

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

JUNE 2017

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 27,678,721.82	\$ 1,687,465.29	\$ 3,365,229.56	\$ 26,000,957.55
AIRPORT MAINTENANCE	33,719.03	106.36	1,589.76	32,235.63
APPELLATE JUDICIAL SYSTEM	908.59	156.08	-	1,064.67
COASTAL PROTECTION FUND	42,304.24	7.98	-	42,312.22
COUNTY AND DIST COURT TECH FUND	4,212.92	71.33	-	4,284.25
COUNTY CHILD ABUSE PREVENTION FUND	538.06	3.85	-	541.91
COUNTY CHILD WELFARE BOARD FUND	3,622.99	96.68	-	3,719.67
COURTHOUSE SECURITY	261,882.55	1,120.22	-	263,002.77
COURT INITIATED GUARDIANSHIP FUND	6,067.09	41.14	-	6,108.23
DIST CLK RECORD PRESERVATION FUND	18,180.08	345.15	-	18,525.23
CO CLK RECORDS ARCHIVE FUND	161,838.64	4,095.53	-	165,934.17
DONATIONS	79,735.38	486.50	734.56	79,487.32
DRUG/DWI COURT PROGRAM FUND-LOCAL	14,145.10	210.40	-	14,355.50
JUVENILE CASE MANAGER FUND	9,711.32	6.94	-	9,718.26
FAMILY PROTECTION FUND	8,606.93	91.77	-	8,698.70
JUVENILE DELINQUENCY PREVENTION FUND	8,623.04	1.63	-	8,624.67
GRANTS	474,117.91	2.69	65,495.66	408,624.94
JUSTICE COURT TECHNOLOGY	74,377.29	532.75	-	74,910.04
JUSTICE COURT BUILDING SECURITY FUND	313.71	128.56	-	442.27
LATERAL ROAD PRECINCT #1	4,323.84	0.82	-	4,324.66
LATERAL ROAD PRECINCT #2	4,323.85	0.82	-	4,324.67
LATERAL ROAD PRECINCT #3	4,323.84	0.82	-	4,324.66
LATERAL ROAD PRECINCT #4	4,323.85	0.82	-	4,324.67
JUROR DONATIONS - HUMANE SOCIETY	934.00	192.00	-	1,126.00
PRETRIAL SERVICES FUND	74,285.13	14.02	-	74,299.15
LAW LIBRARY	200,511.75	1,129.17	815.00	200,825.92
LAW ENF OFFICERS STD. EDUC. (LEOSE)	35,718.03	6.74	-	35,724.77
POC COMMUNITY CENTER	57,310.91	6,160.81	2,183.69	61,288.03
RECORDS MANAGEMENT-DISTRICT CLERK	4,003.73	126.36	-	4,130.09
RECORDS MANAGEMENT-COUNTY CLERK	94,972.66	4,327.80	317.26	98,983.20
RECORDS MGMT & PRESERVATION	12,426.65	589.41	-	13,016.06
ROAD & BRIDGE GENERAL	1,455,598.50	26,312.42	-	1,481,910.92
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	-	-	-	-
6MILE PIER/BOAT RAMP INSUR/MAINT	48,287.68	9.11	2,139.99	46,156.80
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	132,249.53	-	-	132,249.53
CAPITAL PROJ -RB INFRASTRUCTURE	35,247.81	-	-	35,247.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	330,336.72	-	-	330,336.72
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	323,280.48	-	95,760.00	227,520.48
CAPITAL PROJ - GREEN LAKE PARK	7,856.17	-	98.80	7,757.37
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	523,829.48	-	43,574.75	480,254.73
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	253,984.78	-	-	253,984.78
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE	473,917.97	-	7,237.91	466,680.06
CAPITAL PROJ -MMC LOANS	4,000,000.00	-	-	4,000,000.00
CAPITAL PROJ - NURSING HOME UPL PROGRAM L	-	-	-	-
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT I	-	-	-	-
ARREST FEES	614.35	124.50	-	738.85
BAIL BOND FEES (HB 1940)	960.00	1,395.00	-	2,355.00
CONSOLIDATED COURT COSTS (NEW)	8,511.74	6,848.89	-	15,360.63
DNA TESTING FUND	258.90	10.72	-	269.62
DRUG COURT PROGRAM FUND - STATE	323.69	207.73	-	531.42
SUBTOTALS	\$ 37,073,878.86	\$ 1,742,428.81	\$ 3,585,176.94	\$ 35,231,130.73

