

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **SEPTEMBER 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	\$ 23,970,048.67	\$ 474,008.86	\$ 1,879,502.56	\$ 22,564,554.97
AIRPORT MAINTENANCE	26,307.98	101.75	2,404.37	24,005.36
APPELLATE JUDICIAL SYSTEM	1,370.43	132.76	-	1,503.19
COASTAL PROTECTION FUND	42,321.68	2.81	-	42,324.49
COUNTY AND DIST COURT TECH FUND	4,360.96	38.13	-	4,399.09
COUNTY CHILD ABUSE PREVENTION FUND	551.99	5.88	-	557.87
COUNTY CHILD WELFARE BOARD FUND	3,972.51	8.26	-	3,980.77
COURTHOUSE SECURITY	265,274.42	915.21	-	266,189.63
COURT INITIATED GUARDIANSHIP FUND	6,329.60	120.42	-	6,450.02
DIST CLK RECORD PRESERVATION FUND	19,291.54	286.50	-	19,578.04
CO CLK RECORDS ARCHIVE FUND	174,075.57	3,401.56	-	177,477.13
DONATIONS	76,632.86	785.38	233.08	77,185.16
DRUG/DWI COURT PROGRAM FUND-LOCAL	14,568.85	195.55	-	14,764.40
JUVENILE CASE MANAGER FUND	9,426.58	123.66	430.52	9,119.72
FAMILY PROTECTION FUND	8,925.65	60.59	-	8,986.24
JUVENILE DELINQUENCY PREVENTION FUND	8,626.60	0.57	-	8,627.17
GRANTS	475,732.19	5,908.95	19,344.06	462,297.08
JUSTICE COURT TECHNOLOGY	75,902.60	438.15	249.99	76,090.76
JUSTICE COURT BUILDING SECURITY FUND	730.71	108.33	-	839.04
LATERAL ROAD PRECINCT #1	4,325.63	0.29	4,324.66	1.26
LATERAL ROAD PRECINCT #2	4,325.64	0.29	4,324.67	1.26
LATERAL ROAD PRECINCT #3	4,325.63	0.29	4,324.66	1.26
LATERAL ROAD PRECINCT #4	4,325.64	0.29	4,324.67	1.26
JUROR DONATIONS - HUMANE SOCIETY	1,266.00	-	-	1,266.00
PRETRIAL SERVICES FUND	74,615.79	4.96	-	74,620.75
LAW LIBRARY	201,344.46	907.00	-	202,251.46
LAW ENF OFFICERS STD. EDUC. (LEOSE)	34,112.84	2.27	-	34,115.11
POC COMMUNITY CENTER	58,978.40	603.92	1,429.94	58,152.38
RECORDS MANAGEMENT-DISTRICT CLERK	4,423.39	109.85	-	4,533.24
RECORDS MANAGEMENT-COUNTY CLERK	98,285.13	3,558.53	2.26	101,841.40
RECORDS MGMT & PRESERVATION	13,897.96	374.10	-	14,272.06
ROAD & BRIDGE GENERAL	1,527,232.92	19,357.74	-	1,546,590.66
6MILE PIER/BOAT RAMP INSUR/MAINT	46,167.12	3.07	415.71	45,754.48
CAPITAL PROJ -RB INFRASTRUCTURE	56,417.81	-	750.00	55,667.81
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	149,015.29	-	2,646.19	146,369.10
CAPITAL PROJ - GREEN LAKE PARK	7,624.06	-	-	7,624.06
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	821.64	20,242.36
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	370,675.53	-	45,120.00	325,555.53
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	234,697.51	-	7,965.05	226,732.46
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE	474,553.56	-	-	474,553.56
CAPITAL PROJ - PORT O'CONNOR LIBRARY	49.66	12.00	-	61.66
CAPITAL PROJ -MMC LOANS	4,000,000.00	-	-	4,000,000.00
ARREST FEES	917.78	86.97	-	1,004.75
BAIL BOND FEES (HB 1940)	1,245.00	810.00	-	2,055.00
CONSOLIDATED COURT COSTS (NEW)	6,954.39	5,363.58	-	12,317.97
DNA TESTING FUND	259.60	10.48	-	270.08
DRUG COURT PROGRAM FUND - STATE	107.64	194.58	-	302.22
<b>SUBTOTALS</b>	<b>\$ 33,035,040.16</b>	<b>\$ 518,043.53</b>	<b>\$ 1,978,614.03</b>	<b>\$ 31,574,469.66</b>

