

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT - REVISED MONTH OF: **DECEMBER 2018**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 21,468,216.33	\$ 2,269,622.46	\$ 3,747,328.72	\$ 19,990,510.07
AIRPORT MAINTENANCE	21,201.84	21,588.39	6,718.34	36,071.89
APPELLATE JUDICIAL SYSTEM	1,860.15	105.95	-	1,966.10
COASTAL PROTECTION FUND	598,255.24	829.29	-	599,084.53
COUNTY AND DIST COURT TECH FUND	5,071.74	59.75	-	5,131.49
COUNTY CHILD ABUSE PREVENTION FUND	592.60	2.19	-	594.79
COUNTY CHILD WELFARE BOARD FUND	4,593.71	138.37	-	4,732.08
COURTHOUSE SECURITY	242,104.70	1,266.88	-	243,371.58
COURT INITIATED GUARDIANSHIP FUND	8,147.79	91.29	-	8,239.08
DIST CLK RECORD PRESERVATION FUND	25,439.21	271.99	-	25,711.20
CO CLK RECORDS ARCHIVE FUND	216,476.44	3,580.07	-	220,056.51
DONATIONS	76,211.22	4,613.98	795.19	80,030.01
DRUG/DWI COURT PROGRAM FUND-LOCAL	17,258.91	273.27	-	17,532.18
JUVENILE CASE MANAGER FUND	9,121.62	517.44	315.46	9,323.60
FAMILY PROTECTION FUND	10,617.17	44.72	-	10,661.89
JUVENILE DELINQUENCY PREVENTION FUND	8,742.56	12.12	-	8,754.68
GRANTS	457,723.75	22.07	222,469.94	235,275.88
JUSTICE COURT TECHNOLOGY	81,021.66	690.58	481.42	81,230.82
JUSTICE COURT BUILDING SECURITY FUND	2,973.87	148.17	-	3,122.04
LATERAL ROAD PRECINCT #1	4,334.30	6.01	-	4,340.31
LATERAL ROAD PRECINCT #2	4,334.31	6.01	-	4,340.32
LATERAL ROAD PRECINCT #3	4,334.30	6.01	-	4,340.31
LATERAL ROAD PRECINCT #4	4,334.31	6.01	-	4,340.32
JUROR DONATIONS - HUMANE SOCIETY	1,998.00	196.00	-	2,194.00
PRETRIAL SERVICES FUND	76,522.82	106.07	-	76,628.89
LAW LIBRARY	206,364.66	1,009.59	1,797.08	205,577.17
LAW ENF OFFICERS STD. EDUC. (LEOSE)	36,507.46	50.61	-	36,558.07
POC COMMUNITY CENTER	37,818.03	702.42	1,999.06	36,521.39
RECORDS MANAGEMENT-DISTRICT CLERK	6,993.98	183.81	-	7,177.79
RECORDS MANAGEMENT-COUNTY CLERK	126,783.19	3,551.05	-	130,334.24
RECORDS MGMT & PRESERVATION	17,671.89	417.52	-	18,089.41
ROAD & BRIDGE GENERAL	1,630,361.15	27,109.22	-	1,657,470.37
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	-	-	-	-
6MILE PIER/BOAT RAMP INSUR/MAINT	44,403.30	61.55	20.95	44,443.90
CAPITAL PROJ -RB INFRASTRUCTURE	31,417.81	-	1,225.00	30,192.81
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
CAPTIAL 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	415,431.29	250,600.00	129,518.78	536,512.51
CAPITAL PROJ - PORT O'CONNOR LIBRARY	(0.00)	-	-	(0.00)
CAPITAL PROJ -MMC LOANS	4,000,000.00	-	-	4,000,000.00
ARREST FEES	585.92	254.56	-	840.48
BAIL BOND FEES (HB 1940)	1,350.00	510.00	-	1,860.00
CONSOLIDATED COURT COSTS (NEW)	7,343.57	7,355.60	-	14,699.17
DNA TESTING FUND	253.13	3.13	-	256.26
DRUG COURT PROGRAM FUND - STATE	226.33	249.34	-	475.67
SUBTOTALS	\$ 30,407,883.41	\$ 2,596,263.49	\$ 4,112,669.94	\$ 28,891,476.96

