

Treasurer's Report FEBRUARY 2020

	FEBRUARY 2020	FEBRUARY 2019	JANUARY 2020
Beginning Cash	8,756,839.19	7,922,378.67	8,577,933.23
Receipts	517,310.80	916,086.46	559,463.07
Interest	11,540.45	14,334.94	12,458.28
Disbursements	383,972.78	661,926.43	393,015.39
TOTAL	8,901,717.66	8,190,873.64	8,756,839.19
Reserves			
Emergency	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
Blkhead Repair	(59,000.00)	(250,000.00)	(59,000.00)
Available Funds	7,842,717.66	6,940,873.64	7,697,839.19
Collections End of Month		90.61%	79.52%

ARANSAS COUNTY NAVIGATION DISTRICT

RECEIPTS, DISBURSEMENTS, TRANSFERS, BALANCES
FOR THE MONTH OF **FEBRUARY 2020**

FUND NAME	BEGINNING BALANCE 1/1/2020	RECEIPTS TRANSFERS TO	TOTAL AVAILABLE	DISBURSEMENTS TRANSFERS FROM	ENDING BALANCE 2/29/2020	SECURITIES 2/29/2020	DEPOSITORY BANKS 2/29/2020
Maintenance Operation	8,614,282.65	209,055.91	8,823,338.56	200,000.00	8,623,338.56	7,649,549.98	973,788.58
Total	8,614,282.65	0.00	8,823,338.56	200,000.00	8,623,338.56	7,649,549.98	973,788.58
I & S Ser 2007	480,740.77	77,077.25	557,818.02	418,503.13	139,314.89	95,245.82	44,069.07
Total	480,740.77	77,077.25	557,818.02	92,403.13	139,314.89	95,245.82	44,069.07
TOTAL FUNDS	\$9,095,023.42	\$77,077.25	\$9,381,156.58	\$292,403.13	\$8,762,653.45	\$7,744,795.80	\$1,017,857.65

Depository Bank	1,017,857.65
Securities	7,744,795.80
Total Funds Available	8,762,653.45


Alma Cartwright
ARANSAS COUNTY TREASURER

Date 2-2-20