

CALHOUN COUNTY, TEXAS

CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **APRIL 2011**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
GENERAL	\$ 27,059,670.51	\$ 574,041.46	\$ 1,673,293.43	\$ 25,960,418.54
AIRPORT MAINTENANCE	70,653.84	1,068.49	722.53	70,999.80
APPELLATE JUDICIAL SYSTEM	540.96	208.81	0.00	749.77
ANIMAL CONTROL-CAWS	164.23	0.16	0.00	164.39
CHAMBER TOURISM CENTER	263.91	0.26	0.00	264.17
COASTAL PROTECTION FUND	32,880.06	31.87	0.00	32,911.93
COUNTY AND DIST COURT TECH FUND	4.00	12.00	0.00	16.00
COUNTY CHILD WELFARE BOARD FUND	144.86	48.00	0.00	192.86
COURTHOUSE SECURITY	183,498.39	2,194.87	0.00	185,693.26
DIST CLK RECORD PRESERVATION FUND	0.00	178.31	0.00	178.31
DONATIONS	143,755.31	7,362.93	784.40	150,333.84
DRUG/DWI COURT PROGRAM FUND-LOCAL	266.55	242.04	0.00	508.59
JUVENILE CASE MANAGER FUND	3,351.92	1,024.86	0.00	4,376.78
FAMILY PROTECTION FUND	3,960.86	108.84	0.00	4,069.70
JUVENILE DELINQUENCY PREVENTION FUND	8,475.88	8.22	0.00	8,484.10
GRANTS	245,119.15	229,771.79	52,828.93	422,062.01
HWY 87/FM1090	10,278.30	9.96	0.00	10,288.26
JUSTICE COURT TECHNOLOGY	49,528.74	1,282.02	233.36	50,577.40
JUSTICE COURT BUILDING SECURITY FUND	11,541.73	300.74	0.00	11,842.47
LATERAL ROAD PRECINCT #1	4,269.31	4.14	0.00	4,273.45
LATERAL ROAD PRECINCT #2	4,269.31	4.14	0.00	4,273.45
LATERAL ROAD PRECINCT #3	4,269.31	4.14	0.00	4,273.45
LATERAL ROAD PRECINCT #4	4,269.31	4.14	0.00	4,273.45
PRETRIAL SERVICES FUND	55,460.45	553.76	0.00	56,014.21
LAW LIBRARY	170,964.23	1,655.94	594.00	172,026.17
LAW ENF OFFICERS STD. EDUC. (LEOSE)	15,676.25	677.87	(370.00)	16,724.12
POC COMMUNITY CENTER	30,975.24	2,030.03	2,565.54	30,439.73
RECORDS MANAGEMENT-DISTRICT CLERK	6,506.14	209.65	5,900.00	815.79
RECORDS MANAGEMENT-COUNTY CLERK	153,033.26	23,422.47	0.00	176,455.73
RECORDS MGMT & PRESERVATION	56,124.59	1,233.23	0.00	57,357.82
ROAD & BRIDGE GENERAL	1,073,734.35	109,889.11	0.00	1,183,623.46
ROAD & BRIDGE PRECINCT #3	13,487.19	13.07	0.00	13,500.26
ROAD MAINTENANCE PRECINCT #4	640.68	0.62	0.00	641.30
SHERIFF FORFEITED PROPERTY	1,265.15	1.23	0.00	1,266.38
6MILE PIER/BOAT RAMP INSUR/MAINT	64,112.10	62.15	0.00	64,174.25
CAPITAL PROJ-NEW EMS BLDG	19,129.21	(15.00)	1,055.04	18,059.17
CAPITAL PROJ-OLIV/PT ALTO FD BLDG	26,394.00	5,417.00	31,611.00	200.00
CAPITAL PROJ-PARKING LOT	80,543.81	0.00	0.00	80,543.81
CAP PROJ-PCT 2 - STORM REPAIRS	17,796.13	0.00	0.00	17,796.13
CAPITAL PROJ-RB INFRASTRUCTURE	79,000.48	0.00	0.00	79,000.48
CAPITAL PROJ-SWAN POINT PARK	5,096.40	0.00	0.00	5,096.40
CAPITAL PROJ-AIRPORT RUNWAY IMPROV	130,014.75	0.00	0.00	130,014.75
CAPITAL PROJ-EMER COMM SYS	39,397.16	0.00	3,110.00	36,287.16
CAP PROJ-HATERIUS PRK BOAT RAMP-STRM RE	0.25	0.00	0.00	0.25
CAP PROJ-PORT ALTO PUBL BEACH-STORM REP	30,384.78	0.00	0.00	30,384.78
CAP PROJ- CO CLERK'S RECORDS	19,413.78	0.00	19,413.78	0.00
CAP PROJ-DISTRICT CLERK'S RECORDS	17,658.75	0.00	17,658.75	0.00
CAPITAL IMPROVEMENT PROJECTS	434,439.00	0.00	0.00	434,439.00
CAP PROJ- SEADRIFT LIBRARY	769.00	0.00	0.00	769.00
CAP PROJ- ANNEX II	25,755.89	0.00	0.00	25,755.89
CAP PROJ-ANNEX RENOVATION	36,269.00	0.00	0.00	36,269.00
CAP PROJ-HEALTH DEPT RENOVATIONS	116,438.08	0.00	0.00	116,438.08
ARREST FEES	1,223.83	838.16	2,061.99	0.00
BAIL BOND FEES (HB 1940)	1,545.00	735.00	2,280.00	0.00
CONSOLIDATED COURT COSTS (NEW)	27,282.81	15,974.74	43,257.55	0.00
DRUG COURT PROGRAM FUND - STATE	266.42	241.77	508.19	0.00
SUBTOTALS	\$ 30,591,974.60	\$ 980,852.99	\$ 1,857,508.49	\$ 29,715,319.10

