

COMMISSIONERS COURT MEETING OF

03/07/18

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE

AFLAC	P/R	\$	3,735.12
COMBINED INSURANCE C/O PEOPLES UNITED BANK	P/R	\$	1,957.75
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,990.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,955.40
PRINCIPAL FINANCIAL GROUP	P/R	\$	1,984.96
RELIANCE STANDARD LIFE	P/R	\$	4,156.36
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	144,897.60
TRUSTMARK	P/R	\$	2,937.44
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	322.62
AT&T MOBILITY	A/P	\$	650.78
CABLE ONE	A/P	\$	305.46
CALHOUN COUNTY NAVIGATION DISTRICT	A/P	\$	43.95
CALHOUN COUNTY WATER CONTROL & IMPROVEMENT DIST.#1	A/P	\$	8.91
CAVALLO ENERGY TEXAS LLC	A/P	\$	20,745.89
CENTERPOINT ENERGY	A/P	\$	190.69
CITY OF POINT COMFORT	A/P	\$	86.06
CITY OF SEADRIFT	A/P	\$	150.25
DEWITT POTH & SON	A/P	\$	44.38
FRONTIER COMMUNICATIONS	A/P	\$	815.23
GBRA	A/P	\$	258.65
JACKSON ELECTRIC COOP, INC.	A/P	\$	422.06
MCI COMM SERVICE	A/P	\$	30.18
MIKE PFEIFER	A/P	\$	149.32
PENGUIN MANAGEMENT, INC	A/P	\$	3,276.00
REPUBLIC SERVICES #847	A/P	\$	1,350.55
RHONDA S KOKENA - JURY FUND	A/P	\$	3,564.00
STATE COMPROLLER	A/P	\$	40.49
TEXAS WAVENET WIRELESS	A/P	\$	144.98
VICTORIA ELECTRIC CO-OP	A/P	\$	3,029.75
VICTORIA MORTUARY	A/P	\$	580.00
WASTE MANAGEMENT	A/P	\$	805.48

