

**- CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **AUGUST 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	\$ 25,191,496.20	\$ 1,067,943.51	\$ 2,289,391.04	\$ 23,970,048.67
AIRPORT MAINTENANCE	30,217.39	102.01	4,011.42	26,307.98
APPELLATE JUDICIAL SYSTEM	1,219.14	151.29	-	1,370.43
COASTAL PROTECTION FUND	42,318.87	2.81	-	42,321.68
COUNTY AND DIST COURT TECH FUND	4,325.27	35.69	-	4,360.96
COUNTY CHILD ABUSE PREVENTION FUND	547.89	4.10	-	551.99
COUNTY CHILD WELFARE BOARD FUND	3,876.25	96.26	-	3,972.51
COURTHOUSE SECURITY	264,205.90	1,068.52	-	265,274.42
COURT INITIATED GUARDIANSHIP FUND	6,189.19	140.41	-	6,329.60
DIST CLK RECORD PRESERVATION FUND	18,967.95	323.59	-	19,291.54
CO CLK RECORDS ARCHIVE FUND	170,164.28	3,911.29	-	174,075.57
DONATIONS	78,893.97	978.42	3,239.53	76,632.86
DRUG/DWI COURT PROGRAM FUND-LOCAL	14,461.03	108.30	0.48	14,568.85
JUVENILE CASE MANAGER FUND	9,719.84	0.76	294.02	9,426.58
FAMILY PROTECTION FUND	8,805.07	120.58	-	8,925.65
JUVENILE DELINQUENCY PREVENTION FUND	8,626.03	0.57	-	8,626.60
GRANTS	491,357.80	0.95	15,626.56	475,732.19
JUSTICE COURT TECHNOLOGY	75,462.55	616.61	176.56	75,902.60
JUSTICE COURT BUILDING SECURITY FUND	577.53	153.18	-	730.71
LATERAL ROAD PRECINCT #1	4,325.34	0.29	-	4,325.63
LATERAL ROAD PRECINCT #2	4,325.35	0.29	-	4,325.64
LATERAL ROAD PRECINCT #3	4,325.34	0.29	-	4,325.63
LATERAL ROAD PRECINCT #4	4,325.35	0.29	-	4,325.64
JUROR DONATIONS - HUMANE SOCIETY	1,206.00	60.00	-	1,266.00
PRETRIAL SERVICES FUND	74,610.84	4.95	-	74,615.79
LAW LIBRARY	201,122.63	1,036.83	815.00	201,344.46
LAW ENF OFFICERS STD. EDUC. (LEOSE)	34,110.58	2.26	-	34,112.84
POC COMMUNITY CENTER	60,911.78	2,154.04	4,087.42	58,978.40
RECORDS MANAGEMENT-DISTRICT CLERK	4,308.90	114.49	-	4,423.39
RECORDS MANAGEMENT-COUNTY CLERK	94,329.50	3,955.63	-	98,285.13
RECORDS MGMT & PRESERVATION	13,519.12	378.84	-	13,897.96
ROAD & BRIDGE GENERAL	1,504,993.02	22,239.90	-	1,527,232.92
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	-	-	-	-
6MILE PIER/BOAT RAMP INSUR/MAINT	46,164.06	3.06	-	46,167.12
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	-	-	-	-
CAPITAL PROJ -RB INFRASTRUCTURE	35,247.81	51,850.00	30,680.00	56,417.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	330,336.72	40,571.54	-	370,908.26
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	199,622.53	-	50,607.24	149,015.29
CAPITAL PROJ - GREEN LAKE PARK	7,757.37	-	133.31	7,624.06
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	370,675.53	-	-	370,675.53
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	250,911.54	-	16,214.03	234,697.51
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P.	474,553.92	7,052.00	7,052.36	474,553.56
CAPITAL PROJ - PORT O'CONNOR LIBRARY	15,000.00	16,292.00	31,242.34	49.66
CAPITAL PROJ - MMC LOANS	1,449,335.00	2,550,665.00	-	4,000,000.00
CAPITAL PROJ - NURSING HOME UPL PROGRAM L	-	-	-	-
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT L	-	-	-	-
ARREST FEES	393.83	523.95	-	917.78
BAIL BOND FEES (HB 1940)	30.00	1,215.00	-	1,245.00
CONSOLIDATED COURT COSTS (NEW)	30.00	6,924.39	-	6,954.39
DNA TESTING FUND	250.00	9.60	-	259.60
DRUG COURT PROGRAM FUND - STATE	0.32	107.32	-	107.64
