

# Treasurer's Report

MAY 2021

MAY 2021	MAY 2020	APRIL 2021
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Beginning Cash

9,103,216.52	9,075,248.67	9,015,892.02
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## RECONCILING ITEMS

NSF: Scott Norman

**(8,048.25)**

Receipts

243,649.64	264,756.93	257,105.35
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Interest

2,093.36	5,613.44	2,023.24
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Disbursements

<b>(482,337.84)</b>	215,079.13	<b>(171,804.09)</b>
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TOTAL

8,858,573.43	9,130,539.91	9,103,216.52
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Reserves

Emergency	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
Blkhead Repair	(59,000.00)	(59,000.00)	(59,000.00)

Available Funds

7,799,573.43	8,071,539.91	8,044,216.52
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Collections End of Month

93.31%	93.41%	94.36%
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ARANSAS COUNTY NAVIGATION DISTRICT

RECEIPTS, DISBURSEMENTS, TRANSFERS, BALANCES  
FOR THE MONTH OF **MAY 2021**

FUND NAME	BEGINNING BALANCE 4/1/2021	RECEIPTS TRANSFERS TO	TOTAL AVAILABLE	DISBURSEMENTS TRANSFERS FROM	ENDING BALANCE 5/31/2021	SECURITIES 5/31/2021	DEPOSITORY BANKS 5/31/2021
<b>Maintenance Operation</b>	8,702,626.22	26,071.76	8,728,697.98	0.00	8,728,697.98	672,897.98	8,055,800.00
<b>Total</b>	8,702,626.22	26,071.76	8,728,697.98	0.00	8,728,697.98	672,897.98	8,055,800.00
<b>I &amp; S Ser 2007</b>	157,015.29	8,677.27	165,692.56	0.00	165,692.56	15,541.32	150,151.24
<b>Total</b>	157,015.29	8,677.27	165,692.56	0.00	165,692.56	15,541.32	150,151.24
<b>TOTAL FUNDS</b>	\$8,859,641.51	\$34,749.03	\$8,894,390.54	\$0.00	\$8,894,390.54	\$688,439.30	\$8,205,951.24

Depository Bank	8,205,951.24
Securities	688,439.30
<b>Total Funds Available</b>	<b>8,894,390.54</b>

  
Alinda Cartwright  
ARANSAS COUNTY TREASURER  
Date 6-2-21