

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **APRIL 2018**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 29,047,000.54	\$ 745,547.53	\$ 1,590,964.14	\$ 28,201,583.93
AIRPORT MAINTENANCE	\$ 31,248.33	117.86	1,548.97	29,817.22
APPELLATE JUDICIAL SYSTEM	\$ 436.20	135.33	-	571.53
COASTAL PROTECTION FUND	\$ 42,518.11	1,279.83	-	43,797.94
COUNTY AND DIST COURT TECH FUND	\$ 4,666.51	8.55	-	4,675.06
COUNTY CHILD ABUSE PREVENTION FUND	\$ 581.02	0.33	-	581.35
COUNTY CHILD WELFARE BOARD FUND	\$ 4,243.52	26.43	-	4,269.95
COURTHOUSE SECURITY	\$ 271,477.27	1,322.88	-	272,800.15
COURT INITIATED GUARDIANSHIP FUND	\$ 7,120.52	124.07	-	7,244.59
DIST CLK RECORD PRESERVATION FUND	\$ 21,660.87	354.89	-	22,015.76
CO CLK RECORDS ARCHIVE FUND	\$ 198,139.39	3,683.24	-	201,822.63
DONATIONS	\$ 76,566.97	434.98	667.19	76,334.76
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 15,623.67	23.11	-	15,646.78
JUVENILE CASE MANAGER FUND	\$ 8,701.90	568.91	351.30	8,919.51
FAMILY PROTECTION FUND	\$ 9,568.54	80.47	-	9,649.01
JUVENILE DELINQUENCY PREVENTION FUND	\$ 8,666.63	4.95	-	8,671.58
GRANTS	\$ 486,633.49	33,542.80	10,420.28	509,756.01
JUSTICE COURT TECHNOLOGY	\$ 76,025.84	866.01	-	76,891.85
JUSTICE COURT BUILDING SECURITY FUND	\$ 1,619.51	206.57	-	1,826.08
LATERAL ROAD PRECINCT #1	\$ 7,544.73	4.31	-	7,549.04
LATERAL ROAD PRECINCT #2	\$ 7,544.74	4.31	-	7,549.05
LATERAL ROAD PRECINCT #3	\$ 7,544.73	4.31	-	7,549.04
LATERAL ROAD PRECINCT #4	\$ 7,544.75	4.31	-	7,549.06
JUROR DONATIONS - HUMANE SOCIETY	\$ 1,490.00	32.00	-	1,522.00
PRETRIAL SERVICES FUND	\$ 75,262.12	43.01	-	75,305.13
LAW LIBRARY	\$ 202,894.18	1,026.45	1,711.50	202,209.13
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 36,190.46	20.68	-	36,211.14
POC COMMUNITY CENTER	\$ 42,557.79	1,174.32	2,363.93	41,368.18
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 5,254.49	169.34	-	5,423.83
RECORDS MANAGEMENT-COUNTY CLERK	\$ 104,317.93	3,743.30	-	108,061.23
RECORDS MGMT & PRESERVATION	\$ 14,285.36	148.26	-	14,433.62
ROAD & BRIDGE GENERAL	\$ 1,370,187.57	46,792.20	-	1,416,979.77
ROAD & BRIDGE FUND PRECINCT #4	\$ -	-	-	-
SHERIFF FORFEITED PROPERTY	\$ -	-	-	-
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 45,963.78	26.27	-	45,990.05
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 56,417.81	-	-	56,417.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	\$ -	-	-	-
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	\$ 78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	\$ 66,914.77	-	1,215.00	65,699.77
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPM	\$ 158,084.00	-	-	158,084.00
CAPITAL PROJ - GREEN LAKE PARK	\$ 7,206.82	-	-	7,206.82
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	\$ 20,242.36	-	-	20,242.36
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	\$ 42,334.24	-	-	42,334.24
CAPITAL PROJ - CITY PT.COMF WATER TRTMNT IN	\$ -	-	-	-
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	\$ 215,853.83	1,457.62	-	217,311.45
CAP PROJ - IMPROVEMENT PROJECTS	\$ 871,491.99	3,062.00	11,086.58	863,467.41
CAPITAL PROJ - PORT O'CONNOR LIBRARY	\$ 62.01	-	-	62.01
CAPITAL PROJ - MMC LOANS	\$ 4,000,000.00	-	-	4,000,000.00
ARREST FEES	\$ 948.04	296.05	850.26	393.83
BAIL BOND FEES (HB 1940)	\$ 2,445.00	1,485.00	3,900.00	30.00
CONSOLIDATED COURT COSTS (NEW)	\$ 17,809.12	8,772.84	26,551.96	30.00
DNA TESTING FUND	\$ 262.61	-	12.61	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 291.74	14.17	305.59	0.32
SUBTOTALS	\$ 37,779,917.93	\$ 856,609.49	\$ 1,651,949.31	\$ 36,984,578.11

