

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT - REVISED			MONTH OF:	OCTOBER 2018
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 22,527,275.46	\$ 1,556,761.75	\$ 1,970,162.94	\$ 22,113,874.27
AIRPORT MAINTENANCE	\$ 6,714.97	20,736.91	3,309.15	24,142.73
APPELLATE JUDICIAL SYSTEM	\$ 1,594.53	112.46	-	1,706.99
COASTAL PROTECTION FUND	\$ 659,907.98	1,018.67	-	660,926.65
COUNTY AND DIST COURT TECH FUND	\$ 4,964.49	46.56	-	5,011.05
COUNTY CHILD ABUSE PREVENTION FUND	\$ 586.48	3.65	-	590.13
COUNTY CHILD WELFARE BOARD FUND	\$ 4,430.52	74.84	-	4,505.36
COURTHOUSE SECURITY	\$ 276,103.56	1,366.43	36,947.19	240,522.80
COURT INITIATED GUARDIANSHIP FUND	\$ 7,960.57	92.29	-	8,052.86
DIST CLK RECORD PRESERVATION FUND	\$ 24,704.68	318.14	-	25,022.82
CO CLK RECORDS ARCHIVE FUND	\$ 207,623.88	3,740.50	-	211,364.38
DONATIONS	\$ 76,119.01	234.29	59.80	76,293.50
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 16,804.94	196.42	-	17,001.36
JUVENILE CASE MANAGER FUND	\$ 9,230.58	421.01	348.84	9,302.75
FAMILY PROTECTION FUND	\$ 10,401.63	106.06	-	10,507.69
JUVENILE DELINQUENCY PREVENTION FUND	\$ 8,712.92	13.45	-	8,726.37
GRANTS	\$ 726,006.25	55.35	32,903.27	693,158.33
JUSTICE COURT TECHNOLOGY	\$ 79,640.70	677.66	16.99	80,301.37
JUSTICE COURT BUILDING SECURITY FUND	\$ 2,683.96	142.98	-	2,826.94
LATERAL ROAD PRECINCT #1	\$ 13.06	4,313.21	-	4,326.27
LATERAL ROAD PRECINCT #2	\$ 13.06	4,313.22	-	4,326.28
LATERAL ROAD PRECINCT #3	\$ 13.06	4,313.21	-	4,326.27
LATERAL ROAD PRECINCT #4	\$ 13.06	4,313.22	-	4,326.28
JUROR DONATIONS - HUMANE SOCIETY	\$ 1,774.00	32.00	-	1,806.00
PRETRIAL SERVICES FUND	\$ 75,964.48	117.26	-	76,081.74
LAW LIBRARY	\$ 205,748.92	1,052.60	855.75	205,945.77
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 36,383.72	56.16	-	36,439.88
POC COMMUNITY CENTER	\$ 41,471.70	1,914.02	3,533.49	39,852.23
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 6,633.30	174.67	-	6,807.97
RECORDS MANAGEMENT-COUNTY CLERK	\$ 118,126.24	3,672.25	-	121,798.49
RECORDS MGMT & PRESERVATION	\$ 16,890.09	325.06	-	17,215.15
ROAD & BRIDGE GENERAL	\$ 1,566,449.00	45,067.11	-	1,611,516.11
ROAD & BRIDGE FUND PRECINCT #4	\$ -	-	-	-
SHERIFF FORFEITED PROPERTY	\$ -	-	-	-
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 44,252.80	68.31	-	44,321.11
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	\$ 5,687.34	-	-	5,687.34
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPM	\$ 158,084.00	-	-	158,084.00
CAPITAL PROJ - GREEN LAKE PARK	\$ 7,160.74	-	-	7,160.74
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	\$ 20,242.36	-	-	20,242.36
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	\$ 104.00	-	-	104.00
CAPITAL PROJ- CITY PT.COMF WATER TRMNT IN	\$ -	-	-	-
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	\$ 223,132.58	-	-	223,132.58
CAP PROJ - IMPROVEMENT PROJECTS	\$ 478,321.94	-	-	478,321.94
CAPITAL PROJ - PORT O'CONNOR LIBRARY	\$ (0.00)	-	-	(0.00)
CAPITAL PROJ - MMC LOANS	\$ 4,000,000.00	-	-	4,000,000.00
ARREST FEES	\$ 942.29	137.57	686.03	393.83
BAIL BOND FEES (HB 1940)	\$ 2,895.00	795.00	3,660.00	30.00
CONSOLIDATED COURT COSTS (NEW)	\$ 17,434.70	7,054.96	24,459.66	30.00
DNA TESTING FUND	\$ 253.13	6.26	9.39	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 348.95	170.48	519.12	0.31
SUBTOTALS	\$ 31,814,710.57	\$ 1,664,015.99	\$ 2,077,471.62	\$ 31,401,254.94

