

**Treasurer's Report FEBRUARY 2017**

	<b>FEBRUARY 2017</b>	<b>FEBRUARY 2016</b>	<b>JANUARY 2017</b>
<b>Beginning Cash</b>	6,009,505.22	5,701,768.76	5,608,282.65
<b>Receipts</b>	322,971.60	467,148.90	856,927.34
<b>Interest</b>	2,698.38	233.11	2,887.89
<b>Disbursements</b>	231,332.85	350,595.35	458,592.66
<b>Total</b>	6,103,842.35	5,818,555.42	6,009,505.22
<b>Reserves</b>			
<b>Emergency</b>	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
<b>Cove Sewer</b>	(50,000.00)	(50,000.00)	(50,000.00)
<b>Blkhead Repair</b>	(200,000.00)	(200,000.00)	(200,000.00)
<b>Building</b>	(100,000.00)	(100,000.00)	(100,000.00)
<b>Available Funds</b>	4,753,842.35	4,468,555.42	4,659,505.22
<b>Collections End of Month</b>		91.17%	81.29%

ARANSAS COUNTY NAVIGATION DISTRICT

RECEIPTS, DISBURSEMENTS, TRANSFERS, BALANCES  
FOR THE MONTH OF FEBRUARY 2017

FUND NAME	BEGINNING BALANCE 02/01/2017	RECEIPTS TRANSFERS TO	TOTAL AVAILABLE	DISBURSEMENTS TRANSFERS FROM	ENDING BALANCE 02/28/2017	SECURITIES 02/28/2017	DEPOSITORY BANKS 02/28/2017
Maintenance Operation	5,732,453.32	181,967.40	5,914,420.72	0.00	5,914,420.72	2,040,038.99	3,874,381.73
Tax Bond Ser 2007	538,360.46	166.99	538,527.45	0.00	538,527.45	7,325.55	531,201.90
<b>Total</b>	<b>6,270,813.78</b>	<b>182,134.39</b>	<b>6,452,948.17</b>	<b>0.00</b>	<b>6,452,948.17</b>	<b>2,047,364.54</b>	<b>4,405,583.63</b>
<b>I &amp; S Ser 2007</b>	<b>459,613.22</b>	<b>75,537.28</b>	<b>535,150.50</b>	<b>398,778.13</b>	<b>136,372.37</b>	<b>14,435.00</b>	<b>121,937.37</b>
<b>Total</b>	<b>459,613.22</b>	<b>75,537.28</b>	<b>535,150.50</b>	<b>398,778.13</b>	<b>136,372.37</b>	<b>14,435.00</b>	<b>121,937.37</b>
<b>TOTAL FUNDS</b>	<b>\$6,730,427.00</b>	<b>\$257,671.67</b>	<b>\$6,988,098.67</b>	<b>\$398,778.13</b>	<b>\$6,589,320.54</b>	<b>\$2,061,799.54</b>	<b>\$4,527,521.00</b>

Depository Bank	4,527,521.00
Securities	2,061,799.54
Total Funds Available	6,589,320.54

  
Alma Cartwright  
ARANSAS COUNTY TREASURER

Date 3-2-17