

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

AUGUST 2018

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 24,790,475.29	\$ 981,975.14	\$ 1,938,297.33	\$ 23,834,153.10
AIRPORT MAINTENANCE	21,546.88	118.09	716.92	20,948.05
APPELLATE JUDICIAL SYSTEM	1,234.96	167.13	-	1,402.09
COASTAL PROTECTION FUND	658,339.15	552.59	-	658,891.74
COUNTY AND DIST COURT TECH FUND	4,887.02	37.85	-	4,924.87
COUNTY CHILD ABUSE PREVENTION FUND	583.72	0.49	-	584.21
COUNTY CHILD WELFARE BOARD FUND	4,328.10	71.63	-	4,399.73
COURTHOUSE SECURITY	272,877.04	1,349.17	-	274,226.21
COURT INITIATED GUARDIANSHIP FUND	7,702.07	106.46	-	7,808.53
DIST CLK RECORD PRESERVATION FUND	23,673.22	423.76	-	24,096.98
CO CLK RECORDS ARCHIVE FUND	214,010.59	3,869.63	-	217,880.22
DONATIONS	75,655.01	754.88	373.18	76,036.71
DRUG/DWI COURT PROGRAM FUND-LOCAL	16,416.88	212.67	-	16,629.55
JUVENILE CASE MANAGER FUND	8,823.62	544.06	431.89	8,935.79
FAMILY PROTECTION FUND	10,152.28	113.52	-	10,265.80
JUVENILE DELINQUENCY PREVENTION FUND	8,692.20	7.30	-	8,699.50
GRANTS	734,342.98	25,667.72	21,178.33	738,832.37
JUSTICE COURT TECHNOLOGY	78,488.70	739.99	-	79,228.69
JUSTICE COURT BUILDING SECURITY FUND	2,316.79	170.48	-	2,487.27
LATERAL ROAD PRECINCT #1	7,566.98	6.35	3,220.80	4,352.53
LATERAL ROAD PRECINCT #2	7,566.99	6.35	3,220.80	4,352.54
LATERAL ROAD PRECINCT #3	7,566.98	6.35	3,220.80	4,352.53
LATERAL ROAD PRECINCT #4	7,567.00	6.35	3,220.81	4,352.54
JUROR DONATIONS - HUMANE SOCIETY	1,594.00	60.00	-	1,654.00
PRETRIAL SERVICES FUND	75,484.14	363.36	-	75,847.50
LAW LIBRARY	205,436.54	1,335.11	855.75	205,915.90
LAW ENF OFFICERS STD. EDUC. (LEOSE)	36,297.22	30.47	-	36,327.69
POC COMMUNITY CENTER	39,999.58	4,633.57	2,351.65	42,281.50
RECORDS MANAGEMENT-DISTRICT CLERK	6,279.43	266.02	-	6,545.45
RECORDS MANAGEMENT-COUNTY CLERK	119,328.04	3,844.47	-	123,172.51
RECORDS MGMT & PRESERVATION	16,116.26	368.63	-	16,484.89
ROAD & BRIDGE GENERAL	1,505,990.05	24,159.07	(12,883.21)	1,543,032.33
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	-	-	-	-
6MILE PIER/BOAT RAMP INSUR/MAINT	44,147.59	37.06	-	44,184.65
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	5,687.34	-	-	5,687.34
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPM	158,084.00	-	-	158,084.00
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	-	-	7,160.74
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	20,242.36	-	-	20,242.36
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	104.00	-	-	104.00
CAPITAL PROJ- CITY PT.COMF WATER TRTMNT IN	-	-	-	-
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	223,132.58	-	-	223,132.58
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	940,249.01	-	313,023.00	627,226.01
CAPITAL PROJ - PORT O'CONNOR LIBRARY	62.01	-	62.01	(0.00)
CAPITAL PROJ - MMC LOANS	3,896,168.51	103,831.49	-	4,000,000.00
ARREST FEES	393.83	231.23	-	625.06
BAIL BOND FEES (HB 1940)	30.00	1,410.00	-	1,440.00
CONSOLIDATED COURT COSTS (NEW)	30.00	8,192.03	-	8,222.03
DNA TESTING FUND	250.00	-	-	250.00
DRUG COURT PROGRAM FUND - STATE	0.32	198.89	-	199.21
SUBTOTALS	\$ 34,401,971.94	\$ 1,165,869.36	\$ 2,277,290.06	\$ 33,290,551.24

