

Treasurer's Report FEBRUARY 2019

	FEBRUARY 2019	FEBRUARY 2018	JANUARY 2019
Beginning Cash	7,922,378.67	7,748,487.24	7,223,489.73
Receipts	916,086.46	270,822.20	1,169,784.23
Interest	14,334.94	6,891.94	15,264.50
Disbursements	661,926.43	405,326.86	486,159.79
TOTAL	<u>8,190,873.64</u>	<u>7,620,874.52</u>	<u>7,922,378.67</u>
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	<u>6,940,873.64</u>	<u>6,320,874.52</u>	<u>6,672,378.67</u>
Collections End of Month	<u>90.61%</u>	<u>89.19%</u>	<u>81.43%</u>

ARANSAS COUNTY NAVIGATION DISTRICT

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

FUND NAME	BEGINNING BALANCE 02/01/2019	RECEIPTS TRANSFERS TO	TOTAL AVAILABLE	DISBURSEMENTS TRANSFERS FROM	ENDING BALANCE 02/28/2019	SECURITIES 02/28/2019	DEPOSITORY BANKS 02/28/2019
Maintenance Operation	7,492,097.14	190,142.27	7,682,239.41	0.00	7,682,239.41	6,868,372.15	813,867.26
Total	7,492,097.14	0.00	7,682,239.41	0.00	7,682,239.41	6,868,372.15	813,867.26
I & S Ser 2007	478,692.48	70,478.40	549,170.88	410,815.63	138,355.25	14,126.19	124,229.06
Total	478,692.48	70,478.40	549,170.88	92,403.13	138,355.25	14,126.19	124,229.06
TOTAL FUNDS	\$7,970,789.62	\$70,478.40	\$8,231,410.29	\$92,403.13	\$7,820,594.66	\$6,882,498.34	\$938,096.32

Depository Bank	938,096.32
Securities	6,882,498.34
Total Funds Available	7,820,594.66


 Alma Cartwright
 ARANSAS COUNTY TREASURER

Date 3-5-19