

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **JANUARY 2017**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 20,148,274.80	\$ 13,584,107.97	\$ 3,615,261.88	\$ 30,117,120.89
AIRPORT MAINTENANCE	\$ 21,217.97	30,103.66	6,322.59	44,999.04
APPELLATE JUDICIAL SYSTEM	\$ 1,940.69	156.53	1,532.86	564.36
COASTAL PROTECTION FUND	\$ 42,279.16	7.30	10.82	42,275.64
COUNTY AND DIST COURT TECH FUND	\$ 3,851.79	62.77	0.91	3,913.65
COUNTY CHILD ABUSE PREVENTION FUND	\$ 508.49	4.12	0.12	512.49
COUNTY CHILD WELFARE BOARD FUND	\$ 3,188.94	84.55	0.77	3,272.72
COURTHOUSE SECURITY	\$ 256,383.55	923.69	64.22	257,243.02
COURT INITIATED GUARDIANSHIP FUND	\$ 5,563.50	40.96	1.25	5,603.21
DIST CLK RECORD PRESERVATION FUND	\$ 15,889.57	388.91	3.59	16,274.89
CO CLK RECORDS ARCHIVE FUND	\$ 145,620.17	2,895.15	32.68	148,482.64
DONATIONS	\$ 72,752.41	14,365.22	4,223.11	82,894.52
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 12,797.97	258.98	3.02	13,053.93
JUVENILE CASE MANAGER FUND	\$ 9,605.99	12.03	2.44	9,615.58
FAMILY PROTECTION FUND	\$ 7,852.04	106.36	1.89	7,956.51
JUVENILE DELINQUENCY PREVENTION FUND	\$ 8,617.93	1.49	2.21	8,617.21
GRANTS	\$ 198,150.22	33,906.36	20,502.85	211,553.73
JUSTICE COURT TECHNOLOGY	\$ 73,152.85	450.08	575.06	73,027.87
JUSTICE COURT BUILDING SECURITY FUND	\$ 2,930.49	109.13	0.55	3,039.07
LATERAL ROAD PRECINCT #1	\$ 4,321.28	0.75	1.11	4,320.92
LATERAL ROAD PRECINCT #2	\$ 4,321.29	0.75	1.11	4,320.93
LATERAL ROAD PRECINCT #3	\$ 4,321.28	0.75	1.11	4,320.92
LATERAL ROAD PRECINCT #4	\$ 4,321.29	0.75	1.11	4,320.93
JUROR DONATIONS - HUMANE SOCIETY	\$ 358.00	100.00	-	458.00
PRETRIAL SERVICES FUND	\$ 73,940.42	312.77	18.28	74,234.91
LAW LIBRARY	\$ 199,141.42	1,092.72	865.59	199,368.55
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 32,342.68	5.59	7.94	32,340.33
POC COMMUNITY CENTER	\$ 57,042.12	10,359.85	1,998.76	65,403.21
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 5,682.82	148.40	1.30	5,829.92
RECORDS MANAGEMENT-COUNTY CLERK	\$ 41,461.36	2,990.99	8,520.12	35,932.23
RECORDS MGMT & PRESERVATION	\$ 256,765.19	645.92	185,065.02	72,346.09
ROAD & BRIDGE GENERAL	\$ 1,646,247.54	130,118.85	600,387.64	1,175,978.75
ROAD & BRIDGE FUND PRECINCT #4	\$ -	-	-	-
SHERIFF FORFEITED PROPERTY	\$ 1,286.33	-	0.33	1,286.00
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 48,509.03	8.38	12.94	48,504.47
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	\$ 174,902.52	-	34,740.59	140,161.93
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 35,247.81	-	-	35,247.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	\$ 385,381.72	-	-	385,381.72
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	\$ 78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	\$ 292,804.23	300,000.00	-	592,804.23
CAPITAL PROJ - GREEN LAKE PARK	\$ 8,044.18	-	44.31	7,999.87
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	\$ 21,064.00	-	-	21,064.00
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	\$ -	620,000.00	-	620,000.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	\$ 1,484.78	-	-	1,484.78
CAP PROJ - IMPROVEMENT PROJECTS	\$ 474,553.18	150,000.00	3,537.00	621,016.18
CAPITAL PROJ - NURSING HOME UPL PROGRAM L	\$ 2,000,000.01	-	2,000,000.01	-
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT I	\$ 525,000.00	975,000.00	-	1,500,000.00
ARREST FEES	\$ 1,024.53	134.25	764.95	393.83
BAIL BOND FEES (HB 1940)	\$ 2,010.00	1,305.00	3,315.00	-
CONSOLIDATED COURT COSTS (NEW)	\$ 13,854.21	5,888.46	19,712.67	30.00
DNA TESTING FUND	\$ 277.65	8.32	35.97	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 447.33	256.75	703.76	0.32
SUBTOTALS	\$ 27,425,208.86	\$ 15,866,364.51	\$ 6,508,279.44	\$ 36,783,293.93