APPROVED

FEB 27 2019

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	OCTOBER 2018
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 31,814,710.57	\$ 1,664,015.99	\$ 2,077,471.62	\$ 31,401,254.94
ELECTION SERVICES CONTRACT	73,501.55	113.46	857.67	72,757.34
ELECTRONIC FILING FEE FUND	3,760.65	1,518.03	5,278.68	0.00
EMS TRAUMA FUND	1,173.32	494.03	1,540.78	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	918.30	364.00	1,258.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	197.45	119.40	316.85	0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	610.58	200.00	796.09	14.49
JUDICIAL SALARIES FUND	5,814.55	2,036.74	7,851.27	0.02
JUROR DONATION-TX CRIME VICTIMS FUND	296.00	12.00	-	308.00
JUVENILE PROBATION RESTITUTION	90.00	-	-	90.00
LIBRARY GIFT AND MEMORIAL	55,616.75	85.85	-	55,702.60
MISCELLANEOUS CLEARING	9,789.79	4,885.95	3,195.43	11,480.31
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	5,216.85	1,984.80	7,201.65	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	23.23	8.74	31.97	0.00
JURY REIMBURSEMENT FEE	1,559.20	602.61	2,161.81	0.00
SUBTITLE C FUND	5,190.42	2,109.14	7,291.79	7.77
SUPP OF CRIM INDIGENT DEFENSE	782.94	302.31	1,085.25	0.00
TIME PAYMENTS	2,524.56	1,198.11	3,722.62	0.05
TRAFFIC LAW FAILURE TO APPEAR	1,410.09	578.47	1,988.56	0.00
UNCLAIMED PROPERTY	8,037.08	12.41	-	8,049.49
TRUANCY PREVENTION AND DIVERSION FUND	693.51	251.25	919.51	25.25
BOOT CAMP/JJAP	147.43	-	-	147.43
JUVENILE PROBATION	100,022.26	70,602.40	40,569.67	130,054.99
SUBTOTALS	\$ 32,101,934.39	\$ 1,751,495.69	\$ 2,163,539.22	\$ 31,689,890.86
TAXES IN ESCROW	0.00	1,096,959.93	0.00	1,096,959.93
TOTAL OPERATING FUNDS	\$ 32,101,934.39	\$ 2,848,455.62	\$ 2,163,539.22	\$ 32,786,850.79
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	29,812.10	11.39	-	29,823.49
SHERIFF NARCOTIC FORFEITURES	4,854.50	12.88	-	4,867.38
CERT OF OB-CRTHSE REF SERIES 2010	28,542.86	38,717.63	-	67,260.49
CERT OF OB-CRTHOUSE I&S SERIES 2012	37,596.34	50,307.41	-	87,903.75
CAL. CO. FEES & FINES	83,166.71	134,138.02	124,176.36	93,128.37
TOTAL OTHER CO. FUNDS	\$ 183,972.51	\$ 223,187.33	\$ 124,176.36	\$ 282,983.48
MEMORIAL MEDICAL CENTER				
OPERATING	2,057,821.96	2,851,392.52	3,246,419.02	\$ 1,662,795.46
INDIGENT HEALTHCARE	4,040.57	39,264.12	29,085.99	14,218.70
REFUND IMPREST ACCOUNT	5,061.64	-	5,061.64	0.00
PRIVATE WAIVER CLEARING FUND	344,688.34	260,194.37	-	604,882.71
CLINIC CONSTRUCTION SERIES 2014	100.55	0.04	-	100.59
NH ASHFORD	339,573.88	714,677.86	903,784.59	150,467.15
NH BROADMOOR	170,103.98	816,414.45	867,783.78	118,734.65
NH CRESCENT	146,309.82	553,252.25	625,390.35	74,171.72
NH FORT BEND	152,588.10	280,349.45	398,750.75	34,186.80
NH SOLERA	446,238.65	848,249.24	1,168,637.82	125,850.07
NH GOLDEN CREEK	221,483.04	390,552.54	534,372.00	77,663.58
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,888,010.53	\$ 6,754,346.84	\$ 7,779,285.94	\$ 2,863,071.43
DRAINAGE DISTRICTS				
NO. 6	30,466.53	376.52	19.20	\$ 30,823.85
NO. 8	113,988.87	1,424.48	20.40	115,392.95
NO. 10-MAINTENANCE	147,211.21	5,039.29	20.40	152,230.10
NO. 11-MAINTENANCE/OPERATING	232,418.20	38,682.61	3,308.87	267,791.94
NO. 11-RESERVE	130,561.18	49.90	-	130,611.08
TOTAL DRAINAGE DISTRICT FUNDS	\$ 654,645.99	\$ 45,572.80	\$ 3,368.87	\$ 696,849.92
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 331,415.17	2,263.61	12,012.75	\$ 321,666.03
PAYROLL TAX	\$ 1,105.55	0.00	134.10	\$ 971.45
TOTAL WCID FUNDS	\$ 332,520.72	\$ 2,263.61	\$ 12,146.85	\$ 322,637.48
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 71,560.79	\$ 4,625.20	\$ 14,046.70	\$ 62,139.29
CALHOUN COUNTY				
FROST BANK	\$ 3,610.87	\$ -	\$ 5.00	\$ 3,605.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 4,950,348.90	\$ 6,806,808.45	\$ 7,808,853.36	\$ 3,948,303.99
TOTAL ALL FUNDS	\$ 37,236,255.80	\$ 9,878,451.40	\$ 10,096,568.94	\$ 37,018,138.26

