

Aransas County Treasurer's Report

Month of SEPTEMBER 2015

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	
7,720,457.19	5,984,370.51	13,704,827.70	Operations
2,277.10	0.00	2,277.10	ACH Clearing
69,049.67	133,076.52	202,126.19	CO's 2011 Flood I&S
2,326,786.95	43,582.76	2,370,369.71	2011 Flood Capital Proj
383,228.47	41,579.45	424,807.92	Venue Tax Account
224,645.65	286,432.10	511,077.75	Venue Projects
279.99	9,428.68	9,708.67	CO's 2011 Venue I&S
465,644.98	340,039.46	805,684.44	2011 Venue Capital Proj
89,533.95	34,660.22	124,194.17	CO's 2012 I&S
860,587.61	9,485.39	870,073.00	LTR Bonds 2012 I&S
336,649.63	49,111.27	385,760.90	CO's 2007 I&S
317,333.84	47,510.07	364,843.91	CO's 2009 I&S
\$12,796,475.03	\$6,979,276.43	\$19,775,751.46	
64.71%	35.29%		

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 12, 2015**.


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 October, 2015.

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 October, 2015 and recorded the _____ day of _____, 2015.

Valerie K. Amason, County Clerk

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF SEPTEMBER 2015

FUND NAME & NUMBER	09/01/2015 BE5 BAL	JE REC	TOTAL AVAILABLE	DISBURSEMENTS	JE DISB/ALSC	ENDING BALANCE	SECURITIES	09/30/2015 BANK BALANCE
#120 GENERAL	7,517,685.37	637,109.36	8,214,413.89	596,607.36	571,013.80	7,043,792.73	3,805,872.80	3,237,919.93
#140 UNCLAIMED PROPERTY	5,346.25	0.00	5,346.25	0.00	0.00	5,346.25	0.00	5,346.25
#150 PAYROLL	54,322.67	618,987.77	685,048.50	632,268.71	0.00	52,779.79	0.00	52,779.79
#200 ROAD & BRIDGE	2,149,664.05	130,630.26	2,280,294.31	104,077.83	101,325.47	2,074,891.01	1,389,481.85	675,409.16
#220 FLOOD CONTROL	1,244,077.78	1,890.16	1,245,967.94	2,255.87	7,376.31	1,236,335.76	142,718.46	1,093,617.30
#265 CEDAR BAYOU RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#270 WATERWAY RESTORATION	354,799.04	4.19	376,888.56	10,136.25	0.00	366,750.31	26,143.05	338,607.26
#280 HOTEL - MOTEL TAX	422,461.83	44,458.93	466,920.76	0.00	22,083.33	444,837.43	1,201.57	443,635.86
#350 CO CLERK ARCHIVE FEE	148,998.81	4,460.22	153,459.03	0.00	0.00	153,459.03	42,180.21	111,268.82
#370 CHILD ABUSE PREVENTION	1,181.59	8.57	1,190.16	0.00	0.00	1,190.16	0.00	1,190.16
#380 CO ATTY HOT CHECK FUND	425.36	0.00	425.36	0.00	0.00	425.36	0.00	425.36
#390 DIST CLERK REC MGMT	27,701.25	211.30	27,912.55	0.00	0.00	27,912.55	25,800.00	2,112.55
#400 MOSQUITO CONTROL	90,769.56	148.45	101,776.84	5,809.87	6,440.85	89,528.02	13,820.82	75,705.20
#410 LIBRARY	57,915.39	617.55	74,042.02	4,334.32	9,072.21	60,835.49	34,533.95	26,101.54
#420 CREDIT CARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#430 CAP PROJECTS (GRANTS)	(60,656.19)	445,367.32	384,711.13	655,097.07	0.00	(270,385.94)	0.00	(270,385.94)
#440 SPECIAL CONTINGENCY	98,470.02	297.12	98,767.14	0.00	0.00	98,767.14	5,234.89	93,532.25
#450 CO. CLERK REC.MGMT	112,827.82	5,115.43	117,943.05	1,393.20	2,648.00	113,901.85	41,739.80	72,162.05
#460 OMNI	3,438.46	282.37	3,720.83	0.00	0.00	3,720.83	0.00	3,720.83
#470 LAW LIBRARY	42,567.31	1,185.10	43,752.41	1,212.31	0.00	42,540.10	2,688.49	39,841.61
#480 COURTHOUSE SECURITY	35,223.87	1,618.26	36,842.13	197.85	0.00	36,644.28	0.00	36,644.28
#490 CO.WIDE REC.MGMT	111,364.48	692.12	112,076.58	3,465.00	0.00	108,611.58	20,179.76	88,431.82
#500 AIRPORT	545,277.02	65,384.56	610,661.58	45,087.93	16,469.72	549,123.93	259,287.84	289,836.09