APPROVED

JUN 06 2018

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT				MONTH OF:	APRIL 2018
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS - BALANCE FORWARD	\$ 37,779,917.93	\$ 856,609.49	\$ 1,651,949.31	\$ 36,984,578.11	
ELECTION SERVICES CONTRACT	76,783.29	43.88	-	76,827.17	
ELECTRONIC FILING FEE FUND	2,863.60	1,267.77	4,131.37	0.00	
EMS TRAUMA FUND	371.89	-	245.32	126.57	
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	690.30	300.00	966.00	24.30	
JUDICIAL FUND (ST. COURT COSTS)	255.56	22.05	277.61	0.00	
JUDICIAL & COURT PERSONNEL TRAINING FUND	424.64	210.01	620.16	14.49	
JUDICIAL SALARIES FUND	5,716.54	2,639.86	8,356.38	0.02	
JUROR DONATION-TX CRIME VICTIMS FUND	312.00	8.00	24.00	296.00	
JUVENILE PROBATION RESTITUTION	180.00	115.00	-	295.00	
LIBRARY GIFT AND MEMORIAL	54,897.09	31.37	-	54,928.46	
MISCELLANEOUS CLEARING	9,735.87	523.24	700.77	9,558.34	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	4,928.43	2,353.82	7,282.25	0.00	
CIVIL JUSTICE DATA REPOSITORY FUND	15.07	11.10	26.17	0.00	
JURY REIMBURSEMENT FEE	1,664.31	823.52	2,487.83	0.00	
SUBTITLE C FUND	3,225.89	2,424.18	5,642.30	7.77	
SUPP OF CRIM INDIGENT DEFENSE	833.43	408.24	1,241.67	0.00	
TIME PAYMENTS	2,442.40	1,507.74	3,950.09	0.05	
TRAFFIC LAW FAILURE TO APPEAR	2,069.30	1,687.35	3,756.65	0.00	
UNCLAIMED PROPERTY	7,618.83	4.35	-	7,623.18	
TRUANCY PREVENTION AND DIVERSION FUND	770.79	365.47	1,111.07	25.19	
BOOT CAMP/JJAEF	147.43	-	-	147.43	
JUVENILE PROBATION	281,740.19	23,596.02	37,936.28	267,399.93	
SUBTOTALS	\$ 38,247,452.09	\$ 894,952.46	\$ 1,730,705.23	\$ 37,411,699.32	
TAXES IN ESCROW	0.00	-	0.00	0.00	
TOTAL OPERATING FUNDS	\$ 38,247,452.09	\$ 894,952.46	\$ 1,730,705.23	\$ 37,411,699.32	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	22,562.27	8.34	75.00	22,495.61	
SHERIFF NARCOTIC FORFEITURES	12,557.15	4.15	4,407.48	8,153.82	
CERT OF OB-CRTHSE REF SERIES 2010	464,296.49	4,739.98	-	469,036.47	
CERT OF OB-CRTHOUSE I&S SERIES 2012	635,124.70	6,172.17	0.18	641,296.69	
CAL. CO. FEES & FINES	95,207.13	110,524.47	108,838.05	96,893.55	
TOTAL OTHER CO. FUNDS	\$ 1,229,747.74	\$ 121,449.11	\$ 113,320.71	\$ 1,237,876.14	
MEMORIAL MEDICAL CENTER					
OPERATING	1,675,301.50	2,697,620.35	2,742,872.48	\$ 1,630,049.37	
INDIGENT HEALTHCARE	4,020.59	32,346.75	12,277.18	24,090.16	
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64	
PRIVATE WAIVER CLEARING FUND	1,001,898.16	370.57	-	1,002,268.73	
CLINIC CONSTRUCTION SERIES 2014	100.31	0.04	-	100.35	
NH ASHFORD	156,243.32	1,027,011.81	619,220.46	564,034.67	
NH BROADMOOR	204,970.69	773,676.10	765,677.67	212,969.12	
NH CRESCENT	117,455.05	533,822.93	515,073.94	136,204.04	
NH FORT BEND	103,511.73	313,706.08	244,659.92	172,557.89	
NH SOLERA	179,328.23	818,010.37	454,743.70	542,594.90	
NH GOLDEN CREEK	111,816.03	560,298.95	304,779.23	367,335.75	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,559,707.25	\$ 6,756,863.95	\$ 5,659,304.58	\$ 4,657,266.62	
DRAINAGE DISTRICTS					
NO. 6	30,404.14	186.20	-	\$ 30,590.34	
NO. 8	112,784.58	190.87	-	112,975.45	
NO. 10-MAINTENANCE	146,507.26	214.35	-	146,721.61	
NO. 11-MAINTENANCE/OPERATING	296,613.39	5,090.98	1,479.23	300,225.14	
NO. 11-RESERVE	130,267.00	48.18	-	130,315.18	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 716,576.37	\$ 5,730.58	\$ 1,479.23	\$ 720,827.72	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 436,669.44	538.17	15,899.66	\$ 421,307.95	
PAYROLL TAX	\$ 576.39	5.00	125.10	\$ 456.29	
TOTAL WCID FUNDS	\$ 437,245.83	\$ 543.17	\$ 16,024.76	\$ 421,764.24	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 111,766.21	\$ 3,794.62	\$ 13,561.12	\$ 101,999.71	
CALHOUN COUNTY					
FROST BANK	\$ 1,106.87	\$ -	\$ 528.00	\$ 578.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 4,826,402.53	\$ 6,766,932.32	\$ 5,690,897.69	\$ 5,902,437.16	
TOTAL ALL FUNDS	\$ 44,303,602.36	\$ 7,783,333.89	\$ 7,534,923.63	\$ 44,552,012.62	

