

# CALHOUN COUNTY, TEXAS

## CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **MARCH 2012**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 26,754,340.62	\$ 516,257.33	\$ 1,689,307.49	\$ 25,581,290.46
AIRPORT MAINTENANCE	59,495.73	256.57	6,807.67	52,944.63
APPELLATE JUDICIAL SYSTEM	361.01	205.96	0.00	566.97
COASTAL PROTECTION FUND	33,409.66	3.69	0.00	33,413.35
COUNTY AND DIST COURT TECH FUND	396.36	45.44	0.00	441.80
COUNTY CHILD WELFARE BOARD FUND	232.28	0.03	0.00	232.31
COURTHOUSE SECURITY	194,205.29	2,254.53	715.00	195,744.82
DIST CLK RECORD PRESERVATION FUND	1,904.22	265.73	0.00	2,169.95
CO CLK RECORDS ARCHIVE FUND	3,640.00	0.00	0.00	3,640.00
DONATIONS	120,601.11	15.11	1,557.03	119,059.19
DRUG/DWI COURT PROGRAM FUND-LOCAL	2,398.79	118.67	0.00	2,517.46
JUVENILE CASE MANAGER FUND	13,154.02	1,547.87	0.00	14,701.89
FAMILY PROTECTION FUND	4,706.85	132.52	0.00	4,839.37
JUVENILE DELINQUENCY PREVENTION FUND	8,519.09	0.94	0.00	8,520.03
GRANTS	278,164.09	14,958.58	7,453.54	285,669.13
JUSTICE COURT TECHNOLOGY	51,828.54	1,489.46	1,007.97	52,310.03
JUSTICE COURT BUILDING SECURITY FUND	13,243.66	85.85	0.00	13,329.51
LATERAL ROAD PRECINCT #1	4,232.41	0.47	0.00	4,232.88
LATERAL ROAD PRECINCT #2	4,232.41	0.47	0.00	4,232.88
LATERAL ROAD PRECINCT #3	4,232.41	0.47	0.00	4,232.88
LATERAL ROAD PRECINCT #4	4,232.42	0.47	0.00	4,232.89
PRETRIAL SERVICES FUND	57,957.85	6.40	0.00	57,964.25
LAW LIBRARY	179,347.70	1,483.51	623.70	180,207.51
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,129.67	1.89	0.00	17,131.56
POC COMMUNITY CENTER	47,484.53	755.24	2,189.17	46,050.60
RECORDS MANAGEMENT-DISTRICT CLERK	2,132.36	195.92	0.00	2,328.28
RECORDS MANAGEMENT-COUNTY CLERK	178,837.26	4,119.12	0.00	182,956.38
RECORDS MGMT & PRESERVATION	69,182.43	641.65	0.00	69,824.08
ROAD & BRIDGE GENERAL	1,102,409.00	91,782.05	0.00	1,194,191.05
ROAD & BRIDGE PRECINCT #3	8.61	0.00	0.00	8.61
ROAD MAINTENANCE PRECINCT #4	643.95	0.07	0.00	644.02
SHERIFF FORFEITED PROPERTY	1,271.60	0.14	0.00	1,271.74
6MILE PIER/BOAT RAMP INSUR/MAINT	63,700.30	7.03	0.00	63,707.33
CAPITAL PROJ - COASTAL MANAGEMENT PGM	81,259.38	0.00	255.00	81,004.38
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	189,622.02	0.00	213.75	189,408.27
CAPITAL PROJ-NEW EMS BLDG	18,041.52	0.00	18,041.52	0.00
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	142,769.35	0.00	24,950.00	117,819.35
CAPITAL PROJ-PCT1 OCEAN DR IMPR/BLDG	(5,200.00)	5,200.00	0.00	0.00
CAPITAL PROJ-SWAN POINT PARK	5,096.40	0.00	0.00	5,096.40
CAPITAL PROJ-AIRPORT RUNWAY IMPROV	159,687.13	0.00	0.00	159,687.13
CAPITAL PROJ-EMER COMM SYS	30,848.06	0.00	0.00	30,848.06
CAP PROJ-PORT ALTO PUBL BEACH-STORM REP	30,384.78	0.00	0.00	30,384.78
CAPITAL IMPROVEMENT PROJECTS	444,758.74	0.00	0.00	444,758.74
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	16,281.40	0.00	140.00	16,141.40
CAP PROJ-HEALTH DEPT RENOVATIONS	116,438.08	0.00	0.00	116,438.08
CAP PROJ - ENERGY EFFECIENCY/SECO STIMULU	81,222.85	4,587.65	0.00	85,810.50
C PROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	0.00	0.00	1,500,000.00
CAP PROJ - MAGNOLIA BEACH JETTY CONSTRUCT	168,000.00	3,252.00	141,500.00	29,752.00
CAP PROJ - OLIVIA/PORT ALTO AMBULANCE	600.00	0.00	0.00	600.00
ARREST FEES	329.36	991.62	0.00	1,320.98
BAIL BOND FEES (HB 1940)	300.00	570.00	45.00	825.00
CONSOLIDATED COURT COSTS (NEW)	7,440.37	16,504.68	0.00	23,945.05
DRUG COURT PROGRAM FUND - STATE	184.31	118.41	0.00	302.72
<b>SUBTOTALS</b>	<b>\$ 32,390,564.81</b>	<b>\$ 667,857.54</b>	<b>\$ 1,894,806.84</b>	<b>\$ 31,163,615.51</b>

