ARANSAS COUNTY

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF DECEMBER 2012

FUND NAME & NUMBER	12/1/2012 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DISB/MISC	ENDING BALANCE	SECURITIES	12/31/2012 BANK BALANCE
#120 GENERAL	5,026,829.52	840,003.10	192,162.36	6,058,994.98	491,317.35	507,779.44	5,059,898.19	4,708,978.05	350,920.14
#140 UNCLAIMED PROPERTY	2,204.32	-	-	2,204.32	-	-	2,204.32	-	2,204.32
#150 PAYROLL	94,997.97	7,400.64	536,138.03	638,536.64	572,686.82	10,106.28	55,743.54	-	55,743.54
#200 ROAD & BRIDGE	1,554,640.17	111,542.10	-	1,666,182.27	27,543.28	108,344.10	1,530,294.89	1,457,680.78	72,614.11
#220 FLOOD CONTROL	1,131,023.96	15,353.05	-	1,146,377.01	114,554.70	6,626.78	1,025,195.53	1,004,598.35	20,597.18
#270 WATERWAY RESTORATION	100,000.00	-	-	100,000.00	2,257.27	-	97,742.73	90,000.00	7,742.73
#280 HOTEL -MOTEL TAX	433,936.62	11,545.26	-	445,481.88	13,367.18	50,000.00	382,114.70	326,201.57	55,913.13
#350 CO CLERK ARCHIVE FEE	107,348.22	4,949.26	-	112,297.48	-	-	112,297.48	106,841.66	5,455.82
#370 CHILD ABUSE PREVENTION	694.99	12.90	-	707.89	-	-	707.89	-	707.89
#380 CO ATTY HOT CHECK FUND	6,353.98	1,827.19	-	8,181.17	1,114.43	-	7,066.74	-	7,066.74
#390 DIST CLERK REC MGMT	22,099.39	139.75	5.09	22,244.23	-	-	22,244.23	16,800.00	5,444.23
#400 MOSQUITO CONTROL	108,420.54	1,071.20	40,242.00	149,733.74	428.41	128,166.17	21,139.16	13,793.70	7,345.46
#410 LIBRARY	58,738.26	609.58	11,440.22	70,788.06	5,217.43	8,511.22	57,059.41	34,493.50	22,565.91
#420 CREDIT CARD FUND	-	13,776.22	-	13,776.22	13,356.22	-	420.00	-	420.00
#430 CAP PROJECTS (GRANTS)	(405,195.75)	324,550.01	5,000.00	(75,645.74)	131,387.29	35,780.11	(242,813.14)	-	(242,813.14)
#440 SPECIAL CONTINGENCY	90,757.56	205.46	-	90,963.02	-	-	90,963.02	85,234.89	5,728.13
#450 CO. CLERK REC MGMT	109,524.74	5,092.03	-	114,616.77	1,287.17	2,140.81	111,188.79	108,739.80	2,448.99
#460 OMNI	2,803.20	219.85	2.00	3,025.05	-	-	3,025.05	-	3,025.05
#470 LAW LIBRARY	47,385.19	889.79	-	48,274.98	2,128.72	-	46,146.26	42,698.49	3,447.77
#480 COURTHOUSE SECURITY	40.89	1,845.79	-	1,886.68	557.92	1,307.68	21.08	-	21.08
#490 CO.WIDE REC.MGMT	173,359.94	1,061.44	-	174,421.38	-	5.09	174,416.29	168,179.76	6,236.53
#500 AIRPORT	564,177.59	90,640.36	-	654,817.95	60,993.31	11,474.54	582,350.10	446,958.82	135,391.28
#520 INDIGENT HEALTH CARE	(65,627.58)	4,014.32	51,265.97	(10,347.29)	57,420.69	-	(67,767.98)	-	(67,767.98)
#530 ASSISTANCE DEPT.	47,681.58	204.00	12,814.88	60,700.46	6,046.31	9,221.14	45,433.01	15,000.00	30,433.01
#540 ARRA GRANT	-	-	-	-	-	-	-	-	-
#550 HEALTH CARE SALES TAX	143,344.28	91,510.01	47,043.50	281,897.79	4,389.92	64,080.85	213,427.02	150,345.99	63,081.03
#560 PRETRIAL INTERVENTION PRO	18,669.81	1,000.00	-	19,669.81	368.00	-	19,301.81	14,000.74	5,301.07
#570 TITLE IV-D CHILD SUPPORT	10,511.10	-	-	10,511.10	-	-	10,511.10	9,978.48	532.62
#580 OUT OF CO. JUVENILE DETEN	348.52	-	-	348.52	-	-	348.52	348.52	-
#600 ROAD BOND I&S	98.84	-	-	98.84	-	-	98.84	-	98.84
