

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **APRIL 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	\$ 33,518,989.87	\$ 665,273.71	\$ 5,601,640.16	\$ 28,582,623.42
AIRPORT MAINTENANCE	\$ 35,890.83	105.59	1,451.16	34,545.26
APPELLATE JUDICIAL SYSTEM	\$ 466.72	178.76	-	645.48
COASTAL PROTECTION FUND	\$ 42,289.58	6.58	-	42,296.16
COUNTY AND DIST COURT TECH FUND	\$ 4,043.98	79.42	-	4,123.40
COUNTY CHILD ABUSE PREVENTION FUND	\$ 525.67	8.66	-	534.33
COUNTY CHILD WELFARE BOARD FUND	\$ 3,289.80	260.51	-	3,550.31
COURTHOUSE SECURITY	\$ 259,352.80	1,247.36	-	260,600.16
COURT INITIATED GUARDIANSHIP FUND	\$ 5,785.06	120.90	-	5,905.96
DIST CLK RECORD PRESERVATION FUND	\$ 17,062.47	458.60	-	17,521.07
CO CLK RECORDS ARCHIVE FUND	\$ 154,642.01	4,004.07	38.75	158,607.33
DONATIONS	\$ 80,615.94	620.53	883.00	80,353.47
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 13,590.16	228.92	-	13,819.08
JUVENILE CASE MANAGER FUND	\$ 9,654.28	24.86	-	9,679.14
FAMILY PROTECTION FUND	\$ 8,319.01	151.30	-	8,470.31
JUVENILE DELINQUENCY PREVENTION FUND	\$ 8,620.05	1.34	-	8,621.39
GRANTS	\$ 265,044.11	202,059.04	27,807.61	439,295.54
JUSTICE COURT TECHNOLOGY	\$ 73,098.57	669.29	-	73,767.86
JUSTICE COURT BUILDING SECURITY FUND	\$ 0.67	163.93	-	164.60
LATERAL ROAD PRECINCT #1	\$ 4,322.34	0.67	-	4,323.01
LATERAL ROAD PRECINCT #2	\$ 4,322.35	0.67	-	4,323.02
LATERAL ROAD PRECINCT #3	\$ 4,322.34	0.67	-	4,323.01
LATERAL ROAD PRECINCT #4	\$ 4,322.35	0.67	-	4,323.02
JUROR DONATIONS - HUMANE SOCIETY	\$ 522.00	364.00	-	886.00
PRETRIAL SERVICES FUND	\$ 74,259.38	11.56	-	74,270.94
LAW LIBRARY	\$ 199,900.72	1,176.87	815.00	200,262.59
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 35,705.65	5.56	-	35,711.21
POC COMMUNITY CENTER	\$ 64,253.36	2,060.00	9,033.74	57,279.62
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 6,111.78	174.89	-	6,286.67
RECORDS MANAGEMENT-COUNTY CLERK	\$ 42,095.39	66,924.68	-	109,020.07
RECORDS MGMT & PRESERVATION	\$ 73,558.53	721.30	62,779.50	11,500.33
ROAD & BRIDGE GENERAL	\$ 1,371,668.46	51,209.71	-	1,422,878.17
ROAD & BRIDGE FUND PRECINCT #4	\$ -	-	-	-
SHERIFF FORFEITED PROPERTY	\$ 1,286.00	-	1,286.00	-
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 48,270.94	7.51	-	48,278.45
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	\$ 132,249.53	-	-	132,249.53
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 35,247.81	-	-	35,247.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	\$ 385,381.72	-	47,501.18	337,880.54
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	\$ 78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	\$ 552,489.98	-	169,364.50	383,125.48
CAPITAL PROJ - GREEN LAKE PARK	\$ 7,905.36	-	-	7,905.36
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	\$ 21,064.00	-	-	21,064.00
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	\$ 609,572.47	-	85,742.99	523,829.48
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	\$ 263,984.78	-	10,000.00	253,984.78
CAP PROJ - IMPROVEMENT PROJECTS	\$ 493,459.56	-	12,728.42	480,731.14
CAPITAL PROJ - MMC LOANS	\$ -	4,000,000.00	-	4,000,000.00
CAPITAL PROJ - NURSING HOME UPL PROGRAM L	\$ -	-	-	-
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT L	\$ -	-	-	-
ARREST FEES	\$ 1,157.30	401.94	1,165.41	393.83
BAIL BOND FEES (HB 1940)	\$ 1,890.00	1,575.00	3,435.00	30.00
CONSOLIDATED COURT COSTS (NEW)	\$ 14,740.11	8,487.92	23,198.03	30.00
DNA TESTING FUND	\$ 286.91	17.24	54.15	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 532.20	226.80	758.68	0.32
<b>SUBTOTALS</b>	<b>\$ 39,034,637.03</b>	<b>\$ 5,009,031.03</b>	<b>\$ 6,059,683.28</b>	<b>\$ 37,983,984.78</b>

