

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

MAY 2018

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 28,201,583.93	\$ 4,235,969.35	\$ 5,107,964.87	\$ 27,329,588.41
AIRPORT MAINTENANCE	29,817.22	128.34	1,639.47	28,306.09
APPELLATE JUDICIAL SYSTEM	571.53	171.40	-	742.93
COASTAL PROTECTION FUND	43,797.94	549,751.95	-	593,549.89
COUNTY AND DIST COURT TECH FUND	4,675.06	53.32	-	4,728.38
COUNTY CHILD ABUSE PREVENTION FUND	581.35	0.55	-	581.90
COUNTY CHILD WELFARE BOARD FUND	4,269.95	4.06	-	4,274.01
COURTHOUSE SECURITY	272,800.15	1,460.07	-	274,260.22
COURT INITIATED GUARDIANSHIP FUND	7,244.59	66.88	-	7,311.47
DIST CLK RECORD PRESERVATION FUND	22,015.76	412.60	-	22,428.36
CO CLK RECORDS ARCHIVE FUND	201,822.63	3,971.80	-	205,794.43
DONATIONS	76,334.76	1,951.08	414.25	77,871.59
DRUG/DWI COURT PROGRAM FUND-LOCAL	15,646.78	154.70	-	15,801.48
JUVENILE CASE MANAGER FUND	8,919.51	628.51	431.90	9,116.12
FAMILY PROTECTION FUND	9,649.01	144.17	-	9,793.18
JUVENILE DELINQUENCY PREVENTION FUND	8,671.58	8.24	-	8,679.82
GRANTS	509,756.01	13.23	11,321.77	498,447.47
JUSTICE COURT TECHNOLOGY	76,891.85	816.32	-	77,708.17
JUSTICE COURT BUILDING SECURITY FUND	1,826.08	187.78	-	2,013.86
LATERAL ROAD PRECINCT #1	7,549.04	7.17	-	7,556.21
LATERAL ROAD PRECINCT #2	7,549.05	7.17	-	7,556.22
LATERAL ROAD PRECINCT #3	7,549.04	7.17	-	7,556.21
LATERAL ROAD PRECINCT #4	7,549.06	7.17	-	7,556.23
JUROR DONATIONS - HUMANE SOCIETY	1,522.00	-	-	1,522.00
PRETRIAL SERVICES FUND	75,305.13	71.57	-	75,376.70
LAW LIBRARY	202,209.13	1,353.15	-	203,562.28
LAW ENF OFFICERS STD. EDUC. (LEOSE)	36,211.14	34.41	-	36,245.55
POC COMMUNITY CENTER	41,368.18	3,264.31	2,504.83	42,127.66
RECORDS MANAGEMENT-DISTRICT CLERK	5,423.83	239.85	-	5,663.68
RECORDS MANAGEMENT-COUNTY CLERK	108,061.23	4,004.63	-	112,065.86
RECORDS MGMT & PRESERVATION	14,433.62	411.46	-	14,845.08
ROAD & BRIDGE GENERAL	1,416,979.77	30,747.68	-	1,447,727.45
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	-	-	-	-
6MILE PIER/BOAT RAMP INSUR/MAINT	45,990.05	43.71	1,949.00	44,084.76
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	65,699.77	-	-	65,699.77
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPME	158,084.00	-	-	158,084.00
CAPITAL PROJ - GREEN LAKE PARK	7,206.82	-	46.08	7,160.74
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	20,242.36	-	-	20,242.36
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	42,334.24	-	42,230.24	104.00
CAPITAL PROJ- CITY PT.COMF WATER TRTMNT IN	-	-	-	-
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	217,311.45	5,821.13	-	223,132.58
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE PA	863,467.41	2,910.00	4,072.40	862,305.01
CAPITAL PROJ - PORT O'CONNOR LIBRARY	62.01	-	-	62.01
CAPITAL PROJ - MMC LOANS	4,000,000.00	-	-	4,000,000.00
ARREST FEES	393.83	272.03	-	665.86
BAIL BOND FEES (HB 1940)	30.00	1,245.00	-	1,275.00
CONSOLIDATED COURT COSTS (NEW)	30.00	10,192.27	-	10,222.27
DNA TESTING FUND	250.00	-	-	250.00
DRUG COURT PROGRAM FUND - STATE	0.32	139.81	-	140.13
SUBTOTALS	\$ 36,984,578.11	\$ 4,856,674.04	\$ 5,172,574.81	\$ 36,668,677.34