#610 COURT REPORTER	69,054.72	538.22	-	69,592.94	-	-	69,592.94	65,000.00	4,592.94
#650 CHAP 19 VOTER REG	-	-	-	-	-	-	-	-	-
#660 OFFICERS FEES	60,233.85	23,908.02	-	84,141.87	-	-	84,141.87	-	84,141.87
#670 JUVENILE CASE MGMT	25,675.29	651.72	-	26,327.01	1,226.05	2,284.35	22,816.61	14,600.00	8,216.61
#680 DEA FORFEITURE FUND	67,524.92	-	-	67,524.92	-	-	67,524.92	67,002.96	521.96
#700 FIRE DEPT CAPITAL PROJ	-	-	-	-	-	-	-	-	-
#710 LOCAL BORDER SECURITY	20,000.00	3.15	-	20,003.15	-	-	20,003.15	20,003.15	-
#720 COMMISSARY PROFIT	-	-	-	-	-	-	-	-	-
#730 RIGHT OF WAY PURCHASE	-	-	-	-	-	-	-	-	-
#740 APPELLATE JUDIAL SYS	2,134.12	177.17	-	2,311.29	-	-	2,311.29	-	2,311.29
#800 SPECIAL FORFEITURE	13,659.73	-	-	13,659.73	7,522.50	-	6,137.23	-	6,137.23
#810 CO & DIST COURT TECH FUND	2,289.58	138.40	-	2,427.98	-	-	2,427.98	-	2,427.98
#820 TECH FUND	89,647.37	521.83	363.45	90,532.65	-	363.25	90,169.40	89,244.28	925.12
#830 DIST COURT RECORDS TECH	2,831.64	56.87	-	2,888.51	-	-	2,888.51	-	2,888.51
#840 COURT RECORD PRESERV	16,321.53	401.03	-	16,722.56	-	-	16,722.56	10,000.25	6,722.31
#850 CIVIL PROCESS	6,048.45	-	-	6,048.45	-	-	6,048.45	5,500.00	548.45
#890 ADVANCE TAX COLLECTIONS	812,820.37	1,602,822.64	-	2,415,643.01	-	-	2,415,643.01	670,042.95	1,745,600.06
#910 ESCHEAT (STATE)	-	-	-	-	-	-	-	-	-
#960 TECLOSE TRAINING	19,761.88	-	-	19,761.88	682.05	285.69	18,794.14	18,437.57	356.57
TOTAL OPERATIONS	10,593,171.30	3,158,682.36	896,477.50	14,648,331.16	1,515,853.02	946,477.50	12,186,000.64	9,760,704.26	2,425,296.38
#230 2011 CO's FLOOD I&S	80,723.33	93,911.95	-	174,635.28	-	-	174,635.28	170,146.82	4,488.46
#240 FLOOD CAPITAL PROJECTS	5,286,871.24	2,179.62	-	5,289,050.86	13,916.86	-	5,275,134.00	5,002,272.95	272,861.05
#290 VENUE TAX FUND	495,130.20	23,452.45	-	518,582.65	66,396.71	105,000.00	347,185.94	324,905.61	22,280.33
#295 VENUE PROJECTS		51,836.60	155,000.00	206,836.60	-	-	206,836.60	155,000.00	51,836.60
#300 CO's 2011 VENUE I&S	10,893.05	1.57	-	10,894.62	300.00	-	10,594.62	9,894.63	699.99
#310 2011 VENUE CAPITAL PROJ	1,998,980.84	312.99	-	1,999,293.83	3,303.24	-	1,995,990.59	1,991,785.99	4,204.60
#320 CO's 2012 I&S	30,793.48	23,795.90	-	54,589.38	-	-	54,589.38	18,735.50	35,853.88
#330 CAPITAL PROJECTS 2012	2,250,176.97	352.83	-	2,250,529.80	60.66	-	2,250,469.14	2,245,529.80	4,939.34
#340 LTR BONDS 2012 I&S	48,036.67	149,965.35	179,761.92	377,763.94	60.66	-	377,703.28	367,963.92	9,739.36
#620 CO's 2003 I&S	661,602.92	77.91	-	661,680.83	-	179,761.92	481,918.91	479,100.20	2,818.71
#630 CO's 2007 I&S	262,614.43	54,057.30	-	316,671.73	-	-	316,671.73	314,533.77	2,137.96
#640 CO's 2009 I&S	241,858.00	81,311.97	-	323,169.97	-	-	323,169.97	321,547.15	1,622.82
#760 2009 CAPITAL PROJECTS	280,278.34	7.51	-	280,285.85	29,454.31	-	250,831.54	228,766.04	22,065.50
TOTALS	22,241,130.77	3,639,946.31	1,231,239.42	27,112,316.50	1,629,345.46	1,231,239.42	24,251,731.62	21,390,886.64	2,860,844.98

SIGNED: Alma Cartwright 2-27-13
ALMA CARTWRIGHT, County Treasurer — Date

SIGNED: Lezlie M. Kirk 2-28-13
LEZLIE M. KIRK, County Auditor — Date