

CALHOUN COUNTY, TEXAS

CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **APRIL 2012**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 25,581,290.46	\$ 717,425.15	\$ 1,386,787.56	\$ 24,911,928.05
AIRPORT MAINTENANCE	52,944.63	353.14	320.34	52,977.43
APPELLATE JUDICIAL SYSTEM	566.97	175.49	0.00	742.46
COASTAL PROTECTION FUND	33,413.35	8.30	0.00	33,421.65
COUNTY AND DIST COURT TECH FUND	441.80	88.93	0.00	530.73
COUNTY CHILD WELFARE BOARD FUND	232.31	66.06	0.00	298.37
COURTHOUSE SECURITY	195,744.82	1,776.14	0.00	197,520.96
DIST CLK RECORD PRESERVATION FUND	2,169.95	188.18	0.00	2,358.13
CO CLK RECORDS ARCHIVE FUND	3,640.00	0.00	0.00	3,640.00
DONATIONS	119,059.19	960.35	5,949.60	114,069.94
DRUG/DWI COURT PROGRAM FUND-LOCAL	2,517.46	275.46	0.00	2,792.92
JUVENILE CASE MANAGER FUND	14,701.89	1,108.04	0.00	15,809.93
FAMILY PROTECTION FUND	4,839.37	46.20	0.00	4,885.57
JUVENILE DELINQUENCY PREVENTION FUND	8,520.03	2.12	0.00	8,522.15
GRANTS	285,669.13	22,787.35	8,126.00	300,330.48
JUSTICE COURT TECHNOLOGY	52,310.03	1,069.69	109.00	53,270.72
JUSTICE COURT BUILDING SECURITY FUND	13,329.51	87.52	0.00	13,417.03
LATERAL ROAD PRECINCT #1	4,232.88	1.05	0.00	4,233.93
LATERAL ROAD PRECINCT #2	4,232.88	1.05	0.00	4,233.93
LATERAL ROAD PRECINCT #3	4,232.88	1.05	0.00	4,233.93
LATERAL ROAD PRECINCT #4	4,232.89	1.05	0.00	4,233.94
PRETRIAL SERVICES FUND	57,964.25	114.39	0.00	58,078.64
LAW LIBRARY	180,207.51	1,321.31	623.70	180,905.12
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,131.56	4.25	0.00	17,135.81
POC COMMUNITY CENTER	46,050.60	1,161.43	2,227.51	44,984.52
RECORDS MANAGEMENT-DISTRICT CLERK	2,328.28	183.01	0.00	2,511.29
RECORDS MANAGEMENT-COUNTY CLERK	182,956.38	3,113.76	6.17	186,063.97
RECORDS MGMT & PRESERVATION	69,824.08	1,030.30	0.00	70,854.38
ROAD & BRIDGE GENERAL	1,194,191.05	99,521.48	0.00	1,293,712.53
ROAD & BRIDGE PRECINCT #3	8.61	0.00	0.00	8.61
ROAD MAINTENANCE PRECINCT #4	644.02	0.16	0.00	644.18
SHERIFF FORFEITED PROPERTY	1,271.74	0.32	0.00	1,272.06
6MILE PIER/BOAT RAMP INSUR/MAINT	63,707.33	15.82	0.00	63,723.15
CAPITAL PROJ - COASTAL MANAGEMENT PGM	81,004.38	17,151.62	0.00	98,156.00
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	189,408.27	0.00	0.00	189,408.27
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	117,819.35	0.00	320.00	117,499.35
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	16,141.40	0.00	0.00	16,141.40
CAP PROJ-HEALTH DEPT RENOVATIONS	116,438.08	4,000.00	13,950.00	106,488.08
CAP PROJ - ENERGY EFFECIENCY/SECO STIMULUS	85,810.50	554.50	16,424.11	69,940.89
CPROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	0.00	0.00	1,500,000.00
CAP PROJ - MAGNOLIA BEACH JETTY CONSTRUCT	29,752.00	0.00	11,100.00	18,652.00
CAP PROJ - OLIVIA/PORT ALTO AMBULANCE	600.00	0.00	0.00	600.00
ARREST FEES	1,320.98	779.17	2,100.15	0.00
BAIL BOND FEES (HB 1940)	825.00	705.00	1,575.00	(45.00)
CONSOLIDATED COURT COSTS (NEW)	23,945.05	13,401.55	37,346.59	0.01
DRUG COURT PROGRAM FUND - STATE	302.72	274.85	577.58	(0.01)
SUBTOTALS	\$ 31,163,615.51	\$ 889,755.24	\$ 1,487,543.31	\$ 30,565,827.44