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AUG 10 2017

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	JUNE 2017
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 37,073,878.86	\$ 1,742,428.81	\$ 3,585,176.94	\$ 35,231,130.73
ELECTION SERVICES CONTRACT	73,299.27	1,309.83	1,800.00	72,809.10
ELECTRONIC FILING FEE FUND	2,241.74	1,293.65	-	3,535.39
EMS TRAUMA FUND	417.91	265.45	-	683.36
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	456.30	248.00	-	704.30
JUDICIAL FUND (ST. COURT COSTS)	202.51	209.29	-	411.80
JUDICIAL SALARIES FUND	3,782.00	2,306.60	-	6,088.60
JUROR DONATION-TX CRIME VICTIMS FUND	376.00	-	-	376.00
JUVENILE PROBATION RESTITUTION	1,524.28	220.00	1,434.28	310.00
LAW ENFORCEMENT BLOCK GRANT	0.00	-	-	0.00
LIBRARY GIFT AND MEMORIAL	54,421.08	10.27	-	54,431.35
MISCELLANEOUS CLEARING	14,439.57	2,255.93	5,220.39	11,475.11
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	3,550.30	2,383.66	-	5,933.96
CIVIL JUSTICE DATA REPOSITORY FUND	9.90	7.29	-	17.19
JURY REIMBURSEMENT FEE	689.67	582.97	-	1,272.64
SUBTITLE C FUND	2,327.93	1,695.65	-	4,023.58
SUPP OF CRIM INDIGENT DEFENSE	342.06	287.08	-	629.14
TIME PAYMENTS	1,929.47	1,308.74	-	3,238.21
TRAFFIC LAW FAILURE TO APPEAR	1,271.17	1,045.06	-	2,316.23
UNCLAIMED PROPERTY	7,576.63	1.43	-	7,578.06
TRUANCY PREVENTION AND DIVERSION FUND	270.21	223.29	-	493.50
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	199,251.70	24,643.59	47,510.66	176,384.63
SUBTOTALS	\$ 37,452,253.30	\$ 1,782,726.59	\$ 3,641,142.27	\$ 35,593,837.62
TAXES IN ESCROW	0.00	0.00	0.00	0.00
TOTAL OPERATING FUNDS	\$ 37,452,253.30	\$ 1,782,726.59	\$ 3,641,142.27	\$ 35,593,837.62
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	40,178.22	-	750.00	39,428.22
SHERIFF NARCOTIC FORFEITURES	18,825.52	-	569.55	18,255.97
CERT OF OB-CRTHSE REF SERIES 2010	469,523.55	5,033.55	-	474,557.10
CERT OF OB-CRTHOUSE I&S SERIES 2012	642,564.16	6,596.59	-	649,160.75
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	94,065.51	136,882.63	141,313.21	89,634.93
TOTAL OTHER CO. FUNDS	\$ 1,265,157.96	\$ 148,512.77	\$ 142,632.76	\$ 1,271,037.97
MEMORIAL MEDICAL CENTER				
OPERATING	1,998,309.41	\$ 3,300,504.15	\$ 2,507,082.93	\$ 2,791,730.63
INDIGENT HEALTHCARE	4,535.40	53,041.64	52,991.64	4,585.40
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	816,593.67	0.00	0.00	816,593.67
CLINIC CONSTRUCTION SERIES 2014	100.00	0.00	5.00	95.00
NH ASFORD	153,332.85	1,362,815.03	1,413,149.43	102,998.45
NH BROADMOOR	216,398.43	582,465.90	770,878.75	27,985.58
NH CRESCENT	94,544.09	488,045.51	562,082.17	20,507.43
NH FORT BEND	54,409.34	499,910.67	507,036.61	47,283.40
NH SOLERA	415,318.62	801,184.45	1,180,108.09	36,394.98
NH ALLENBROOK	95.00	5.00	100.00	0.00
NH BEECHNUT	95.00	5.00	100.00	0.00
NH GOLDEN CREEK	95.00	5.00	0.00	100.00
NH GREEN ACRES	95.00	5.00	100.00	0.00
NH HUMBLE	95.00	5.00	100.00	0.00
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,759,078.45	\$ 7,087,992.35	\$ 6,993,734.62	\$ 3,853,336.18
DRAINAGE DISTRICTS				
NO. 6	27,478.03	5.49	-	\$ 27,483.52
NO. 8	108,355.86	455.61	82.85	108,728.62
NO. 10-MAINTENANCE	131,704.87	11.32	82.20	131,633.99
NO. 11-MAINTENANCE/OPERATING	281,624.30	16,564.78	65,333.53	232,855.55
NO. 11-RESERVE	129,909.90	-	-	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 679,072.96	\$ 17,037.20	\$ 65,498.58	\$ 630,611.58
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 452,858.16	4,875.46	19,353.55	\$ 438,380.07
PAYROLL TAX	\$ 730.99	0.00	112.35	\$ 618.64
TOTAL WCID FUNDS	\$ 453,589.15	4,875.46	19,465.90	\$ 438,998.71
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 161,282.04	\$ 3,561.31	\$ 8,696.77	\$ 156,146.58
CALHOUN COUNTY				
FROST BANK	\$ 2,179.87	\$ -	\$ 16.00	\$ 2,163.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST BANK	\$ 5,054,471.48	\$ 7,113,466.32	\$ 7,081,299.52	\$ 5,080,638.28
TOTAL ALL FUNDS	\$ 43,771,882.74	\$ 9,044,705.68	\$ 10,871,074.55	\$ 41,945,513.87

