

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF DECEMBER 2015

FUND NAME & NUMBER	12/01/2015 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSEMENTS	JE DISB/MISC	12/31/2015 ENDING BALANCE	12/31/2015 SECURITIES	12/31/2015 BANK BALANCE
#120 GENERAL	5,662,246.60	548,839.50	70,731.58	6,281,817.66	605,199.38	539,275.64	5,137,342.44	3,128,204.66	2,011,137.78
#140 UNCLAIMED PROPERTY	5,346.25	0.00	0.00	5,346.25	0.00	0.00	5,346.25	0.00	5,346.25
#150 PAYROLL	59,102.16	11,738.08	615,745.10	686,585.32	636,740.98	0.00	49,844.34	0.00	49,844.34
#200 ROAD & BRIDGE	1,850,289.98	42,147.47	0.00	1,892,437.45	27,893.51	104,538.43	1,760,205.51	1,324,527.45	435,878.06
#220 FLOOD CONTROL	1,216,341.29	1,160.28	0.00	1,217,501.57	2,278.08	8,856.71	1,208,386.80	57,763.11	1,148,603.69
#265 CEDAR BAYOU RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#270 WATERWAY RESTORATION	405,974.58	5.58	22,083.37	428,063.51	103,274.17	0.00	324,789.34	28,158.22	296,631.12
#280 HOTEL -MOTEL TAX	429,899.34	13,919.47	0.00	443,818.81	2,385.07	22,083.37	419,350.37	1,201.57	418,148.80
#350 CO CLERK ARCHIVE FEE	161,343.29	3,972.93	0.00	165,316.22	0.00	0.00	165,316.22	22,205.98	143,110.28
#370 CHILD ABUSE PREVENTION	1,239.03	11.00	0.00	1,250.03	0.00	0.00	1,250.03	0.00	1,250.03
#380 CO ATTY HOT CHECK FUND	485.36	0.00	0.00	485.36	0.00	0.00	485.36	0.00	485.36
#390 DIST CLERK REC MGMT	26,274.65	128.58	1.14	26,404.37	0.00	0.00	26,404.37	25,800.00	2,604.37
#400 MOSQUITO CONTROL	90,209.05	110.58	0.00	90,319.81	338.85	3,982.43	88,018.33	13,824.00	72,194.33
#410 LIBRARY	54,898.72	709.98	15,509.12	70,918.80	8,259.70	9,135.48	55,520.62	15,539.83	39,980.99
#420 CREDIT CARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#430 CAP PROJECTS (GRANTS)	(225,172.32)	73,580.02	1,422.21	(150,170.09)	59,608.44	12,085.85	(221,864.38)	0.00	(221,864.38)
#440 SPECIAL CONTINGENCY	99,228.78	189.72	0.00	99,418.50	0.00	0.00	99,418.50	5,234.89	94,183.61
#450 CO. CLERK REC.MGMT	112,348.72	4,549.18	0.55	118,898.45	1,422.22	2,648.00	112,828.23	41,739.80	71,088.43
#460 OMNI	3,113.45	262.80	0.00	3,378.25	0.00	0.55	3,375.70	0.00	3,375.70
#470 LAW LIBRARY	43,196.11	868.52	4.57	44,069.20	2,424.62	0.00	41,644.58	2,698.49	38,946.09
#480 COURTHOUSE SECURITY	39,467.08	1,404.51	2.28	40,873.87	0.00	0.00	40,873.87	0.00	40,873.87
#490 CO. WIDE REC. MGMT	106,346.35	649.40	1.14	106,996.89	6,930.00	0.00	100,066.89	20,179.76	79,887.13
#500 AIRPORT	576,962.27	347,582.88	0.00	924,545.15	289,643.18	16,083.31	616,818.66	259,293.48	359,525.18
#520 INDIGENT HEALTH CARE	652,764.68	39.58	63,801.75	716,605.97	31,618.17	0.00	684,989.80	0.00	684,989.80
#530 ASSISTANCE DEPT.	91,052.35	408.00	0.00	91,460.35	3,918.02	7,116.80	80,425.53	15,000.00	65,425.53
#550 HEALTH CARE SALES TAX	336,514.78	113,080.57	0.00	449,595.35	12,199.85	63,601.75	373,593.75	345.99	373,247.76
#560 PRETRIAL INTERVENTION PRO	39,597.22	0.00	0.00	39,597.22	0.00	0.00	39,597.22	2,000.74	37,596.48
