

Treasurer's Report AUGUST 2020

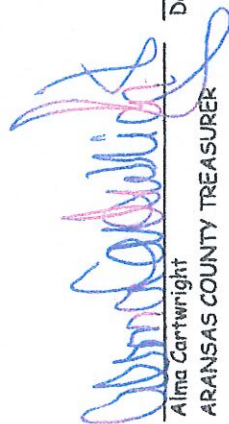
	AUGUST 2020	AUGUST 2019	JULY 2020
Beginning Cash	9,337,204.40	9,043,623.71	9,014,590.01
Receipts	130,444.43	751,665.66	540,906.57
Interest	6,879.18	14,329.58	6,922.50
Disbursements	540,519.02	964,002.98	225,214.68
<b>TOTAL</b>	<b>8,934,008.99</b>	<b>8,845,615.97</b>	<b>9,337,204.40</b>
<b>Reserves</b>			
Emergency	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
Blkhead Repair	(59,000.00)		(59,000.00)
		(250,000.00)	
<b>Available Funds</b>	<b>7,875,008.99</b>	<b>7,595,615.97</b>	<b>8,278,204.40</b>
<b>Collections End of Month</b>	<b>97.79%</b>	<b>98.16%</b>	<b>97.26%</b>

ARANSAS COUNTY NAVIGATION DISTRICT

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

FUND NAME	BEGINNING BALANCE 8/1/2020	RECEIPTS TO TRANSFERS TO	TOTAL AVAILABLE	DISBURSEMENTS TRANSFERS FROM	ENDING BALANCE 8/31/2020	SECURITIES 8/31/2020	DEPOSITORY BANKS 8/31/2020
Maintenance Operation	8,566,241.29	20,636.58	8,586,877.87	200,133.96	8,386,743.91	672,202.82	7,714,541.09
<b>Total</b>	<b>8,566,241.29</b>	<b>20,636.58</b>	<b>8,586,877.87</b>	<b>200,133.96</b>	<b>8,386,743.91</b>	<b>672,202.82</b>	<b>7,714,541.09</b>
I & S Ser 2007	180,357.79	4,523.15	184,880.94	70,987.09	113,893.85	15,525.53	98,366.32
<b>Total</b>	<b>180,357.79</b>	<b>4,523.15</b>	<b>184,880.94</b>	<b>70,987.09</b>	<b>113,893.85</b>	<b>15,525.53</b>	<b>98,366.32</b>
<b>TOTAL FUNDS</b>	<b>\$8,746,599.08</b>	<b>\$25,159.73</b>	<b>\$8,771,758.81</b>	<b>\$271,121.05</b>	<b>\$8,500,637.76</b>	<b>\$687,728.35</b>	<b>\$7,812,909.41</b>

Depository Bank	7,812,909.41
Securities	687,728.35
<b>Total Funds Available</b>	<b>8,500,637.76</b>


  
 Alma Cartwright
 Date
  
 ARANSAS COUNTY TREASURER
 9-1-20