APPROVED

AUG 10 2017

CALHOUN COUNTY COMMISSIONERS COURT

COUNTY TREASURER'S REPORT			MONTH OF: JUNE 2017	
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 35,593,837.62	34,536,051.07	338,431.77	\$ 1,396,218.32
OTHER				
D A FORFEITED PROPERTY FUND	39,428.22	-	250.00	39,678.22
SHERIFF NARCOTIC FORFEITURES	18,255.97	-	-	18,255.97
CERT OF OB-CRTHSE REF SERIES 2010	474,557.10	1,038.75	-	473,518.35
CERT OF OB-CRTHOUSE I&S SERIES 2012	649,160.75	1,360.89	-	647,799.86
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	89,634.93	39,113.90	23,460.39	73,981.42
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,791,730.63	500,000.00	370,083.55	2,661,814.18
INDIGENT HEALTHCARE	4,585.40	-	7,018.52	11,603.92
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	816,593.67	-	-	816,593.67
CLINIC CONSTRUCTION SERIES 2014	95.00	-	-	95.00
NH ASFORD	102,998.45	-	-	102,998.45
NH BROADMOOR	27,985.58	-	-	27,985.58
NH CRESCENT	20,507.43	-	-	20,507.43
NH FORT BEND	47,283.40	-	-	47,283.40
NH SOLERA	36,394.98	-	-	36,394.98
NH ALLENBROOK	0.00	-	-	0.00
NH BEECHNUT	0.00	-	-	0.00
NH GOLDEN CREEK	100.00	-	-	100.00
NH GREEN ACRES	0.00	-	-	0.00
NH HUMBLE	0.00	-	-	0.00
DRAINAGE DISTRICT:				
NO. 6	27,483.52	5.49	-	27,478.03
NO. 8	108,728.62	-	-	108,728.62
NO. 10 MAINTENANCE	131,633.99	-	-	131,633.99
NO. 11 MAINTENANCE/OPERATING	232,855.55	759.30	-	232,096.25
NO. 11 RESERVE	129,909.90	-	-	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	438,380.07	-	-	438,380.07
PAYROLL TAX	618.64	-	-	618.64
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	156,146.58	-	-	156,146.58
CALHOUN COUNTY				
FROST BANK	2,163.87	-	-	2,163.87
TOTALS	\$ 41,946,132.51	\$ 35,078,329.40	\$ 739,244.23	\$ 7,607,047.34

* 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

APPROVED

AUG 10 2017

**CALHOUN COUNTY
COMMISSIONERS COURT**