

| COUNTY TREASURER'S REPORT | | | MONTH OF: | JANUARY 2015 |
|--|---------------------------|-------------------------|-------------------------|-------------------------|
| FUND | BEGINNING FUND BALANCE | RECEIPTS | DISBURSEMENTS | ENDING FUND BALANCE |
| OPERATING FUNDS - BALANCE FORWARD | \$ 27,713,466.68 | \$ 13,757,837.64 | \$ 4,523,570.03 | \$ 36,947,734.29 |
| ELECTION SERVICES CONTRACT | 65,094.83 | 18,478.80 | - | 83,573.63 |
| ELECTRONIC FILING FEE FUND | 2,283.69 | 929.97 | 2,613.66 | 600.00 |
| EMS TRAUMA FUND | 784.55 | 152.80 | 810.78 | 126.57 |
| FINES AND COURT COSTS HOLDING FUND | 7,847.31 | - | - | 7,847.31 |
| INDIGENT CIVIL LEGAL SERVICE | 538.00 | 252.00 | 766.00 | 24.00 |
| JUDICIAL FUND (ST. COURT COSTS) | 379.24 | 131.23 | 510.47 | 0.00 |
| JUDICIAL SALARIES FUND | 5,046.59 | 2,626.07 | 7,672.68 | (0.02) |
| JUROR DONATION-TX CRIME VICTIMS FUND | (2.00) | 6.00 | - | 4.00 |
| JUVENILE PROBATION RESTITUTION | 360.84 | - | 365.84 | (5.00) |
| LIBRARY GIFT AND MEMORIAL | 52,125.85 | 106.92 | - | 52,232.77 |
| MISCELLANEOUS CLEARING | 37,697.55 | 272,390.89 | 116,337.23 | 193,751.21 |
| REFUNDABLE DEPOSITS | 2,000.00 | - | - | 2,000.00 |
| STATE CIVIL FEE FUND | 4,165.93 | 2,471.43 | 7,237.36 | (600.00) |
| CIVIL JUSTICE DATA REPOSITORY FUND | 19.87 | 9.88 | 29.75 | 0.00 |
| JURY REIMBURSEMENT FEE | 1,314.64 | 709.38 | 2,024.02 | 0.00 |
| SUBTITLE C FUND | 5,910.01 | 2,409.32 | 8,311.56 | 7.77 |
| SUPP OF CRIM INDIGENT DEFENSE | 657.70 | 352.32 | 1,010.02 | 0.00 |
| TIME PAYMENTS | 2,882.40 | 986.05 | 3,868.50 | (0.05) |
| TRAFFIC LAW FAILURE TO APPEAR | 2,340.32 | 795.41 | 3,135.73 | 0.00 |
| UNCLAIMED PROPERTY | 5,898.58 | 0.78 | - | 5,899.36 |
| TRUANCY PREVENTION AND DIVERSION FUND | 491.24 | 289.66 | 755.71 | 25.19 |
| BOOT CAMP/JJAEP | 147.43 | - | - | 147.43 |
| JUVENILE PROBATION | 69,529.00 | 258,565.22 | 49,906.83 | 278,187.39 |
| SUBTOTALS | \$ 27,980,980.25 | \$ 14,319,501.77 | \$ 4,728,926.17 | \$ 37,571,555.85 |
| TAXES IN ESCROW | 10,274,546.27 | 0.00 | 10,274,546.27 | 0.00 |
| TOTAL OPERATING FUNDS | \$ 38,255,526.52 | \$ 14,319,501.77 | \$ 15,003,472.44 | \$ 37,571,555.85 |
| OTHER FUNDS | | | | |
| D A FORFEITED PROPERTY FUND | 46,872.99 | - | 14,618.96 | 32,254.03 |