**APPROVED**  
**JUL 27 2017**  
**CALHOUN COUNTY**  
**COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT				MONTH OF:	APRIL 2017
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 39,034,637.03	\$ 5,009,031.03	\$ 6,059,683.28	\$ 37,983,984.78	
ELECTION SERVICES CONTRACT	73,273.86	11.40	-	73,285.26	
ELECTRONIC FILING FEE FUND	3,019.01	1,625.00	4,644.01	0.00	
EMS TRAUMA FUND	718.48	255.39	847.30	126.57	
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	700.30	290.00	966.00	24.30	
JUDICIAL FUND (ST. COURT COSTS)	378.94	239.28	618.22	0.00	
JUDICIAL SALARIES FUND	5,140.28	2,946.81	8,087.07	0.02	
JUROR DONATION-TX CRIME VICTIMS FUND	460.00	80.00	188.00	352.00	
JUVENILE PROBATION RESTITUTION	3,868.35	387.16	3,850.36	405.15	
LAW ENFORCEMENT BLOCK GRANT	0.00	-	-	0.00	
LIBRARY GIFT AND MEMORIAL	54,402.21	8.47	-	54,410.68	
MISCELLANEOUS CLEARING	9,641.52	382.45	445.91	9,578.06	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	4,917.65	2,872.10	7,789.75	0.00	
CIVIL JUSTICE DATA REPOSITORY FUND	17.76	8.89	26.65	0.00	
JURY REIMBURSEMENT FEE	1,260.76	727.88	1,988.64	0.00	
SUBTITLE C FUND	4,179.09	2,014.70	6,186.02	7.77	
SUPP OF CRIM INDIGENT DEFENSE	623.34	357.89	981.23	0.00	
TIME PAYMENTS	3,524.26	2,203.75	5,727.96	0.05	
TRAFFIC LAW FAILURE TO APPEAR	1,783.47	1,543.69	3,327.16	0.00	
UNCLAIMED PROPERTY	7,119.28	1.11	-	7,120.39	
TRUANCY PREVENTION AND DIVERSION FUND	525.57	257.68	758.06	25.19	
BOOT CAMP/JJAP	147.43	-	-	147.43	
JUVENILE PROBATION	252,792.46	24,736.34	41,334.43	236,194.37	
SUBTOTALS	\$ 39,472,978.36	\$ 5,049,981.02	\$ 6,147,450.05	\$ 38,375,509.33	
TAXES IN ESCROW	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING FUNDS</b>	\$ 39,472,978.36	\$ 5,049,981.02	\$ 6,147,450.05	\$ 38,375,509.33	
<b>OTHER FUNDS</b>					
D A FORFEITED PROPERTY FUND	20,233.76	-	-	20,233.76	
SHERIFF NARCOTIC FORFEITURES	18,940.85	-	137.56	18,803.29	
CERT OF OB-CRTHSE REF SERIES 2010	460,914.52	4,271.43	-	465,185.95	
CERT OF OB-CRTHOUSE I&S SERIES 2012	631,278.23	5,599.43	-	636,877.66	
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00	
CAL. CO. FEES & FINES	108,438.66	108,034.24	117,352.06	99,120.84	
<b>TOTAL OTHER CO. FUNDS</b>	\$ 1,239,807.02	\$ 117,905.10	\$ 117,489.62	\$ 1,240,222.50	
<b>MEMORIAL MEDICAL CENTER</b>					
OPERATING	2,862,894.44	1,754,199.86	2,119,117.14	\$ 2,497,977.16	
INDIGENT HEALTHCARE	2,903.38	52,712.41	-	55,615.79	
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64	
PRIVATE WAIVER CLEARING FUND	1,827,029.67	-	-	1,827,029.67	
CLINIC CONSTRUCTION SERIES 2014	100.00	-	-	100.00	
NH ASHFORD	155,772.47	474,452.01	504,026.91	126,197.57	
NH BROADMOOR	78,528.80	622,655.08	631,659.66	69,524.22	
NH CRESCENT	58,939.31	502,541.43	463,699.65	97,781.09	
NH FORT BEND	74,598.90	169,189.21	190,058.09	53,730.02	
NH SOLERA	91,699.44	498,328.64	495,792.28	94,235.80	
NH ALLENBROOK	100.00	-	-	100.00	
NH BEECHNUT	100.00	-	-	100.00	
NH GOLDEN CREEK	100.00	-	-	100.00	
NH GREEN ACRES	100.00	-	-	100.00	
NH HUMBLE	100.00	-	-	100.00	
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	\$ 5,158,028.05	\$ 4,074,078.64	\$ 4,404,353.73	\$ 4,827,752.96	
<b>DRAINAGE DISTRICTS</b>					
NO. 6	27,578.53	-	-	\$ 27,578.53	
NO. 8	111,562.66	1,122.87	375.00	112,310.53	
NO. 10-MAINTENANCE	131,431.05	205.69	-	131,636.74	
NO. 11-MAINTENANCE/OPERATING	323,939.52	3,185.16	21,046.36	306,078.32	
NO. 11-RESERVE	129,909.90	-	-	129,909.90	
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	\$ 724,421.66	\$ 4,513.72	\$ 21,421.36	\$ 707,514.02	
<b>CALHOUN COUNTY WCID #1</b>					
OPERATING ACCOUNT	\$ 519,425.35	12.86	37,054.55	\$ 482,383.66	
PAYROLL TAX	\$ 952.59	0.00	110.80	\$ 841.79	
<b>TOTAL WCID FUNDS</b>	\$ 520,377.94	12.86	37,165.35	\$ 483,225.45	
<b>CALHOUN COUNTY PORT AUTHORITY</b>					
MAINTENANCE AND OPERATING	\$ 175,555.58	\$ 3,412.74	\$ 8,443.60	\$ 170,524.72	
<b>CALHOUN COUNTY</b>					
FROST BANK	\$ 3,213.87	\$ -	\$ 517.00	\$ 2,696.87	
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FRO</b>	\$ 6,580,644.51	\$ 4,082,017.96	\$ 4,471,901.04	\$ 6,191,714.02	
<b>TOTAL ALL FUNDS</b>	\$ 47,293,429.89	\$ 9,249,904.08	\$ 10,736,840.71	\$ 45,807,445.85	

