

Aransas County Treasurer's Report Month of OCTOBER 2015

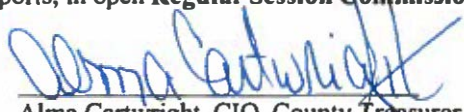
The Treasurer's Books and General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted.

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	
6,971,654.55	5,984,511.00	12,956,165.55	Operations
2,136.00	0.00	2,136.00	ACH Clearing
71,013.82	133,097.79	204,111.61	CO's 2011 Flood I&S
1,423,772.42	43,588.87	1,467,361.29	2011 Flood Capital Proj
408,712.03	41,582.84	450,294.87	Venue Tax Account
222,345.09	286,459.41	508,804.50	Venue Projects
280.07	9,430.18	9,710.25	CO's 2011 Venue I&S
446,649.42	340,093.73	786,743.15	2011 Venue Capital Proj
90,153.34	34,665.76	124,819.10	CO's 2012 I&S
863,647.69	9,486.89	873,134.58	LTR Bonds 2012 I&S
337,476.23	49,119.06	386,595.29	CO's 2007 I&S
318,856.61	47,517.59	366,374.20	CO's 2009 I&S
\$11,156,697.27	\$6,979,553.12	\$18,136,250.39	
61.52%	38.48%		

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 9, 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 9th day of November, 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 9th day of November, 2015 and recorded the _____ day of _____, 2015.