#570 TITLE IV-D CHILD SUPPORT	10,511.10	0.00	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	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	81,409.13	523.68	0.00	81,932.99	0.00	0.00	81,932.99	7,000.00	74,932.99
#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	50,427.83	24,993.41	2.29	75,423.53	0.00	0.00	75,423.53	0.00	75,423.53
#670 JUVENILE CASE MGMT	20,073.70	3,660.63	0.00	23,734.33	2,765.53	2,431.07	18,537.73	2,600.00	15,937.73
#680 DEA FORFEITURE FUND	12,916.70	3.57	0.00	12,920.27	0.00	0.00	12,920.27	1,011.34	11,908.93
#690 ELECTION SERVICE CONTRACT	(29,175.11)	0.00	0.00	(29,175.11)	0.00	0.00	(29,175.11)	0.00	(29,175.11)
#700 FIRE DEPT CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#740 APPELLATE JUDIAL SYS	4,842.80	174.10	0.00	5,016.90	2,498.57	0.00	2,518.33	0.00	2,518.33
#800 SPECIAL FORFEITURE	20,911.30	0.00	0.00	20,911.30	0.00	0.00	20,911.30	0.00	20,911.30
#810 CO & DIST COURT TECH FUND	4,904.43	55.31	0.00	4,959.74	0.00	0.00	4,959.74	0.00	4,959.74
#820 TECH FUND	111,329.12	572.80	0.00	111,901.92	144.99	0.00	111,756.93	22,244.28	89,512.65
#830 DIST COURT RECORDS TECH	7,738.45	161.89	0.00	7,898.14	0.00	0.00	7,898.14	0.00	7,898.14
#840 COURT RECORD PRESERV	32,644.40	369.23	0.00	33,013.63	0.00	0.00	33,013.63	4,000.25	29,013.38
#850 CIVIL PRDCESS	8,048.45	0.00	0.00	8,048.45	0.00	0.00	8,048.45	500.00	7,548.45
#890 ADVANCE TAX COLLECTIONS	1,032,718.58	2,077,954.15	0.00	3,110,672.71	0.00	0.00	3,110,672.71	0.00	3,110,672.71
#910 ESCHEAT (STATE)	873.95	0.00	0.00	873.95	0.00	0.00	873.95	0.00	873.95
#960 TECLOSE TRAINING	21,222.81	0.00	0.00	21,222.81	702.19	0.00	20,520.42	5,437.57	15,082.85
#970 TRAINING ACADEMY	9,744.35	410.00	6,932.75	17,087.10	1,462.70	4,218.24	11,406.16	0.00	11,406.16
TOTAL OPERATIONS	13,242,473.16	3,274,237.30	796,237.83	17,312,948.31	1,799,508.20	796,237.83	14,717,204.28	5,005,838.19	9,711,366.09
#130 ACH CLEARING	15,794.02	66,168.19	0.00	81,962.21	79,192.31	0.00	2,769.90	0.00	2,769.90
#230 2011 CO's FLOOD I&S	257,301.92	101,406.39	0.00	358,708.31	0.00	0.00	358,708.31	133,148.32	225,559.99
#240 FLOOD CAPITAL PROJECTS	1,456,851.45	874.42	0.00	1,457,725.87	7,729.00	0.00	1,449,996.87	43,603.31	1,406,393.56
#290 VENUE TAX FUND	477,768.58	35,573.04	0.00	513,341.62	37,025.00	0.00	476,316.62	1,590.66	474,725.96
#295 VENUE PROJECTS	496,344.66	37,120.05	0.00	533,464.71	23,930.91	0.00	509,533.80	50,522.97	459,010.83
#300 CO's 2011 VENUE I&S	9,712.03	1.93	0.00	9,713.96	377.13	0.00	9,336.83	433.73	8,903.10
#310 2011 VENUE CAPITAL PROJ	778,603.03	194.57	0.00	778,797.60	19,408.89	0.00	759,388.71	204,222.62	555,166.09
#320 CO's 2012 I&S	136,461.26	20,089.42	0.00	156,550.68	0.00	0.00	156,550.68	34,678.90	121,871.78
#340 LTR BONDS 2012 I&S	947,112.02	129,484.62	0.00	1,076,596.64	0.00	0.00	1,076,596.64	9,490.47	1,067,106.17
#830 CO's 2007 I&S	393,818.77	10,639.00	0.00	404,457.77	0.00	0.00	404,457.77	49,137.56	355,320.21
#840 CO's 2009 I&S	412,123.85	81,430.88	0.00	493,554.53	0.00	0.00	493,554.53	47,535.55	446,018.98
TOTALS	18,624,384.77	3,757,019.61	796,237.83	23,177,622.21	1,967,167.44	796,237.83	20,414,216.94	5,580,202.28	14,834,014.66

