

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **SEPTEMBER 2018**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 23,834,153.10	\$ 1,568,548.58	\$ 2,875,426.22	\$ 22,527,275.46
AIRPORT MAINTENANCE	20,948.05	132.31	14,365.39	6,714.97
APPELLATE JUDICIAL SYSTEM	1,402.09	192.44	-	1,594.53
COASTAL PROTECTION FUND	658,891.74	1,016.24	-	659,907.98
COUNTY AND DIST COURT TECH FUND	4,924.87	39.62	-	4,964.49
COUNTY CHILD ABUSE PREVENTION FUND	584.21	2.27	-	586.48
COUNTY CHILD WELFARE BOARD FUND	4,399.73	30.79	-	4,430.52
COURTHOUSE SECURITY	274,226.21	1,877.35	-	276,103.56
COURT INITIATED GUARDIANSHIP FUND	7,808.53	152.04	-	7,960.57
DIST CLK RECORD PRESERVATION FUND	24,096.98	607.70	-	24,704.68
CO CLK RECORDS ARCHIVE FUND	217,880.22	6,406.05	16,662.39	207,623.88
DONATIONS	76,036.71	458.78	376.48	76,119.01
DRUG/DWI COURT PROGRAM FUND-LOCAL	16,629.55	175.39	-	16,804.94
JUVENILE CASE MANAGER FUND	8,935.79	718.84	424.05	9,230.58
FAMILY PROTECTION FUND	10,265.80	135.83	-	10,401.63
JUVENILE DELINQUENCY PREVENTION FUND	8,699.50	13.42	-	8,712.92
GRANTS	738,832.37	57.92	12,884.04	726,006.25
JUSTICE COURT TECHNOLOGY	79,228.69	892.50	480.49	79,640.70
JUSTICE COURT BUILDING SECURITY FUND	2,487.27	196.69	-	2,683.96
LATERAL ROAD PRECINCT #1	4,352.53	6.71	4,346.18	13.06
LATERAL ROAD PRECINCT #2	4,352.54	6.71	4,346.19	13.06
LATERAL ROAD PRECINCT #3	4,352.53	6.71	4,346.18	13.06
LATERAL ROAD PRECINCT #4	4,352.54	6.71	4,346.19	13.06
JUROR DONATIONS - HUMANE SOCIETY	1,654.00	120.00	-	1,774.00
PRETRIAL SERVICES FUND	75,847.50	116.98	-	75,964.48
LAW LIBRARY	205,915.90	1,544.52	1,711.50	205,748.92
LAW ENF OFFICERS STD. EDUC. (LEOSE)	36,327.69	56.03	-	36,383.72
POC COMMUNITY CENTER	42,281.50	2,715.21	3,525.01	41,471.70
RECORDS MANAGEMENT-DISTRICT CLERK	6,545.45	87.85	-	6,633.30
RECORDS MANAGEMENT-COUNTY CLERK	123,172.51	6,338.56	11,384.83	118,126.24
RECORDS MGMT & PRESERVATION	16,484.89	405.20	-	16,890.09
ROAD & BRIDGE GENERAL	1,543,032.33	23,416.67	-	1,566,449.00
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	-	-	-	-
6MILE PIER/BOAT RAMP INSUR/MAINT	44,184.65	68.15	-	44,252.80
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
CAPTIAL PROJ - ODYSSEY CASE MGMT SOFTWARE	104.00	-	-	104.00
CAPITAL PROJ- CITY PT.COMF WATER TRTMNT IN	-	-	-	-
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	223,132.58	-	-	223,132.58
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE	627,226.01	-	148,904.07	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	625.06	317.23	-	942.29
BAIL BOND FEES (HB 1940)	1,440.00	1,455.00	-	2,895.00
CONSOLIDATED COURT COSTS (NEW)	8,222.03	9,212.67	-	17,434.70
DNA TESTING FUND	250.00	3.13	-	253.13
DRUG COURT PROGRAM FUND - STATE	199.21	149.74	-	348.95
<b>SUBTOTALS</b>	<b>\$ 33,290,551.24</b>	<b>\$ 1,627,688.54</b>	<b>\$ 3,103,529.21</b>	<b>\$ 31,814,710.57</b>

