

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **MARCH 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	\$ 29,740,221.97	\$ 983,576.54	\$ 1,676,797.97	\$ 29,047,000.54
AIRPORT MAINTENANCE	34,006.21	118.09	2,875.97	31,248.33
APPELLATE JUDICIAL SYSTEM	284.93	151.27	-	436.20
COASTAL PROTECTION FUND	42,495.50	22.61	-	42,518.11
COUNTY AND DIST COURT TECH FUND	4,615.63	50.88	-	4,666.51
COUNTY CHILD ABUSE PREVENTION FUND	579.05	1.97	-	581.02
COUNTY CHILD WELFARE BOARD FUND	4,209.28	34.24	-	4,243.52
COURTHOUSE SECURITY	269,999.09	1,478.18	-	271,477.27
COURT INITIATED GUARDIANSHIP FUND	6,956.82	163.70	-	7,120.52
DIST CLK RECORD PRESERVATION FUND	21,247.44	413.43	-	21,660.87
CO CLK RECORDS ARCHIVE FUND	194,455.92	3,683.47	-	198,139.39
DONATIONS	83,438.80	1,788.24	8,660.07	76,566.97
DRUG/DWI COURT PROGRAM FUND-LOCAL	15,495.92	127.75	-	15,623.67
JUVENILE CASE MANAGER FUND	8,295.51	842.43	436.04	8,701.90
FAMILY PROTECTION FUND	9,503.48	65.06	-	9,568.54
JUVENILE DELINQUENCY PREVENTION FUND	8,662.02	4.61	-	8,666.63
GRANTS	500,310.75	1,667.23	15,344.49	486,633.49
JUSTICE COURT TECHNOLOGY	75,029.96	995.88	-	76,025.84
JUSTICE COURT BUILDING SECURITY FUND	1,379.79	239.72	-	1,619.51
LATERAL ROAD PRECINCT #1	4,331.10	3,213.63	-	7,544.73
LATERAL ROAD PRECINCT #2	4,331.11	3,213.63	-	7,544.74
LATERAL ROAD PRECINCT #3	4,331.10	3,213.63	-	7,544.73
LATERAL ROAD PRECINCT #4	4,331.11	3,213.64	-	7,544.75
JUROR DONATIONS - HUMANE SOCIETY	1,458.00	32.00	-	1,490.00
PRETRIAL SERVICES FUND	74,922.25	339.87	-	75,262.12
LAW LIBRARY	202,654.31	1,095.62	855.75	202,894.18
LAW ENF OFFICERS STD. EDUC. (LEOSE)	36,171.21	19.25	-	36,190.46
POC COMMUNITY CENTER	40,355.39	5,446.47	3,244.07	42,557.79
RECORDS MANAGEMENT-DISTRICT CLERK	5,090.35	164.14	-	5,254.49
RECORDS MANAGEMENT-COUNTY CLERK	100,607.91	3,715.04	5.02	104,317.93
RECORDS MGMT & PRESERVATION	13,865.47	419.89	-	14,285.36
ROAD & BRIDGE GENERAL	1,274,634.91	95,552.66	-	1,370,187.57
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	-	-	-	-
6MILE PIER/BOAT RAMP INSUR/MAINT	45,939.34	24.44	-	45,963.78
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	66,914.77	-	-	66,914.77
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPM	1,500,000.00	-	1,341,916.00	158,084.00
CAPITAL PROJ - GREEN LAKE PARK	7,351.93	-	145.11	7,206.82
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	20,242.36	-	-	20,242.36
CAPTIAL PROJ - ODYSSEY CASE MGMT SOFTWARE	104,524.18	-	62,189.94	42,334.24
CAPITAL PROJ- CITY PT.COMF WATER TRTMNT IN	-	-	-	-
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	223,615.33	-	7,761.50	215,853.83
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE	871,768.95	91,152.00	91,428.96	871,491.99
CAPITAL PROJ - PORT O'CONNOR LIBRARY	62.01	-	-	62.01
CAPITAL PROJ -MMC LOANS	4,000,000.00	-	-	4,000,000.00
ARREST FEES	683.69	264.35	-	948.04
BAIL BOND FEES (HB 1940)	1,230.00	1,215.00	-	2,445.00
CONSOLIDATED COURT COSTS (NEW)	7,207.77	10,601.35	-	17,809.12
DNA TESTING FUND	258.39	4.22	-	262.61
DRUG COURT PROGRAM FUND - STATE	172.25	119.49	-	291.74
<b>SUBTOTALS</b>	<b>\$ 39,773,133.20</b>	<b>\$ 1,218,445.62</b>	<b>\$ 3,211,660.89</b>	<b>\$ 37,779,917.93</b>