<b>COUNTY TREASURER'S REPORT</b>			<b>MONTH OF: MARCH 2012</b>	
<b>FUND</b>	<b>BEGINNING FUND BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING FUND BALANCE</b>
OPERATING FUND - BALANCE FORWARD	\$ 32,390,564.81	\$ 667,857.54	\$ 1,894,806.84	\$ 31,163,615.51
ELECTIONS CONTRACT SERVICE	37,133.54	4.09	0.00	37,137.63
EMS TRAUMA FUND	374.48	200.74	0.00	575.22
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE FUND	214.00	304.00	0.00	518.00
JUDICIAL FUND (ST. COURT COSTS)	158.85	176.60	0.00	335.45
JUDICIAL SALARIES FUND	2,537.52	4,031.47	0.00	6,568.99
JUROR DONATION-TX CRIME VICTIMS FUND	102.00	0.00	0.00	102.00
JUVENILE PROBATION RESTITUTION	4,305.00	3,507.79	6,889.42	923.37
LIBRARY GIFT AND MEMORIAL	47,474.32	21.45	0.00	47,495.77
MISCELLANEOUS CLEARING	13,177.39	19,767.84	18,651.64	14,293.59
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	2,607.99	3,127.54	0.00	5,735.53
CIVIL JUSTICE DATA REPOSITORY FUND	8.78	17.61	0.00	26.39
JURY REIMBURSEMENT FEE	603.79	1,396.07	0.00	1,999.86
SUBTITLE C FUND	2,723.99	5,828.54	0.00	8,552.53
SUPP OF CRIM INDIGENT DEFENSE	326.91	712.30	0.00	1,039.21
TIME PAYMENTS	1,583.12	3,215.52	0.00	4,798.64
TRAFFIC LAW FAILURE TO APPEAR	519.39	2,902.19	0.00	3,421.58
UNCLAIMED PROPERTY	4,021.62	0.00	0.00	4,021.62
BOOT CAMP/JJAEP	16.97	0.00	0.00	16.97
JUVENILE PROBATION	176,184.68	65,908.21	42,149.09	199,943.80
SUBTOTALS	\$ 32,694,486.46	\$ 778,979.50	\$ 1,962,496.99	\$ 31,510,968.97
TAXES IN ESCROW	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 32,694,486.46</b>	<b>\$ 778,979.50</b>	<b>\$ 1,962,496.99</b>	<b>\$ 31,510,968.97</b>
D A FORFEITED PROPERTY FUND	13,560.71	2.58	0.00	13,563.29
SHERIFF NARCOTIC FORFEITURES	3,158.92	5,776.96	0.00	8,935.88
CONSTRUCTION (JAIL) SERIES 2003 - I & S	593,973.03	9,286.02	0.00	603,259.05
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	351,074.60	5,150.43	0.00	356,225.03
CAL. CO. FEES & FINES	152,839.51	203,516.73	152,629.79	203,726.45
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	85,141.88	2,178.12	0.00	87,320.00
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 1,199,749.65</b>	<b>\$ 225,910.84</b>	<b>\$ 152,629.79</b>	<b>\$ 1,273,030.70</b>
<b>MEMORIAL MEDICAL CENTER:</b>				
OPERATING	1,906,832.21	\$ 2,019,163.23	\$ 1,522,435.38	\$ 2,403,560.06
REFUND IMPREST ACCOUNT	5,065.79	0.97	0.00	5,066.76
INDIGENT HEALTHCARE	84.44	55,411.72	55,411.72	84.44
TOTALS	\$ 1,911,982.44	\$ 2,074,575.92	\$ 1,577,847.10	\$ 2,408,711.26
<b>DRAINAGE DISTRICTS</b>				
NO. 6	15,642.69	\$ 69.53	\$ -	\$ 15,712.22
NO. 8	105,491.08	414.57	0.00	105,905.65
NO. 10-MAINTENANCE	107,051.85	25.17	0.00	107,077.02
NO. 11-MAINTENANCE/OPERATING	183,772.02	7,452.84	9,445.74	181,779.12
NO. 11-RESERVE	129,540.61	24.69	0.00	129,565.30
TOTALS	\$ 541,498.25	\$ 7,986.80	\$ 9,445.74	\$ 540,039.31
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 527,008.50	\$ 1,024.83	\$ 37,174.02	\$ 490,859.31
<b>CALHOUN COUNTY NAVIGATION DIST.</b>				
MAINTENANCE AND OPERATING	\$ 243,677.76	\$ 6,044.58	\$ 7,278.48	\$ 242,443.86
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 4,992.51	\$ -	\$ -	\$ 4,992.51
<b>TOTAL MMC, DR. DIST., NAV. DIST &amp; WCID</b>	<b>\$ 3,229,159.46</b>	<b>\$ 2,089,632.13</b>	<b>\$ 1,631,745.34</b>	<b>\$ 3,687,046.25</b>
<b>TOTAL ALL FUNDS</b>				<b>\$ 36,471,045.92</b>