<b>SUBTOTALS</b>	<b>\$ 31,707,690.66</b>	<b>\$ 3,780,920.81</b>	<b>\$ 2,453,571.31</b>	<b>\$ 33,035,040.16</b>

**APPROVED**

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**CALHOUN COUNTY  
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	AUGUST 2017
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 31,707,690.66	\$ 3,780,920.81	\$ 2,453,571.31	\$ 33,035,040.16
ELECTION SERVICES CONTRACT	72,820.36	18,466.41	14,854.64	76,432.13
ELECTRONIC FILING FEE FUND	0.00	1,229.29	-	1,229.29
EMS TRAUMA FUND	126.57	228.75	-	355.32
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.30	262.00	-	286.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	116.21	-	116.21
JUDICIAL SALARIES FUND	0.02	2,267.03	-	2,267.05
JUROR DONATION-TX CRIME VICTIMS FUND	304.00	-	-	304.00
JUVENILE PROBATION RESTITUTION	410.00	113.00	-	523.00
LAW ENFORCEMENT BLOCK GRANT	0.00	-	-	0.00
LIBRARY GIFT AND MEMORIAL	54,564.92	28.62	-	54,593.54
MISCELLANEOUS CLEARING	88,162.59	581.00	79,197.21	9,546.38
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	0.00	1,960.72	-	1,960.72
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	7.17	-	7.17
JURY REIMBURSEMENT FEE	0.00	642.11	-	642.11
SUBTITLE C FUND	7.77	1,675.63	-	1,683.40
SUPP OF CRIM INDIGENT DEFENSE	0.00	319.46	-	319.46
TIME PAYMENTS	0.05	1,528.41	-	1,528.46
TRAFFIC LAW FAILURE TO APPEAR	0.00	1,144.57	-	1,144.57
UNCLAIMED PROPERTY	7,579.25	4.39	-	7,583.64
TRUANCY PREVENTION AND DIVERSION FUND	25.19	279.35	-	304.54
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	158,214.58	170.50	56,182.25	102,202.83
SUBTOTALS	\$ 32,099,925.00	\$ 3,811,945.43	\$ 2,603,805.41	\$ 33,308,065.02
TAXES IN ESCROW	0.00	-	0.00	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 32,099,925.00</b>	<b>\$ 3,811,945.43</b>	<b>\$ 2,603,805.41</b>	<b>\$ 33,308,065.02</b>
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	38,928.25	37,932.73	38,463.56	38,397.42
SHERIFF NARCOTIC FORFEITURES	17,619.31	4.83	653.17	16,970.97
CERT OF OB-CRTHSE REF SERIES 2010	476,228.33	2,264.47	450,835.34	27,657.46
CERT OF OB-CRTHOUSE I&S SERIES 2012	651,351.94	2,967.83	616,060.34	38,259.43
OCEAN DRIVE IMPROVEMENTS	1.00	-	1.00	0.00
CAL. CO. FEES & FINES	89,081.63	69,572.21	96,754.51	61,899.33
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 1,273,210.46</b>	<b>\$ 112,742.07</b>	<b>\$ 1,202,767.92</b>	<b>\$ 183,184.61</b>
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	2,732,592.99	8,401,105.40	8,670,512.25	\$ 2,463,186.14
INDIGENT HEALTHCARE	2,151.94	1,591.79	35.34	3,708.39
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	816,593.67	312.10	-	816,905.77
CLINIC CONSTRUCTION SERIES 2014	100.00	0.04	-	100.04
NH ASFORD	117,167.48	598,384.83	369,581.44	345,970.87
NH BROADMOOR	92,758.50	1,507,572.18	549,638.90	1,050,691.78
NH CRESCENT	96,749.22	428,533.75	419,203.37	106,079.60
NH FORT BEND	48,370.24	442,845.43	217,160.76	274,054.91
NH SOLERA	600,248.67	992,858.79	929,998.08	663,109.38
NH GOLDEN CREEK	100.00	0.03	35.34	64.69
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 4,511,894.35</b>	<b>\$ 12,373,204.34</b>	<b>\$ 11,156,165.48</b>	<b>\$ 5,728,933.21</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	27,506.56	\$ 27,516.72	\$ 27,541.90	\$ 27,481.38
