

Treasurer's Report November 2020

	NOVEMBER 2020	NOVEMBER 2019	OCTOBER 2020
Beginning Cash	8,441,563.41	8,235,280.86	8,609,027.66
Receipts	514,015.11	227,648.99	453,737.00
Interest	3,540.84	11,973.43	6,622.85
Disbursements	719,592.01	141,915.95	627,824.10
TOTAL	8,239,527.35	8,332,987.33	8,441,563.41
Reserves			
Emergency	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
Blkhead Repair	(59,000.00)		(59,000.00)
		(250,000.00)	
Available Funds	7,180,527.35	7,224,903.28	7,382,563.41
Collections End of Month			

ARANSAS COUNTY NAVIGATION DISTRICT

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

FUND NAME	BEGINNING BALANCE 11/1/2020	RECEIPTS TRANSFERS TO	TOTAL AVAILABLE	DISBURSEMENTS TRANSFERS FROM	ENDING BALANCE 11/30/2020	SECURITIES 11/30/2020	DEPOSITORY BANKS 11/30/2020
Maintenance Operation	8,278,187.47	115,281.00	8,393,468.47	300,000.00	8,093,468.47	672,545.26	7,420,923.21
Total	8,278,187.47	115,281.00	8,393,468.47	300,000.00	8,093,468.47	672,545.26	7,420,923.21
I & S Ser 2007	142,541.39	40,524.49	183,065.88	0.00	183,065.88	15,533.49	167,532.39
Total	142,541.39	40,524.49	183,065.88	0.00	183,065.88	15,533.49	167,532.39
TOTAL FUNDS	\$8,420,728.86	\$155,805.49	\$8,576,534.35	\$300,000.00	\$8,276,534.35	\$688,078.75	\$7,588,455.60

Depository Bank	7,588,455.60
Securities	688,078.75
Total Funds Available	8,276,534.35

Alma Cartwright
 ARANSAS COUNTY TREASURER
 Date 12-3-20