APPROVED

MAR 07 2018

CALHOUN COUNTY  
COMMISSIONERS COURT

**TOTAL VENDOR DISBURSEMENTS: \$ 201,631.29**

**CALHOUN COUNTY INDIGENT HEALTH CARE** A/P \$ 8,669.63

**TOTAL TRANSFERS BETWEEN FUNDS: \$ 8,669.63**

**PAYROLL FOR 3/9/18** P/R \$ 297,555.75

**TOTAL PAYROLL AMOUNT: \$ 297,555.75**

**TOTAL AMOUNT FOR APPROVAL: \$ 507,856.67**

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **DECEMBER 2017**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 20,334,082.98	\$ 1,193,626.63	\$ 2,824,088.88	\$ 18,703,620.73
AIRPORT MAINTENANCE	31,410.08	119.05	1,342.31	30,186.82
APPELLATE JUDICIAL SYSTEM	1,886.53	97.97	1,547.54	436.96
COASTAL PROTECTION FUND	42,413.05	25.73	-	42,438.78
COUNTY AND DIST COURT TECH FUND	4,481.24	38.05	-	4,519.29
COUNTY CHILD ABUSE PREVENTION FUND	566.97	4.58	-	571.55
COUNTY CHILD WELFARE BOARD FUND	4,157.15	26.52	-	4,183.67
COURTHOUSE SECURITY	266,793.78	997.84	-	267,791.62
COURT INITIATED GUARDIANSHIP FUND	6,703.60	104.07	-	6,807.67
DIST CLK RECORD PRESERVATION FUND	20,368.95	215.31	-	20,584.26
CO CLK RECORDS ARCHIVE FUND	184,341.08	3,481.81	-	187,822.89
DONATIONS	79,238.00	209.24	676.19	78,771.05
DRUG/DWI COURT PROGRAM FUND-LOCAL	15,029.20	84.25	-	15,113.45
JUVENILE CASE MANAGER FUND	8,778.32	267.91	673.79	8,372.44
FAMILY PROTECTION FUND	9,274.89	50.63	-	9,325.52
JUVENILE DELINQUENCY PREVENTION FUND	8,645.22	5.24	-	8,650.46
GRANTS	483,798.99	59,939.60	98,366.95	445,371.64
JUSTICE COURT TECHNOLOGY	75,061.39	506.02	1,231.94	74,335.47
JUSTICE COURT BUILDING SECURITY FUND	1,006.89	115.48	-	1,122.37
LATERAL ROAD PRECINCT #1	4,322.70	2.62	-	4,325.32
LATERAL ROAD PRECINCT #2	4,322.71	2.62	-	4,325.33
LATERAL ROAD PRECINCT #3	4,322.70	2.62	-	4,325.32
LATERAL ROAD PRECINCT #4	4,322.71	2.62	-	4,325.33
JUROR DONATIONS - HUMANE SOCIETY	1,298.00	40.00	-	1,338.00
PRETRIAL SERVICES FUND	74,776.89	45.36	-	74,822.25
LAW LIBRARY	203,194.08	766.06	1,073.75	202,886.39
LAW ENF OFFICERS STD. EDUC. (LEOSE)	34,186.50	20.74	-	34,207.24
POC COMMUNITY CENTER	56,310.00	34.15	5,553.58	50,790.57
RECORDS MANAGEMENT-DISTRICT CLERK	4,794.78	70.87	-	4,865.65
RECORDS MANAGEMENT-COUNTY CLERK	106,611.09	3,503.46	7,248.02	102,866.53
RECORDS MGMT & PRESERVATION	15,141.03	335.40	-	15,476.43
ROAD & BRIDGE GENERAL	1,630,532.11	22,437.06	-	1,652,969.17
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	-	-	-	-
6MILE PIER/BOAT RAMP INSUR/MAINT	45,850.22	27.81	-	45,878.03
CAPITAL PROJ -RB INFRASTRUCTURE	56,417.81	-	-	56,417.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	370,908.26	-	-	370,908.26
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	78,830.73	-	4,839.68	73,991.05
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPM	-	1,500,000.00	-	1,500,000.00
CAPITAL PROJ - GREEN LAKE PARK	7,493.69	-	49.49	7,444.20
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	20,242.36	-	-	20,242.36
CAPTIAL PROJ - ODYSSEY CASE MGMT SOFTWARE	224,343.46	-	56,513.71	167,829.75
CAPITAL PROJ- CITY PT.COMF WATER TRTMNT IN	-	3,000,000.00	-	3,000,000.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	204,699.30	-	582.73	204,116.57
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE	474,553.56	-	-	474,553.56
CAPITAL PROJ - PORT O'CONNOR LIBRARY	61.66	276.00	275.65	62.01
CAPITAL PROJ -MMC LOANS	4,000,000.00	-	-	4,000,000.00
ARREST FEES	648.78	150.88	-	799.66
BAIL BOND FEES (HB 1940)	900.00	1,095.00	-	1,995.00
CONSOLIDATED COURT COSTS (NEW)	5,792.38	5,406.72	-	11,199.10
DNA TESTING FUND	262.09	12.85	-	274.94
DRUG COURT PROGRAM FUND - STATE	99.68	75.12	-	174.80
<b>SUBTOTALS</b>	<b>\$ 29,291,749.72</b>	<b>\$ 5,794,223.89</b>	<b>\$ 3,004,064.21</b>	<b>\$ 32,081,909.40</b>

