

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

MARCH 2017

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 34,585,172.67	\$ 800,886.05	\$ 1,867,068.85	\$ 33,518,989.87
AIRPORT MAINTENANCE	37,662.74	105.42	1,877.33	35,890.83
APPELLATE JUDICIAL SYSTEM	252.78	213.94	-	466.72
COASTAL PROTECTION FUND	42,283.49	6.09	-	42,289.58
COUNTY AND DIST COURT TECH FUND	3,980.67	63.31	-	4,043.98
COUNTY CHILD ABUSE PREVENTION FUND	518.60	7.07	-	525.67
COUNTY CHILD WELFARE BOARD FUND	3,273.33	16.47	-	3,289.80
COURTHOUSE SECURITY	258,201.42	1,151.38	-	259,352.80
COURT INITIATED GUARDIANSHIP FUND	5,644.25	140.81	-	5,785.06
DIST CLK RECORD PRESERVATION FUND	16,538.70	523.77	-	17,062.47
CO CLK RECORDS ARCHIVE FUND	151,520.20	3,121.81	-	154,642.01
DONATIONS	84,603.02	1,961.96	5,949.04	80,615.94
DRUG/DWI COURT PROGRAM FUND-LOCAL	13,294.11	296.05	-	13,590.16
JUVENILE CASE MANAGER FUND	9,627.52	26.76	-	9,654.28
FAMILY PROTECTION FUND	8,107.84	211.17	-	8,319.01
JUVENILE DELINQUENCY PREVENTION FUND	8,618.81	1.24	-	8,620.05
GRANTS	153,237.97	125,310.14	13,504.00	265,044.11
JUSTICE COURT TECHNOLOGY	73,281.02	621.48	803.93	73,098.57
JUSTICE COURT BUILDING SECURITY FUND	3,174.71	151.96	3,326.00	0.67
LATERAL ROAD PRECINCT #1	4,321.72	0.62	-	4,322.34
LATERAL ROAD PRECINCT #2	4,321.73	0.62	-	4,322.35
LATERAL ROAD PRECINCT #3	4,321.72	0.62	-	4,322.34
LATERAL ROAD PRECINCT #4	4,321.73	0.62	-	4,322.35
JUROR DONATIONS - HUMANE SOCIETY	498.00	24.00	-	522.00
PRETRIAL SERVICES FUND	74,248.69	10.69	-	74,259.38
LAW LIBRARY	199,259.76	1,455.96	815.00	199,900.72
LAW ENF OFFICERS STD. EDUC. (LEOSE)	35,700.51	5.14	-	35,705.65
POC COMMUNITY CENTER	65,521.50	1,259.43	2,527.57	64,253.36
RECORDS MANAGEMENT-DISTRICT CLERK	5,942.59	169.19	-	6,111.78
RECORDS MANAGEMENT-COUNTY CLERK	38,909.61	3,188.04	2.26	42,095.39
RECORDS MGMT & PRESERVATION	72,882.03	676.50	-	73,558.53
ROAD & BRIDGE GENERAL	1,271,240.94	100,427.52	-	1,371,668.46
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	1,286.00	-	-	1,286.00
6MILE PIER/BOAT RAMP INSUR/MAINT	48,313.52	6.95	49.53	48,270.94
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	385,381.72	-	-	385,381.72
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	589,034.87	-	36,544.89	552,489.98
CAPITAL PROJ - GREEN LAKE PARK	7,955.98	-	50.62	7,905.36
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	620,000.00	-	10,427.53	609,572.47
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	263,984.78	-	-	263,984.78
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE	586,623.30	350.00	93,513.74	493,459.56
CAPITAL PROJ - NURSING HOME UPL PROGRAM L	-	-	-	-
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT L	-	-	-	-
ARREST FEES	688.20	469.10	-	1,157.30
BAIL BOND FEES (HB 1940)	780.00	1,110.00	-	1,890.00
CONSOLIDATED COURT COSTS (NEW)	7,141.56	7,598.55	-	14,740.11
DNA TESTING FUND	267.91	19.00	-	286.91
DRUG COURT PROGRAM FUND - STATE	238.07	294.13	-	532.20
SUBTOTALS	\$ 40,019,213.76	\$ 1,051,883.56	\$ 2,036,460.29	\$ 39,034,637.03