APPROVED

FEB 27 2019

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	DECEMBER 2018
FUND	BEGINNING			ENDING
	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 30,407,883.41	\$ 2,596,263.49	\$ 4,112,669.94	\$ 28,891,476.96
ELECTION SERVICES CONTRACT	67,633.22	5,371.94	-	73,005.16
ELECTRONIC FILING FEE FUND	1,571.26	1,131.13	-	2,702.39
EMS TRAUMA FUND	463.61	333.01	-	796.62
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	398.30	208.00	-	606.30
JUDICIAL FUND (ST. COURT COSTS)	172.91	211.85	-	384.76
JUDICIAL & COURT PERSONNEL TRAINING FUND	275.56	160.00	-	435.56
JUDICIAL SALARIES FUND	2,440.39	1,937.71	-	4,378.10
JUROR DONATION-TX CRIME VICTIMS FUND	332.00	24.00	-	356.00
JUVENILE PROBATION RESTITUTION	301.81	-	-	301.81
LIBRARY GIFT AND MEMORIAL	55,830.90	137.39	-	55,968.29
MISCELLANEOUS CLEARING	9,655.33	1,062.49	639.17	10,078.65
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	2,427.21	1,656.33	-	4,083.54
CIVIL JUSTICE DATA REPOSITORY FUND	9.95	8.97	-	18.92
JURY REIMBURSEMENT FEE	612.37	628.98	-	1,241.35
SUBTITLE C FUND	2,639.44	2,319.07	-	4,958.51
SUPP OF CRIM INDIGENT DEFENSE	306.93	312.77	-	619.70
TIME PAYMENTS	1,192.41	1,350.56	-	2,542.97
TRAFFIC LAW FAILURE TO APPEAR	658.91	794.26	-	1,453.17
UNCLAIMED PROPERTY	8,064.41	11.18	-	8,075.59
TRUANCY PREVENTION AND DIVERSION FUND	274.98	254.53	-	529.51
BOOT CAMP/JAEP	147.43	-	-	147.43
JUVENILE PROBATION	97,843.89	23,755.63	45,163.80	76,435.72
SUBTOTALS	\$ 30,670,983.94	\$ 2,637,933.29	\$ 4,158,472.91	\$ 29,150,444.32
TAXES IN ESCROW	8,187,680.30	472,227.17	0.00	8,659,907.47
TOTAL OPERATING FUNDS	\$ 38,858,664.24	\$ 3,110,160.46	\$ 4,158,472.91	\$ 37,810,351.79
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	29,834.52	2,587.57	-	32,422.09
SHERIFF NARCOTIC FORFEITURES	4,610.18	5,154.55	-	9,764.73
CERT OF OB-CRTHSE REF SERIES 2010	324,218.17	17,579.13	-	341,797.30
CERT OF OB-CRTHOUSE I&S SERIES 2012	421,779.63	22,840.38	-	444,620.01
CAL. CO. FEES & FINES	79,615.97	101,667.90	90,524.97	90,758.90
TOTAL OTHER CO. FUNDS	\$ 860,058.47	\$ 149,829.53	\$ 90,524.97	\$ 919,363.03
MEMORIAL MEDICAL CENTER				
OPERATING	1,424,085.81	2,885,370.28	3,130,653.76	1,178,802.33
INDIGENT HEALTHCARE	3,961.25	30,419.91	23,182.07	11,199.09
REFUND IMPREST ACCOUNT	0.00	0.00	0.00	0.00
PRIVATE WAIVER CLEARING FUND	267.66	0.10	0.00	267.76
CLINIC CONSTRUCTION SERIES 2014	100.63	0.04	0.00	100.67
NH ASFORD	202,331.58	653,892.51	522,560.25	333,663.84
NH BROADMOOR	154,534.58	676,315.61	630,369.47	200,480.72
NH CRESCENT	81,466.52	561,328.80	243,830.47	398,964.85
NH FORT BEND	72,020.58	227,030.50	172,747.24	126,303.84
NH SOLERA	107,933.18	929,114.32	328,539.51	708,507.99
NH GOLDEN CREEK	128,884.29	276,960.81	226,653.80	179,191.30
NH SOLERA DACA	0.00	0.00	0.00	0.00
NH ASHFORD DACA	0.00	0.00	0.00	0.00
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,175,586.08	\$ 6,240,432.88	\$ 5,278,536.57	\$ 3,137,482.39
DRAINAGE DISTRICTS				
NO. 6	32,199.04	162.78	174.45	32,187.37
NO. 8	122,019.45	1,656.04	470.95	123,204.54
NO. 10-MAINTENANCE	160,944.76	326.82	393.88	160,877.70
NO. 11-MAINTENANCE/OPERATING	319,576.62	17,973.14	10,729.65	326,820.11
NO. 11-RESERVE	130,659.39	49.94	-	130,709.33
TOTAL DRAINAGE DISTRICT FUNDS	\$ 765,399.26	\$ 20,168.72	\$ 11,768.93	\$ 773,799.05
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 329,944.99	325.59	5,927.31	\$ 324,343.27
PAYROLL TAX	\$ 837.35	0.00	162.72	\$ 674.63
TOTAL WCID FUNDS	\$ 330,782.34	325.59	6,090.03	\$ 325,017.90
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 68,726.61	\$ 3,808.48	\$ 14,623.44	\$ 57,911.65
CALHOUN COUNTY				
FROST BANK	\$ 3,600.87	\$ -	\$ 5.00	\$ 3,595.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 3,344,095.16	\$ 6,264,735.67	\$ 5,310,861.25	\$ 4,297,806.86
TOTAL ALL FUNDS	\$ 43,062,817.87	\$ 9,524,725.66	\$ 9,559,859.13	\$ 43,027,521.68

