

Treasurer's Report JULY 2019


	JULY 2019	JULY 2018	JUNE 2019
Beginning Cash	8,813,198.52	7,942,116.01	8,813,116.79
Receipts	910,585.13	337,507.49	753,499.36
Interest	14,994.98	13,377.37	14,787.16
Disbursements	695,154.92	329,360.74	768,204.79
<b>TOTAL</b>	<b>9,043,623.71</b>	<b>7,963,640.13</b>	<b>8,813,198.52</b>
<b>Reserves</b>			
Emergency Cove Sewer	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
Blkhead Repair Building	(250,000.00)	(300,000.00)	(250,000.00)
<b>Available Funds</b>	<b>7,793,623.71</b>	<b>6,663,640.13</b>	<b>7,563,198.52</b>
<b>Collections End of Month</b>	<b>97.82%</b>	<b>97.36%</b>	<b>96.70%</b>

ARANSAS COUNTY NAVIGATION DISTRICT

RECEIPTS, DISBURSEMENTS, TRANSFERS, BALANCES  
FOR THE MONTH OF **JULY 2019**

FUND NAME	BEGINNING BALANCE 7/1/2019	RECEIPTS TRANSFERS TO	TOTAL AVAILABLE	DISBURSEMENTS TRANSFERS FROM	ENDING BALANCE 7/31/2019	SECURITIES 7/31/2019	DEPOSITORY BANKS 7/31/2019
Maintenance Operation	7,534,687.91	29,694.14	7,564,382.05	0.00	7,564,382.05	6,941,891.93	622,490.12
<b>Total</b>	<b>7,534,687.91</b>	<b>0.00</b>	<b>7,564,382.05</b>	<b>0.00</b>	<b>7,564,382.05</b>	<b>6,941,891.93</b>	<b>622,490.12</b>
I & S Ser 2007	174,226.25	5,943.89	180,170.14	0.00	180,170.14	14,277.57	165,892.57
<b>Total</b>	<b>174,226.25</b>	<b>5,943.89</b>	<b>180,170.14</b>	<b>92,403.13</b>	<b>180,170.14</b>	<b>14,277.57</b>	<b>165,892.57</b>
<b>TOTAL FUNDS</b>	<b>\$7,708,914.16</b>	<b>\$5,943.89</b>	<b>\$7,744,552.19</b>	<b>\$92,403.13</b>	<b>\$7,744,552.19</b>	<b>\$6,956,169.50</b>	<b>\$788,382.69</b>

Depository Bank	788,382.69
Securities	6,956,169.50
Total Funds Available	7,744,552.19

  
Altha Cartwright  
ARANSAS COUNTY TREASURER

Date 8-2-19