

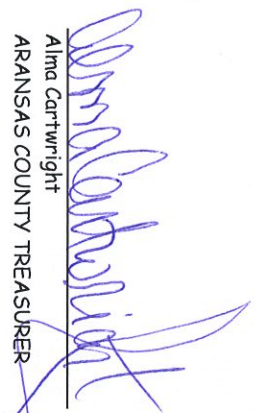
## Treasurers Report MARCH 2017

	MARCH 2017	MARCH 2016	FEBRUARY 2017
Beginning Cash	6,103,842.35	5,186,761.33	6,009,505.22
Receipts	258,635.54	224,946.11	322,971.60
Interest	3,046.05	267.63	2,698.38
Disbursements	239,638.72	(191,953.09)	(231,332.85)
<b>TOTAL</b>	<b>6,125,885.22</b>	<b>5,220,021.98</b>	<b>6,103,842.35</b>
<b>Reserves</b>			
Emergency	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
Cove Sewer	(50,000.00)	(50,000.00)	(50,000.00)
Blkhead Repair	(200,000.00)	(100,000.00)	(200,000.00)
Building	(100,000.00)	(200,000.00)	(100,000.00)
<b>Available Funds</b>	<b>4,775,885.22</b>	<b>3,870,021.98</b>	<b>4,753,842.35</b>
<b>Collections End of Month</b>		<b>92.73%</b>	<b>90.65%</b>

ARANSAS COUNTY NAVIGATION DISTRICT

RECEIPTS, DISBURSEMENTS, TRANSFERS, BALANCES  
FOR THE MONTH OF **MARCH 2017**

FUND NAME	BEGINNING BALANCE 03/01/2017	RECEIPTS TRANSFERS TO	TOTAL AVAILABLE	DISBURSEMENTS TRANSFERS FROM	ENDING BALANCE 03/31/2017	SECURITIES 03/31/2017	DEPOSITORY BANKS 03/31/2017
Maintenance Operation	5,914,420.72	36,818.21	5,951,238.93	0.00	5,951,238.93	2,041,761.38	3,909,477.55
Tax Bond Ser 2007	538,527.45	185.82	538,713.27	0.00	538,713.27	7,331.53	531,381.74
<b>Total</b>	<b>6,452,948.17</b>	<b>37,004.03</b>	<b>6,489,952.20</b>	<b>0.00</b>	<b>6,489,952.20</b>	<b>2,049,092.91</b>	<b>4,440,859.29</b>
<b>I &amp; S Ser 2007</b>	<b>136,372.37</b>	<b>14,174.28</b>	<b>150,546.65</b>	<b>0.00</b>	<b>150,546.65</b>	<b>14,446.75</b>	<b>136,099.90</b>
<b>Total</b>	<b>136,372.37</b>	<b>14,174.28</b>	<b>150,546.65</b>	<b>0.00</b>	<b>150,546.65</b>	<b>14,446.75</b>	<b>136,099.90</b>
<b>TOTAL FUNDS</b>	<b>\$6,589,320.54</b>	<b>\$51,178.31</b>	<b>\$6,640,498.85</b>	<b>\$0.00</b>	<b>\$6,640,498.85</b>	<b>\$2,063,539.66</b>	<b>\$4,576,959.19</b>

  
 Alma Cartwright  
 ARANSAS COUNTY TREASURER  
 Date 4-3-17

Depository Bank	4,576,959.19
Securities	2,063,539.66
Total Funds Available	6,640,498.85