

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF:

**FEBRUARY 2018**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 27,112,943.39	\$ 4,367,744.69	\$ 1,740,466.11	\$ 29,740,221.97
AIRPORT MAINTENANCE	50,027.02	132.55	16,153.36	34,006.21
APPELLATE JUDICIAL SYSTEM	543.41	177.34	435.82	284.93
COASTAL PROTECTION FUND	42,467.87	27.63	-	42,495.50
COUNTY AND DIST COURT TECH FUND	4,573.37	42.26	-	4,615.63
COUNTY CHILD ABUSE PREVENTION FUND	573.56	5.49	-	579.05
COUNTY CHILD WELFARE BOARD FUND	4,206.54	2.74	-	4,209.28
COURTHOUSE SECURITY	268,765.49	1,233.60	-	269,999.09
COURT INITIATED GUARDIANSHIP FUND	6,892.34	64.48	-	6,956.82
DIST CLK RECORD PRESERVATION FUND	20,840.57	406.87	-	21,247.44
CO CLK RECORDS ARCHIVE FUND	191,031.62	3,424.30	-	194,455.92
DONATIONS	77,434.66	6,365.77	361.63	83,438.80
DRUG/DWI COURT PROGRAM FUND-LOCAL	15,314.01	181.91	-	15,495.92
JUVENILE CASE MANAGER FUND	8,276.31	454.45	435.25	8,295.51
FAMILY PROTECTION FUND	9,406.91	96.57	-	9,503.48
JUVENILE DELINQUENCY PREVENTION FUND	8,656.39	5.63	-	8,662.02
GRANTS	512,102.82	9.33	11,801.40	500,310.75
JUSTICE COURT TECHNOLOGY	74,359.58	670.38	-	75,029.96
JUSTICE COURT BUILDING SECURITY FUND	1,223.44	156.35	-	1,379.79
LATERAL ROAD PRECINCT #1	4,328.28	2.82	-	4,331.10
LATERAL ROAD PRECINCT #2	4,328.29	2.82	-	4,331.11
LATERAL ROAD PRECINCT #3	4,328.28	2.82	-	4,331.10
LATERAL ROAD PRECINCT #4	4,328.29	2.82	-	4,331.11
JUROR DONATIONS - HUMANE SOCIETY	1,450.00	8.00	-	1,458.00
PRETRIAL SERVICES FUND	74,873.53	48.72	-	74,922.25
LAW LIBRARY	201,317.98	1,336.33	-	202,654.31
LAW ENF OFFICERS STD. EDUC. (LEOSE)	34,230.68	1,940.53	-	36,171.21
POC COMMUNITY CENTER	42,523.26	3,277.67	5,445.54	40,355.39
RECORDS MANAGEMENT-DISTRICT CLERK	4,933.55	156.80	-	5,090.35
RECORDS MANAGEMENT-COUNTY CLERK	97,136.12	3,471.79	-	100,607.91
RECORDS MGMT & PRESERVATION	15,915.26	450.21	2,500.00	13,865.47
ROAD & BRIDGE GENERAL	1,181,522.82	93,112.09	-	1,274,634.91
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	-	-	-	-
6MILE PIER/BOAT RAMP INSUR/MAINT	45,909.47	29.87	-	45,939.34
CAPITAL PROJ -RB INFRASTRUCTURE	56,417.81	-	-	56,417.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	370,908.26	-	370,908.26	-
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	66,914.77	-	-	66,914.77
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPME	1,500,000.00	-	-	1,500,000.00
CAPITAL PROJ - GREEN LAKE PARK	7,351.93	-	-	7,351.93
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	20,242.36	-	-	20,242.36
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	131,713.29	2,500.00	29,689.11	104,524.18
CAPITAL PROJ- CITY PT.COMF WATER TRTMNT IN	3,000,000.00	-	3,000,000.00	-
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	210,238.03	15,320.80	1,943.50	223,615.33
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	874,553.56	-	2,784.61	871,768.95
CAPITAL PROJ - PORT O'CONNOR LIBRARY	62.01	-	-	62.01
CAPITAL PROJ - MMC LOANS	4,000,000.00	-	-	4,000,000.00
ARREST FEES	393.83	289.86	-	683.69
BAIL BOND FEES (HB 1940)	30.00	1,200.00	-	1,230.00
CONSOLIDATED COURT COSTS (NEW)	30.00	7,177.77	-	7,207.77
DNA TESTING FUND	250.00	8.39	-	258.39
DRUG COURT PROGRAM FUND - STATE	0.32	171.93	-	172.25
<b>SUBTOTALS</b>	<b>\$ 40,444,343.41</b>	<b>\$ 4,511,714.38</b>	<b>\$ 5,182,924.59</b>	<b>\$ 39,773,133.20</b>

