

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **JULY 2018**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 25,058,029.39	\$ 2,855,242.24	\$ 3,122,796.34	\$ 24,790,475.29
AIRPORT MAINTENANCE	\$ 25,160.54	118.21	3,731.87	21,546.88
APPELLATE JUDICIAL SYSTEM	\$ 1,013.94	221.02	-	1,234.96
COASTAL PROTECTION FUND	\$ 657,863.12	476.03	-	658,339.15
COUNTY AND DIST COURT TECH FUND	\$ 4,832.41	54.61	-	4,887.02
COUNTY CHILD ABUSE PREVENTION FUND	\$ 582.31	1.41	-	583.72
COUNTY CHILD WELFARE BOARD FUND	\$ 4,277.01	51.09	-	4,328.10
COURTHOUSE SECURITY	\$ 271,706.25	1,353.48	182.69	272,877.04
COURT INITIATED GUARDIANSHIP FUND	\$ 7,556.60	145.47	-	7,702.07
DIST CLK RECORD PRESERVATION FUND	\$ 23,055.98	617.24	-	23,673.22
CO CLK RECORDS ARCHIVE FUND	\$ 209,848.74	4,161.85	-	214,010.59
DONATIONS	\$ 76,272.52	403.54	1,021.05	75,655.01
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 16,168.98	247.90	-	16,416.88
JUVENILE CASE MANAGER FUND	\$ 8,938.38	374.96	489.72	8,823.62
FAMILY PROTECTION FUND	\$ 9,995.05	157.23	-	10,152.28
JUVENILE DELINQUENCY PREVENTION FUND	\$ 8,685.91	6.29	-	8,692.20
GRANTS	\$ 721,251.84	39,955.74	26,864.60	734,342.98
JUSTICE COURT TECHNOLOGY	\$ 77,905.73	582.97	-	78,488.70
JUSTICE COURT BUILDING SECURITY FUND	\$ 2,183.53	133.26	-	2,316.79
LATERAL ROAD PRECINCT #1	\$ 7,561.51	5.47	-	7,566.98
LATERAL ROAD PRECINCT #2	\$ 7,561.52	5.47	-	7,566.99
LATERAL ROAD PRECINCT #3	\$ 7,561.51	5.47	-	7,566.98
LATERAL ROAD PRECINCT #4	\$ 7,561.53	5.47	-	7,567.00
JUROR DONATIONS - HUMANE SOCIETY	\$ 1,522.00	72.00	-	1,594.00
PRETRIAL SERVICES FUND	\$ 75,429.56	54.58	-	75,484.14
LAW LIBRARY	\$ 203,782.07	1,654.47	-	205,436.54
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 36,270.97	26.25	-	36,297.22
POC COMMUNITY CENTER	\$ 41,908.28	1,380.32	3,289.02	39,999.58
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 5,959.69	319.74	-	6,279.43
RECORDS MANAGEMENT-COUNTY CLERK	\$ 115,141.98	4,186.06	-	119,328.04
RECORDS MGMT & PRESERVATION	\$ 15,628.73	487.53	-	16,116.26
ROAD & BRIDGE GENERAL	\$ 1,479,034.49	26,955.56	-	1,505,990.05
ROAD & BRIDGE FUND PRECINCT #4	\$ -	-	-	-
SHERIFF FORFEITED PROPERTY	\$ -	-	-	-
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 44,115.67	31.92	-	44,147.59
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
CAP PROJ - IMPROVEMENT PROJECTS	\$ 953,749.01	-	13,500.00	940,249.01
CAPITAL PROJ - PORT O'CONNOR LIBRARY	\$ 62.01	-	-	62.01
CAPITAL PROJ - MMC LOANS	\$ 3,896,168.51	-	-	3,896,168.51
ARREST FEES	\$ 827.34	240.46	673.97	393.83
BAIL BOND FEES (HB 1940)	\$ 2,310.00	1,140.00	3,420.00	30.00
CONSOLIDATED COURT COSTS (NEW)	\$ 20,643.83	6,870.39	27,484.22	30.00
DNA TESTING FUND	\$ 250.00	2.26	2.26	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 496.53	236.19	732.40	0.32
SUBTOTALS	\$ 34,658,175.93	\$ 2,947,984.15	\$ 3,204,188.14	\$ 34,401,971.94

