

Treasurer's Report APRIL 2019

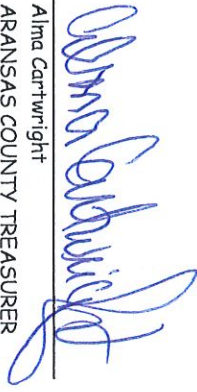
	APRIL 2019	APRIL 2018	MARCH 2019
Beginning Cash	7,759,351.18	7,415,258.51	8,190,873.64
Receipts	1,237,012.90	611,869.05	580,780.10
Interest	15,086.39	6,396.19	7,946.99
Disbursements	263,436.84	652,091.12	1,020,249.55
TOTAL	8,748,013.63	7,381,432.63	7,759,351.18
Reserves			
Emergency Cove Sewer	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
Blkhead Repair Building	(250,000.00)	(300,000.00)	(250,000.00)
Available Funds	7,498,013.63	6,081,432.63	6,509,351.18
Collections End of Month	94.30%	93.06%	93.17%

ARANSAS COUNTY NAVIGATION DISTRICT

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

FUND NAME	BEGINNING BALANCE 04/01/2019	RECEIPTS TRANSFERS TO	TOTAL AVAILABLE	DISBURSEMENTS TRANSFERS FROM	ENDING BALANCE 04/30/2019	SECURITIES 04/30/2019	DEPOSITORY BANKS 04/30/2019
Maintenance Operation	7,432,954.18	35,143.87	7,468,098.05	0.00	7,468,098.05	6,898,171.81	569,926.24
Total	7,432,954.18	0.00	7,468,098.05	0.00	7,468,098.05	6,898,171.81	569,926.24
I & S Ser 2007	152,377.55	8,072.37	160,449.92	0.00	160,449.92	14,187.56	146,262.36
Total	152,377.55	8,072.37	160,449.92	92,403.13	160,449.92	14,187.56	146,262.36
TOTAL FUNDS	\$7,585,331.73	\$8,072.37	\$7,628,547.97	\$92,403.13	\$7,628,547.97	\$6,912,359.37	\$716,188.60

Depository Bank	716,188.60
Securities	6,912,359.37
Total Funds Available	7,628,547.97


 Alma Cartwright
 ARANSAS COUNTY TREASURER
 Date 5-1-19