**APPROVED**

**MAY 23 2018**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

<b>COUNTY TREASURER'S REPORT</b>				MONTH OF:	<b>FEBRUARY 2018</b>
<b>FUND</b>	<b>BEGINNING FUND BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING FUND BALANCE</b>	
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 40,444,343.41	\$ 4,511,714.38	\$ 5,182,924.59	\$ 39,773,133.20	
ELECTION SERVICES CONTRACT	76,692.55	49.90	-	76,742.45	
ELECTRONIC FILING FEE FUND	0.00	1,428.73	-	1,428.73	
EMS TRAUMA FUND	126.57	167.97	-	294.54	
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	24.30	318.00	-	342.30	
JUDICIAL FUND (ST. COURT COSTS)	0.00	111.47	-	111.47	
JUDICIAL & COURT PERSONNEL TRAINING FUND	54.99	200.15	-	255.14	
JUDICIAL SALARIES FUND	0.02	2,601.51	-	2,601.53	
JUROR DONATION-TX CRIME VICTIMS FUND	296.00	-	-	296.00	
JUVENILE PROBATION RESTITUTION	275.00	147.00	332.00	90.00	
LIBRARY GIFT AND MEMORIAL	54,832.21	35.68	-	54,867.89	
MISCELLANEOUS CLEARING	12,684.95	192,068.10	195,229.02	9,524.03	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	0.00	2,400.58	-	2,400.58	
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	6.54	-	6.54	
JURY REIMBURSEMENT FEE	0.00	661.44	-	661.44	
SUBTITLE C FUND	7.77	1,314.46	-	1,322.23	
SUPP OF CRIM INDIGENT DEFENSE	0.00	330.57	-	330.57	
TIME PAYMENTS	0.05	1,320.08	-	1,320.13	
TRAFFIC LAW FAILURE TO APPEAR	0.00	1,087.78	-	1,087.78	
UNCLAIMED PROPERTY	7,609.83	4.95	-	7,614.78	
TRUANCY PREVENTION AND DIVERSION FUND	25.19	296.68	-	321.87	
BOOT CAMP/JJAEF	147.43	-	-	147.43	
JUVENILE PROBATION	296,796.36	13,161.42	45,063.88	264,893.90	
SUBTOTALS	\$ 40,903,763.94	\$ 4,729,427.39	\$ 5,423,549.49	\$ 40,209,641.84	
TAXES IN ESCROW	0.00	-	0.00	0.00	
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 40,903,763.94</b>	<b>\$ 4,729,427.39</b>	<b>\$ 5,423,549.49</b>	<b>\$ 40,209,641.84</b>	
<b>OTHER FUNDS</b>					
D A FORFEITED PROPERTY FUND	40,690.06	11.07	18,649.36	22,051.77	
SHERIFF NARCOTIC FORFEITURES	13,426.09	4.64	430.10	13,000.63	
CERT OF OB-CRTHSE REF SERIES 2010	400,544.77	115,678.64	60,025.00	456,198.41	
CERT OF OB-CRTHOUSE I&S SERIES 2012	522,122.91	150,102.11	47,625.00	624,600.02	
CAL. CO. FEES & FINES	89,906.10	191,076.23	173,235.60	107,746.73	
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 1,066,689.93</b>	<b>\$ 456,872.69</b>	<b>\$ 299,965.06</b>	<b>\$ 1,223,597.56</b>	
<b>MEMORIAL MEDICAL CENTER</b>					
OPERATING	865,439.39	4,954,313.94	4,391,082.35	\$ 1,428,670.98	
INDIGENT HEALTHCARE	2,148.17	21,784.53	8,777.04	15,155.66	
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64	
PRIVATE WAIVER CLEARING FUND	1,182.10	1,000,333.29	-	1,001,515.39	
CLINIC CONSTRUCTION SERIES 2014	100.24	0.03	-	100.27	
NH ASFORD	144,051.40	665,869.20	669,379.32	140,541.28	
NH BROADMOOR	17,143.17	776,945.22	686,051.51	108,036.88	
NH CRESCENT	25,703.53	449,707.07	387,894.19	87,516.41	
NH FORT BEND	43,139.98	264,786.96	255,979.84	51,947.10	
NH SOLERA	48,875.34	658,134.66	629,971.79	77,038.21	
NH GOLDEN CREEK	49,336.36	113,374.32	141,952.61	20,758.07	
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 1,202,181.32</b>	<b>\$ 8,905,249.22</b>	<b>\$ 7,171,088.65</b>	<b>\$ 2,936,341.89</b>	
<b>DRAINAGE DISTRICTS</b>					
NO. 6	30,204.50	\$ 166.71	\$ 109.13	\$ 30,262.08	
NO. 8	109,665.68	6,780.11	124.72	116,321.07	
NO. 10-MAINTENANCE	144,544.14	1,850.05	128.62	146,265.57	
NO. 11-MAINTENANCE/OPERATING	296,881.08	27,131.68	25,020.75	298,992.01	
NO. 11-RESERVE	130,172.29	44.94	-	130,217.23	
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 711,467.69</b>	<b>\$ 35,973.49</b>	<b>\$ 25,383.22</b>	<b>\$ 722,057.96</b>	
<b>CALHOUN COUNTY WCID #1</b>					
OPERATING ACCOUNT	\$ 320,967.40	450.11	35,635.73	\$ 285,781.78	
PAYROLL TAX	\$ 839.94	0.00	115.10	\$ 724.84	
<b>TOTAL WCID FUNDS</b>	<b>\$ 321,807.34</b>	<b>450.11</b>	<b>35,750.83</b>	<b>\$ 286,506.62</b>	
<b>CALHOUN COUNTY PORT AUTHORITY</b>					
MAINTENANCE AND OPERATING	\$ 119,860.48	\$ 5,475.01	\$ 9,068.36	\$ 116,267.13	
<b>CALHOUN COUNTY</b>					
FROST BANK	\$ 2,128.87	\$ -	\$ 5.00	\$ 2,123.87	
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	<b>\$ 2,357,445.70</b>	<b>\$ 8,947,147.83</b>	<b>\$ 7,241,296.06</b>	<b>\$ 4,063,297.47</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$ 44,327,899.57</b>	<b>\$ 14,133,447.91</b>	<b>\$ 12,964,810.61</b>	<b>\$ 45,496,536.87</b>	