| SHERIFF NARCOTIC FORFEITURES | 15,558.81 | - | 506.49 | 15,052.32 |
| CERT OF OB-CRTHSE REF SERIES 2010 | 388,731.03 | 39,396.92 | - | 428,127.95 |
| CERT OF OB-CRTHOUSE I&S SERIES 2012 | 485,704.39 | 52,557.28 | - | 538,261.67 |
| OCEAN DRIVE IMPROVEMENTS | 1.00 | - | - | 1.00 |
| CAL. CO. FEES & FINES | 85,391.50 | 81,583.65 | 83,054.78 | 83,920.37 |
| TOTAL OTHER CO. FUNDS | \$ 1,022,259.72 | \$ 173,537.85 | \$ 98,180.23 | \$ 1,097,617.34 |
| MEMORIAL MEDICAL CENTER | | | | |
| OPERATING | 2,853,198.42 | 3,693,907.51 | 3,737,377.72 | \$ 2,809,728.21 |
| INDIGENT HEALTHCARE | 2,599.38 | 39,243.45 | 39,243.45 | 2,599.38 |
| REFUND IMPREST ACCOUNT | 5,061.64 | - | - | 5,061.64 |
| PRIVATE WAIVER CLEARING FUND | 584,556.13 | 167,509.13 | 583,556.13 | 168,509.13 |
| CLINIC CONSTRUCTION SERIES 2014 | 1,329,997.28 | 5.00 | 5.00 | 1,329,997.28 |
| NH ASHFORD | 0.00 | 100.00 | 12.75 | 87.25 |
| NH BROADMOOR | 0.00 | 100.00 | 12.75 | 87.25 |
| NH CRESCENT | 0.00 | 100.00 | 12.75 | 87.25 |
| NH FORT BEND | 0.00 | 100.00 | 12.75 | 87.25 |
| NH SOLERA | 0.00 | 100.00 | 12.75 | 87.25 |
| TOTAL MEMORIAL MEDICAL CENTER FUNDS | \$ 4,775,412.85 | \$ 3,901,165.09 | \$ 4,360,246.05 | \$ 4,316,331.89 |
| DRAINAGE DISTRICTS | | | | |
| NO. 6 | 21,600.60 | 227.09 | - | \$ 21,827.69 |
| NO. 8 | 128,954.10 | 8,003.48 | - | 136,957.58 |
| NO. 10-MAINTENANCE | 133,870.47 | 2,768.22 | - | 136,638.69 |
| NO. 11-MAINTENANCE/OPERATING | 239,139.15 | 31,585.53 | 16,105.63 | 254,619.05 |
| NO. 11-RESERVE | 129,909.90 | - | - | 129,909.90 |
| TOTAL DRAINAGE DISTRICT FUNDS | \$ 653,474.22 | \$ 42,584.32 | \$ 16,105.63 | \$ 679,952.91 |
| CALHOUN COUNTY WCID #1 | | | | |
| OPERATING ACCOUNT | \$ 353,288.01 | 1,220.77 | 2,837.33 | \$ 351,671.45 |
| CALHOUN COUNTY PORT AUTHORITY | | | | |
| MAINTENANCE AND OPERATING | \$ 241,079.92 | \$ 4,520.39 | \$ 6,078.13 | \$ 239,522.18 |
| CALHOUN COUNTY | | | | |
| FROST BANK | \$ 6,268.87 | \$ - | \$ 10.00 | \$ 6,258.87 |
| TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST | \$ 6,029,523.87 | \$ 3,949,490.57 | \$ 4,385,277.14 | \$ 5,593,737.30 |
| TOTAL ALL FUNDS | \$ 45,307,310.11 | \$ 18,442,530.19 | \$ 19,486,929.81 | \$ 44,262,910.49 |

