	3,732.00
#800 SPECIAL FORFEITURE	8,255.76	434.00	0.00	8,689.76	0.00	0.00	8,689.76	0.00	8,689.76
#810 CO & DIST COURT TECH FUND	3,986.24	59.22	0.00	4,045.46	0.00	0.00	4,045.46	0.00	4,045.46
#820 TECH FUND	103,914.75	809.90	0.00	104,724.65	0.00	0.00	104,724.65	98,244.28	6,480.37
#830 DIST COURT RECORDS TECH	4,826.13	268.01	0.00	5,094.14	0.00	0.00	5,094.14	0.00	5,094.14
#840 COURT RECORD PRESERV	25,507.43	484.77	0.00	26,392.20	0.00	0.00	26,392.20	10,000.25	16,391.95
#850 CIVIL PROCESS	8,048.45	100.00	0.00	8,148.45	0.00	0.00	8,148.45	5,500.00	2,648.45
#890 ADVANCE TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#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	0.00	21,048.73	0.00	0.00	21,048.73	15,437.57	5,611.16
TOTAL OPERATIONS	13,023,149.51	2,903,130.71	733,258.66	16,659,538.88	1,813,765.56	733,258.66	14,112,514.66	10,670,417.31	3,442,097.35
#230 2011 CO'S FLOOD I&S	134,729.63	1,687.75	0.00	136,417.38	0.00	0.00	136,417.38	132,914.09	3,503.29
#240 FLOOD CAPITAL PROJECTS	3,228,740.60	99.31	0.00	3,228,839.91	37.97	0.00	3,228,801.94	2,912,733.18	316,068.76
#290 VENUE TAX FUND	457,344.92	68,081.10	0.00	525,426.02	29.29	0.00	525,396.73	421,449.09	103,947.64
#295 VENUE PROJECTS	323,215.51	12.01	0.00	323,227.52	12,148.45	0.00	311,079.07	286,235.03	24,844.04
#300 CO'S 2011 VENUE I&S	10,021.81	0.88	0.00	10,022.69	31.98	0.00	9,990.71	9,916.81	73.90
#310 2011 VENUE CAPITAL PROJ	1,145,945.64	47.18	0.00	1,145,992.82	120,131.73	0.00	1,025,861.09	939,514.45	86,346.64
#320 CO'S 2012 I&S	35,377.82	454.48	0.00	35,832.30	39.23	0.00	35,793.07	34,617.83	1,175.24
#330 CAPITAL PROJECTS 2012	2,254,812.22	181.71	0.00	2,254,993.93	811,398.57	0.00	1,443,595.36	1,435,375.83	8,219.53
#340 LTR BONDS 2012 I&S	756,481.93	3,027.41	0.00	759,509.34	45.34	0.00	759,464.00	753,660.58	5,803.42
#620 CO'S 2003 I&S	24.95	0.00	0.00	24.95	0.00	0.00	24.95	0.00	24.95
#630 CO'S 2007 I&S	388,941.94	1,093.42	0.00	390,038.36	0.00	0.00	390,038.36	387,921.29	2,117.07
#640 CO'S 2009 I&S	328,121.92	1,610.84	0.00	329,732.76	0.00	0.00	329,732.76	326,341.25	3,391.51
#760 2009 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	22,086,911.40	2,979,426.60	733,258.66	25,799,596.66	2,757,653.07	733,258.66	22,308,684.93	18,311,056.74	3,997,588.19

SIGNED: *Alma Cartwright* Date: 10-2-14

SIGNED: LEZLIE M. KIRK, County Auditor Date:

Fund	Fund #	Balance 9/30/12	Balance 9/30/13	Balance 9/30/14	Variance from Prior Year
General Fund	120	6,381,186.30	7,070,936.80	7,257,498.86	186,562.06 2.6384%
Unclaimed Property Fund	140	2,204.32	2,716.56	4,201.99	1,485.43 54.6806%
Payroll Fund	150	67,948.09	58,841.01	62,668.49	3,827.48 6.5048%
Road & Bridge Fund	200	1,793,682.88	1,719,716.04	2,021,098.44	301,382.40 17.3251%
Flood Control Fund	220	1,232,548.31	1,193,593.02	1,270,716.15	77,123.13 6.4614%
Cedar Bayou Restoration	265	xxxxxx	xxxxxx	537,644.85	
Waterway Restoration	270	xxxxxx	42,254.44	274,531.64	
Hotel/Motel Tax Fund	280	504,114.19	500,481.93	422,095.02	(78,386.91) -15.6623%
County Clerk Records Archive Fee	350	230,132.21	139,751.19	143,934.25	4,183.06 2.9932%
County Child Abuse Prevention	370	669.95	728.86	861.84	132.98 18.2449%
County Attorney Hot Check Fund	380	7,981.34	3,450.70	3,476.48	25.78 0.7471%
District Clerk Records Management	390	21,816.27	23,863.10	26,013.47	2,150.37 9.0113%
Mosquito Control Fund	400	91,436.58	45,993.97	53,505.65	7,511.68 16.3319%
Library Fund	410	67,142.61	62,042.31	60,439.13	(1,603.16) -2.5840%
Credit Card Clearing Fund	420	1,651.00	2,429.00	1,383.90	(1,045.10) -43.0259%
Capital Projects (Grants) Fund	430	(527,700.34)	(124,413.81)	(266,524.38)	(142,110.57) 114.2241%
Special Contingency Fund	440	90,323.27	93,219.56	96,018.99	2,799.43 3.0031%
County Clerk Records Management	450	112,268.39	107,211.60	107,912.71	701.11 0.6539%
OMNI	460	3,943.06	3,402.00	3,193.63	(208.37) -6.1249%
Law Library	470	48,479.69	47,697.64	46,393.61	(1,304.03) -2.7340%
Courthouse Security Fund	480	597.21	13,172.25	32,768.84	19,596.59 148.7718%
County Wide Record Management	490	171,864.49	182,218.75	192,550.06	10,331.31 5.6697%
Airport Fund	500	545,927.07	595,024.72	584,637.52	(10,387.20) -1.7457%
Indigent Health Care	520	(43,250.33)	(1,571.29)	142,414.97	143,986.26 -9163.5701%
Aransas County Assistance Program	530	47,089.15	54,954.68	61,571.69	6,617.01 12.0408%
Health Care Sales Tax Fund	550	92,756.39	293,259.84	510,952.91	217,693.07 74.2321%
Pre-Trial Intervention Program	560	16,428.81	15,953.96	5,478.12	(10,475.84) -65.6629%
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	67,895.83	75,543.54	82,373.77	6,830.23 9.0414%