**APPROVED**

MAY 3 0 2018

**CALHOUN COUNTY  
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	MARCH 2018
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 39,773,133.20	\$ 1,218,445.62	\$ 3,211,660.89	\$ 37,779,917.93
ELECTION SERVICES CONTRACT	76,742.45	40.84	-	76,783.29
ELECTRONIC FILING FEE FUND	1,428.73	1,434.87	-	2,863.60
EMS TRAUMA FUND	294.54	77.35	-	371.89
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	342.30	348.00	-	690.30
JUDICIAL FUND (ST. COURT COSTS)	111.47	144.09	-	255.56
JUDICIAL & COURT PERSONNEL TRAINING FUND	255.14	210.00	40.50	424.64
JUDICIAL SALARIES FUND	2,601.53	3,115.01	-	5,716.54
JUROR DONATION-TX CRIME VICTIMS FUND	296.00	16.00	-	312.00
JUVENILE PROBATION RESTITUTION	90.00	90.00	-	180.00
LIBRARY GIFT AND MEMORIAL	54,867.89	29.20	-	54,897.09
MISCELLANEOUS CLEARING	9,524.03	808.81	596.97	9,735.87
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	2,400.58	2,527.85	-	4,928.43
CIVIL JUSTICE DATA REPOSITORY FUND	6.54	8.53	-	15.07
JURY REIMBURSEMENT FEE	661.44	1,002.87	-	1,664.31
SUBTITLE C FUND	1,322.23	1,903.66	-	3,225.89
SUPP OF CRIM INDIGENT DEFENSE	330.57	502.86	-	833.43
TIME PAYMENTS	1,320.13	1,122.27	-	2,442.40
TRAFFIC LAW FAILURE TO APPEAR	1,087.78	981.52	-	2,069.30
UNCLAIMED PROPERTY	7,614.78	4.05	-	7,618.83
TRUANCY PREVENTION AND DIVERSION FUND	321.87	448.92	-	770.79
BOOT CAMP/JJAP	147.43	-	-	147.43
JUVENILE PROBATION	264,893.90	52,752.46	35,906.17	281,740.19
SUBTOTALS	\$ 40,209,641.84	\$ 1,286,014.78	\$ 3,248,204.53	\$ 38,247,452.09
TAXES IN ESCROW	0.00	-	0.00	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 40,209,641.84</b>	<b>\$ 1,286,014.78</b>	<b>\$ 3,248,204.53</b>	<b>\$ 38,247,452.09</b>
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	22,051.77	510.50	-	22,562.27
SHERIFF NARCOTIC FORFEITURES	13,000.63	758.08	1,201.56	12,557.15
CERT OF OB-CRTHSE REF SERIES 2010	456,198.41	8,098.08	-	464,296.49
CERT OF OB-CRTHOUSE I&S SERIES 2012	624,600.02	10,524.68	-	635,124.70
CAL. CO. FEES & FINES	107,746.73	108,209.37	120,748.97	95,207.13
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 1,223,597.56</b>	<b>\$ 128,100.71</b>	<b>\$ 121,950.53</b>	<b>\$ 1,229,747.74</b>
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	1,428,670.98	\$ 3,862,890.81	\$ 3,616,260.29	\$ 1,675,301.50
INDIGENT HEALTHCARE	15,155.66	8,906.16	20,041.23	4,020.59
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	1,001,515.39	382.77	0.00	1,001,898.16
CLINIC CONSTRUCTION SERIES 2014	100.27	0.04	0.00	100.31
NH ASFORD	140,541.28	738,581.82	722,879.78	156,243.32
NH BROADMOOR	108,036.88	935,351.89	838,418.08	204,970.69
NH CRESCENT	87,516.41	645,911.52	615,972.88	117,455.05
NH FORT BEND	51,947.10	290,879.76	239,315.13	103,511.73
NH SOLERA	77,038.21	885,072.55	782,782.53	179,328.23
NH GOLDEN CREEK	20,758.07	1,082,736.66	991,678.70	111,816.03
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 2,936,341.89</b>	<b>\$ 8,450,713.98</b>	<b>\$ 7,827,348.62</b>	<b>\$ 3,559,707.25</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	30,262.08	165.13	23.07	\$ 30,404.14
NO. 8	116,321.07	252.26	3,788.75	112,784.58
NO. 10-MAINTENANCE	146,265.57	331.40	89.71	146,507.26
NO. 11-MAINTENANCE/OPERATING	298,992.01	6,986.32	9,364.94	296,613.39
NO. 11-RESERVE	130,217.23	49.77	-	130,267.00
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 722,057.96</b>	<b>\$ 7,784.88</b>	<b>\$ 13,266.47</b>	<b>\$ 716,576.37</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 285,781.78	194,728.13	43,840.47	\$ 436,669.44
PAYROLL TAX	\$ 724.84	0.00	148.45	\$ 576.39
<b>TOTAL WCID FUNDS</b>	<b>\$ 286,506.62</b>	<b>194,728.13</b>	<b>43,988.92</b>	<b>\$ 437,245.83</b>
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 116,267.13	\$ 4,875.93	\$ 9,376.85	\$ 111,766.21
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 2,123.87	\$ -	\$ 1,017.00	\$ 1,106.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST BANK</b>	<b>\$ 4,063,297.47</b>	<b>\$ 8,658,102.92</b>	<b>\$ 7,894,849.41</b>	<b>\$ 4,826,402.53</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 45,496,536.87</b>	<b>\$ 10,072,218.41</b>	<b>\$ 11,265,004.47</b>	<b>\$ 44,303,602.36</b>