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

JANUARY 2015

| FUND | BEGINNING FUND BALANCE | RECEIPTS | DISBURSEMENTS | ENDING FUND BALANCE |
|--|---------------------------|-------------------------|------------------------|-------------------------|
| OPERATING FUNDS: | | | | |
| GENERAL | \$ 21,543,699.94 | \$ 12,572,049.89 | \$ 3,786,210.38 | \$ 30,329,539.45 |
| AIRPORT MAINTENANCE | 24,550.46 | 25,903.26 | 13,298.41 | 37,155.31 |
| APPELLATE JUDICIAL SYSTEM | 2,097.53 | 140.57 | - | 2,238.10 |
| COASTAL PROTECTION FUND | 39,094.66 | 5.19 | - | 39,099.85 |
| COUNTY AND DIST COURT TECH FUND | 2,424.11 | 41.61 | - | 2,465.72 |
| COUNTY CHILD ABUSE PREVENTION FUND | 273.33 | 5.81 | - | 279.14 |
| COUNTY CHILD WELFARE BOARD FUND | 1,313.22 | 24.17 | - | 1,337.39 |
| COURTHOUSE SECURITY | 234,243.81 | 993.01 | - | 235,236.82 |
| COURT INITIATED GUARDIANSHIP FUND | 3,025.45 | 40.40 | - | 3,065.85 |
| DIST CLK RECORD PRESERVATION FUND | 9,280.90 | 200.57 | - | 9,481.47 |
| CO CLK RECORDS ARCHIVE FUND | 57,798.02 | 3,477.67 | - | 61,275.69 |
| DONATIONS | 77,931.21 | 2,527.22 | 1,508.70 | 78,949.73 |
| DRUG/DWI COURT PROGRAM FUND-LOCAL | 9,021.91 | 83.02 | - | 9,104.93 |
| JUVENILE CASE MANAGER FUND | 9,006.32 | 19.04 | - | 9,025.36 |
| FAMILY PROTECTION FUND | 6,226.39 | 15.38 | - | 6,241.77 |
| JUVENILE DELINQUENCY PREVENTION FUND | 8,581.07 | 1.14 | - | 8,582.21 |
| GRANTS | 243,763.34 | 1.56 | 9,288.43 | 234,476.47 |
| JUSTICE COURT TECHNOLOGY | 60,109.51 | 692.38 | - | 60,801.89 |
| JUSTICE COURT BUILDING SECURITY FUND | 15,144.29 | 171.85 | - | 15,316.14 |
| LATERAL ROAD PRECINCT #1 | 4,322.19 | 0.57 | - | 4,322.76 |
| LATERAL ROAD PRECINCT #2 | 4,322.19 | 0.57 | - | 4,322.76 |
| LATERAL ROAD PRECINCT #3 | 4,322.19 | 0.57 | - | 4,322.76 |
| LATERAL ROAD PRECINCT #4 | 4,322.20 | 0.57 | - | 4,322.77 |
| PRETRIAL SERVICES FUND | 63,447.44 | 308.42 | - | 63,755.86 |
| LAW LIBRARY | 192,721.27 | 1,007.57 | 1,435.90 | 192,292.94 |
| LAW ENF OFFICERS STD. EDUC. (LEOSE) | 19,760.18 | 2.62 | - | 19,762.80 |
| POC COMMUNITY CENTER | 49,183.11 | 23,656.53 | 2,907.88 | 69,931.76 |
| RECORDS MANAGEMENT-DISTRICT CLERK | 4,695.77 | 142.50 | - | 4,838.27 |
| RECORDS MANAGEMENT-COUNTY CLERK | 113,901.54 | 36.98 | 5.75 | 113,932.77 |
| RECORDS MGMT & PRESERVATION | 174,670.88 | 4,102.24 | - | 178,773.12 |
| ROAD & BRIDGE GENERAL | 1,621,319.62 | 112,625.13 | 600,000.00 | 1,133,944.75 |
| SHERIFF FORFEITED PROPERTY | 1,280.85 | 0.17 | - | 1,281.02 |
| 6MILE PIER/BOAT RAMP INSUR/MAINT | 56,618.16 | 7.51 | - | 56,625.67 |
| CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS | 1,000.00 | - | - | 1,000.00 |
| CAPITAL PROJ -RB INFRASTRUCTURE | 72,599.35 | 1,000,000.00 | - | 1,072,599.35 |
| CAPITAL PROJ - COUNTY ENERGY TRZ#1 | 359,975.83 | 270.44 | 73,109.22 | 287,137.05 |
| CAPITAL PROJ - SWAN POINT PARK | 5,096.40 | - | - | 5,096.40 |
| CAPITAL PROJ - AIRPORT RUNWAY IMPROV | 92,777.13 | - | - | 92,777.13 |
| CAPITAL PROJ - COUNTY ROAD 101 | 150,000.00 | - | - | 150,000.00 |
| CAPITAL PROJ - EMS SUBSTATION | 347,399.23 | - | - | 347,399.23 |
| CAPITAL PROJ - EMER COMM SYS | 30,848.06 | - | - | 30,848.06 |
| CAPITAL PROJ - GREEN LAKE PARK | 36,728.51 | - | 6,000.00 | 30,728.51 |
| CAPITAL PROJ - HATERIUS PARK/BOAT RAMP | 21,064.00 | - | - | 21,064.00 |
| CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM REP | 6,484.78 | - | - | 6,484.78 |
| CAPITAL PROJ - IMPROVEMENT PROJECTS | 407,346.19 | - | 2,690.80 | 404,655.39 |
| CAPITAL PROJ - PORT O'CONNOR LIBRARY | 1,167.00 | - | - | 1,167.00 |
| CAPITAL PROJ - MMC CLINIC ACQUISITION LOAN | - | - | - | - |
| CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN | 1,500,000.00 | - | - | 1,500,000.00 |
| ARREST FEES | 1,349.30 | 355.38 | 1,310.87 | 393.81 |
| BAIL BOND FEES (HB 1940) | 1,665.00 | 1,080.00 | 2,745.00 | - |
| CONSOLIDATED COURT COSTS (NEW) | 14,835.56 | 7,747.70 | 22,553.26 | 30.00 |
| DNA TESTING FUND | 305.28 | 16.63 | 71.91 | 250.00 |
| DRUG COURT PROGRAM FUND - STATE | 352.00 | 81.80 | 433.52 | 0.28 |
| SUBTOTALS | \$ 27,713,466.68 | \$ 13,757,837.64 | \$ 4,523,570.03 | \$ 36,947,734.29 |