APPROVED

JUN 08 2017

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	JANUARY 2017
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 27,425,208.86	\$ 15,866,364.51	\$ 6,508,279.44	\$ 36,783,293.93
ELECTION SERVICES CONTRACT	113,900.75	8,359.60	49,010.15	73,250.20
ELECTRONIC FILING FEE FUND	2,446.45	1,352.31	3,798.76	0.00
EMS TRAUMA FUND	757.06	299.54	930.03	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	588.30	210.00	774.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	364.12	202.97	567.09	0.00
JUDICIAL SALARIES FUND	4,451.15	2,335.35	6,786.48	0.02
JUROR DONATION-TX CRIME VICTIMS FUND	272.00	68.00	-	340.00
JUVENILE PROBATION RESTITUTION	380.45	346.15	290.45	436.15
LAW ENFORCEMENT BLOCK GRANT	1,937.13	-	-	1,937.13
LIBRARY GIFT AND MEMORIAL	54,388.75	9.39	13.86	54,384.28
MISCELLANEOUS CLEARING	13,234.26	3,668.66	7,435.87	9,467.05
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	4,084.65	2,345.62	6,430.27	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	18.44	5.30	23.74	0.00
JURY REIMBURSEMENT FEE	1,214.61	501.41	1,716.02	0.00
SUBTITLE C FUND	4,345.37	1,203.55	5,541.15	7.77
SUPP OF CRIM INDIGENT DEFENSE	603.36	250.74	854.10	0.00
TIME PAYMENTS	2,817.50	914.44	3,731.89	0.05
TRAFFIC LAW FAILURE TO APPEAR	2,113.68	326.64	2,440.32	0.00
UNCLAIMED PROPERTY	7,097.64	21.01	1.71	7,116.94
TRUANCY PREVENTION AND DIVERSION FUND	498.16	208.16	681.13	25.19
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	70,505.53	285,695.10	48,820.77	307,379.86
SUBTOTALS	\$ 27,721,222.96	\$ 16,174,688.45	\$ 6,648,127.23	\$ 37,247,784.18
TAXES IN ESCROW	9,489,404.91	0.00	9,489,404.91	0.00
TOTAL OPERATING FUNDS	\$ 37,210,627.87	\$ 16,174,688.45	\$ 16,137,532.14	\$ 37,247,784.18
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	31,353.67	3,499.05	14,618.96	20,233.76
SHERIFF NARCOTIC FORFEITURES	21,906.92	-	246.56	21,660.36
CERT OF OB-CRTHSE REF SERIES 2010	361,899.73	356,352.81	321,560.82	396,691.72
CERT OF OB-CRTHOUSE I&S SERIES 2012	471,153.93	467,396.87	421,787.58	516,763.22
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	66,981.59	80,380.72	72,399.97	74,962.34
TOTAL OTHER CO. FUNDS	\$ 953,296.84	\$ 907,629.45	\$ 830,613.89	\$ 1,030,312.40
MEMORIAL MEDICAL CENTER				
OPERATING	1,351,221.12	4,854,057.59	3,357,888.62	\$ 2,847,390.09
INDIGENT HEALTHCARE	52,850.50	44,913.11	50,661.12	47,102.49
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,897,990.97	-	670,961.30	1,227,029.67
CLINIC CONSTRUCTION SERIES 2014	100.00	-	-	100.00
NH ASHFORD	325,364.66	891,250.50	1,045,426.33	171,188.83
NH BROADMOOR	240,475.74	1,559,591.22	1,790,964.80	9,102.16
NH CRESCENT	64,431.35	471,800.98	505,350.98	30,881.35
NH FORT BEND	98,714.14	784,879.55	864,769.72	18,823.97
NH SOLERA	120,022.58	689,521.45	768,212.94	41,331.09
NH ALLENBROOK	100.00	-	5.00	95.00
NH BEECHNUT	100.00	-	5.00	95.00
NH GOLDEN CREEK	100.00	-	5.00	95.00
NH GREEN ACRES	100.00	-	5.00	95.00
NH HUMBLE	100.00	-	5.00	95.00
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,156,732.70	\$ 9,296,014.40	\$ 9,054,260.81	\$ 4,398,486.29
DRAINAGE DISTRICTS				
NO. 6	26,677.96	325.11	-	\$ 27,003.07
NO. 8	100,291.23	4,740.50	-	105,031.73
NO. 10-MAINTENANCE	126,376.21	2,091.04	-	128,467.25
NO. 11-MAINTENANCE/OPERATING	352,167.83	17,882.33	3,315.11	366,735.05
NO. 11-RESERVE	129,909.90	-	-	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 735,423.13	\$ 25,038.98	\$ 3,315.11	\$ 757,147.00
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 416,922.96	2,043.27	15,140.15	\$ 403,826.08
PAYROLL TAX	\$ -	1,284.22	108.50	\$ 1,175.72
TOTAL WCID FUNDS	\$ 416,922.96	3,327.49	15,248.65	\$ 405,001.80
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 189,141.13	\$ 4,840.57	\$ 10,079.43	\$ 183,902.27
CALHOUN COUNTY				
FROST BANK	\$ 3,740.87	\$ -	\$ 16.00	\$ 3,724.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 5,501,960.79	\$ 9,329,221.44	\$ 9,082,920.00	\$ 5,748,262.23
TOTAL ALL FUNDS	\$ 43,665,885.50	\$ 26,411,539.34	\$ 26,051,066.03	\$ 44,026,358.81