**APPROVED**

MAY 23 2018

**CALHOUN COUNTY  
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	SEPTEMBER 2017
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 33,035,040.16	\$ 518,043.53	\$ 1,978,614.03	\$ 31,574,469.66
ELECTION SERVICES CONTRACT	76,432.13	4.99	-	76,437.12
ELECTRONIC FILING FEE FUND	1,229.29	1,150.62	-	2,379.91
EMS TRAUMA FUND	355.32	215.25	-	570.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	286.30	258.00	-	544.30
JUDICIAL FUND (ST. COURT COSTS)	116.21	72.01	-	188.22
JUDICIAL SALARIES FUND	2,267.05	1,857.10	-	4,124.15
JUROR DONATION-TX CRIME VICTIMS FUND	304.00	-	-	304.00
JUVENILE PROBATION RESTITUTION	523.00	452.73	-	975.73
LAW ENFORCEMENT BLOCK GRANT	0.00	-	-	0.00
LIBRARY GIFT AND MEMORIAL	54,593.54	28.63	-	54,622.17
MISCELLANEOUS CLEARING	9,546.38	1,617.50	148.37	11,015.51
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	1,960.72	1,820.48	-	3,781.20
CIVIL JUSTICE DATA REPOSITORY FUND	7.17	4.88	-	12.05
JURY REIMBURSEMENT FEE	642.11	471.17	-	1,113.28
SUBTITLE C FUND	1,683.40	1,226.27	-	2,909.67
SUPP OF CRIM INDIGENT DEFENSE	319.46	235.42	-	554.88
TIME PAYMENTS	1,528.46	630.25	-	2,158.71
TRAFFIC LAW FAILURE TO APPEAR	1,144.57	309.25	-	1,453.82
UNCLAIMED PROPERTY	7,583.64	0.50	-	7,584.14
TRUANCY PREVENTION AND DIVERSION FUND	304.54	205.04	-	509.58
BOOT CAMP/JJAEF	147.43	-	-	147.43
JUVENILE PROBATION	102,202.83	293.06	33,308.41	69,187.48
<b>SUBTOTALS</b>	<b>\$ 33,308,065.02</b>	<b>\$ 528,896.68</b>	<b>\$ 2,012,070.81</b>	<b>\$ 31,824,890.89</b>
TAXES IN ESCROW	0.00	-	0.00	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 33,308,065.02</b>	<b>\$ 528,896.68</b>	<b>\$ 2,012,070.81</b>	<b>\$ 31,824,890.89</b>
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	38,397.42	14.20	-	38,411.62
SHERIFF NARCOTIC FORFEITURES	16,970.97	4,368.01	4,363.34	16,975.64
CERT OF OB-CRTHSE REF SERIES 2010	27,657.46	821.40	-	28,478.86
CERT OF OB-CRTHOUSE I&S SERIES 2012	38,259.43	1,077.05	-	39,336.48
CAL. CO. FEES & FINES	61,899.33	87,482.83	66,250.41	83,131.75
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 183,184.61</b>	<b>\$ 93,763.49</b>	<b>\$ 70,613.75</b>	<b>\$ 206,334.35</b>
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	2,463,186.14	\$ 5,633,102.19	\$ 5,660,688.61	\$ 2,435,599.72
INDIGENT HEALTHCARE	3,708.39	59,557.07	53,880.33	9,385.13
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	816,905.77	302.14	0.00	817,207.91
CLINIC CONSTRUCTION SERIES 2014	100.04	0.04	0.00	100.08
NH ASFORD	345,970.87	504,844.43	741,111.39	109,703.91
NH BROADMOOR	1,050,691.78	718,346.55	1,637,892.38	131,145.95
NH CRESCENT	106,079.60	371,919.14	444,605.39	33,393.35
NH FORT BEND	274,054.91	251,619.71	475,069.82	50,604.80
NH SOLERA	663,109.38	803,465.13	916,102.57	550,471.94
NH GOLDEN CREEK	64.69	490,539.20	490,442.67	161.22
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 5,728,933.21</b>	<b>\$ 8,833,695.60</b>	<b>\$ 10,419,793.16</b>	<b>\$ 4,142,835.65</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	27,481.38	10.16	-	\$ 27,491.54
NO. 8	109,326.49	40.44	-	109,366.93
NO. 10-MAINTENANCE	131,722.88	48.72	-	131,771.60
NO. 11-MAINTENANCE/OPERATING	209,129.47	458.62	5,096.66	204,491.43
NO. 11-RESERVE	129,927.02	48.06	-	129,975.08
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 607,587.24</b>	<b>\$ 606.00</b>	<b>\$ 5,096.66</b>	<b>\$ 603,096.58</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 399,629.27	36.25	9,079.53	\$ 390,585.99
PAYROLL TAX	\$ 1,397.04	0.00	112.35	\$ 1,284.69
<b>TOTAL WCID FUNDS</b>	<b>\$ 401,026.31</b>	<b>36.25</b>	<b>9,191.88</b>	<b>\$ 391,870.68</b>
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 144,985.93	\$ 3,332.28	\$ 9,983.28	\$ 138,334.93
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 2,153.87	\$ -	\$ 5.00	\$ 2,148.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST BANK</b>	<b>\$ 6,884,686.56</b>	<b>\$ 8,837,670.13</b>	<b>\$ 10,443,957.63</b>	<b>\$ 5,278,286.71</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 40,375,936.19</b>	<b>\$ 9,460,330.30</b>	<b>\$ 12,526,642.19</b>	<b>\$ 37,309,511.95</b>



