

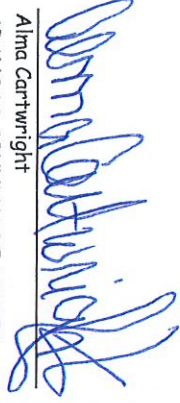
Treasurer's Report NOVEMBER 2018

	NOVEMBER 2018	NOVEMBER 2017	OCTOBER 2018
Beginning Cash	7,624,338.23	6,526,089.97	7,780,721.77
Receipts	756,042.17	565,861.54	196,820.90
Interest	14,233.20	5,746.94	14,318.82
Disbursements	1,025,063.55	337,315.21	367,523.26
TOTAL	7,369,550.05	6,760,383.24	7,624,338.23
Reserves			
Emergency	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
Cove Sewer		(50,000.00)	
Blkhead Repair	(300,000.00)	(200,000.00)	(300,000.00)
Building		(100,000.00)	
Available Funds	6,069,550.05	5,410,383.24	6,324,338.23
Collections End of Month			

ARANSAS COUNTY NAVIGATION DISTRICT

RECEIPTS, DISBURSEMENTS, TRANSFERS, BALANCES
FOR THE MONTH OF **NOVEMBER 2018**

FUND NAME	BEGINNING BALANCE 11/01/2018	RECEIPTS TRANSFERS TO	TOTAL AVAILABLE	DISBURSEMENTS TRANSFERS FROM	ENDING BALANCE 11/30/2018	SECURITIES 11/30/2018	DEPOSITORY BANKS 11/30/2018
Maintenance Operation	7,466,791.68	193,557.42	7,660,349.10	475,000.00	7,185,349.10	7,124,558.76	60,790.34
Total	7,466,791.68	0.00	7,660,349.10	475,000.00	7,185,349.10	7,124,558.76	60,790.34
I & S Ser 2007	125,256.09	41,847.36	167,103.45	0.00	167,103.45	14,036.87	153,066.58
Total	125,256.09	41,847.36	167,103.45	92,403.13	167,103.45	14,036.87	153,066.58
TOTAL FUNDS	\$7,592,047.77	\$41,847.36	\$7,827,452.55	\$567,403.13	\$7,352,452.55	\$7,138,595.63	\$213,856.92


 Alma Cartwright
 ARANSAS COUNTY TREASURER
 Date 12-6-18

Depository Bank	213,856.92
Securities	7,138,595.63
Total Funds Available	7,352,452.55