COUNTY TREASURER'S REPORT		MONTH OF: FEBRUARY 2018		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 40,209,641.84	\$ 34,755,552.63	\$ 987,257.28	\$ 6,441,346.49
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	22,051.77	-	-	22,051.77
SHERIFF NARCOTIC FORFEITURES	13,000.63	-	430.10	13,430.73
CERT OF OB-CRTHSE REF SERIES 2010	456,198.41	8,809.16	-	447,389.25
CERT OF OB-CRTHOUSE I&S SERIES 2012	624,600.02	11,433.12	-	613,166.90
CAL. CO FEES & FINES	107,746.73	51,393.45	107,509.68	163,862.96
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	1,428,670.98	-	1,324,663.01	2,753,333.99
INDIGENT HEALTHCARE	15,155.66	8,485.32	1,756.09	8,426.43
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,001,515.39	-	-	1,001,515.39
CLINIC CONSTRUCTION SERIES 2014	100.27	-	-	100.27
NH ASHFORD	140,541.28	-	-	140,541.28
NH BROADMOOR	108,036.88	-	-	108,036.88
NH CRESCENT	87,516.41	-	-	87,516.41
NH FORT BEND	51,947.10	-	-	51,947.10
NH SOLERA	77,038.21	-	-	77,038.21
NH GOLDEN CREEK	20,758.07	-	-	20,758.07
<b>DRAINAGE DISTRICT:</b>				
NO. 6	30,262.08	0.10	109.13	30,371.11
NO. 8	116,321.07	743.80	124.72	115,701.99
NO. 10 MAINTENANCE	146,265.57	11.08	128.62	146,383.11
NO. 11 MAINTENANCE/OPERATING	298,992.01	3,594.62	-	295,397.39
NO. 11 RESERVE	130,217.23	-	-	130,217.23
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	285,781.78	-	-	285,781.78
PAYROLL TAX	724.84	-	-	724.84
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	116,267.13	-	-	116,267.13
<b>CALHOUN COUNTY</b>				
FROST BANK	2,123.87	-	-	2,123.87
<b>TOTALS</b>	<b>\$ 45,496,536.87</b>	<b>\$ 34,840,023.28</b>	<b>\$ 2,421,978.63</b>	<b>\$ 13,078,492.22</b>

\* CDs - OPERATING FUND \$34,000,000.00

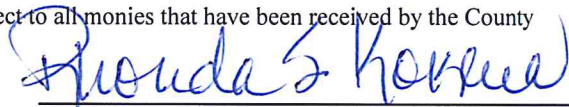
GATEWAY FLIGHT CENTER \$10,000.00

\*\*\*\* 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