COUNTY TREASURER'S REPORT		MONTH OF:		APRIL 2017	
FUND	BANK RECONCILIATION				BANK BALANCE
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING		
<b>OPERATING *</b>	\$ 38,375,509.33	34,646,357.55	650,828.08	\$	4,379,979.86
<b>OTHER</b>					
D A FORFEITED PROPERTY FUND	20,233.76	-	-		20,233.76
SHERIFF NARCOTIC FORFEITURES	18,803.29	0.60	-		18,802.69
CERT OF OB-CRTHSE REF SERIES 2010	465,185.95	1,085.36	-		464,100.59
CERT OF OB-CRTHOUSE I&S SERIES 2012	636,877.66	1,422.11	-		635,455.55
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-		1.00
CAL. CO FEES & FINES	99,120.84	21,761.30	8,882.49		86,242.03
<b>MEMORIAL MEDICAL CENTER</b>					
OPERATING ‡	2,497,977.16	500,000.00	371,636.93		2,369,614.09
INDIGENT HEALTHCARE	55,615.79	52,132.41	1,168.98		4,652.36
REFUND IMPREST ACCOUNT	5,061.64	-	-		5,061.64
PRIVATE WAIVER CLEARING FUND	1,827,029.67	-	-		1,827,029.67
CLINIC CONSTRUCTION SERIES 2014	100.00	-	-		100.00
NH ASHFORD	126,197.57	-	-		126,197.57
NH BROADMOOR	69,524.22	-	-		69,524.22
NH CRESCENT	97,781.09	-	-		97,781.09
NH FORT BEND	53,730.02	-	-		53,730.02
NH SOLERA	94,235.80	-	-		94,235.80
NH ALLENBROOK	100.00	-	-		100.00
NH BEECHNUT	100.00	-	-		100.00
NH GOLDEN CREEK	100.00	-	-		100.00
NH GREEN ACRES	100.00	-	-		100.00
NH HUMBLE	100.00	-	-		100.00
<b>DRAINAGE DISTRICT:</b>					
NO. 6	27,578.53	-	-		27,578.53
NO. 8	112,310.53	71.64	375.00		112,613.89
NO. 10 MAINTENANCE	131,636.74	-	-		131,636.74
NO. 11 MAINTENANCE/OPERATING	306,078.32	738.06	-		305,340.26
NO. 11 RESERVE	129,909.90	-	-		129,909.90
<b>CALHOUN COUNTY WCID #1</b>					
OPERATING ACCOUNT	482,383.66	-	-		482,383.66
PAYROLL TAX	841.79	-	-		841.79
<b>CALHOUN COUNTY PORT AUTHORITY</b>					
MAINTENANCE/OPERATING ****	170,524.72	-	-		170,524.72
<b>CALHOUN COUNTY</b>					
FROST BANK	2,696.87	-	-		2,696.87
<b>TOTALS</b>	<b>\$ 45,807,445.85</b>	<b>\$ 35,223,569.03</b>	<b>\$ 1,032,891.48</b>	<b>\$</b>	<b>11,616,768.30</b>

\* CDs - OPERATING FUND \$34,500,000.00

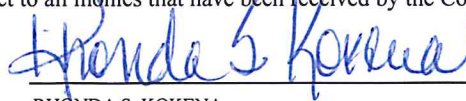
‡ CD's - MMC OPERATING FUND - \$500,000.00

\*\*\*\* THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS 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