#520 INDIGENT HEALTH CARE	504,802.84	3,568.81	572,274.30	17,783.10	0.00	554,491.20	100,000.00	454,491.20
#530 ASSISTANCE DEPT.	98,197.80	358.00	114,356.38	3,447.33	8,381.67	102,527.38	15,000.00	87,527.38
#550 HEALTH CARE SALES TAX	263,182.55	137,091.25	400,273.80	10,174.96	90,461.16	289,637.68	345.98	289,291.69
#560 PRETRIAL INTERVENTION PRO	35,752.22	2,000.00	37,752.22	0.00	0.00	37,752.22	2,000.74	35,751.48
#570 TITLE IV-D CHILD SUPPORT	10,511.10	0.00	10,511.10	0.00	0.00	10,511.10	978.48	9,532.62
#580 OUT OF CO. JUVENILE DETEN	348.52	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	0.00	0.00	117.16	0.00	117.16
#610 COURT REPORTER	82,603.63	711.02	83,314.65	0.00	0.00	83,314.65	7,000.00	76,314.65
#650 CHAP 19 VOTER REG	(1,007.39)	1,008.75	(0.64)	0.00	0.00	(0.64)	0.00	(0.64)
#660 OFFICERS FEES	59,771.46	42,652.33	102,423.79	15.00	0.01	102,408.78	0.00	102,408.78
#670 JUVENILE CASE MGMT	19,542.71	5,842.24	25,384.95	592.95	2,372.23	22,419.77	2,600.00	19,819.77
#680 DEB FORFEITURE FUND	56,771.35	18.75	56,788.10	0.00	0.00	56,788.10	1,011.19	55,776.91
#690 ELECTION SERVICE CONTRACT	(32,408.37)	3,742.51	(28,665.86)	4.25	505.00	(29,175.11)	0.00	(29,175.11)
#700 FIRE DEPT CAPITAL PROJ	4,170.75	230.93	4,401.68	0.00	0.00	4,401.68	0.00	4,401.68
#740 APPELLATE JUDIAL SYS	20,911.30	0.00	20,911.30	0.00	0.00	20,911.30	0.00	20,911.30
#800 SPECIAL FORFEITURE	4,740.87	57.10	4,797.77	0.00	0.00	4,797.77	0.00	4,797.77
#810 CO & DIST COURT TECH FUND	109,649.56	625.43	110,274.99	70.98	0.00	110,204.01	22,244.28	87,959.73
#820 TECH FUND	7,001.62	221.65	7,223.27	0.00	0.00	7,223.27	0.00	7,223.27
#830 DIST COURT RECORDS TECH	31,137.47	594.05	31,731.52	0.00	0.00	31,731.52	4,000.25	27,731.27
#840 COURT RECORD PRESERY	8,048.45	0.00	8,048.45	0.00	0.00	8,048.45	500.00	7,548.45
#850 CIVIL PROCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#860 ADVANCE TAX COLLECTIONS	873.95	0.00	873.95	0.00	0.00	873.95	0.00	873.95
#910 ESCHEAT (STATE)	23,739.00	0.00	23,739.00	0.00	0.00	23,739.00	5,437.57	18,301.43
#960 TECLOSE TRAINING	9,914.69	6,932.75	16,847.44	1,658.92	4,218.24	10,970.28	0.00	10,970.28
#970 TRAINING ACADEMY								
TOTAL OPERATIONS	14,282,334.66	1,549,918.95	16,674,621.61	2,127,425.91	842,368.00	13,704,827.70	5,984,370.51	7,720,457.19
#130 ACH CLEARING	2,918.00	70,397.60	73,315.60	71,038.50	0.00	2,277.10	0.00	2,277.10
#230 2011 CO'S FLOOD I&S	200,366.91	1,759.28	202,126.19	0.00	0.00	202,126.19	133,076.52	69,049.67
#240 FLOOD CAPITAL PROJECTS	2,371,958.03	715.43	2,372,673.46	2,303.75	0.00	2,370,369.71	43,582.76	2,326,786.95
#290 VENUE TAX FUND	391,797.97	61,618.13	453,416.10	28,608.18	0.00	424,807.92	41,579.45	383,228.47
#295 VENUE PROJECTS	504,436.94	22,187.90	526,624.84	15,547.08	0.00	511,077.75	286,432.10	224,645.65
#300 CO'S 2011 VENUE I&S	9,690.77	17.90	9,708.67	0.00	0.00	9,708.67	9,428.68	279.99
#310 2011 VENUE CAPITAL PROJ	812,528.15	193.62	812,721.77	7,037.33	0.00	805,684.44	340,039.48	465,644.98
#320 CO'S 2012 I&S	123,415.44	776.73	124,194.17	0.00	0.00	124,194.17	34,660.22	89,533.95
#340 LTR BONDS 2012 I&S	868,187.39	3,895.61	870,073.00	0.00	0.00	870,073.00	9,485.39	860,587.61
#630 CO'S 2007 I&S	384,628.62	1,132.28	385,760.90	0.00	0.00	385,760.90	49,111.27	336,649.63
#640 CO'S 2009 I&S	362,832.57	1,911.34	364,843.91	0.00	0.00	364,843.91	47,510.07	317,333.84
TOTALS	20,313,185.45	1,714,516.77	22,870,080.22	2,251,960.76	842,368.00	19,775,751.46	6,979,276.43	12,796,475.03