COUNTY TREASURER'S REPORT		MONTH OF:		APRIL 2018	
FUND	BANK RECONCILIATION				BANK BALANCE
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING		
OPERATING *	\$ 37,411,699.32	34,015,044.55	494,747.89	\$	3,891,402.66
OTHER					
D A FORFEITED PROPERTY FUND	22,495.61	-	75.00		22,570.61
SHERIFF NARCOTIC FORFEITURES	8,153.82	-	-		8,153.82
CERT OF OB-CRTHSE REF SERIES 2010	469,036.47	486.09	-		468,550.38
CERT OF OB-CRTHSE I&S SERIES 2012	641,296.69	631.74	-		640,664.95
CAL. CO FEES & FINES	96,893.55	15,431.23	24,566.23		106,028.55
MEMORIAL MEDICAL CENTER					
OPERATING ‡	1,630,049.37	-	418,507.87		2,048,557.24
INDIGENT HEALTHCARE	24,090.16	-	304.86		24,395.02
REFUND IMPREST ACCOUNT	5,061.64	-	-		5,061.64
PRIVATE WAIVER CLEARING FUND	1,002,268.73	-	-		1,002,268.73
CLINIC CONSTRUCTION SERIES 2014	100.35	-	-		100.35
NH ASHFORD	564,034.67	-	-		564,034.67
NH BROADMOOR	212,969.12	-	-		212,969.12
NH CRESCENT	136,204.04	-	-		136,204.04
NH FORT BEND	172,557.89	-	-		172,557.89
NH SOLERA	542,594.90	-	-		542,594.90
NH GOLDEN CREEK	367,335.75	-	-		367,335.75
DRAINAGE DISTRICT:					
NO. 6	30,590.34	0.04	-		30,590.30
NO. 8	112,975.45	0.03	-		112,975.42
NO. 10 MAINTENANCE	146,721.61	160.16	-		146,561.45
NO. 11 MAINTENANCE/OPERATING	300,225.14	657.12	25.00		299,593.02
NO. 11 RESERVE	130,315.18	-	-		130,315.18
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	421,307.95	-	-		421,307.95
PAYROLL TAX	456.29	-	-		456.29
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING ****	101,999.71	-	-		101,999.71
CALHOUN COUNTY					
FROST BANK	578.87	-	-		578.87
TOTALS	\$ 44,552,012.62	\$ 34,032,410.96	\$ 938,226.85	\$	11,457,828.51

* CDs - OPERATING FUND \$34,000,000.00
 CDs - GATEWAY FLIGHT CENTER \$10,000.00

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

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