APPROVED

JUN 20 2018

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	MAY 2018
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 36,984,578.11	\$ 4,856,674.04	\$ 5,172,574.81	\$ 36,668,677.34
ELECTION SERVICES CONTRACT	76,827.17	73.02	1,800.00	75,100.19
ELECTRONIC FILING FEE FUND	0.00	2,097.71	-	2,097.71
EMS TRAUMA FUND	126.57	160.05	-	286.62
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.30	306.00	-	330.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	131.58	-	131.58
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.49	220.66	-	235.15
JUDICIAL SALARIES FUND	0.02	2,861.55	-	2,861.57
JUROR DONATION-TX CRIME VICTIMS FUND	296.00	-	-	296.00
JUVENILE PROBATION RESTITUTION	295.00	669.73	874.73	90.00
LIBRARY GIFT AND MEMORIAL	54,928.46	352.20	-	55,280.66
MISCELLANEOUS CLEARING	9,558.34	625.35	668.92	9,514.77
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	0.00	2,388.28	-	2,388.28
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	9.01	-	9.01
JURY REIMBURSEMENT FEE	0.00	841.72	-	841.72
SUBTITLE C FUND	7.77	1,751.56	-	1,759.33
SUPP OF CRIM INDIGENT DEFENSE	0.00	405.13	-	405.13
TIME PAYMENTS	0.05	1,503.49	-	1,503.54
TRAFFIC LAW FAILURE TO APPEAR	0.00	885.68	-	885.68
UNCLAIMED PROPERTY	7,623.18	355.90	-	7,979.08
TRUANCY PREVENTION AND DIVERSION FUND	25.19	351.59	-	376.78
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	267,399.93	57,181.14	46,207.06	278,374.01
SUBTOTALS	\$ 37,411,699.32	\$ 4,929,845.39	\$ 5,222,125.52	\$ 37,119,419.19
TAXES IN ESCROW	0.00	-	0.00	0.00
TOTAL OPERATING FUNDS	\$ 37,411,699.32	\$ 4,929,845.39	\$ 5,222,125.52	\$ 37,119,419.19
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	22,495.61	8.62	-	22,504.23
SHERIFF NARCOTIC FORFEITURES	8,153.82	3.07	601.77	7,555.12
CERT OF OB-CRTHSE REF SERIES 2010	469,036.47	3,142.36	-	472,178.83
CERT OF OB-CRTHOUSE I&S SERIES 2012	641,296.69	4,097.86	-	645,394.55
CAL. CO. FEES & FINES	96,893.55	117,682.06	104,139.05	110,436.56
TOTAL OTHER CO. FUNDS	\$ 1,237,876.14	\$ 124,933.97	\$ 104,740.82	\$ 1,258,069.29
MEMORIAL MEDICAL CENTER				
OPERATING	1,630,049.37	3,607,189.53	3,838,835.94	1,398,402.96
INDIGENT HEALTHCARE	24,090.16	12,584.27	20,312.42	16,362.01
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,002,268.73	284.22	1,002,168.73	384.22
CLINIC CONSTRUCTION SERIES 2014	100.35	0.04	-	100.39
NH ASFORD	564,034.67	670,948.50	1,088,073.13	146,910.04
NH BROADMOOR	212,969.12	868,888.35	974,194.54	107,662.93
NH CRESCENT	136,204.04	624,393.33	678,192.27	82,405.10
NH FORT BEND	172,557.89	287,472.77	409,212.87	50,817.79
NH SOLERA	542,594.90	768,807.21	1,071,788.36	239,613.75
NH GOLDEN CREEK	367,335.75	276,083.58	433,824.34	209,594.99
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,657,266.62	\$ 7,116,651.80	\$ 9,516,602.60	\$ 2,257,315.82
DRAINAGE DISTRICTS				
NO. 6	30,590.34	38.26	105.29	30,523.31
NO. 8	112,975.45	550.21	184.49	113,341.17
NO. 10-MAINTENANCE	146,721.61	137.50	89.71	146,769.40
NO. 11-MAINTENANCE/OPERATING	300,225.14	2,839.22	18,454.62	284,609.74
NO. 11-RESERVE	130,315.18	49.81	-	130,364.99
TOTAL DRAINAGE DISTRICT FUNDS	\$ 720,827.72	\$ 3,615.00	\$ 18,834.11	\$ 705,608.61
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 421,307.95	371.07	21,724.31	\$ 399,954.71
PAYROLL TAX	\$ 456.29	1,350.00	125.10	\$ 1,681.19
TOTAL WCID FUNDS	\$ 421,764.24	\$ 1,721.07	\$ 21,849.41	\$ 401,635.90
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 101,999.71	\$ 7,763.75	\$ 13,367.71	\$ 96,395.75
CALHOUN COUNTY				
FROST BANK	\$ 578.87	\$ -	\$ 393.00	\$ 185.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROS	\$ 5,902,437.16	\$ 7,129,751.62	\$ 9,571,046.83	\$ 3,461,141.95
TOTAL ALL FUNDS	\$ 44,552,012.62	\$ 12,184,530.98	\$ 14,897,913.17	\$ 41,838,630.43