COUNTY TREASURER'S REPORT		MONTH OF: JANUARY 2017		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 37,247,784.18	34,674,525.00	283,057.89	\$ 2,856,317.07
OTHER				
D A FORFEITED PROPERTY FUND	20,233.76	-	-	20,233.76
SHERIFF NARCOTIC FORFEITURES	21,660.36	-	-	21,660.36
CERT OF OB-CRTHSE REF SERIES 2010	396,691.72	4,318.65	-	392,373.07
CERT OF OB-CRTHOUSE I&S SERIES 2012	516,763.22	5,664.05	-	511,099.17
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	74,962.34	22,695.98	12,012.78	64,279.14
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,847,390.09	500,000.00	173,076.14	2,520,466.23
INDIGENT HEALTHCARE	47,102.49	44,913.11	435.82	2,625.20
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,227,029.67	-	-	1,227,029.67
CLINIC CONSTRUCTION SERIES 2014	100.00	-	-	100.00
NH ASHFORD	171,188.83	-	-	171,188.83
NH BROADMOOR	9,102.16	-	-	9,102.16
NH CRESCENT	30,881.35	-	-	30,881.35
NH FORT BEND	18,823.97	-	-	18,823.97
NH SOLERA	41,331.09	-	-	41,331.09
NH ALLENBROOK	95.00	-	-	95.00
NH BEECHNUT	95.00	-	-	95.00
NH GOLDEN CREEK	95.00	-	-	95.00
NH GREEN ACRES	95.00	-	-	95.00
NH HUMBLE	95.00	-	-	95.00
DRAINAGE DISTRICT:				
NO. 6	27,003.07	28.52	-	26,974.55
NO. 8	105,031.73	109.90	-	104,921.83
NO. 10 MAINTENANCE	128,467.25	134.74	-	128,332.51
NO. 11 MAINTENANCE/OPERATING	366,735.05	1,609.25	-	365,125.80
NO. 11 RESERVE	129,909.90	-	-	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	403,826.08	-	-	403,826.08
PAYROLL TAX	1,175.72	-	-	1,175.72
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	183,902.27	-	-	183,902.27
CALHOUN COUNTY				
FROST BANK	3,724.87	-	-	3,724.87
TOTALS	\$ 44,026,358.81	\$ 35,253,999.20	\$ 468,582.63	\$ 9,240,942.24

* CDs - OPERATING FUND \$34,500,000.00
‡ 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
COUNTY TREASURER