APPROVED
SEP 05 2018
CALHOUN COUNTY
COMMISSIONERS COURT

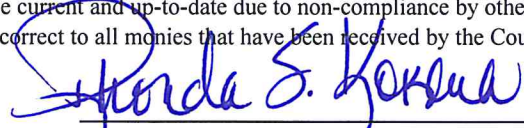
COUNTY TREASURER'S REPORT			MONTH OF:	JULY 2018
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 34,658,175.93	\$ 2,947,984.15	\$ 3,204,188.14	\$ 34,401,971.94
ELECTION SERVICES CONTRACT	76,448.85	1,350.38	1,296.00	76,503.23
ELECTRONIC FILING FEE FUND	4,903.99	1,895.69	6,799.68	0.00
EMS TRAUMA FUND	697.49	679.59	1,250.51	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	730.30	384.00	1,090.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	431.80	196.45	628.25	0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	575.05	345.00	905.56	14.49
JUDICIAL SALARIES FUND	6,543.22	3,375.04	9,918.24	0.02
JUROR DONATION-TX CRIME VICTIMS FUND	296.00	-	-	296.00
JUVENILE PROBATION RESTITUTION	90.00	-	-	90.00
LIBRARY GIFT AND MEMORIAL	55,419.43	65.10	-	55,484.53
MISCELLANEOUS CLEARING	12,271.38	531.48	3,254.96	9,547.90
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	5,741.76	3,636.33	9,378.09	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	20.26	9.53	29.79	0.00
JURY REIMBURSEMENT FEE	1,658.88	594.93	2,253.81	0.00
SUBTITLE C FUND	4,332.64	2,144.01	6,468.88	7.77
SUPP OF CRIM INDIGENT DEFENSE	804.57	299.97	1,104.54	0.00
TIME PAYMENTS	3,356.71	1,079.25	4,435.91	0.05
TRAFFIC LAW FAILURE TO APPEAR	1,651.36	485.31	2,136.67	0.00
UNCLAIMED PROPERTY	7,984.68	5.78	108.00	7,882.46
TRUANCY PREVENTION AND DIVERSION FUND	700.63	244.67	920.11	25.19
BOOT CAMP/JJAP	147.43	-	-	147.43
JUVENILE PROBATION	214,576.99	23,834.52	52,455.71	185,955.80
SUBTOTALS	\$ 35,067,406.66	\$ 2,989,141.18	\$ 3,308,622.85	\$ 34,747,924.99
TAXES IN ESCROW	0.00	-	0.00	0.00
TOTAL OPERATING FUNDS	\$ 35,067,406.66	\$ 2,989,141.18	\$ 3,308,622.85	\$ 34,747,924.99
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	22,512.55	7,381.11	-	29,893.66
SHERIFF NARCOTIC FORFEITURES	5,448.74	10,833.28	3,873.95	12,408.07
CERT OF OB-CRTHSE REF SERIES 2010	476,017.34	3,711.94	-	479,729.28
CERT OF OB-CRTHOUSE I&S SERIES 2012	650,392.68	4,834.74	-	655,227.42
CAL. CO. FEES & FINES	105,577.08	108,691.83	113,126.14	101,142.77
TOTAL OTHER CO. FUNDS	\$ 1,259,948.39	\$ 135,452.90	\$ 117,000.09	\$ 1,278,401.20
MEMORIAL MEDICAL CENTER				
OPERATING	1,552,144.86	3,131,397.41	2,701,172.35	\$ 1,982,369.92
INDIGENT HEALTHCARE	3,883.65	46,345.82	19,220.06	31,009.41
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	384.36	0.15	-	384.51
CLINIC CONSTRUCTION SERIES 2014	100.43	0.04	-	100.47
NH ASHFORD	254,018.13	698,007.79	584,218.50	367,807.42
NH BROADMOOR	251,304.78	873,807.74	940,167.15	184,945.37
NH CRESCENT	120,620.66	696,893.16	380,675.49	436,838.33
NH FORT BEND	78,295.26	272,350.96	182,838.17	167,808.05
NH SOLERA	220,519.94	760,381.00	454,463.43	526,437.51
NH GOLDEN CREEK	231,859.40	455,950.60	383,924.28	303,885.72
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,718,193.11	\$ 6,935,134.67	\$ 5,646,679.43	\$ 4,006,648.35
DRAINAGE DISTRICTS				
NO. 6	30,534.62	12.28	-	\$ 30,546.90
NO. 8	113,857.32	77.87	-	113,935.19
NO. 10-MAINTENANCE	146,892.75	357.48	-	147,250.23
NO. 11-MAINTENANCE/OPERATING	284,685.82	15,971.45	39,088.51	261,568.76
NO. 11-RESERVE	130,413.21	49.84	-	130,463.05
TOTAL DRAINAGE DISTRICT FUNDS	\$ 706,383.72	\$ 16,468.92	\$ 39,088.51	\$ 683,764.13
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 381,612.10	581.24	8,287.30	\$ 373,906.04
PAYROLL TAX	\$ 1,527.47	0.00	125.10	\$ 1,402.37
TOTAL WCID FUNDS	\$ 383,139.57	\$ 581.24	\$ 8,412.40	\$ 375,308.41
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 90,152.64	\$ 3,345.86	\$ 9,274.74	\$ 84,223.76
CALHOUN COUNTY				
FROST BANK	\$ 4,665.87	\$ -	\$ 1,034.00	\$ 3,631.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 3,902,534.91	\$ 6,955,530.69	\$ 5,704,489.08	\$ 5,153,576.52
TOTAL ALL FUNDS	\$ 40,229,889.96	\$ 10,080,124.77	\$ 9,130,112.02	\$ 41,179,902.71

