

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **NOVEMBER 2017**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 21,275,908.13	\$ 472,915.48	\$ 1,414,740.63	\$ 20,334,082.98
AIRPORT MAINTENANCE	17,444.40	17,237.42	3,271.74	31,410.08
APPELLATE JUDICIAL SYSTEM	1,678.08	208.45	-	1,886.53
COASTAL PROTECTION FUND	42,378.96	34.09	-	42,413.05
COUNTY AND DIST COURT TECH FUND	4,446.24	35.00	-	4,481.24
COUNTY CHILD ABUSE PREVENTION FUND	562.60	4.37	-	566.97
COUNTY CHILD WELFARE BOARD FUND	4,049.89	107.26	-	4,157.15
COURTHOUSE SECURITY	265,677.40	1,116.38	-	266,793.78
COURT INITIATED GUARDIANSHIP FUND	6,558.32	145.28	-	6,703.60
DIST CLK RECORD PRESERVATION FUND	20,018.65	350.30	-	20,368.95
CO CLK RECORDS ARCHIVE FUND	180,935.54	3,405.54	-	184,341.08
DONATIONS	78,226.61	1,548.84	537.45	79,238.00
DRUG/DWI COURT PROGRAM FUND-LOCAL	14,917.84	111.36	-	15,029.20
JUVENILE CASE MANAGER FUND	8,880.58	245.28	347.54	8,778.32
FAMILY PROTECTION FUND	9,177.51	97.38	-	9,274.89
JUVENILE DELINQUENCY PREVENTION FUND	8,638.27	6.95	-	8,645.22
GRANTS	458,778.31	26,573.30	1,552.62	483,798.99
JUSTICE COURT TECHNOLOGY	74,504.22	557.17	-	75,061.39
JUSTICE COURT BUILDING SECURITY FUND	926.74	80.15	-	1,006.89
LATERAL ROAD PRECINCT #1	4,319.23	3.47	-	4,322.70
LATERAL ROAD PRECINCT #2	4,319.24	3.47	-	4,322.71
LATERAL ROAD PRECINCT #3	4,319.23	3.47	-	4,322.70
LATERAL ROAD PRECINCT #4	4,319.24	3.47	-	4,322.71
JUROR DONATIONS - HUMANE SOCIETY	1,282.00	16.00	-	1,298.00
PRETRIAL SERVICES FUND	74,716.79	60.10	-	74,776.89
LAW LIBRARY	201,896.36	1,297.72	-	203,194.08
LAW ENF OFFICERS STD. EDUC. (LEOSE)	34,159.02	27.48	-	34,186.50
POC COMMUNITY CENTER	57,180.15	846.00	1,716.15	56,310.00
RECORDS MANAGEMENT-DISTRICT CLERK	4,688.87	105.91	-	4,794.78
RECORDS MANAGEMENT-COUNTY CLERK	103,223.42	3,387.67	-	106,611.09
RECORDS MGMT & PRESERVATION	14,769.81	371.22	-	15,141.03
ROAD & BRIDGE GENERAL	1,604,589.40	25,942.71	-	1,630,532.11
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	-	-	-	-
6MILE PIER/BOAT RAMP INSUR/MAINT	45,813.37	36.85	-	45,850.22
CAPITAL PROJ -RB INFRASTRUCTURE	56,417.81	-	-	56,417.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	370,908.26	-	-	370,908.26
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	104,712.65	-	25,881.92	78,830.73
CAPITAL PROJ - GREEN LAKE PARK	7,493.69	-	-	7,493.69
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	20,242.36	-	-	20,242.36
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	264,207.21	-	39,863.75	224,343.46
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	206,590.46	5,973.79	7,864.95	204,699.30
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	474,553.56	-	-	474,553.56
CAPITAL PROJ - PORT O'CONNOR LIBRARY	61.66	-	-	61.66
CAPITAL PROJ - MMC LOANS	4,000,000.00	-	-	4,000,000.00
ARREST FEES	393.83	254.95	-	648.78
BAIL BOND FEES (HB 1940)	30.00	870.00	-	900.00
CONSOLIDATED COURT COSTS (NEW)	30.00	5,762.38	-	5,792.38
DNA TESTING FUND	250.00	12.09	-	262.09
DRUG COURT PROGRAM FUND - STATE	0.32	99.36	-	99.68
SUBTOTALS	\$ 30,217,668.36	\$ 569,858.11	\$ 1,495,776.75	\$ 29,291,749.72