Valerie K. Amason, County Clerk

FUND NAME & NUMBER	10/01/2015 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSEMENTS	JE DISB/MLSC	ENDING BALANCE	SECURITIES	10/31/2015 BANK BALANCE
#120 GENERAL	7,043,792.73	379,259.30	121,833.62	7,544,885.65	637,842.90	791,246.28	6,115,798.47	3,805,972.65	2,309,823.82
#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	52,779.79	11,738.06	918,308.38	982,826.21	908,275.47	0.00	74,550.74	0.00	74,550.74
#200 ROAD & BRIDGE	2,074,891.01	216,605.99	0.00	2,291,497.00	146,399.63	122,431.63	2,022,665.74	1,399,495.80	623,170.14
#220 FLOOD CONTROL	1,236,335.76	1,379.86	0.00	1,237,715.62	2,445.40	10,991.81	1,224,278.41	142,731.91	1,081,546.50
#285 CEDAR BAYOU RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#270 WATERWAY RESTORATION	386,750.31	4.48	22,083.33	388,838.12	2,952.00	0.00	385,886.12	28,147.53	357,738.59
#280 HOTEL -MOTEL TAX	444,837.43	49,821.03	0.00	494,658.46	0.00	22,083.33	472,575.13	1,201.57	471,373.56
#350 CO CLERK ARCHIVE FEE	153,459.03	4,140.05	0.00	157,599.08	0.00	0.00	157,599.08	42,194.84	115,404.24
#370 CHILD ABUSE PREVENTION	1,190.16	36.01	0.00	1,226.17	0.00	0.00	1,226.17	0.00	1,226.17
#380 CO ATTY HOT CHECK FUND	425.36	256.41	0.00	683.77	198.41	0.00	485.36	0.00	485.36
#390 DIST CLERK REC MGMT	27,912.55	198.34	0.00	28,110.89	0.00	0.00	28,110.89	25,800.00	2,310.89
#400 MOSQUITO CONTROL	89,528.02	117.92	10,858.83	100,502.77	448.58	5,808.57	94,247.62	13,821.75	80,425.87
#410 LIBRARY	60,635.49	441.02	15,509.08	78,585.59	4,862.52	14,249.47	57,473.60	34,535.65	22,937.95
#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)	(270,385.94)	339,981.06	0.00	69,595.12	77,105.24	49,023.13	(56,533.25)	0.00	(56,533.25)
#440 SPECIAL CONTINGENCY	98,767.14	241.72	0.00	99,008.86	0.00	0.00	99,008.86	5,234.89	93,773.97
#450 CO. CLERK REC.MGMT	113,901.85	4,720.97	0.00	118,622.82	1,446.61	3,972.01	113,204.20	41,739.80	71,464.40
#460 OMNI	3,700.83	257.33	0.00	3,958.16	1,022.01	0.00	2,936.15	0.00	2,936.15
#470 LAW LIBRARY	42,540.10	1,158.58	0.00	43,698.68	81.19	0.00	43,817.49	2,698.49	40,919.00
#480 COURTHOUSE SECURITY	36,644.28	1,560.05	0.00	38,204.33	0.00	0.00	38,204.33	0.00	38,204.33
#490 CO.WIDE REC.MGMT	108,611.58	650.64	0.00	109,262.22	3,465.00	0.00	105,797.22	20,179.76	65,617.46
#500 AIRPORT	549,123.93	95,208.11	0.00	644,332.04	46,087.94	23,424.08	574,820.02	259,289.50	315,530.52
#520 INDIGENT HEALTH CARE	554,491.20	0.00	63,801.75	618,292.95	17,779.09	0.00	600,513.86	100,000.00	500,513.86
#530 ASSISTANCE DEPT.	102,527.36	315.00	15,800.58	118,642.98	3,482.97	10,065.29	105,094.70	15,000.00	90,094.70
#550 HEALTH CARE SALES TAX	299,637.68	115,042.82	0.00	414,680.50	24,553.53	90,461.16	299,665.81	345.99	299,319.82
#560 PRETRIAL INTERVENTION PRO	37,752.22	1,845.00	0.00	39,597.22	0.00	0.00	39,597.22	2,000.74	37,596.48
#570 TITLE IV-D CHILO 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	83,314.65	695.15	0.00	84,009.80	3,230.45	0.00	80,779.35	7,000.00	73,779.35
#650 CHAP 19 VOTER REG	(0.64)	0.00	0.00	(0.64)	0.00	0.00	(0.64)	0.00	(0.64)
#660 OFFICERS FEES	102,408.78	25,586.60	0.00	127,995.38	80,928.55	21,480.23	25,586.60	0.00	25,586.60
#670 JUVENILE CASE MGMT	22,419.77	944.95	0.00	23,364.72	598.15	3,585.95	19,200.62	2,600.00	18,600.82
#680 DEA FORFEITURE FUND	58,786.10	17.29	0.00	58,803.39	42,503.23	0.00	14,302.16	1,011.23	13,290.93
#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	4,401.68	231.72	0.00	4,633.40	0.00	0.00	4,633.40	0.00	4,633.40
#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	4,797.77	58.25	0.00	4,856.02	0.00	0.00	4,856.02	0.00	4,856.02
#820 TECH FUND	110,204.01	670.01	0.00	110,874.02	0.00	0.00	110,874.02	22,244.28	88,629.74
#830 DIST COURT RECORDS TECH	7,223.27	298.23	0.00	7,521.50	0.00	0.00	7,521.50	0.00	7,521.50
#840 COURT RECORD PRESERV	31,731.52	483.23	0.00	32,214.75	0.00	0.00	32,214.75	4,000.25	28,214.50
#850 CIVIL PROCESS	8,048.45	200.00	0.00	8,248.45	0.00	0.00	8,248.45	500.00	7,748.45
#890 ADVANCE TAX COLLECTIONS	0.00	4,395.29	0.00	4,395.29	0.00	0.00	4,395.29	0.00	4,395.29
#910 ESCHEAT (STATE)	873.95	0.00	0.00	873.95	0.00	0.00	873.95	0.00	873.95
#960 TECLOSE TRAINING	23,739.00	0.00	0.00	23,739.00	0.00	0.00	23,739.00	5,437.57	18,301.43
#970 TRAINING ACADEMY	10,970.28	0.00	6,932.75	17,903.03	1,515.75	6,327.38	10,059.92	0.00	10,059.92
TOTAL OPERATIONS	13,704,827.70	1,258,582.47	1,175,128.30	16,138,518.47	2,007,224.82	1,175,128.30	12,958,165.55	5,984,511.00	6,971,654.55
#130 ACH CLEARING	2,277.10	72,289.28	0.00	74,566.38	72,430.38	0.00	2,136.00	0.00	2,136.00
#230 2011 CO's FLOOD I&S	202,126.19	1,985.42	0.00	204,111.61	0.00	0.00	204,111.61	133,097.79	71,013.82
#240 FLOOD CAPITAL PROJECTS	2,370,389.71	876.83	0.00	2,371,046.54	903,885.25	0.00	1,467,361.29	43,588.87	1,423,772.42
#290 VENUE TAX FUND	424,807.92	46,874.37	0.00	471,482.29	21,187.42	0.00	450,294.87	41,582.84	408,712.03
#295 VENUE PROJECTS	511,077.75	18,605.21	0.00	529,682.96	20,878.46	0.00	508,804.50	286,459.41	222,345.09
#300 CO's 2011 VENUE I&S	9,708.87	1.58	0.00	9,710.25	0.00	0.00	9,710.25	9,430.18	280.07
#3102011 VENUE CAPITAL PROJ	805,684.44	190.83	0.00	805,875.27	19,132.12	0.00	786,743.15	340,093.73	446,649.42
#320 CO's 2012 I&S	124,194.17	624.93	0.00	124,819.10	0.00	0.00	124,819.10	34,665.76	90,153.34
#340 LTR BONDS 2012 I&S	870,073.00	3,061.58	0.00	873,134.58	0.00	0.00	873,134.58	9,466.89	863,667.69
#830 CO's 2007 I&S	385,760.90	834.39	0.00	388,595.29	0.00	0.00	388,595.29	49,119.06	337,476.23
#840 CO's 2009 I&S	364,843.91	1,530.29	0.00	366,374.20	0.00	0.00	366,374.20	47,517.59	318,856.61
TOTALS	19,775,751.46	1,405,037.18	1,175,128.30	22,355,916.94	3,044,538.25	1,175,128.30	18,138,250.39	6,979,553.12	11,156,897.27

SIGNED: *Alma Cartwright*
ALMA CARTWRIGHT, County Treasurer

Date

11-2-15

SIGNED: *Lezlie M Kirk*
LEZLIE M. KIRK, County Auditor

Date

11-2-15