

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **OCTOBER 2017**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 22,564,554.97	\$ 2,603,041.60	\$ 3,891,688.44	\$ 21,275,908.13
AIRPORT MAINTENANCE	\$ 24,005.36	230.89	6,791.85	17,444.40
APPELLATE JUDICIAL SYSTEM	\$ 1,503.19	174.89	-	1,678.08
COASTAL PROTECTION FUND	\$ 42,324.49	54.47	-	42,378.96
COUNTY AND DIST COURT TECH FUND	\$ 4,399.09	47.15	-	4,446.24
COUNTY CHILD ABUSE PREVENTION FUND	\$ 557.87	4.73	-	562.60
COUNTY CHILD WELFARE BOARD FUND	\$ 3,980.77	69.12	-	4,049.89
COURTHOUSE SECURITY	\$ 266,189.63	1,186.40	1,698.63	265,677.40
COURT INITIATED GUARDIANSHIP FUND	\$ 6,450.02	108.30	-	6,558.32
DIST CLK RECORD PRESERVATION FUND	\$ 19,578.04	440.61	-	20,018.65
CO CLK RECORDS ARCHIVE FUND	\$ 177,477.13	3,458.41	-	180,935.54
DONATIONS	\$ 77,185.16	1,271.56	230.11	78,226.61
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 14,764.40	153.44	-	14,917.84
JUVENILE CASE MANAGER FUND	\$ 9,119.72	195.69	434.83	8,880.58
FAMILY PROTECTION FUND	\$ 8,986.24	191.27	-	9,177.51
JUVENILE DELINQUENCY PREVENTION FUND	\$ 8,627.17	11.10	-	8,638.27
GRANTS	\$ 462,297.08	18.39	3,537.16	458,778.31
JUSTICE COURT TECHNOLOGY	\$ 76,090.76	444.37	2,030.91	74,504.22
JUSTICE COURT BUILDING SECURITY FUND	\$ 839.04	87.70	-	926.74
LATERAL ROAD PRECINCT #1	\$ 1.26	4,317.97	-	4,319.23
LATERAL ROAD PRECINCT #2	\$ 1.26	4,317.98	-	4,319.24
LATERAL ROAD PRECINCT #3	\$ 1.26	4,317.97	-	4,319.23
LATERAL ROAD PRECINCT #4	\$ 1.26	4,317.98	-	4,319.24
JUROR DONATIONS - HUMANE SOCIETY	\$ 1,266.00	16.00	-	1,282.00
PRETRIAL SERVICES FUND	\$ 74,620.75	96.04	-	74,716.79
LAW LIBRARY	\$ 202,251.46	1,400.90	1,756.00	201,896.36
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 34,115.11	43.91	-	34,159.02
POC COMMUNITY CENTER	\$ 58,152.38	2,224.84	3,197.07	57,180.15
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 4,533.24	155.63	-	4,688.87
RECORDS MANAGEMENT-COUNTY CLERK	\$ 101,841.40	3,382.02	2,000.00	103,223.42
RECORDS MGMT & PRESERVATION	\$ 14,272.06	497.75	-	14,769.81
ROAD & BRIDGE GENERAL	\$ 1,546,590.66	57,998.74	-	1,604,589.40
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 45,754.48	58.89	-	45,813.37
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 55,667.81	750.00	-	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	\$ 146,369.10	-	41,656.45	104,712.65
CAPITAL PROJ - GREEN LAKE PARK	\$ 7,624.06	-	130.37	7,493.69
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	\$ 20,242.36	-	-	20,242.36
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	\$ 325,555.53	-	61,348.32	264,207.21
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	\$ 226,732.46	-	20,142.00	206,590.46
CAP PROJ - IMPROVEMENT PROJECTS	\$ 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	\$ 1,004.75	101.24	712.16	393.83
BAIL BOND FEES (HB 1940)	\$ 2,055.00	1,365.00	3,390.00	30.00
CONSOLIDATED COURT COSTS (NEW)	\$ 12,317.97	4,569.81	16,857.78	30.00
DNA TESTING FUND	\$ 270.08	9.95	30.03	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 302.22	134.43	436.33	0.32
<b>SUBTOTALS</b>	<b>\$ 31,574,469.66</b>	<b>\$ 2,701,267.14</b>	<b>\$ 4,058,068.44</b>	<b>\$ 30,217,668.36</b>