APPROVED

JUL 27 2017

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	MARCH 2017
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 40,019,213.76	\$ 1,051,883.56	\$ 2,036,460.29	\$ 39,034,637.03
ELECTION SERVICES CONTRACT	73,263.31	10.55	-	73,273.86
ELECTRONIC FILING FEE FUND	1,153.42	1,865.59	-	3,019.01
EMS TRAUMA FUND	385.10	333.38	-	718.48
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	282.30	418.00	-	700.30
JUDICIAL FUND (ST. COURT COSTS)	184.28	194.66	-	378.94
JUDICIAL SALARIES FUND	1,997.70	3,142.58	-	5,140.28
JUROR DONATION-TX CRIME VICTIMS FUND	380.00	80.00	-	460.00
JUVENILE PROBATION RESTITUTION	1,938.38	1,929.97	-	3,868.35
LAW ENFORCEMENT BLOCK GRANT	1,937.13	-	1,937.13	0.00
LIBRARY GIFT AND MEMORIAL	54,394.38	7.83	-	54,402.21
MISCELLANEOUS CLEARING	10,229.79	976.95	1,565.22	9,641.52
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	1,711.52	3,206.13	-	4,917.65
CIVIL JUSTICE DATA REPOSITORY FUND	8.76	9.00	-	17.76
JURY REIMBURSEMENT FEE	602.67	658.09	-	1,260.76
SUBTITLE C FUND	2,158.12	2,020.97	-	4,179.09
SUPP OF CRIM INDIGENT DEFENSE	298.48	324.86	-	623.34
TIME PAYMENTS	1,455.25	2,069.01	-	3,524.26
TRAFFIC LAW FAILURE TO APPEAR	502.79	1,280.68	-	1,783.47
UNCLAIMED PROPERTY	7,118.26	1.02	-	7,119.28
TRUANCY PREVENTION AND DIVERSION FUND	263.83	261.74	-	525.57
BOOT CAMP/JJAEF	147.43	-	-	147.43
JUVENILE PROBATION	285,493.03	24,843.27	57,543.84	252,792.46
SUBTOTALS	\$ 40,474,967.00	\$ 1,095,517.84	\$ 2,097,506.48	\$ 39,472,978.36
TAXES IN ESCROW	0.00	-	0.00	0.00
TOTAL OPERATING FUNDS	\$ 40,474,967.00	\$ 1,095,517.84	\$ 2,097,506.48	\$ 39,472,978.36
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	20,233.76	-	-	20,233.76
SHERIFF NARCOTIC FORFEITURES	21,093.58	-	2,152.73	18,940.85
CERT OF OB-CRTHSE REF SERIES 2010	451,265.35	9,649.17	-	460,914.52
CERT OF OB-CRTHOUSE I&S SERIES 2012	618,626.41	12,651.82	-	631,278.23
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	87,880.97	126,692.54	106,134.85	108,438.66
TOTAL OTHER CO. FUNDS	\$ 1,199,101.07	\$ 148,993.53	\$ 108,287.58	\$ 1,239,807.02
MEMORIAL MEDICAL CENTER				
OPERATING	3,135,026.94	\$ 2,791,563.51	\$ 3,063,696.01	\$ 2,862,894.44
INDIGENT HEALTHCARE	2,353.38	39,393.68	38,843.68	2,903.38
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	1,227,029.67	600,000.00	0.00	1,827,029.67
CLINIC CONSTRUCTION SERIES 2014	95.00	5.00	0.00	100.00
NH ASFORD	532,627.50	494,852.60	871,707.63	155,772.47
NH BROADMOOR	53,924.77	747,730.90	723,126.87	78,528.80
NH CRESCENT	69,052.91	1,160,439.16	1,170,552.76	58,939.31
NH FORT BEND	150,584.36	230,202.45	306,187.91	74,598.90
NH SOLERA	157,554.48	1,584,706.36	1,650,561.40	91,699.44
NH ALLENBROOK	100.00	0.00	0.00	100.00
NH BEECHNUT	100.00	0.00	0.00	100.00
NH GOLDEN CREEK	100.00	0.00	0.00	100.00
NH GREEN ACRES	100.00	0.00	0.00	100.00
NH HUMBLE	100.00	0.00	0.00	100.00
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,333,810.65	\$ 7,648,893.66	\$ 7,824,676.26	\$ 5,158,028.05
DRAINAGE DISTRICTS				
NO. 6	27,287.74	290.79	-	\$ 27,578.53
NO. 8	107,105.45	4,457.21	-	111,562.66
NO. 10-MAINTENANCE	131,246.10	184.95	-	131,431.05
NO. 11-MAINTENANCE/OPERATING	402,503.60	9,615.29	88,179.37	323,939.52
NO. 11-RESERVE	129,909.90	-	-	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 798,052.79	\$ 14,548.24	\$ 88,179.37	\$ 724,421.66
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 387,158.49	190,098.97	57,832.11	\$ 519,425.35
PAYROLL TAX	\$ 1,064.92	0.00	112.33	\$ 952.59
TOTAL WCID FUNDS	\$ 388,223.41	190,098.97	57,944.44	\$ 520,377.94
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 180,516.72	\$ 4,022.45	\$ 8,983.59	\$ 175,555.58
CALHOUN COUNTY				
FROST BANK	\$ 3,719.87	\$ -	\$ 506.00	\$ 3,213.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST BANK	\$ 6,703,258.52	\$ 7,857,563.32	\$ 7,980,177.33	\$ 6,580,644.51
TOTAL ALL FUNDS	\$ 48,377,326.59	\$ 9,102,074.69	\$ 10,185,971.39	\$ 47,293,429.89