COUNTY TREASURER'S REPORT		MONTH OF: OCTOBER 2018		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 32,786,850.79	31,576,614.38	79,611.27	\$ 1,289,847.68
OTHER				
D A FORFEITED PROPERTY FUND	29,823.49	-	-	29,823.49
SHERIFF NARCOTIC FORFEITURES	4,867.38	-	-	4,867.38
CERT OF OB-CRTHSE REF SERIES 2010	67,260.49	18,885.36	-	48,375.13
CERT OF OB-CRTHOUSE I&S SERIES 2012	87,903.75	24,538.77	-	63,364.98
CAL. CO FEES & FINES	93,128.37	19,202.14	2,397.77	76,324.00
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,662,795.46	-	556,159.63	2,218,955.09
INDIGENT HEALTHCARE	14,218.70	10,305.58	655.66	4,568.78
REFUND IMPREST ACCOUNT	0.00	-	-	0.00
PRIVATE WAIVER CLEARING FUND	604,882.71	-	-	604,882.71
CLINIC CONSTRUCTION SERIES 2014	100.59	-	-	100.59
NH ASHFORD	150,467.15	-	-	150,467.15
NH BROADMOOR	118,734.65	-	-	118,734.65
NH CRESCENT	74,171.72	-	-	74,171.72
NH FORT BEND	34,186.80	-	-	34,186.80
NH SOLERA	125,850.07	-	-	125,850.07
NH GOLDEN CREEK	77,663.58	-	-	77,663.58
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
DRAINAGE DISTRICT:				
NO. 6	30,823.85	115.61	-	30,708.24
NO. 8	115,392.95	664.99	-	114,727.96
NO. 10 MAINTENANCE	152,230.10	3,613.63	-	148,616.47
NO. 11 MAINTENANCE/OPERATING	267,791.94	19,499.27	-	248,292.67
NO. 11 RESERVE	130,611.08	-	-	130,611.08
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	321,666.03	-	-	321,666.03
PAYROLL TAX	971.45	-	-	971.45
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	62,139.29	-	-	62,139.29
CALHOUN COUNTY				
FROST BANK	3,605.87	-	-	3,605.87
TOTALS	\$ 37,018,138.26	\$ 31,673,439.73	\$ 638,824.33	\$ 5,983,522.86

* CDs - OPERATING FUND \$31,000,000.00

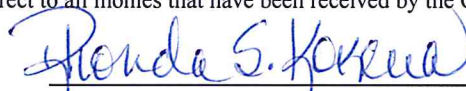
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN CO. WCID IS INTERNATIONAL BANK OF COMMERCE BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

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