COUNTY TREASURER'S REPORT MONTH OF: **MAY 2018**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 37,119,419.19	\$ 34,174,857.95	\$ 109,759.61	\$ 3,054,320.85
OTHER				
D A FORFEITED PROPERTY FUND	22,504.23	-	-	22,504.23
SHERIFF NARCOTIC FORFEITURES	7,555.12	-	116.50	7,671.62
CERT OF OB-CRTHSE REF SERIES 2010	472,178.83	328.81	-	471,850.02
CERT OF OB-CRTHOUSE I&S SERIES 2012	645,394.55	427.12	-	644,967.43
CAL. CO FEES & FINES	110,436.56	27,906.24	35,995.90	118,526.22
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,398,402.96	-	518,925.50	1,917,328.46
INDIGENT HEALTHCARE	16,362.01	12,307.26	445.05	4,499.80
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	384.22	-	-	384.22
CLINIC CONSTRUCTION SERIES 2014	100.39	-	-	100.39
NH ASHFORD	146,910.04	-	-	146,910.04
NH BROADMOOR	107,662.93	-	-	107,662.93
NH CRESCENT	82,405.10	-	-	82,405.10
NH FORT BEND	50,817.79	-	-	50,817.79
NH SOLERA	239,613.75	-	-	239,613.75
NH GOLDEN CREEK	209,594.99	-	-	209,594.99
DRAINAGE DISTRICT:				
NO. 6	30,523.31	-	105.29	30,628.60
NO. 8	113,341.17	-	184.49	113,525.66
NO. 10 MAINTENANCE	146,769.40	17.03	89.71	146,842.08
NO. 11 MAINTENANCE/OPERATING	284,609.74	566.01	-	284,043.73
NO. 11 RESERVE	130,364.99	-	-	130,364.99
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	399,954.71	-	-	399,954.71
PAYROLL TAX	1,681.19	-	-	1,681.19
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	96,395.75	-	-	96,395.75
CALHOUN COUNTY				
FROST BANK	185.87	-	0.00	185.87
TOTALS	\$ 41,838,630.43	\$ 34,216,410.42	\$ 665,622.05	\$ 8,287,842.06

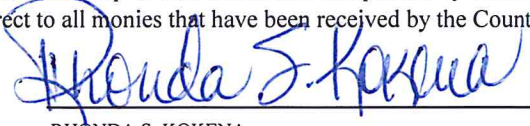
* CDs - OPERATING FUND \$34,000,000.00
 GATEWAY FLIGHT CENTER \$10,000.00

**** 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