APPROVED

OCT 08 2018

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT				MONTH OF:	AUGUST 2018
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS - BALANCE FORWARD	\$ 34,401,971.94	\$ 1,165,869.36	\$ 2,277,290.06	\$ 33,290,551.24	
ELECTION SERVICES CONTRACT	76,503.23	64.22	-	76,567.45	
ELECTRONIC FILING FEE FUND	0.00	1,838.77	-	1,838.77	
EMS TRAUMA FUND	126.57	547.86	-	674.43	
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	24.30	384.00	-	408.30	
JUDICIAL FUND (ST. COURT COSTS)	0.00	85.92	-	85.92	
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.49	296.09	-	310.58	
JUDICIAL SALARIES FUND	0.02	2,796.79	-	2,796.81	
JUROR DONATION-TX CRIME VICTIMS FUND	296.00	-	-	296.00	
JUVENILE PROBATION RESTITUTION	90.00	-	-	90.00	
LIBRARY GIFT AND MEMORIAL	55,484.53	46.57	-	55,531.10	
MISCELLANEOUS CLEARING	9,547.90	623.97	456.33	9,715.54	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	0.00	2,557.52	-	2,557.52	
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	11.44	-	11.44	
JURY REIMBURSEMENT FEE	0.00	729.84	-	729.84	
SUBTITLE C FUND	7.77	2,422.25	-	2,430.02	
SUPP OF CRIM INDIGENT DEFENSE	0.00	365.47	-	365.47	
TIME PAYMENTS	0.05	1,128.34	-	1,128.39	
TRAFFIC LAW FAILURE TO APPEAR	0.00	487.22	-	487.22	
UNCLAIMED PROPERTY	7,882.46	122.87	-	8,005.33	
TRUANCY PREVENTION AND DIVERSION FUND	25.19	309.41	-	334.60	
BOOT CAMP/JJAP	147.43	-	-	147.43	
JUVENILE PROBATION	185,955.80	251.08	38,976.28	147,230.60	
SUBTOTALS	\$ 34,747,924.99	\$ 1,180,938.99	\$ 2,316,722.67	\$ 33,612,141.31	
TAXES IN ESCROW	0.00	-	0.00	0.00	
TOTAL OPERATING FUNDS	\$ 34,747,924.99	\$ 1,180,938.99	\$ 2,316,722.67	\$ 33,612,141.31	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	29,893.66	11.42	104.00	29,801.08	
SHERIFF NARCOTIC FORFEITURES	12,408.07	4.48	3,349.19	9,063.36	
CERT OF OB-CRTHSE REF SERIES 2010	479,729.28	2,313.53	455,025.00	27,017.81	
CERT OF OB-CRTHOUSE I&S SERIES 2012	655,227.42	3,011.89	622,625.00	35,614.31	
CAL. CO. FEES & FINES	101,142.77	117,427.60	104,520.11	114,050.26	
TOTAL OTHER CO. FUNDS	\$ 1,278,401.20	\$ 122,768.92	\$ 1,185,623.30	\$ 215,546.82	
MEMORIAL MEDICAL CENTER					
OPERATING	1,982,369.92	3,195,895.29	3,316,408.68	\$ 1,861,856.53	
INDIGENT HEALTHCARE	31,009.41	172.18	27,232.28	3,949.31	
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64	
PRIVATE WAIVER CLEARING FUND	384.51	344,176.39	-	344,560.90	
CLINIC CONSTRUCTION SERIES 2014	100.47	0.04	-	100.51	
NH ASFORD	367,807.42	1,068,900.90	1,282,151.66	154,556.66	
NH BROADMOOR	184,945.37	676,797.72	693,783.57	167,959.52	
NH CRESCENT	436,838.33	643,446.90	990,177.54	90,107.69	
NH FORT BEND	167,808.05	328,806.57	403,042.11	93,572.51	
NH SOLERA	526,437.51	1,633,651.93	2,004,027.47	156,061.97	
NH GOLDEN CREEK	303,885.72	405,748.41	503,670.97	205,963.16	
NH SOLERA DACA	0.00	-	-	0.00	
NH ASHFORD DACA	0.00	-	-	0.00	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,006,648.35	\$ 8,297,596.33	\$ 9,220,494.28	\$ 3,083,750.40	
DRAINAGE DISTRICTS					
NO. 6	30,546.90	\$ 11.67	\$ 23.08	\$ 30,535.49	
NO. 8	113,935.19	72.18	197.07	113,810.30	
NO. 10-MAINTENANCE	147,250.23	88.53	181.99	147,156.77	
NO. 11-MAINTENANCE/OPERATING	261,568.76	7,939.78	31,375.60	238,132.94	
NO. 11-RESERVE	130,463.05	49.86	-	130,512.91	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 683,764.13	\$ 8,162.02	\$ 31,777.74	\$ 660,148.41	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 373,906.04	39.69	18,584.01	\$ 355,361.72	
PAYROLL TAX	\$ 1,402.37	0.00	134.10	\$ 1,268.27	
TOTAL WCID FUNDS	\$ 375,308.41	\$ 39.69	\$ 18,718.11	\$ 356,629.99	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 84,223.76	\$ 3,439.47	\$ 9,239.01	\$ 78,424.22	
CALHOUN COUNTY					
FROST BANK	\$ 3,631.87	\$ -	\$ 16.00	\$ 3,615.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 5,153,576.52	\$ 8,309,237.51	\$ 9,280,245.14	\$ 4,182,568.89	
TOTAL ALL FUNDS	\$ 41,179,902.71	\$ 9,612,945.42	\$ 12,782,591.11	\$ 38,010,257.02	