# COUNTY TREASURER'S REPORT

MONTH OF: MARCH 2012

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 31,510,968.97	\$ 28,768,776.68	\$ 285,447.67	\$ 3,027,639.96
D A FORFEITED PROPERTY FUND	13,563.29	0.00	0.00	13,563.29
SHERIFF NARCOTIC FORFEITURES	8,935.88	0.00	0.00	8,935.88
CONSTRUCTION (JAIL) SERIES 2003 - I & S	603,259.05	3,163.65	0.00	600,095.40
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	356,225.03	1,815.34	0.00	354,409.69
CERT OF OB-CRTHSE REF SERIES 2010	87,320.00	813.22	0.00	86,506.78
CAL. CO FEES & FINES	203,726.45	28,563.93	155,803.59	330,966.11
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	2,403,560.06	499,999.70	170,846.58	2,074,406.94
REFUND IMPREST ACCT	5,066.76	0.00	0.00	5,066.76
INDIGENT HEALTHCARE	84.44	55,411.72	56,341.89	1,014.61
DRAINAGE DISTRICT:				
NO. 6	15,712.22	66.55	0.00	15,645.67
NO. 8	105,905.65	11.60	0.00	105,894.05
NO. 10 MAINTENANCE	107,077.02	0.00	0.00	107,077.02
NO. 11 MAINTENANCE/OPERATING	181,779.12	2,053.08	0.00	179,726.04
NO. 11 RESERVE	129,565.30	0.00	0.00	129,565.30
CALHOUN CO. WCID #1 OPERATING ACCOUNT	490,859.31	0.00	0.00	490,859.31
CALHOUN CO. NAVIGATION DIST: MAINTENANCE/OPERATING ****	242,443.86	0.00	0.00	242,443.86
Calhoun County Frost Bank	4,992.51	0.00	0.00	4,992.51
<b>TOTALS</b>	<b>\$ 36,471,045.92</b>	<b>\$ 29,360,675.47</b>	<b>\$ 668,439.73</b>	<b>\$ 7,778,810.18</b>

- \* CDs - OPERATING FUND \$28,500,000.00
- ‡ CDs - MMC OPERATING FUND - \$500,000.00
- ▶ CD - CALHOUN COUNTY / DIANNA STANGER (AIRPORT)- \$10,000.00

\*\*\*\* 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

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

MAY 10 2012

CALHOUN COUNTY  
 COMMISSIONERS COURT