**APPROVED**

MAR 07 2018

**CALHOUN COUNTY  
COMMISSIONERS COURT**



COUNTY TREASURER'S REPORT			MONTH OF:	DECEMBER 2017
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 29,291,749.72	\$ 5,794,223.89	\$ 3,004,064.21	\$ 32,081,909.40
ELECTION SERVICES CONTRACT	76,594.35	1,341.67	1,296.00	76,640.02
ELECTRONIC FILING FEE FUND	1,268.44	832.44	-	2,100.88
EMS TRAUMA FUND	306.70	164.50	-	471.20
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	278.30	182.00	-	460.30
JUDICIAL FUND (ST. COURT COSTS)	87.85	112.80	-	200.65
JUDICIAL & COURT PERSONNEL TRAINING FUND	199.49	110.00	-	309.49
JUDICIAL SALARIES FUND	2,194.55	1,534.26	-	3,728.81
JUROR DONATION-TX CRIME VICTIMS FUND	308.00	88.00	-	396.00
JUVENILE PROBATION RESTITUTION	90.00	-	-	90.00
LIBRARY GIFT AND MEMORIAL	54,736.46	58.20	-	54,794.66
MISCELLANEOUS CLEARING	36,665.58	7,576.65	28,993.05	15,249.18
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	2,276.79	1,369.33	-	3,646.12
CIVIL JUSTICE DATA REPOSITORY FUND	7.03	6.89	-	13.92
JURY REIMBURSEMENT FEE	528.51	484.11	-	1,012.62
SUBTITLE C FUND	1,624.41	1,664.22	-	3,288.63
SUPP OF CRIM INDIGENT DEFENSE	264.36	239.88	-	504.24
TIME PAYMENTS	1,259.35	1,175.16	-	2,434.51
TRAFFIC LAW FAILURE TO APPEAR	968.97	442.54	-	1,411.51
UNCLAIMED PROPERTY	7,600.01	4.61	-	7,604.62
TRUANCY PREVENTION AND DIVERSION FUND	244.32	211.16	-	455.48
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	84,727.67	28,312.39	62,137.27	50,902.79
SUBTOTALS	\$ 29,573,975.60	\$ 5,840,134.70	\$ 3,096,490.53	\$ 32,317,619.77
TAXES IN ESCROW	7,931,119.39	899,024.12	0.00	8,830,143.51
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 37,505,094.99</b>	<b>\$ 6,739,158.82</b>	<b>\$ 3,096,490.53</b>	<b>\$ 41,147,763.28</b>
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	40,658.97	15.54	-	40,674.51
SHERIFF NARCOTIC FORFEITURES	17,302.23	5.74	3,567.56	13,740.41
CERT OF OB-CRTHSE REF SERIES 2010	306,380.73	32,350.10	-	338,730.83
CERT OF OB-CRTHOUSE I&S SERIES 2012	399,929.25	41,986.48	-	441,915.73
CAL. CO. FEES & FINES	62,536.90	89,054.54	83,016.84	68,574.60
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 826,808.08</b>	<b>\$ 163,412.40</b>	<b>\$ 86,584.40</b>	<b>\$ 903,636.08</b>
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	1,278,197.61	\$ 4,397,189.27	\$ 3,182,089.06	\$ 2,493,297.82
INDIGENT HEALTHCARE	31,439.36	18,544.57	22,373.75	27,610.18
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	817,822.61	181.65	816,822.61	1,181.65
CLINIC CONSTRUCTION SERIES 2014	100.16	0.04	0.00	100.20
NH ASFORD	472,358.11	691,327.92	1,051,724.57	111,961.46
NH BROADMOOR	534,318.95	743,718.47	1,204,032.05	74,005.37
NH CRESCENT	286,456.94	343,704.24	592,971.10	37,190.08
NH FORT BEND	192,852.09	270,516.75	421,797.66	41,571.18
NH SOLERA	498,111.45	631,671.06	1,080,152.55	49,629.96
NH GOLDEN CREEK	87,681.39	47,583.01	134,170.75	1,093.65
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 4,204,400.31</b>	<b>\$ 7,144,436.98</b>	<b>\$ 8,506,134.10</b>	<b>\$ 2,842,703.19</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	28,655.29	350.12	-	\$ 29,005.41
NO. 8	101,661.12	3,871.22	250.00	105,282.34
NO. 10-MAINTENANCE	141,928.54	4,862.19	-	146,790.73
NO. 11-MAINTENANCE/OPERATING	258,232.42	27,605.61	7,610.03	278,228.00
NO. 11-RESERVE	130,072.85	49.71	-	130,122.56
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 660,550.22</b>	<b>\$ 36,738.85</b>	<b>\$ 7,860.03</b>	<b>\$ 689,429.04</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 341,408.61	27,396.76	38,870.44	\$ 329,934.93
PAYROLL TAX	\$ 1,063.09	0.00	112.35	\$ 950.74
<b>TOTAL WCID FUNDS</b>	<b>\$ 342,471.70</b>	<b>27,396.76</b>	<b>38,982.79</b>	<b>\$ 330,885.67</b>
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 135,743.64	\$ 4,796.15	\$ 11,357.36	\$ 129,182.43
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 2,138.87	\$ -	\$ 5.00	\$ 2,133.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FRO</b>	<b>\$ 5,344,241.65</b>	<b>\$ 7,213,368.74</b>	<b>\$ 8,564,226.93</b>	<b>\$ 3,993,383.46</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 43,676,144.72</b>	<b>\$ 14,115,939.96</b>	<b>\$ 11,747,301.86</b>	<b>\$ 46,044,782.82</b>