**APPROVED**

FEB 28 2018

**CALHOUN COUNTY  
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	OCTOBER 2017
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 31,574,469.66	\$ 2,701,267.14	\$ 4,058,068.44	\$ 30,217,668.36
ELECTION SERVICES CONTRACT	76,437.12	96.71	-	76,533.83
ELECTRONIC FILING FEE FUND	2,379.91	1,556.07	3,935.98	0.00
EMS TRAUMA FUND	570.57	160.69	604.69	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	544.30	280.00	800.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	188.22	125.71	313.93	0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	0.00	144.90	130.41	14.49
JUDICIAL SALARIES FUND	4,124.15	2,246.93	6,371.06	0.02
JUROR DONATION-TX CRIME VICTIMS FUND	304.00	-	16.00	288.00
JUVENILE PROBATION RESTITUTION	975.73	280.73	488.00	768.46
LAW ENFORCEMENT BLOCK GRANT	0.00	-	-	0.00
LIBRARY GIFT AND MEMORIAL	54,622.17	70.30	-	54,692.47
MISCELLANEOUS CLEARING	11,015.51	1,016.74	1,639.59	10,392.66
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	3,781.20	2,512.77	6,293.97	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	12.05	5.04	17.09	0.00
JURY REIMBURSEMENT FEE	1,113.28	387.85	1,501.13	0.00
SUBTITLE C FUND	2,909.67	1,118.26	4,020.16	7.77
SUPP OF CRIM INDIGENT DEFENSE	554.88	193.89	748.77	0.00
TIME PAYMENTS	2,158.71	691.31	2,849.97	0.05
TRAFFIC LAW FAILURE TO APPEAR	1,453.82	522.86	1,976.68	0.00
UNCLAIMED PROPERTY	7,584.14	9.76	-	7,593.90
TRUANCY PREVENTION AND DIVERSION FUND	509.58	155.50	639.89	25.19
BOOT CAMP/JJAP	147.43	-	-	147.43
JUVENILE PROBATION	69,187.48	89,349.49	60,281.56	98,255.41
SUBTOTALS	\$ 31,824,890.89	\$ 2,802,192.65	\$ 4,150,697.32	\$ 30,476,386.22
TAXES IN ESCROW	0.00	6,717.13	0.00	6,717.13
<b>TOTAL OPERATING FUNDS</b>	\$ 31,824,890.89	\$ 2,808,909.78	\$ 4,150,697.32	\$ 30,483,103.35
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	38,411.62	1,510.39	-	39,922.01
SHERIFF NARCOTIC FORFEITURES	16,975.64	2,319.53	-	19,295.17
CERT OF OB-CRTHSE REF SERIES 2010	28,478.86	1,361.95	-	29,840.81
CERT OF OB-CRTHOUSE I&S SERIES 2012	39,336.48	1,783.23	-	41,119.71
CAL. CO. FEES & FINES	83,131.75	80,556.07	89,737.06	73,950.76
<b>TOTAL OTHER CO. FUNDS</b>	\$ 206,334.35	\$ 87,531.17	\$ 89,737.06	\$ 204,128.46
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	2,435,599.72	5,100,532.66	4,752,660.38	\$ 2,783,472.00
INDIGENT HEALTHCARE	9,385.13	53,081.80	53,931.00	8,535.93
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	817,207.91	312.33	-	817,520.24
CLINIC CONSTRUCTION SERIES 2014	100.08	0.04	-	100.12
NH ASHFORD	109,703.91	570,901.73	455,370.32	225,235.32
NH BROADMOOR	131,145.95	623,946.34	619,046.51	136,045.78
NH CRESCENT	33,393.35	449,717.70	415,224.44	67,886.61
NH FORT BEND	50,604.80	269,983.56	230,821.39	89,766.97
NH SOLERA	550,471.94	772,006.65	727,767.13	594,711.46
NH GOLDEN CREEK	161.22	151,667.08	151,663.05	165.25
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	\$ 4,142,835.65	\$ 7,992,149.89	\$ 7,406,484.22	\$ 4,728,501.32
<b>DRAINAGE DISTRICTS</b>				
NO. 6	27,491.54	10.48	102.39	\$ 27,399.63
NO. 8	109,366.93	71.75	82.88	109,355.80
NO. 10-MAINTENANCE	131,771.60	50.34	103.59	131,718.35
NO. 11-MAINTENANCE/OPERATING	204,491.43	2,830.08	22,591.44	184,730.07
NO. 11-RESERVE	129,975.08	49.68	-	130,024.76
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	\$ 603,096.58	\$ 3,012.33	\$ 22,880.30	\$ 583,228.61
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 390,585.99	1.43	29,986.94	\$ 360,600.48
PAYROLL TAX	\$ 1,284.69	0.00	110.80	\$ 1,173.89
<b>TOTAL WCID FUNDS</b>	\$ 391,870.68	1.43	30,097.74	\$ 361,774.37
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 138,334.93	\$ 3,307.69	\$ 13,377.56	\$ 128,265.06
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 2,148.87	\$ -	\$ 5.00	\$ 2,143.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FRO</b>	\$ 5,277,002.02	\$ 7,998,471.34	\$ 7,472,844.82	\$ 5,803,913.23
<b>TOTAL ALL FUNDS</b>	\$ 37,308,227.26	\$ 10,894,912.29	\$ 11,713,279.20	\$ 36,491,145.04

