

CALHOUN COUNTY, TEXAS

CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **APRIL 2013**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 25,039,606.29	\$ 479,091.57	\$ 1,355,698.66	\$ 24,162,999.20
AIRPORT MAINTENANCE	45,833.00	260.44	381.74	45,711.70
APPELLATE JUDICIAL SYSTEM	389.61	164.40	0.00	554.01
COASTAL PROTECTION FUND	33,879.70	7.64	0.00	33,887.34
COUNTY AND DIST COURT TECH FUND	1,248.78	62.27	0.00	1,311.05
COUNTY CHILD WELFARE BOARD FUND	225.94	92.05	0.00	317.99
COURTHOUSE SECURITY	214,212.12	1,549.85	0.00	215,761.97
COURT INITIATED GUARDIANSHIP FUND	120.00	100.03	0.00	220.03
DIST CLK RECORD PRESERVATION FUND	4,504.10	335.65	0.00	4,839.75
CO CLK RECORDS ARCHIVE FUND	45,218.46	1,685.30	0.00	46,903.76
DONATIONS	83,566.23	6,518.66	2,920.19	87,164.70
DRUG/DWI COURT PROGRAM FUND-LOCAL	5,200.06	289.02	0.00	5,489.08
JUVENILE CASE MANAGER FUND	7,281.42	195.14	0.00	7,476.56
FAMILY PROTECTION FUND	5,368.79	62.45	0.00	5,431.24
JUVENILE DELINQUENCY PREVENTION FUND	8,546.73	1.95	0.00	8,548.68
GRANTS	485,327.54	5.43	8,786.16	476,546.81
JUSTICE COURT TECHNOLOGY	52,848.74	939.37	0.00	53,788.11
COUNTY CHILD ABUSE PREVENTION FUND	120.17	61.03	0.00	181.20
JUSTICE COURT BUILDING SECURITY FUND	14,635.45	99.40	2,000.00	12,734.85
LATERAL ROAD PRECINCT #1	4,331.52	0.99	0.00	4,332.51
LATERAL ROAD PRECINCT #2	4,331.54	0.99	0.00	4,332.53
LATERAL ROAD PRECINCT #3	4,331.54	0.99	0.00	4,332.53
LATERAL ROAD PRECINCT #4	4,331.54	0.99	0.00	4,332.53
PRETRIAL SERVICES FUND	60,047.15	13.68	0.00	60,060.83
LAW LIBRARY	184,937.69	1,197.41	654.89	185,480.21
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,185.20	3.92	0.00	17,189.12
POC COMMUNITY CENTER	25,425.03	1,305.79	1,755.63	24,975.19
RECORDS MANAGEMENT-DISTRICT CLERK	4,017.82	216.54	2,500.00	1,734.36
RECORDS MANAGEMENT-COUNTY CLERK	139,775.33	1,858.01	17,290.00	124,343.34
RECORDS MGMT & PRESERVATION	109,429.45	738.69	0.00	110,168.14
ROAD & BRIDGE GENERAL	1,894,301.19	91,565.66	0.00	1,985,866.85
SHERIFF FORFEITED PROPERTY	1,275.74	0.29	0.00	1,276.03
6MILE PIER/BOAT RAMP INSUR/MAINT	58,854.82	13.41	0.00	58,868.23
CAPITAL PROJ - COASTAL MANAGEMENT PGM	0.00			0.00
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	625,596.67	27,423.03	21,345.53	631,674.17
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	72,599.35	0.00	0.00	72,599.35
CAPITAL PROJ-SWAN POINT PARK	5,096.40	0.00	0.00	5,096.40
CAPITAL PROJ-AIRPORT RUNWAY IMPROV	99,326.13	0.00	0.00	99,326.13
CAPITAL PROJ-EMER COMM SYS	30,848.06	0.00	0.00	30,848.06
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	(15,000.00)	15,000.00	0.00	0.00
CAP PROJ-PORT ALTO PUBL BEACH-STORM REP	6,484.78	0.00	0.00	6,484.78
CAPITAL IMPROVEMENT PROJECTS	444,758.74	0.00	0.00	444,758.74
CAP PROJ- ANNEX II	25,755.89	0.00	0.00	25,755.89
CAP PROJ-HEALTH DEPT RENOVATIONS	88,879.08	0.00	0.00	88,879.08
CPROJ - MMC CLINIC ACQUISITION LOAN	2,000,000.00	0.00	0.00	2,000,000.00
CPROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	0.00	0.00	1,500,000.00
ARREST FEES	1,109.22	647.96	1,757.18	0.00
BAIL BOND FEES (HB 1940)	2,320.00	1,350.00	3,670.00	0.00
CONSOLIDATED COURT COSTS (NEW)	22,109.69	11,150.60	33,260.28	0.01
DNA TESTING FUND	267.30	173.94	191.24	250.00
DRUG COURT PROGRAM FUND - STATE	337.21	287.94	625.16	(0.01)
SUBTOTALS	\$ 33,569,537.15	\$ 644,472.48	\$ 1,452,836.66	\$ 32,761,172.97