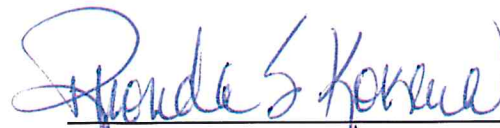
<b>COUNTY TREASURER'S REPORT</b>	<b>MONTH OF: DECEMBER 2017</b>
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<b>FUND</b>	<b>BANK RECONCILIATION</b>			
	<b>FUND BALANCE</b>	<b>LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS</b>	<b>PLUS: CHECKS OUTSTANDING</b>	<b>BANK BALANCE</b>
<b>OPERATING *</b>	\$ 41,147,763.28	27,724,972.98	291,651.60	\$ 13,714,441.90
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	40,674.51	-	-	40,674.51
SHERIFF NARCOTIC FORFEITURES	13,740.41	-	-	13,740.41
CERT OF OB-CRTHSE REF SERIES 2010	338,730.83	5,338.65	-	333,392.18
CERT OF OB-CRTHOUSE I&S SERIES 2012	441,915.73	6,927.87	-	434,987.86
CAL. CO FEES & FINES	68,574.60	6,450.30	90,673.69	152,797.99
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	2,493,297.82	500,000.00	722,937.26	2,716,235.08
INDIGENT HEALTHCARE	27,610.18	17,603.28	22,290.05	32,296.95
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,181.65	-	-	1,181.65
CLINIC CONSTRUCTION SERIES 2014	100.20	-	-	100.20
NH ASFORD	111,961.46	-	-	111,961.46
NH BROADMOOR	74,005.37	-	-	74,005.37
NH CRESCENT	37,190.08	-	-	37,190.08
NH FORT BEND	41,571.18	-	-	41,571.18
NH SOLERA	49,629.96	-	-	49,629.96
NH GOLDEN CREEK	1,093.65	-	-	1,093.65
<b>DRAINAGE DISTRICT:</b>				
NO. 6	29,005.41	-	-	29,005.41
NO. 8	105,282.34	792.74	250.00	104,739.60
NO. 10 MAINTENANCE	146,790.73	945.33	-	145,845.40
NO. 11 MAINTENANCE/OPERATING	278,228.00	4,742.49	-	273,485.51
NO. 11 RESERVE	130,122.56	-	-	130,122.56
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	329,934.93	-	-	329,934.93
PAYROLL TAX	950.74	-	-	950.74
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	129,182.43	-	-	129,182.43
<b>CALHOUN COUNTY</b>				
FROST BANK	2,133.87	-	-	2,133.87
<b>TOTALS</b>	<b>\$ 46,045,733.56</b>	<b>\$ 28,267,773.64</b>	<b>\$ 1,127,802.60</b>	<b>\$ 18,905,762.52</b>

\* CDs - OPERATING FUND \$27,500,000.00  
‡ CDs - MMC OPERATING FUND - \$500,000.00

\*\*\*\* THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA  
THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK - PORT LAVACA  
\*\*\*\* THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

  
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RHONDA S. KOKENA  
COUNTY TREASURER