Depository Bank 1,150,466.56 2,684,294.65 3,997,588.19  
 Securities 19,387,271.21 20,711,076.18 18,311,096.74  
 20,537,737.77 23,395,370.83 22,308,684.93

Fund	Fund #	Balance 9/30/12	Balance 9/30/13	Balance 9/30/14	Variance from Prior Year
Chapter 19 Voter Registration	650	0.00	0.00	659.58	
Officers Fee Accounts	660	103,198.98	100,795.45	94,280.10	(6,515.35) -6.4639%
Juvenile Case Management Fund	670	24,973.68	26,023.62	22,730.29	(3,293.33) -12.6552%
DEA Forfeiture Fund	680	67,524.92	64,524.92	57,649.92	(6,875.00) -10.6548%
Election Service Contract	690	xxxxxx	xxxxxx	4,530.00	
Fire Dept Capital Projects	700	0.00	0.00	0.00	
Appellate Judicial System Fund	740	1,751.40	2,843.98	3,732.00	888.02 31.2246%
Special Forfeiture Fund	800	4,597.23	11,957.23	8,689.76	(3,267.47) -27.3263%
County & District Court Tech Fund	810	2,131.28	3,218.16	4,045.46	827.30 25.7072%
Technology Fund	820	94,346.11	100,477.69	104,724.65	4,246.96 4.2268%
District Court Records Tech Fund	830	2,641.02	3,593.33	5,094.14	1,500.81 41.7666%
Court Record Preservation Fund	840	15,470.40	21,070.73	26,392.20	5,321.47 25.2553%
Civil Process Fund	850	6,048.45	6,048.45	8,148.45	2,100.00 34.7196%
Advance Tax Collections	890	0.00	0.00	0.00	
Escheat (State)	910	0.00	0.00	0.00	
Tecluse Training Fund	960	20,058.60	16,192.11	21,048.73	4,856.62 29.9937%
<b>Operations Totals</b>		<b>11,382,837.27</b>	<b>12,590,188.08</b>	<b>14,112,514.66</b>	<b>1,522,326.58 12.0914%</b>
CO's 2011 Flood I&S	230	31,791.10	82,853.42	136,417.38	53,563.96 64.6491%
2011 Flood Capital Projects	240	5,278,808.58	4,666,603.95	3,228,801.94	(1,437,802.01) -30.8105%
Venue Tax Fund	290	408,091.53	475,171.54	525,396.73	50,225.19 10.5699%
Venue Projects	295	xxxxxxxxxx	157,638.30	311,079.07	153,440.77 97.3372%
CO's 2011 Venue I&S	300	10,889.42	10,503.39	9,990.71	(512.68) -4.8811%
2011 Venue Capital Projects	310	2,060,251.07	1,741,761.87	1,025,861.09	(715,900.78) -41.1021%
CO's 2012 I&S	320	xxxxxxxxxx	25,935.40	35,793.07	9,857.67 38.0086%
2012 Capital Projects	330	xxxxxxxxxx	2,253,057.97	1,443,595.36	(809,462.61) -35.9273%
LTR Bonds 2012 I&S	340	xxxxxxxxxx	665,048.96	759,464.00	94,415.04 14.1967%
CO's 2003 I&S	620	613,700.99	28,184.10	0.00	(28,184.10) -100.0000%
CO's 2007 I&S	630	233,975.28	310,443.29	390,038.36	79,595.07 25.6392%
CO's 2009 I&S	640	198,799.56	263,286.27	329,732.56	66,446.29 25.2373%
2009 Capital Projects	760	318,592.97	124,694.29	0.00	(124,694.29) -100.0000%
<b>All Funds Totals</b>		<b>20,537,737.77</b>	<b>23,395,370.83</b>	<b>22,308,684.93</b>	<b>(1,086,685.90) -4.6449%</b>