COUNTY TREASURER'S REPORT		MONTH OF: OCTOBER 2017		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 30,483,103.35	27,519,639.32	566,817.35	\$ 3,530,281.38
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	39,922.01	-	-	39,922.01
SHERIFF NARCOTIC FORFEITURES	19,295.17	-	-	19,295.17
CERT OF OB-CRTHSE REF SERIES 2010	29,840.81	6.41	-	29,834.40
CERT OF OB-CRTHSE I&S SERIES 2012	41,119.71	8.32	-	41,111.39
CAL. CO FEES & FINES	73,950.76	21,640.56	23,975.50	76,285.70
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	2,783,472.00	500,000.00	843,423.65	3,126,895.65
INDIGENT HEALTHCARE	8,535.93	-	1,765.75	10,301.68
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	817,520.24	-	-	817,520.24
CLINIC CONSTRUCTION SERIES 2014	100.12	-	-	100.12
NH ASHFORD	225,235.32	-	-	225,235.32
NH BROADMOOR	136,045.78	-	-	136,045.78
NH CRESCENT	67,886.61	-	-	67,886.61
NH FORT BEND	89,766.97	-	-	89,766.97
NH SOLERA	594,711.46	-	-	594,711.46
NH GOLDEN CREEK	165.25	-	-	165.25
<b>DRAINAGE DISTRICT:</b>				
NO. 6	27,399.63	-	-	27,399.63
NO. 8	109,355.80	0.01	-	109,355.79
NO. 10 MAINTENANCE	131,718.35	-	-	131,718.35
NO. 11 MAINTENANCE/OPERATING	184,730.07	0.15	-	184,729.92
NO. 11 RESERVE	130,024.76	-	-	130,024.76
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	360,600.48	-	-	360,600.48
PAYROLL TAX	1,173.89	-	-	1,173.89
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	128,265.06	-	-	128,265.06
<b>CALHOUN COUNTY</b>				
FROST BANK	2,143.87	-	-	2,143.87
<b>TOTALS</b>	<b>\$ 36,491,145.04</b>	<b>\$ 28,041,294.77</b>	<b>\$ 1,435,982.25</b>	<b>\$ 9,885,832.52</b>

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

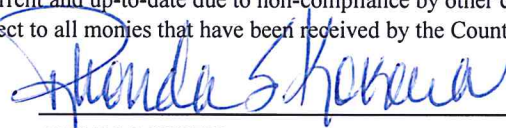
‡ CD's - MMC OPERATING FUND - \$500,000.00

\*\*\*\* 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