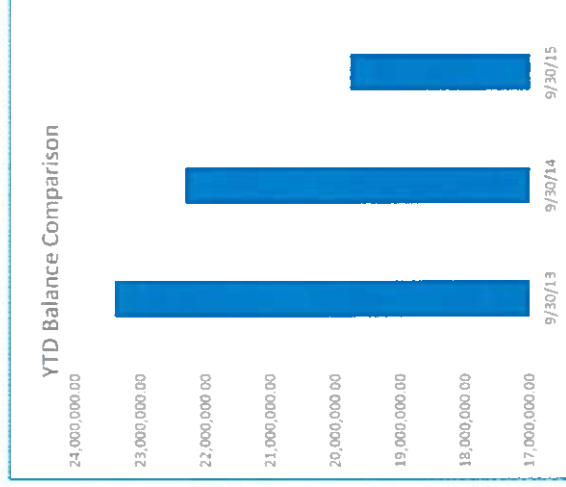
SIGNED: ALMA CARTWRIGHT, County Treasurer

SIGNED: LESLIE W. KIRK, County Auditor

Date: 10-7-15

Fund	Fund #	Balance 9/30/13	Balance 9/30/14	Balance 9/30/15	Variance from Prior Year
General Fund	120	7,070,936.80	7,257,498.86	7,043,792.73	(213,706.13) -2.9446%
Unclaimed Property Fund	140	2,716.56	4,201.99	5,346.25	1,144.26 27.2314%
Payroll Fund	150	58,841.01	62,668.49	52,779.79	(9,888.70) -15.7794%
Road & Bridge Fund	200	1,719,716.04	2,021,098.44	2,074,891.01	53,792.57 2.6616%
Flood Control Fund	220	1,193,593.02	1,270,716.15	1,236,335.76	(34,380.39) -2.7056%
Cedar Bayou Restoration	265	xxxxxx	537,644.85	0.00	
Waterway Restoration	270	42,254.44	274,531.64	366,750.31	92,218.67 33.5913%
Hotel/Motel Tax Fund	280	500,481.93	422,095.02	444,837.43	22,742.41 5.3880%
County Clerk Records Archive Fee	350	139,751.19	143,934.25	153,459.03	9,524.78 6.6175%
County Child Abuse Prevention	370	728.86	861.84	1,190.16	328.32 38.0952%
County Attorney Hot Check Fund	380	3,450.70	3,476.48	425.36	(3,051.12) -87.7646%
District Clerk Records Management	390	23,863.10	26,013.47	27,912.55	1,899.08 7.3004%
Mosquito Control Fund	400	45,993.97	53,505.65	89,526.02	36,020.37 67.3207%
Library Fund	410	62,042.31	60,439.13	60,635.49	196.36 0.3249%
Credit Card Clearing	420	2,429.00	1,383.90	0.00	
Capital Projects (Grants) Fund	430	(124,413.81)	(266,524.38)	(270,385.94)	(3,861.56) 1.4489%
Special Contingency Fund	440	93,219.56	96,018.99	98,767.14	2,748.15 2.8621%
County Clerk Records Management	450	107,211.60	107,912.71	113,901.85	5,989.14 5.5500%
OMNI	460	3,402.00	3,193.63	3,700.83	507.20 15.8816%
Low Library	470	47,697.64	46,393.61	42,540.10	(3,853.51) -8.3061%
Courthouse Security Fund	480	13,172.25	32,768.84	36,644.28	3,875.44 11.8266%
County Wide Record Management	490	182,218.75	192,550.06	108,611.58	(83,938.48) -43.5931%
Airport Fund	500	595,024.72	584,637.52	549,123.93	(35,513.59) -6.0745%
Indigent Health Care	520	(1,571.29)	142,414.97	554,491.20	412,076.23 289.3490%
Aransas County Assistance Program	530	54,954.68	61,571.69	102,527.38	40,955.69 66.5171%
Health Care Sales Tax Fund	550	293,259.84	510,952.91	299,637.68	(211,315.23) -41.3571%
Pre-Trial Intervention Program	560	15,953.96	5,478.12	37,752.22	32,274.10 589.1455%
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	110.42	117.16	117.16	0.00 0.0000%
Court Reporter Service Fee Fund	610	75,543.54	82,373.77	83,314.65	940.88 1.1422%