**APPROVED**

NOV 14 2018

**CALHOUN COUNTY  
COMMISSIONERS COURT**

<b>COUNTY TREASURER'S REPORT</b>				MONTH OF:	SEPTEMBER 2018
<b>FUND</b>	<b>BEGINNING</b>		<b>DISBURSEMENTS</b>	<b>ENDING</b>	
	<b>FUND BALANCE</b>	<b>RECEIPTS</b>		<b>FUND BALANCE</b>	<b>FUND BALANCE</b>
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 33,290,551.24	\$ 1,627,688.54	\$ 3,103,529.21	\$ 31,814,710.57	
ELECTION SERVICES CONTRACT	76,567.45	118.10	3,184.00	73,501.55	
ELECTRONIC FILING FEE FUND	1,838.77	1,921.88	-	3,760.65	
EMS TRAUMA FUND	674.43	498.89	-	1,173.32	
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	408.30	510.00	-	918.30	
JUDICIAL FUND (ST. COURT COSTS)	85.92	111.53	-	197.45	
JUDICIAL & COURT PERSONNEL TRAINING FUND	310.58	300.00	-	610.58	
JUDICIAL SALARIES FUND	2,796.81	3,017.74	-	5,814.55	
JUROR DONATION-TX CRIME VICTIMS FUND	296.00	-	-	296.00	
JUVENILE PROBATION RESTITUTION	90.00	-	-	90.00	
LIBRARY GIFT AND MEMORIAL	55,531.10	85.65	-	55,616.75	
MISCELLANEOUS CLEARING	9,715.54	217.67	143.42	9,789.79	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	2,557.52	2,659.33	-	5,216.85	
CIVIL JUSTICE DATA REPOSITORY FUND	11.44	11.79	-	23.23	
JURY REIMBURSEMENT FEE	729.84	829.36	-	1,559.20	
SUBTITLE C FUND	2,430.02	2,760.40	-	5,190.42	
SUPP OF CRIM INDIGENT DEFENSE	365.47	417.47	-	782.94	
TIME PAYMENTS	1,128.39	1,396.17	-	2,524.56	
TRAFFIC LAW FAILURE TO APPEAR	487.22	922.87	-	1,410.09	
UNCLAIMED PROPERTY	8,005.33	31.75	-	8,037.08	
TRUANCY PREVENTION AND DIVERSION FUND	334.60	358.91	-	693.51	
BOOT CAMP/JAEP	147.43	-	-	147.43	
JUVENILE PROBATION	147,230.60	227.08	47,435.42	100,022.26	
<b>SUBTOTALS</b>	\$ 33,612,141.31	\$ 1,644,085.13	\$ 3,154,292.05	\$ 32,101,934.39	
TAXES IN ESCROW	0.00	-	0.00	0.00	
<b>TOTAL OPERATING FUNDS</b>	\$ 33,612,141.31	\$ 1,644,085.13	\$ 3,154,292.05	\$ 32,101,934.39	
<b>OTHER FUNDS</b>					
D A FORFEITED PROPERTY FUND	29,801.08	11.02	-	29,812.10	
SHERIFF NARCOTIC FORFEITURES	9,063.36	3.14	4,212.00	4,854.50	
CERT OF OB-CRTHSE REF SERIES 2010	27,017.81	1,525.05	-	28,542.86	
CERT OF OB-CRTHOUSE I&S SERIES 2012	35,614.31	1,982.03	-	37,596.34	
CAL. CO. FEES & FINES	114,050.26	87,615.78	118,499.33	83,166.71	
<b>TOTAL OTHER CO. FUNDS</b>	\$ 215,546.82	\$ 91,137.02	\$ 122,711.33	\$ 183,972.51	
<b>MEMORIAL MEDICAL CENTER</b>					
OPERATING	1,861,856.53	2,731,430.88	2,535,465.45	2,057,821.96	
INDIGENT HEALTHCARE	3,949.31	15,551.74	15,460.48	4,040.57	
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64	
PRIVATE WAIVER CLEARING FUND	344,560.90	127.44	0.00	344,688.34	
CLINIC CONSTRUCTION SERIES 2014	100.51	0.04	0.00	100.55	
NH ASFORD	154,556.66	563,587.36	378,570.14	339,573.88	
NH BROADMOOR	167,959.52	613,084.84	610,940.38	170,103.98	
NH CRESCENT	90,107.69	449,684.86	393,482.73	146,309.82	
NH FORT BEND	93,572.51	258,701.97	199,686.38	152,588.10	
NH SOLERA	156,061.97	560,403.16	270,226.48	446,238.65	
NH GOLDEN CREEK	205,963.16	349,980.72	334,460.84	221,483.04	
NH SOLERA DACA	0.00	-	-	0.00	
NH ASHFORD DACA	0.00	-	-	0.00	
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	\$ 3,083,750.40	\$ 5,542,553.01	\$ 4,738,292.88	\$ 3,888,010.53	
<b>DRAINAGE DISTRICTS</b>					
NO. 6	30,535.49	11.29	80.25	30,466.53	
NO. 8	113,810.30	178.57	-	113,988.87	
NO. 10-MAINTENANCE	147,156.77	54.44	-	147,211.21	
NO. 11-MAINTENANCE/OPERATING	238,132.94	7,494.85	13,209.59	232,418.20	
NO. 11-RESERVE	130,512.91	48.27	-	130,561.18	
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	\$ 660,148.41	\$ 7,787.42	\$ 13,289.84	\$ 654,645.99	
<b>CALHOUN COUNTY WCID #1</b>					
OPERATING ACCOUNT	\$ 355,361.72	11.07	23,957.62	\$ 331,415.17	
PAYROLL TAX	\$ 1,268.27	0.00	162.72	\$ 1,105.55	
<b>TOTAL WCID FUNDS</b>	\$ 356,629.99	11.07	24,120.34	\$ 332,520.72	
<b>CALHOUN COUNTY PORT AUTHORITY</b>					
MAINTENANCE AND OPERATING	\$ 78,424.22	\$ 3,263.49	\$ 10,126.92	\$ 71,560.79	
<b>CALHOUN COUNTY</b>					
FROST BANK	\$ 3,615.87	\$ -	\$ 5.00	\$ 3,610.87	
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FRO</b>	\$ 4,182,568.89	\$ 5,553,614.99	\$ 4,785,672.26	\$ 4,950,348.90	
<b>TOTAL ALL FUNDS</b>	\$ 38,010,257.02	\$ 7,288,837.14	\$ 8,062,675.64	\$ 37,236,255.80	