COUNTY TREASURER'S REPORT			MONTH OF: MARCH 2017	
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 39,472,978.36	34,565,046.89	35,431.03	\$ 4,943,362.50
OTHER				
D A FORFEITED PROPERTY FUND	20,233.76	-	-	20,233.76
SHERIFF NARCOTIC FORFEITURES	18,940.85	-	1,033.51	19,974.36
CERT OF OB-CRTHSE REF SERIES 2010	460,914.52	894.23	-	460,020.29
CERT OF OB-CRTHOUSE I&S SERIES 2012	631,278.23	1,171.83	-	630,106.40
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	108,438.66	15,805.11	3,662.88	96,296.43
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,862,894.44	500,000.00	393,989.47	2,756,883.91
INDIGENT HEALTHCARE	2,903.38	11,329.05	35,616.97	27,191.30
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,827,029.67	-	-	1,827,029.67
CLINIC CONSTRUCTION SERIES 2014	100.00	-	-	100.00
NH ASFORD	155,772.47	-	-	155,772.47
NH BROADMOOR	78,528.80	-	-	78,528.80
NH CRESCENT	58,939.31	-	-	58,939.31
NH FORT BEND	74,598.90	-	-	74,598.90
NH SOLERA	91,699.44	-	-	91,699.44
NH ALLENBROOK	100.00	-	-	100.00
NH BEECHNUT	100.00	-	-	100.00
NH GOLDEN CREEK	100.00	-	-	100.00
NH GREEN ACRES	100.00	-	-	100.00
NH HUMBLE	100.00	-	-	100.00
DRAINAGE DISTRICT:				
NO. 6	27,578.53	43.15	-	27,535.38
NO. 8	111,562.66	10.97	-	111,551.69
NO. 10 MAINTENANCE	131,431.05	-	-	131,431.05
NO. 11 MAINTENANCE/OPERATING	323,939.52	1,701.61	86,450.00	408,687.91
NO. 11 RESERVE	129,909.90	-	-	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	519,425.35	-	-	519,425.35
PAYROLL TAX	952.59	-	-	952.59
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	175,555.58	-	-	175,555.58
CALHOUN COUNTY				
FROST BANK	3,213.87	-	-	3,213.87
TOTALS	\$ 47,294,382.48	\$ 35,096,002.84	\$ 556,183.86	\$ 12,754,563.50

* CDs - OPERATING FUND \$34,500,000.00

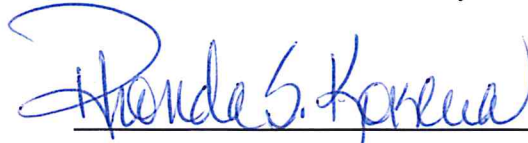
‡ CD's - MMC OPERATING FUND - \$500,000.00

**** 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