Depository Bank 2,684,294.65 3,997,588.19 12,796,475.03
 Securities 20,711,076.18 18,311,096.74 6,979,276.43
 23,395,370.83 22,308,684.93 19,775,751.46



ARANSAS COUNTY

Analysis of Funds for Periods Ending September 30

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance 9/30/13	Balance 9/30/14	Balance 9/30/15	Variance from Prior Year
Chapter 19 Voter Registration	650	0.00	659.58	(0.64)	
Officers Fee Accounts	660	100,795.45	94,280.10	102,408.78	8,128.68 8.6218%
Juvenile Case Management Fund	670	26,023.62	22,730.29	22,419.77	(310.52) -1.3661%
DEA Forfeiture Fund	680	64,524.92	57,649.92	56,788.10	(861.82) -1.4949%
Election Service Contract	690	xxxxxx	4,530.00	(29,175.11)	
Fire Dept Capital Projects	700	0.00	0.00	0.00	
Appellate Judicial System Fund	740	2,843.98	3,732.00	4,401.68	669.68 17.9443%
Special Forfeiture Fund	800	11,957.23	8,689.76	20,911.30	12,221.54 140.6430%
County & District Court Tech Fund	810	3,218.16	4,045.46	4,797.77	752.31 18.5964%
Technology Fund	820	100,477.69	104,724.65	110,204.01	5,479.36 5.2322%
District Court Records Tech Fund	830	3,593.33	5,094.14	7,223.27	2,129.13 41.7957%
Court Record Preservation Fund	840	21,070.73	26,392.20	31,731.52	5,339.32 20.2307%
Civil Process Fund	850	6,048.45	8,148.45	8,048.45	(100.00) -1.2272%
Advance Tax Collections	890	0.00	0.00	0.00	
Escheat (State)	910	0.00	0.00	873.95	
Tecluse Training Fund	960	16,192.11	21,048.73	23,739.00	2,690.27 12.7812%
Training Academy	970	0.00	0.00	10,970.28	
Operations Totals		12,590,188.08	14,112,514.66	13,704,827.70	(407,686.96) -2.8888%
ACH Clearing Account	130	0.00	0.00	2,277.10	
CO's 2011 Flood I&S	230	82,853.42	136,417.38	202,126.19	65,708.81 48.1675%
2011 Flood Capital Projects	240	4,666,603.95	3,228,801.94	2,370,369.71	(858,432.23) -26.5867%
Venue Tax Fund	290	475,171.54	525,396.73	424,807.92	(100,588.81) -19.1453%
Venue Projects	295	157,638.30	311,079.07	511,077.75	199,998.68 64.2919%
CO's 2011 Venue I&S	300	10,503.39	9,990.71	9,708.67	(282.04) -2.8230%
2011 Venue Capital Projects	310	1,741,761.87	1,025,861.09	805,684.44	(220,176.65) -21.4626%
CO's 2012 I&S	320	25,935.40	35,793.07	124,194.17	88,401.10 246.9783%
2012 Capital Projects	330	2,253,057.97	1,443,595.36		
LTR Bonds 2012 I&S	340	665,048.96	759,464.00	870,073.00	110,609.00 14.5641%
CO's 2003 I&S	620	28,184.10	0.00	0.00	
CO's 2007 I&S	630	310,443.29	390,038.36	385,760.90	(4,277.46) -1.0967%
CO's 2009 I&S	640	263,286.27	329,732.56	364,843.91	35,111.35 10.6484%
2009 Capital Projects	760	124,694.29	0.00	0.00	
All Funds Totals		23,395,370.83	22,308,684.93	19,775,751.46	(2,532,933.47) -11.3540%