APPROVED

FEB 28 2018

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	NOVEMBER 2017
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 30,217,668.36	\$ 569,858.11	\$ 1,495,776.75	\$ 29,291,749.72
ELECTION SERVICES CONTRACT	76,533.83	60.52	-	76,594.35
ELECTRONIC FILING FEE FUND	0.00	1,268.44	-	1,268.44
EMS TRAUMA FUND	126.57	180.13	-	306.70
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.30	254.00	-	278.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	87.85	-	87.85
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.49	185.00	-	199.49
JUDICIAL SALARIES FUND	0.02	2,194.53	-	2,194.55
JUROR DONATION-TX CRIME VICTIMS FUND	288.00	20.00	-	308.00
JUVENILE PROBATION RESTITUTION	768.46	-	678.46	90.00
LAW ENFORCEMENT BLOCK GRANT	0.00	-	-	0.00
LIBRARY GIFT AND MEMORIAL	54,692.47	43.99	-	54,736.46
MISCELLANEOUS CLEARING	10,392.66	43,330.87	17,057.95	36,665.58
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	0.00	2,276.79	-	2,276.79
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	7.03	-	7.03
JURY REIMBURSEMENT FEE	0.00	528.51	-	528.51
SUBTITLE C FUND	7.77	1,616.64	-	1,624.41
SUPP OF CRIM INDIGENT DEFENSE	0.00	264.36	-	264.36
TIME PAYMENTS	0.05	1,259.30	-	1,259.35
TRAFFIC LAW FAILURE TO APPEAR	0.00	968.97	-	968.97
UNCLAIMED PROPERTY	7,593.90	6.11	-	7,600.01
TRUANCY PREVENTION AND DIVERSION FUND	25.19	219.13	-	244.32
BOOT CAMP/JJAEF	147.43	-	-	147.43
JUVENILE PROBATION	98,255.41	28,586.34	42,114.08	84,727.67
SUBTOTALS	\$ 30,476,386.22	\$ 653,216.62	\$ 1,555,627.24	\$ 29,573,975.60
TAXES IN ESCROW	6,717.13	7,924,402.26	0.00	7,931,119.39
TOTAL OPERATING FUNDS	\$ 30,483,103.35	\$ 8,577,618.88	\$ 1,555,627.24	\$ 37,505,094.99
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	39,922.01	736.96	-	40,658.97
SHERIFF NARCOTIC FORFEITURES	19,295.17	7.06	2,000.00	17,302.23
CERT OF OB-CRTHSE REF SERIES 2010	29,840.81	276,539.92	-	306,380.73
CERT OF OB-CRTHOUSE I&S SERIES 2012	41,119.71	358,809.54	-	399,929.25
CAL. CO. FEES & FINES	73,950.76	67,012.68	78,426.54	62,536.90
TOTAL OTHER CO. FUNDS	\$ 204,128.46	\$ 703,106.16	\$ 80,426.54	\$ 826,808.08
MEMORIAL MEDICAL CENTER				
OPERATING	2,783,472.00	3,451,143.95	4,956,418.34	\$ 1,278,197.61
INDIGENT HEALTHCARE	8,535.93	57,141.21	34,237.78	31,439.36
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	817,520.24	302.37	-	817,822.61
CLINIC CONSTRUCTION SERIES 2014	100.12	0.04	-	100.16
NH ASFORD	225,235.32	763,408.52	516,285.73	472,358.11
NH BROADMOOR	136,045.78	704,608.87	306,335.70	534,318.95
NH CRESCENT	67,886.61	825,989.84	607,419.51	286,456.94
NH FORT BEND	89,766.97	504,524.99	401,439.87	192,852.09
NH SOLERA	594,711.46	1,428,046.20	1,524,646.21	498,111.45
NH GOLDEN CREEK	165.25	255,108.54	167,592.40	87,681.39
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,728,501.32	\$ 7,990,274.53	\$ 8,514,375.54	\$ 4,204,400.31
DRAINAGE DISTRICTS				
NO. 6	27,399.63	\$ 1,348.60	\$ 92.94	\$ 28,652.29
NO. 8	109,355.80	5,008.80	12,703.48	101,661.12
NO. 10-MAINTENANCE	131,718.35	10,391.55	181.36	141,928.54
NO. 11-MAINTENANCE/OPERATING	184,730.07	97,471.72	23,969.37	258,232.42
NO. 11-RESERVE	130,024.76	48.09	-	130,072.85
TOTAL DRAINAGE DISTRICT FUNDS	\$ 583,228.61	\$ 114,268.76	\$ 36,947.15	\$ 660,550.22
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 360,600.48	6,801.54	25,993.41	\$ 341,408.61
PAYROLL TAX	\$ 1,173.89	0.00	110.80	\$ 1,063.09
TOTAL WCID FUNDS	\$ 361,774.37	6,801.54	26,104.21	\$ 342,471.70
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 128,265.06	\$ 16,746.13	\$ 9,267.55	\$ 135,743.64
CALHOUN COUNTY				
FROST BANK	\$ 2,143.87	\$ -	\$ 5.00	\$ 2,138.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 5,803,913.23	\$ 8,128,090.96	\$ 8,586,699.45	\$ 5,345,304.74
TOTAL ALL FUNDS	\$ 36,491,145.04	\$ 17,408,816.00	\$ 10,222,753.23	\$ 43,677,207.81