NO. 8	108,761.00	702.16	136.67	109,326.49
NO. 10-MAINTENANCE	131,750.56	131,851.76	131,879.44	131,722.88
NO. 11-MAINTENANCE/OPERATING	225,269.46	2,198.75	18,338.74	209,129.47
NO. 11-RESERVE	129,909.90	49.64	32.52	129,927.02
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 623,197.48</b>	<b>\$ 162,319.03</b>	<b>\$ 177,929.27</b>	<b>\$ 607,587.24</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 415,297.19	42.91	15,710.83	\$ 399,629.27
PAYROLL TAX	\$ 507.84	1,000.00	110.80	\$ 1,397.04
<b>TOTAL WCID FUNDS</b>	<b>\$ 415,805.03</b>	<b>1,042.91</b>	<b>15,821.63</b>	<b>\$ 401,026.31</b>
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 196,299.10	\$ 3,385.57	\$ 54,698.74	\$ 144,985.93
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 2,158.87	\$ -	\$ 5.00	\$ 2,153.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	<b>\$ 5,749,354.83</b>	<b>\$ 12,539,951.85</b>	<b>\$ 11,404,620.12</b>	<b>\$ 6,884,686.56</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 39,122,490.29</b>	<b>\$ 16,464,639.35</b>	<b>\$ 15,211,193.45</b>	<b>\$ 40,375,936.19</b>

COUNTY TREASURER'S REPORT		MONTH OF:		AUGUST 2017	
FUND	BANK RECONCILIATION				
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE	
<b>OPERATING *</b>	\$ 33,308,065.02	\$ 27,625,728.19	\$ 435,658.57	\$ 6,117,995.40	
<b>OTHER</b>					
D A FORFEITED PROPERTY FUND	38,397.42	-	-	38,397.42	
SHERIFF NARCOTIC FORFEITURES	16,970.97	-	109.49	17,080.46	
CERT OF OB-CRTHSE REF SERIES 2010	27,657.46	787.77	-	26,869.69	
CERT OF OB-CRTHOUSE I&S SERIES 2012	38,259.43	1,028.17	-	37,231.26	
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	0.00	-	-	0.00	
CAL. CO FEES & FINES	61,899.33	15,013.98	16,842.22	63,727.57	
<b>MEMORIAL MEDICAL CENTER</b>					
OPERATING ‡	2,463,186.14	500,000.00	51,984.38	2,015,170.52	
INDIGENT HEALTHCARE	3,708.39	-	808.99	4,517.38	
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64	
PRIVATE WAIVER CLEARING FUND	816,905.77	-	-	816,905.77	
CLINIC CONSTRUCTION SERIES 2014	100.04	-	-	100.04	
NH ASHFORD	345,970.87	-	-	345,970.87	
NH BROADMOOR	1,050,691.78	-	-	1,050,691.78	
NH CRESCENT	106,079.60	-	-	106,079.60	
NH FORT BEND	274,054.91	-	-	274,054.91	
NH SOLERA	663,109.38	-	-	663,109.38	
NH GOLDEN CREEK	64.69	-	-	64.69	
<b>DRAINAGE DISTRICT:</b>					
NO. 6	27,481.38	-	-	27,481.38	
NO. 8	109,326.49	-	-	109,326.49	
NO. 10 MAINTENANCE	131,722.88	-	-	131,722.88	
NO. 11 MAINTENANCE/OPERATING	209,129.47	18.01	-	209,111.46	
NO. 11 RESERVE	129,927.02	-	-	129,927.02	
<b>CALHOUN COUNTY WCID #1</b>					
OPERATING ACCOUNT	399,629.27	-	-	399,629.27	
PAYROLL TAX	1,397.04	-	-	1,397.04	
<b>CALHOUN COUNTY PORT AUTHORITY</b>					
MAINTENANCE/OPERATING ****	144,985.93	-	-	144,985.93	
<b>CALHOUN COUNTY</b>					
FROST BANK	2,153.87	-	-	2,153.87	
<b>TOTALS</b>	<b>\$ 40,375,936.19</b>	<b>\$ 28,142,576.12</b>	<b>\$ 505,403.65</b>	<b>\$ 12,738,763.72</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 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*  
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RHONDA S. KOKENA  
COUNTY TREASURER