COUNTY TREASURER'S REPORT

MONTH OF: **DECEMBER 2018**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 37,810,351.79	36,001,614.06	201,375.16	\$ 2,010,112.89
OTHER				
D A FORFEITED PROPERTY FUND	32,422.09	-	-	32,422.09
SHERIFF NARCOTIC FORFEITURES	9,764.73	-	-	9,764.73
CERT OF OB-CRTHSE REF SERIES 2010	341,797.30	-	-	341,797.30
CERT OF OB-CRTHOUSE I&S SERIES 2012	444,620.01	-	-	444,620.01
CAL. CO FEES & FINES	90,758.90	10,738.58	14,386.27	94,406.59
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,178,802.33	-	780,182.79	1,958,985.12
INDIGENT HEALTHCARE	11,199.09	7,258.76	493.80	4,434.13
REFUND IMPREST ACCOUNT	0.00	-	-	0.00
PRIVATE WAIVER CLEARING FUND	267.76	-	-	267.76
CLINIC CONSTRUCTION SERIES 2014	100.67	-	-	100.67
NH ASFORD	333,663.84	-	-	333,663.84
NH BROADMOOR	200,480.72	-	-	200,480.72
NH CRESCENT	398,964.85	-	-	398,964.85
NH FORT BEND	126,303.84	-	-	126,303.84
NH SOLERA	708,507.99	-	-	708,507.99
NH GOLDEN CREEK	179,191.30	-	-	179,191.30
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
DRAINAGE DISTRICT:				
NO. 6	32,187.37	-	-	32,187.37
NO. 8	123,204.54	-	-	123,204.54
NO. 10 MAINTENANCE	160,877.70	-	-	160,877.70
NO. 11 MAINTENANCE/OPERATING	326,820.11	-	-	326,820.11
NO. 11 RESERVE	130,709.33	-	-	130,709.33
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	324,343.27	-	-	324,343.27
PAYROLL TAX	674.63	-	-	674.63
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	57,911.65	-	-	57,911.65
CALHOUN COUNTY				
FROST BANK	3,595.87	-	-	3,595.87
TOTALS	\$ 43,027,521.68	\$ 36,019,611.40	\$ 996,438.02	\$ 8,004,348.30

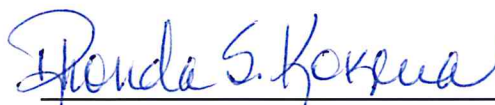
* CDs - OPERATING FUND \$31,000,000.00
 CDs - ADDTL SECURITIES 5,007,032.06

**** 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