**COUNTY TREASURER'S REPORT**

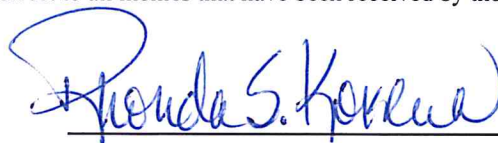
MONTH OF: **MARCH 2018**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 38,247,452.09	34,000,000.01		\$ 4,247,452.08
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	22,562.27	-	-	22,562.27
SHERIFF NARCOTIC FORFEITURES	12,557.15	-	1,201.56	13,758.71
CERT OF OB-CRTHSE REF SERIES 2010	464,296.49	-	-	464,296.49
CERT OF OB-CRTHOUSE I&S SERIES 2012	635,124.70	-	-	635,124.70
CAL. CO FEES & FINES	95,207.13	8,118.20	26,182.70	113,271.63
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	1,675,301.50	-	636,226.43	2,311,527.93
INDIGENT HEALTHCARE	4,020.59	-	1,130.57	5,151.16
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,001,898.16	-	-	1,001,898.16
CLINIC CONSTRUCTION SERIES 2014	100.31	-	-	100.31
NH ASFORD	156,243.32	-	-	156,243.32
NH BROADMOOR	204,970.69	-	-	204,970.69
NH CRESCENT	117,455.05	-	-	117,455.05
NH FORT BEND	103,511.73	-	-	103,511.73
NH SOLERA	179,328.23	-	-	179,328.23
NH GOLDEN CREEK	111,816.03	-	-	111,816.03
<b>DRAINAGE DISTRICT:</b>				
NO. 6	30,404.14	-	-	30,404.14
NO. 8	112,784.58	-	-	112,784.58
NO. 10 MAINTENANCE	146,507.26	-	-	146,507.26
NO. 11 MAINTENANCE/OPERATING	296,613.39	-	-	296,613.39
NO. 11 RESERVE	130,267.00	-	-	130,267.00
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	436,669.44	-	-	436,669.44
PAYROLL TAX	576.39	-	-	576.39
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	111,766.21	-	-	111,766.21
<b>CALHOUN COUNTY</b>				
FROST BANK	1,106.87	-	-	1,106.87
<b>TOTALS</b>	<b>\$ 44,303,602.36</b>	<b>\$ 34,008,118.21</b>	<b>\$ 664,741.26</b>	<b>\$ 10,960,225.41</b>

\* 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 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