# CALHOUN COUNTY TREASURER'S OFFICE

## INVESTMENT REPORT

QUARTER ENDING JUNE 30, 2017

	BALANCE 9/30/2017	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 12/31/2017	MONEY MARKET CHECKING	INTEREST EARNED NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 31,824,890.89	\$ 9,295,543.97	\$ 8,802,815.09	\$32,317,619.77	\$ 1,862.09	\$ 5,111.32	\$ 47,827.40
FEES & FINES HOLDING ACCOUNT	83,131.75	236,623.29	251,180.44	68,574.60		68.54	
CERT OF OBLIG-CRTHSE SERIES 2010	28,478.86	310,251.97	-	338,730.83		199.83	
CERT OF OBLIG-CRTHSE SERIES 2012	39,336.48	402,579.25	-	441,915.73		262.00	
D.A. FORFEITURE FUND	38,411.62	2,262.89	-	40,674.51		45.29	
S.O. NARCOTICS FORFEITURE FUND	16,975.64	2,332.33	5,567.56	13,740.41		19.20	
MEMORIAL MED CTR OPERATING	2,435,599.72	12,948,665.88	12,891,167.78	2,493,297.82		1,257.63	1,253.42
MEMORIAL MED CTR REFUND IMPREST	5,061.64	-	-	5,061.64		-	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	817,207.91	796.35	816,822.61	1,181.65		494.02	
CALHOUN COUNTY INDIGENT HEALTHCARE	9,385.13	128,767.58	110,542.53	27,610.18		30.46	
CLINIC CONSTRUCTION SERIES 2014	100.08	0.12	-	100.20		302.45	
NH ASHFORD	109,703.91	2,025,638.17	2,023,380.62	111,961.46		143.57	
NH BROADMOOR	131,145.95	2,072,273.68	2,129,414.26	74,005.37		177.89	
NH CRESCENT	33,393.35	1,619,411.78	1,615,615.05	37,190.08		176.41	
NH FORT BEND	50,604.80	1,045,025.30	1,054,058.92	41,571.18		79.45	
NH SOLERA	550,471.94	2,831,723.91	3,332,565.89	49,629.96		326.83	
NH GOLDEN CREEK	161.22	454,358.63	453,426.20	1,093.65		50.04	
DRAINAGE DISTRICT #6	27,491.54	1,709.20	195.33	29,005.41		31.94	
DRAINAGE DISTRICT #8	109,366.93	8,951.77	13,036.36	105,282.34		122.50	
DRAINAGE DISTRICT #10 - MAINT & OPER.	131,771.60	15,304.08	284.95	146,790.73		156.25	
DRAINAGE DISTRICT #11 - MAINT & OPER.	204,491.43	127,907.41	54,170.84	278,228.00		256.87	
DRAINAGE DISTRICT #11 - RESERVE	129,975.08	147.48	-	130,122.56		147.48	
WATER CONT & IMPROV DIST #1	390,585.99	34,199.73	94,850.79	329,934.93		339.04	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	1,284.69	-	333.95	950.74		-	
PORT AUTHORITY	136,334.93	24,849.97	34,002.47	129,182.43		339.04	
FROST BANK	2,148.87	-	15.00	2,133.87		-	
SUBTOTALS	\$ 37,309,511.95	\$ 33,589,524.74	\$ 33,683,446.64	\$37,215,590.05	\$ 1,862.09	\$ 10,138.05	\$ 49,080.82
TAXES IN ESCROW (OPER FUND)	-	8,830,143.51	-	8,830,143.51			
TOTAL	\$ 37,309,511.95	\$ 42,419,668.25	\$ 33,683,446.64	\$ 46,045,733.56	\$ 1,862.09	\$ 10,138.05	\$ 49,080.82

APPROVED

MAR 07 2018

CALHOUN COUNTY  
COMMISSIONERS COURT

I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

*Rhonda S. Kokena*  
RHONDA S. KOKENA  
CERTIFIED INVESTMENT OFFICER

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE 9/30/2017	PURCHASES/ WITHDRAWALS	BALANCE 12/31/2017
49903	08/01/13	7,500,000.00		7,500,000.00
50049	12/11/13	3,000,000.00		3,000,000.00
50952	03/02/15	5,500,000.00		5,500,000.00
50960	03/02/15	5,500,000.00		5,500,000.00
1800	12/28/17	3,000,000.00		3,000,000.00
1819	12/28/17	3,000,000.00		3,000,000.00
TOTAL OPERATING CDS		\$ 27,500,000.00	\$ -	\$ 27,500,000.00
OTHER CDS				
49814 - MMC OPERATING FUND	07/22/11	500,000.00	0.00	500,000.00
TOTALS		\$ 28,000,000.00	\$ -	\$ 28,000,000.00