COUNTY TREASURER'S REPORT MONTH OF: **JANUARY 2015**

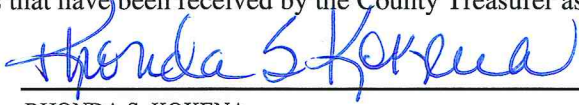
| FUND | BANK RECONCILIATION | | | |
|--------------------------------------|-------------------------|--|-----------------------------|-------------------------|
| | FUND BALANCE | LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS | PLUS: CHECKS OUTSTANDING | BANK BALANCE |
| OPERATING * | \$ 37,571,555.85 | 28,420,294.28 | 469,257.46 | \$ 9,620,519.03 |
| OTHER | | | | |
| D A FORFEITED PROPERTY FUND | 32,254.03 | - | - | 32,254.03 |
| SHERIFF NARCOTIC FORFEITURES | 15,052.32 | - | 130.06 | 15,182.38 |
| CERT OF OB-CRTHSE REF SERIES 2010 | 428,127.95 | 9,255.38 | - | 418,872.57 |
| CERT OF OB-CRTHOUSE I&S SERIES 2012 | 538,261.67 | 11,766.58 | - | 526,495.09 |
| OCEAN DRIVE IMPROVEMENTS- CAP PROJ | 1.00 | - | - | 1.00 |
| CAL. CO FEES & FINES | 83,920.37 | 28,008.52 | 10,208.15 | 66,120.00 |
| MEMORIAL MEDICAL CENTER | | | | |
| OPERATING ‡ | 2,809,728.21 | 500,250.60 | 131,969.98 | 2,441,447.59 |
| INDIGENT HEALTHCARE | 2,599.38 | - | 6,115.48 | 8,714.86 |
| REFUND IMPREST ACCOUNT | 5,061.64 | - | - | 5,061.64 |
| PRIVATE WAIVER CLEARING FUND | 168,509.13 | - | - | 168,509.13 |
| CLINIC CONSTRUCTION SERIES 2014 | 1,329,997.28 | 25.00 | - | 1,329,972.28 |
| NH ASHFORD | 87.25 | - | - | 87.25 |
| NH BROADMOOR | 87.25 | - | - | 87.25 |
| NH CRESCENT | 87.25 | - | - | 87.25 |
| NH FORT BEND | 87.25 | - | - | 87.25 |
| NH SOLERA | 87.25 | - | - | 87.25 |
| DRAINAGE DISTRICT: | | | | |
| NO. 6 | 21,827.69 | 42.41 | - | 21,785.28 |
| NO. 8 | 136,957.58 | 637.25 | - | 136,320.33 |
| NO. 10 MAINTENANCE | 136,638.69 | 102.34 | - | 136,536.35 |
| NO. 11 MAINTENANCE/OPERATING | 254,619.05 | 2,631.53 | - | 251,987.52 |
| NO. 11 RESERVE | 129,909.90 | - | - | 129,909.90 |
| CALHOUN COUNTY WCID #1 | | | | |
| OPERATING ACCOUNT | 351,671.45 | - | - | 351,671.45 |
| CALHOUN COUNTY PORT AUTHORITY | | | | |
| MAINTENANCE/OPERATING **** | 239,522.18 | - | - | 239,522.18 |
| CALHOUN COUNTY | | | | |
| FROST BANK | 6,258.87 | - | - | 6,258.87 |
| TOTALS | \$ 44,262,910.49 | \$ 28,973,013.89 | \$ 617,681.13 | \$ 15,907,577.73 |

* CDs - OPERATING FUND \$28,000,000.00
 ‡ CD's - MMC OPERATING FUND - \$500,000.00
 ► CD - CALHOUN COUNTY / DIANNA STANGER (AIRPORT)- \$10,422.11

**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA
 THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS INTERNATIONAL BANK OF COMMERCE - 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.



RHONDA S. KOKENA
 COUNTY TREASURER

APPROVED

MAR 26 2015

CALHOUN COUNTY
 COMMISSIONERS COURT