COUNTY TREASURER'S REPORT			MONTH OF: AUGUST 2018	
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 33,612,141.31	\$ 32,499,999.06	\$ 248,900.74	\$ 1,361,042.99
OTHER				
D A FORFEITED PROPERTY FUND	29,801.08	-	-	29,801.08
SHERIFF NARCOTIC FORFEITURES	9,063.36	-	1,352.45	10,415.81
CERT OF OB-CRTHSE REF SERIES 2010	27,017.81	-	-	27,017.81
CERT OF OB-CRTHOUSE I&S SERIES 2012	35,614.31	-	-	35,614.31
CAL. CO FEES & FINES	114,050.26	18,146.47	9,904.67	105,808.46
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,861,856.53	-	491,571.76	2,353,428.29
INDIGENT HEALTHCARE	3,949.31	-	353.24	4,302.55
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	344,560.90	-	-	344,560.90
CLINIC CONSTRUCTION SERIES 2014	100.51	-	-	100.51
NH ASHFORD	154,556.66	-	-	154,556.66
NH BROADMOOR	167,959.52	-	-	167,959.52
NH CRESCENT	90,107.69	-	-	90,107.69
NH FORT BEND	93,572.51	-	-	93,572.51
NH SOLERA	156,061.97	-	-	156,061.97
NH GOLDEN CREEK	205,963.16	-	-	205,963.16
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
DRAINAGE DISTRICT:				
NO. 6	30,535.49	-	-	30,535.49
NO. 8	113,810.30	-	108.34	113,918.64
NO. 10 MAINTENANCE	147,156.77	-	-	147,156.77
NO. 11 MAINTENANCE/OPERATING	238,132.94	-	-	238,132.94
NO. 11 RESERVE	130,512.91	-	-	130,512.91
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	355,361.72	-	-	355,361.72
PAYROLL TAX	1,268.27	-	-	1,268.27
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	78,424.22	-	-	78,424.22
CALHOUN COUNTY				
FROST BANK	3,615.87	-	-	3,615.87
TOTALS	\$ 38,010,257.02	\$ 32,518,145.53	\$ 752,191.20	\$ 6,244,302.69

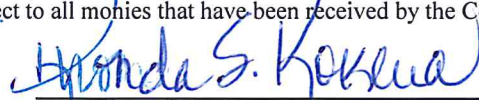
* CDs - OPERATING FUND \$32,500,000.00
 GATEWAY FLIGHT CENTER \$10,000.00

**** 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.



RHONDA S. KOKENA
 COUNTY TREASURER

APPROVED

OCT 08 2018

**CALHOUN COUNTY
 COMMISSIONERS COURT**