COUNTY TREASURER'S REPORT			MONTH OF: APRIL 2011	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUND - BALANCE FORWARD	\$ 30,591,974.60	\$ 980,852.99	\$ 1,857,508.49	\$ 29,715,319.10
ELECTIONS CONTRACT SERVICE	34,868.93	25.56	0.00	34,894.49
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	505.00	282.00	787.00	0.00
JUDICIAL FUND (ST. COURT COSTS)	336.51	302.11	638.62	0.00
JUDICIAL SALARIES FUND	5,996.86	3,575.92	9,572.78	0.00
JUROR DONATION-TX CRIME VICTIMS FUND	42.00	18.00	42.00	18.00
JUVENILE PROBATION RESTITUTION	1,420.20	2,530.38	0.00	3,950.58
LIBRARY GIFT AND MEMORIAL	46,829.99	45.39	0.00	46,875.38
MISCELLANEOUS CLEARING	13,552.52	11,771.87	20,964.86	4,359.53
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	5,008.52	3,176.81	8,185.33	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	31.63	14.79	46.42	0.00
JURY REIMBURSEMENT FEE	1,773.24	987.56	2,760.80	0.00
SUBTITLE C FUND	10,331.52	5,106.23	15,437.75	0.00
SUPP OF CRIM INDIGENT DEFENSE	1,169.95	647.43	1,817.38	0.00
TIME PAYMENTS	4,351.29	2,907.07	7,258.36	0.00
TRAFFIC LAW FAILURE TO APPEAR	3,025.88	2,387.92	5,413.80	0.00
UNCLAIMED PROPERTY	2,719.22	2.64	0.00	2,721.86
BOOT CAMP/JJAEP	113,710.39	149.22	8,651.57	105,208.04
JUVENILE PROBATION	202,127.36	22,942.93	29,819.02	195,251.27
SUBTOTALS	\$ 31,049,622.92	\$ 1,037,726.82	\$ 1,968,904.18	\$ 30,118,445.56
TAXES IN ESCROW	0.00		0.00	0.00
TOTAL OPERATING FUNDS	\$ 31,049,622.92	\$ 1,037,726.82	\$ 1,968,904.18	\$ 30,118,445.56
D A FORFEITED PROPERTY FUND	8,906.39	6.51	1,740.35	7,172.55
SHERIFF NARCOTIC FORFEITURES	1,767.86	1.45	0.00	1,769.31
CONSTRUCTION (JAIL) SERIES 2003 - I & S	1,083,329.67	10,472.08	0.00	1,093,801.75
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	226,728.40	2,738.67	0.00	229,467.07
CAL. CO. FEES & FINES	151,459.25	177,918.99	189,023.92	140,354.32
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	2.28	0.00	0.00	2.28
TOTAL OTHER CO. FUNDS	\$ 1,472,194.85	\$ 191,137.70	\$ 190,764.27	\$ 1,472,568.28
MEMORIAL MEDICAL CENTER:				
OPERATING	1,639,146.23	\$ 1,685,577.83	\$ 1,551,215.60	\$ 1,773,508.46
REFUND IMPREST ACCOUNT	5,053.60	2.99	0.00	5,056.59
INDIGENT HEALTHCARE	174.70	265,102.59	0.00	265,277.29
TOTALS	\$ 1,644,374.53	\$ 1,950,683.41	\$ 1,551,215.60	\$ 2,043,842.34
DRAINAGE DISTRICTS				
NO. 6	16,453.32	\$ 59.84	\$ -	\$ 16,513.16
NO. 8	102,070.33	209.85	0.00	102,280.18
NO. 10-MAINTENANCE	92,269.20	797.19	0.00	93,066.39
NO. 11-MAINTENANCE/OPERATING	153,499.36	6,090.35	17,131.45	142,458.26
NO. 11-RESERVE	129,186.02	106.18	0.00	129,292.20
TOTALS	\$ 493,478.23	\$ 7,263.41	\$ 17,131.45	\$ 483,610.19
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 476,990.15	566.49	495.09	\$ 477,061.55
CALHOUN COUNTY NAVIGATION DIST.				
MAINTENANCE AND OPERATING	\$ 235,800.65	\$ 4,381.21	\$ 7,138.11	\$ 233,043.75
TOTAL MMC, DR. DIST., NAV. DIST & WCID	\$ 2,850,643.56	\$ 1,962,894.52	\$ 1,575,980.25	\$ 3,237,557.83
TOTAL ALL FUNDS				\$ 34,828,571.67