SIGNED: Alma Cartwright 1-21-16
ALMA CARTWRIGHT, County Treasurer Date

SIGNED: Lezlie M. Kirk 1-21-16
LEZLIE M. KIRK, County Auditor Date

Aransas County Treasurer's Report

Month of DECEMBER 2015

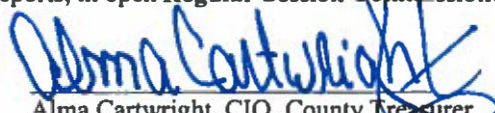
The Treasurer's Books and General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted.

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	
9,711,366.09	5,005,838.19	14,717,204.28	Operations
2,769.90	0.00	2,769.90	ACH Clearing
225,559.99	133,148.32	358,708.31	CO's 2011 Flood I&S
1,406,193.56	43,603.31	1,449,796.87	2011 Flood Capital Proj
474,725.96	1,590.66	476,316.62	Venue Tax Account
459,010.83	50,522.97	509,533.80	Venue Projects
8,903.10	433.73	9,336.83	CO's 2011 Venue I&S
555,168.09	204,222.62	759,390.71	2011 Venue Capital Proj
121,871.78	34,678.90	156,550.68	CO's 2012 I&S
1,067,106.17	9,490.47	1,076,596.64	LTR Bonds 2012 I&S
355,320.21	49,137.56	404,457.77	CO's 2007 I&S
446,018.98	47,535.55	493,554.53	CO's 2009 I&S
\$14,834,014.66	\$5,580,202.28	\$20,414,216.94	
72.67%	27.33%		

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, **January 25, 2016**.


 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 25th day of **January 2016**.

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 25th day of January 2016 and recorded the _____ day of _____, 2016.

Valerie K. Amason, County Clerk

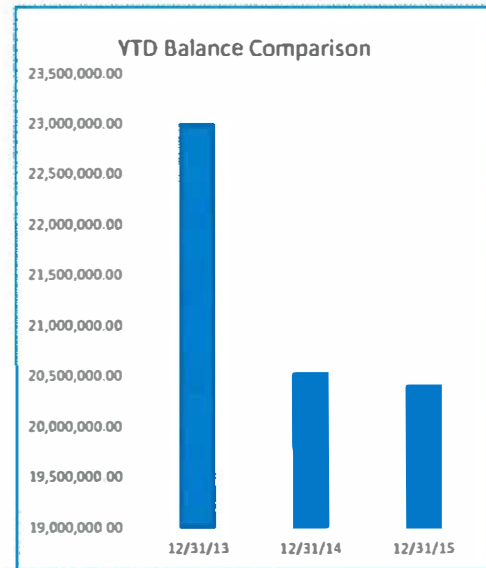
ARANSAS COUNTY

Analysis of Funds for Periods Ending December 31

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance 12/31/13	Balance 12/31/14	Balance 12/31/15	Variance from Prior Year	
General Fund	120	5,627,618.05	5,393,190.11	5,137,342.44	(255,847.67)	-4.7439%
Unclaimed Property Fund	140	2,716.56	4,493.50	5,346.25	852.75	18.9774%
Payroll Fund	150	57,229.88	45,163.40	49,844.34	4,680.94	10.3645%
Road & Bridge Fund	200	1,454,692.83	1,517,520.41	1,760,205.51	242,685.10	15.9922%
Flood Control Fund	220	1,161,459.42	1,145,685.52	1,206,366.80	60,681.28	5.2965%
Cedar Bayou Restoration	265	xxxxxx	0.00	0.00		
Waterway Restaration	270	130,512.06	262,538.16	324,789.34	62,251.18	23.7113%
Hotel/Motel Tax Fund	280	461,107.26	400,969.35	419,350.37	18,381.02	4.5841%
County Clerk Records Archive Fee	350	148,461.38	155,979.61	165,316.22	9,336.61	5.9858%
County Child Abuse Prevention	370	728.86	928.68	1,250.03	321.35	34.6029%
County Attorney Hot Check Fund	380	4,361.71	1,854.76	485.36	(1,369.40)	-73.8317%
District Clerk Records Management	390	24,367.70	26,403.12	28,404.37	2,001.25	7.5796%
Mosquita Control Fund	400	53,783.05	88,543.14	86,018.33	(2,524.81)	-2.8515%
Library Fund	410	55,345.09	57,969.30	55,520.62	(2,448.68)	-4.2241%
Credit Card Clearing	420	0.00	0.00	0.00		
Capital Projects (Grants) Fund	430	(139,565.79)	(198,082.40)	(221,864.38)	(23,781.98)	12.0061%
Special Contingency Fund	440	93,889.33	96,600.09	99,418.50	2,818.41	2.9176%
County Clerk Records Management	450	103,472.17	108,447.60	112,828.23	4,380.63	4.0394%
OMNI	460	3,165.90	3,109.92	3,375.70	265.78	8.5462%
Law Library	470	47,261.45	44,364.72	41,644.58	(2,720.14)	-6.1313%
Courthouse Security Fund	480	17,758.19	32,490.49	40,873.87	8,383.38	25.8026%
County Wide Record Management	490	184,250.86	194,459.25	100,066.89	(94,392.36)	-48.5409%
Airport Fund	500	665,452.21	616,039.63	618,818.66	2,779.03	0.4511%
Indigent Health Care	520	69,246.15	325,302.61	684,989.80	359,687.19	110.5700%
Aransas County Assistance Program	530	55,014.98	58,520.23	80,425.53	21,905.30	37.4320%
Health Care Sales Tax Fund	550	351,613.73	345,693.56	373,593.75	27,900.19	8.0708%
Pre-Trial Intervention Program	560	20,946.16	13,478.12	39,597.22	26,119.10	193.7889%
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	77,205.74	81,953.57	81,932.99	(20.58)	-0.0251%