COUNTY TREASURER'S REPORT

MONTH OF: **APRIL 2012**

FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	FUND BALANCE			FUND BALANCE
OPERATING FUND - BALANCE FORWARD	\$ 31,163,615.51	\$ 889,755.24	\$ 1,487,543.31	\$ 30,565,827.44
ELECTIONS CONTRACT SERVICE	37,137.63	9.22	0.00	37,146.85
EMS TRAUMA FUND	575.22	502.95	943.96	134.21
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	518.00	347.00	865.00	0.00
JUDICIAL FUND (ST. COURT COSTS)	335.45	320.03	655.48	0.00
JUDICIAL SALARIES FUND	6,568.99	3,290.02	9,859.01	0.00
JUROR DONATION-TX CRIME VICTIMS FUND	102.00	18.00	0.00	120.00
JUVENILE PROBATION RESTITUTION	923.37	10.50	913.37	20.50
LIBRARY GIFT AND MEMORIAL	47,495.77	36.79	0.00	47,532.56
MISCELLANEOUS CLEARING	14,293.59	13,779.53	13,216.73	14,856.39
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	5,735.53	2,775.64	8,511.17	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	26.39	12.29	38.68	0.00
JURY REIMBURSEMENT FEE	1,999.86	1,016.95	3,016.81	0.00
SUBTITLE C FUND	8,552.53	4,022.84	12,575.37	0.00
SUPP OF CRIM INDIGENT DEFENSE	1,039.21	523.20	1,562.41	0.00
TIME PAYMENTS	4,798.64	2,674.78	7,473.42	0.00
TRAFFIC LAW FAILURE TO APPEAR	3,421.58	2,200.96	5,622.54	0.00
UNCLAIMED PROPERTY	4,021.62	0.00	0.00	4,021.62
BOOT CAMP/JJAP	16.97	0.00	0.00	16.97
JUVENILE PROBATION	199,943.80	17,625.65	30,622.74	186,946.71
SUBTOTALS	\$ 31,510,968.97	\$ 938,921.59	\$ 1,583,420.00	\$ 30,866,470.56
TAXES IN ESCROW	0.00		0.00	0.00
TOTAL OPERATING FUNDS	\$ 31,510,968.97	\$ 938,921.59	\$ 1,583,420.00	\$ 30,866,470.56
D A FORFEITED PROPERTY FUND	13,563.29	2,406.32	0.00	15,969.61
SHERIFF NARCOTIC FORFEITURES	8,935.88	4,795.69	0.00	13,731.57
CONSTRUCTION (JAIL) SERIES 2003 - I & S	603,259.05	8,654.17	0.00	611,913.22
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	356,225.03	3,997.45	0.00	360,222.48
CAL. CO. FEES & FINES	203,726.45	113,008.01	199,876.33	116,858.13
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	87,320.00	1,382.43	0.00	88,702.43
TOTAL OTHER CO. FUNDS	\$ 1,273,030.70	\$ 134,244.07	\$ 199,876.33	\$ 1,207,398.44
MEMORIAL MEDICAL CENTER:				
OPERATING	2,403,560.06	\$ 1,719,284.75	\$ 1,548,269.20	\$ 2,574,575.61
REFUND IMPREST ACCOUNT	5,066.76	0.81	0.00	5,067.57
INDIGENT HEALTHCARE	84.44	39,606.07	39,621.61	68.90
TOTALS	\$ 2,408,711.26	\$ 1,758,891.63	\$ 1,587,890.81	\$ 2,579,712.08
DRAINAGE DISTRICTS				
NO. 6	15,712.22	\$ 160.31	\$ -	\$ 15,872.53
NO. 8	105,905.65	31.01	0.00	105,936.66
NO. 10-MAINTENANCE	107,077.02	875.35	0.00	107,952.37
NO. 11-MAINTENANCE/OPERATING	181,779.12	3,304.43	20,894.53	164,189.02
NO. 11-RESERVE	129,565.30	20.82	0.00	129,586.12
TOTALS	\$ 540,039.31	\$ 4,391.92	\$ 20,894.53	\$ 523,536.70
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 490,859.31	356.09	40,118.66	\$ 451,096.74
CALHOUN COUNTY NAVIGATION DIST.				
MAINTENANCE AND OPERATING	\$ 242,443.86	\$ 3,400.72	\$ 7,591.88	\$ 238,252.70
CALHOUN COUNTY				
FROST BANK	\$ 4,992.51	\$ -	\$ -	\$ 4,992.51
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 3,682,053.74	\$ 1,767,040.36	\$ 1,656,495.88	\$ 3,797,590.73
TOTAL ALL FUNDS				\$ 32,073,869.00

COUNTY TREASURER'S REPORT

MONTH OF: **APRIL 2012**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 30,866,470.56	\$ 28,643,238.42	\$ 259,151.05	\$ 2,482,383.19
D A FORFEITED PROPERTY FUND	15,969.61	0.00	0.00	15,969.61
SHERIFF NARCOTIC FORFEITURES	13,731.57	0.00	0.00	13,731.57
CONSTRUCTION (JAIL) SERIES 2003 - I & S	611,913.22	4,425.09	0.00	607,488.13
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	360,222.48	2,168.00	0.00	358,054.48
CERT OF OB-CRTHSE REF SERIES 2010	88,702.43	822.25	0.00	87,880.18
CAL. CO FEES & FINES	116,858.13	38,606.97	11,906.18	90,157.34
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	2,574,575.61	533,622.81	203,410.25	2,244,363.05
REFUND IMPREST ACCOUNT	5,067.57	0.00	0.00	5,067.57
INDIGENT HEALTHCARE	68.90	37,560.69	40,551.78	3,059.99
DRAINAGE DISTRICT:				
NO. 6	15,872.53	145.97	0.00	15,726.56
NO. 8	105,936.66	(41.24)	0.00	105,977.90
NO. 10 MAINTENANCE	107,952.37	182.27	0.00	107,770.10
NO. 11 MAINTENANCE/OPERATING	164,189.02	2,381.70	0.00	161,807.32
NO. 11 RESERVE	129,586.12	0.00	0.00	129,586.12
CALHOUN CO. WCID #1 OPERATING ACCOUNT	451,096.74	0.00	0.00	451,096.74
CALHOUN CO. NAVIGATION DIST: MAINTENANCE/OPERATING ****	238,252.70	0.00	0.00	238,252.70
CALHOUN COUNTY FROST BANK	4,992.51	0.00	0.00	4,992.51
TOTALS	\$ 35,871,459.73	\$ 29,263,112.93	\$ 515,019.26	\$ 7,123,366.06

- * CDs - OPERATING FUND \$28,500,000.00
- ‡ CD'S - 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
 **** THE DEPSOSITORY 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

RHONDA S. KOKENA
 COUNTY TREASURER

APPROVED

MAY 24 2012

CALHOUN COUNTY
 COMMISSIONERS COURT