COUNTY TREASURER'S REPORT MONTH OF: **NOVEMBER 2017**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 37,505,094.99	\$ 27,538,116.82	\$ 52,269.96	\$ 10,019,248.13
OTHER				
D A FORFEITED PROPERTY FUND	40,658.97	-	-	40,658.97
SHERIFF NARCOTIC FORFEITURES	17,302.23	-	-	17,302.23
CERT OF OB-CRTHSE REF SERIES 2010	306,380.73	-	-	306,380.73
CERT OF OB-CRTHOUSE I&S SERIES 2012	399,929.25	-	-	399,929.25
CAL. CO FEES & FINES	62,536.90	24,259.35	17,797.34	56,074.89
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,278,197.61	500,000.00	705,097.14	1,483,294.75
INDIGENT HEALTHCARE	31,439.36	18,534.24	2,508.18	15,413.30
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	817,822.61	-	-	817,822.61
CLINIC CONSTRUCTION SERIES 2014	100.16	-	-	100.16
NH ASHFORD	472,358.11	-	-	472,358.11
NH BROADMOOR	534,318.95	-	-	534,318.95
NH CRESCENT	286,456.94	-	-	286,456.94
NH FORT BEND	192,852.09	-	-	192,852.09
NH SOLERA	498,111.45	-	-	498,111.45
NH GOLDEN CREEK	87,681.39	-	-	87,681.39
DRAINAGE DISTRICT:				
NO. 6	28,655.29	-	92.94	28,748.23
NO. 8	101,661.12	-	10,263.18	111,924.30
NO. 10 MAINTENANCE	141,928.54	-	181.36	142,109.90
NO. 11 MAINTENANCE/OPERATING	258,232.42	-	-	258,232.42
NO. 11 RESERVE	130,072.85	-	-	130,072.85
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	341,408.61	-	-	341,408.61
PAYROLL TAX	1,063.09	-	-	1,063.09
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	135,743.64	-	-	135,743.64
CALHOUN COUNTY				
FROST BANK	2,138.87	-	-	2,138.87
TOTALS	\$ 43,677,207.81	\$ 28,080,910.41	\$ 788,210.10	\$ 16,384,507.50

* CDs - OPERATING FUND \$27,500,000.00
 ‡ 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 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