COUNTY TREASURER'S REPORT		MONTH OF:		JULY 2018	
FUND	BANK RECONCILIATION				BANK BALANCE
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING		
OPERATING *	\$ 34,747,924.99	34,042,707.80	110,523.44	\$	815,740.63
OTHER					
D A FORFEITED PROPERTY FUND	29,893.66	-	-		29,893.66
SHERIFF NARCOTIC FORFEITURES	12,408.07	-	-		12,408.07
CERT OF OB-CRTHSE REF SERIES 2010	479,729.28	284.76	-		479,444.52
CERT OF OB-CRTHSE I&S SERIES 2012	655,227.42	370.97	-		654,856.45
CAL. CO FEES & FINES	101,142.77	31,587.00	21,406.64		90,962.41
MEMORIAL MEDICAL CENTER					
OPERATING ‡	1,982,369.92	-	281,603.05		2,263,972.97
INDIGENT HEALTHCARE	31,009.41	26,969.59	304.86		4,344.68
REFUND IMPREST ACCOUNT	5,061.64	-	-		5,061.64
PRIVATE WAIVER CLEARING FUND	384.51	-	-		384.51
CLINIC CONSTRUCTION SERIES 2014	100.47	-	-		100.47
NH ASHFORD	367,807.42	-	-		367,807.42
NH BROADMOOR	184,945.37	-	-		184,945.37
NH CRESCENT	436,838.33	-	-		436,838.33
NH FORT BEND	167,808.05	-	-		167,808.05
NH SOLERA	526,437.51	-	-		526,437.51
NH GOLDEN CREEK	303,885.72	-	-		303,885.72
NH SOLERA DACA	0.00	-	-		0.00
NH ASHFORD DACA	0.00	-	-		0.00
DRAINAGE DISTRICT:					
NO. 6	30,546.90	-	-		30,546.90
NO. 8	113,935.19	-	-		113,935.19
NO. 10 MAINTENANCE	147,250.23	-	54.56		147,304.79
NO. 11 MAINTENANCE/OPERATING	261,568.76	145.31	-		261,423.45
NO. 11 RESERVE	130,463.05	-	-		130,463.05
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	373,906.04	-	-		373,906.04
PAYROLL TAX	1,402.37	-	-		1,402.37
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING ****	84,223.76	-	-		84,223.76
CALHOUN COUNTY					
FROST BANK	3,631.87	-	-		3,631.87
TOTALS	\$ 41,179,902.71	\$ 34,102,065.43	\$ 413,892.55	\$	7,491,729.83

* CDs - OPERATING FUND \$34,000,000.00
 CDs - GATEWAY FLIGHT CENTER \$10,000.00

**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA
 **** THE DEPOSITORY FOR CALHOUN CO. WCID IS INTERNATIONAL BANK OF COMMERCE BANK - PORT LAVACA
 **** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS
 THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

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
 SEP 05 2018
 CALHOUN COUNTY
 COMMISSIONERS COURT