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

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 31,824,890.89	27,499,999.06	59,282.10	\$ 4,384,173.93
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	38,411.62	-	-	38,411.62
SHERIFF NARCOTIC FORFEITURES	16,975.64	4,363.34	4,363.34	16,975.64
CERT OF OB-CRTHSE REF SERIES 2010	28,478.86	-	-	28,478.86
CERT OF OB-CRTHOUSE I&S SERIES 2012	39,336.48	-	-	39,336.48
CAL. CO FEES & FINES	83,131.75	18,709.96	25,167.40	89,589.19
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	2,435,599.72	500,000.00	598,006.59	2,533,606.31
INDIGENT HEALTHCARE	9,385.13	-	1,090.46	10,475.59
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	817,207.91	-	-	817,207.91
CLINIC CONSTRUCTION SERIES 2014	100.08	-	-	100.08
NH ASFORD	109,703.91	-	-	109,703.91
NH BROADMOOR	131,145.95	-	-	131,145.95
NH CRESCENT	33,393.35	-	-	33,393.35
NH FORT BEND	50,604.80	-	-	50,604.80
NH SOLERA	550,471.94	-	-	550,471.94
NH GOLDEN CREEK	161.22	-	-	161.22
<b>DRAINAGE DISTRICT:</b>				
NO. 6	27,491.54	-	-	27,491.54
NO. 8	109,366.93	-	-	109,366.93
NO. 10 MAINTENANCE	131,771.60	-	-	131,771.60
NO. 11 MAINTENANCE/OPERATING	204,491.43	-	-	204,491.43
NO. 11 RESERVE	129,975.08	-	-	129,975.08
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	390,585.99	-	-	390,585.99
PAYROLL TAX	1,284.69	-	-	1,284.69
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	138,334.93	-	-	138,334.93
<b>CALHOUN COUNTY</b>				
FROST BANK	2,148.87	-	-	2,148.87
<b>TOTALS</b>	<b>\$ 37,309,511.95</b>	<b>\$ 28,023,072.36</b>	<b>\$ 687,909.89</b>	<b>\$ 9,974,349.48</b>

\* CDs - OPERATING FUND \$27,500,000.00  
 ‡ CDs - 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 INTERNATIONAL BANK OF COMMERCE - 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