COUNTY TREASURER'S REPORT

MONTH OF: **APRIL 2011**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 30,118,445.56	\$ 28,262,648.58	\$ 517,451.25	\$ 2,373,248.23
D A FORFEITED PROPERTY FUND	7,172.55	0.00	0.00	7,172.55
SHERIFF NARCOTIC FORFEITURES	1,769.31	0.00	0.00	1,769.31
CONSTRUCTION (JAIL) SERIES 2003 - I & S	1,093,801.75	4,449.83	0.00	1,089,351.92
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	229,467.07	1,191.77	0.00	228,275.30
CERT OF OB-CRTHSE REF SERIES 2010	2.28	10.31	0.00	(8.03)
CAL. CO FEES & FINES	140,354.32	52,827.30	30,950.33	118,477.35
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	1,773,508.46	500,000.00	171,994.02	1,445,502.48
REFUND IMPREST ACCOUNT	5,056.59	0.00	0.00	5,056.59
INDIGENT HEALTHCARE	265,277.29	265,073.43	18,511.15	18,715.01
DRAINAGE DISTRICT:				
NO. 6	16,513.16	0.03	0.00	16,513.13
NO. 8	102,280.18	0.14	0.00	102,280.04
NO. 10 MAINTENANCE	93,066.39	530.60	0.00	92,535.79
NO. 11 MAINTENANCE/OPERATING	142,458.26	3,372.32	0.00	139,085.94
NO. 11 RESERVE	129,292.20	0.00	0.00	129,292.20
CALHOUN CO. WCID #1 OPERATING ACCOUNT	477,061.55	0.00	0.00	477,061.55
CALHOUN CO. NAVIGATION DIST: MAINTENANCE/OPERATING ****	233,043.75	0.00	0.00	233,043.75
TOTALS	\$ 34,828,571.67	\$ 29,090,104.31	\$ 738,906.75	\$ 6,477,374.11

* CDs - OPERATING FUND \$28,104,030.27

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

▶ CD - CALHOUN COUNTY / DIANNA STANGER (AIRPORT)- \$51,866.50

**** 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

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.

APPROVED

Rhonda S. Kokena
RHONDA S. KOKENA
COUNTY TREASURER

JUN 23 2011

CALHOUN COUNTY
COMMISSIONERS COURT