**COUNTY TREASURER'S REPORT**

MONTH OF: **SEPTEMBER 2018**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 32,101,934.39	31,035,704.38	455,842.13	\$ 1,522,072.14
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	29,812.10	-	-	29,812.10
SHERIFF NARCOTIC FORFEITURES	4,854.50	-	717.76	5,572.26
CERT OF OB-CRTHSE REF SERIES 2010	28,542.86	143.23	-	28,399.63
CERT OF OB-CRTHOUSE I&S SERIES 2012	37,596.34	186.87	-	37,409.47
CAL. CO FEES & FINES	83,166.71	16,713.65	12,694.94	79,148.00
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	2,057,821.96	-	508,121.65	2,565,943.61
INDIGENT HEALTHCARE	4,040.57	-	998.54	5,039.11
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	344,688.34	-	-	344,688.34
CLINIC CONSTRUCTION SERIES 2014	100.55	-	-	100.55
NH ASFORD	339,573.88	-	-	339,573.88
NH BROADMOOR	170,103.98	-	-	170,103.98
NH CRESCENT	146,309.82	-	-	146,309.82
NH FORT BEND	152,588.10	-	-	152,588.10
NH SOLERA	446,238.65	-	-	446,238.65
NH GOLDEN CREEK	221,483.04	-	-	221,483.04
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
<b>DRAINAGE DISTRICT:</b>				
NO. 6	30,466.53	-	-	30,466.53
NO. 8	113,988.87	0.04	108.34	114,097.17
NO. 10 MAINTENANCE	147,211.21	-	-	147,211.21
NO. 11 MAINTENANCE/OPERATING	232,418.20	237.47	-	232,180.73
NO. 11 RESERVE	130,561.18	-	-	130,561.18
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	331,415.17	-	-	331,415.17
PAYROLL TAX	1,105.55	-	-	1,105.55
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	71,560.79	-	-	71,560.79
<b>CALHOUN COUNTY</b>				
FROST BANK	3,610.87	-	-	3,610.87
<b>TOTALS</b>	<b>\$ 37,236,255.80</b>	<b>\$ 31,052,985.64</b>	<b>\$ 978,483.36</b>	<b>\$ 7,161,753.52</b>

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

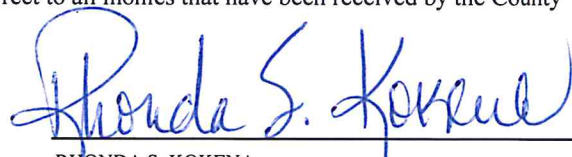
CDs - GATEWAY FLIGHT CENTER \$10,000.00

\*\*\*\* 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