	12/31/13	12/31/14	12/31/15
Depository Bank	2,746,752.53	5,130,381.30	14,834,014.66
Securities	20,253,615.93	15,409,809.65	5,580,202.28
	23,000,368.46	20,540,190.95	20,414,216.94



ARANSAS COUNTY

Analysis of Funds for Periods Ending December 31

Cash & Investment Position - 3 Year Comparison

Fund	Fund #	Balance 12/31/13	Balance 12/31/14	Balance 12/31/15	Variance from Prior Year	
Chapter 19 Voter Registration	650	0.00	(250.46)	0.00		
Officers Fee Accounts	660	80,512.97	73,436.78	75,423.53	1,986.75	2.7054%
Juvenile Case Management Fund	670	24,422.97	21,176.31	18,537.73	(2,638.58)	-12.4601%
DEA Forfeiture Fund	680	64,524.92	57,649.92	12,920.27	(44,729.65)	-77.5884%
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	3,382.02	4,186.84	2,518.33	(1,668.51)	-39.8513%
Special Forfeiture Fund	800	9,417.23	7,424.76	20,911.30	13,486.54	181.6428%
County & District Court Tech Fund	810	3,435.63	4,250.33	4,959.74	709.41	16.6907%
Technology Fund	820	102,571.08	104,362.31	111,756.93	7,394.62	7.0855%
District Court Records Tech Fund	830	3,792.71	5,582.66	7,898.14	2,315.48	41.4763%
Court Record Preservation Fund	840	22,366.41	27,460.15	33,013.63	5,553.48	20.2238%
Civil Process Fund	850	6,048.45	8,048.45	8,048.45	0.00	0.0000%
Advance Tax Collections	890	1,533,414.19	2,211,448.82	3,110,672.71	899,223.89	40.6622%
Escheat (State)	910	0.00	0.00	873.95		
Teclose Training Fund	960	15,811.06	20,701.54	20,520.42	(181.12)	-0.8749%
Training Academy	970	xxxxxx	xxxxxx	11,406.16		
Operations Totals		12,612,764.61	13,384,601.64	14,717,204.28	1,332,602.64	9.9562%
ACH Clearing Account	130	xxxxxx	18,208.37	2,769.90		
CO's 2011 Flood I&S	230	172,823.17	257,617.62	358,708.31	101,090.69	39.2406%
2011 Flood Capital Projects	240	4,147,344.05	3,163,280.56	1,449,796.87	(1,713,483.69)	-54.1679%
Venue Tax Fund	290	558,069.19	450,383.13	476,316.62	25,933.49	5.7581%
Venue Projects	295	138,192.81	484,667.91	509,533.80	24,865.89	5.1305%
CO's 2011 Venue I&S	300	10,151.30	9,579.67	9,336.83	(242.84)	-2.5350%
2011 Venue Capital Projects	310	1,456,671.79	867,926.15	759,390.71	(108,535.44)	-12.5051%
CO's 2012 I&S	320	48,039.67	87,384.37	156,550.68	69,166.31	79.1518%
2012 Capital Projects	330	2,253,528.10	0.00	xxxxxx		
LTR Bonds 2012 I&S	340	813,572.22	980,184.24	1,076,596.64	96,412.40	9.8362%
CO's 2003 I&S	620	28,186.04	xxxxxx	xxxxxx		
CO's 2007 I&S	630	364,851.50	416,617.81	404,457.77	(12,160.04)	-2.9188%
CO's 2009 I&S	640	343,810.49	419,739.48	493,554.53	73,815.05	17.5859%
2009 Capitol Projects	760	52,363.52	xxxxxx	xxxxxx		
All Funds Totals		23,000,368.46	20,540,190.95	20,414,216.94	(125,974.01)	-0.6133%