COUNTY TREASURER'S REPORT			MONTH OF: APRIL 2013	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUND - BALANCE FORWARD	\$ 33,569,537.15	\$ 644,472.48	\$ 1,452,836.66	\$ 32,761,172.97
ELECTIONS CONTRACT SERVICE	41,135.06	9.06	516.50	40,627.62
EMS TRAUMA FUND	759.04	595.07	1,227.54	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	474.00	266.00	740.00	0.00
JUDICIAL FUND (ST. COURT COSTS)	264.37	186.91	451.28	0.00
JUDICIAL SALARIES FUND	5,912.05	3,632.47	9,544.52	0.00
JUROR DONATION-TX CRIME VICTIMS FUND	286.00	0.00	120.00	166.00
JUVENILE PROBATION RESTITUTION	2,794.87	148.00	2,794.87	148.00
LIBRARY GIFT AND MEMORIAL	49,029.73	76.17	0.00	49,105.90
MISCELLANEOUS CLEARING	7,081.04	13,090.19	3,059.18	17,112.05
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	4,875.83	3,486.23	8,362.06	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	27.51	14.60	42.11	0.00
JURY REIMBURSEMENT FEE	2,029.28	961.05	2,990.33	0.00
SUBTITLE C FUND	8,800.97	4,483.84	13,284.81	0.00
SUPP OF CRIM INDIGENT DEFENSE	1,006.31	469.13	1,475.44	0.00
TIME PAYMENTS	3,830.06	2,349.62	6,179.68	0.00
TRAFFIC LAW FAILURE TO APPEAR	3,429.74	2,118.66	5,548.40	0.00
UNCLAIMED PROPERTY	4,601.77	1.05	0.00	4,602.82
BOOT CAMP/JJAEP	147.43	0.00	0.00	147.43
JUVENILE PROBATION	32,969.56	17,067.51	30,564.17	19,472.90
SUBTOTALS	\$ 33,748,839.08	\$ 693,428.04	\$ 1,539,737.55	\$ 32,902,529.57
TAXES IN ESCROW	0.00	0.00	0.00	0.00
TOTAL OPERATING FUNDS	\$ 33,748,839.08	\$ 693,428.04	\$ 1,539,737.55	\$ 32,902,529.57
D A FORFEITED PROPERTY FUND	41,017.26	6.24	0.00	41,023.50
SHERIFF NARCOTIC FORFEITURES	18,303.48	1,997.06	2,015.00	18,285.54
CONSTRUCTION (JAIL) SERIES 2003 - I & S	536,115.29	5,005.04	0.00	541,120.33
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	24,869.82	318.81	0.00	25,188.63
CAL. CO. FEES & FINES	174,607.80	114,638.30	164,660.71	124,585.39
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	440,945.69	5,062.44	0.00	446,008.13
CERT OF OB-CRTHOUSE I&S SERIES 2012	161,613.03	1,760.02	0.00	163,373.05
TOTAL OTHER CO. FUNDS	\$ 1,397,473.37	\$ 128,787.91	\$ 166,675.71	\$ 1,359,585.57
MEMORIAL MEDICAL CENTER:				
OPERATING	2,350,953.41	\$ 1,697,582.98	\$ 1,524,362.24	\$ 2,524,174.15
REFUND IMPREST ACCOUNT	2,576.20	0.39	0.00	2,576.59
INDIGENT HEALTHCARE	2,643.52	30,106.94	30,109.33	2,641.13
PRIVATE WAIVER CLEARING FUND	1,050,488.56	150,166.57	0.00	1,200,655.13
TOTALS	\$ 3,406,661.69	\$ 1,877,856.88	\$ 1,554,471.57	\$ 3,730,047.00
DRAINAGE DISTRICTS				
NO. 6	17,903.57	\$ 79.29	\$ -	\$ 17,982.86
NO. 8	120,281.20	321.08	0.00	120,602.28
NO. 10-MAINTENANCE	115,680.25	412.88	0.00	116,093.13
NO. 11-MAINTENANCE/OPERATING	222,957.30	5,891.07	20,145.35	208,703.02
NO. 11-RESERVE	129,837.18	19.74	0.00	129,856.92
TOTALS	\$ 606,659.50	\$ 6,724.06	\$ 20,145.35	\$ 593,238.21
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 485,499.39	220.98	20,846.59	\$ 464,873.78
CALHOUN COUNTY NAVIGATION DIST.				
MAINTENANCE AND OPERATING	\$ 251,785.11	\$ 3,395.57	\$ 7,134.58	\$ 248,046.10
CALHOUN COUNTY				
FROST BANK	\$ 5,362.20	-	\$ 482.26	\$ 4,879.94
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 4,755,967.89	\$ 1,888,197.49	\$ 1,603,080.35	\$ 5,041,085.03
TOTAL ALL FUNDS				\$ 39,303,200.17

COUNTY TREASURER'S REPORT

MONTH OF: **APRIL 2013**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 32,902,529.57	\$ 23,082,393.01	\$ 121,569.35	\$ 9,941,705.91
D A FORFEITED PROPERTY FUND	41,023.50	0.00	0.00	41,023.50
SHERIFF NARCOTIC FORFEITURES	18,285.54	0.00	230.00	18,515.54
CONSTRUCTION (JAIL) SERIES 2003 - I & S	541,120.33	(54,873.91)	0.00	595,994.24
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	25,188.63	25.00	0.00	25,163.63
CERT OF OB-CRTHSE REF SERIES 2010	446,008.13	491.64	0.00	445,516.49
CERT OF OB-CRTHOUSE I&S SERIES 2012	163,373.05	154.03	0.00	163,219.02
CAL. CO FEES & FINES	124,585.39	19,205.03	12,330.70	117,711.06
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	2,524,174.15	499,999.70	54,659.41	2,078,833.86
REFUND IMPREST ACCOUNT	2,576.59	0.00	0.00	2,576.59
INDIGENT HEALTHCARE	2,641.13	30,106.21	31,039.50	3,574.42
PRIVATE WAIVER CLEARING FUND	1,200,655.13	0.00	0.00	1,200,655.13
DRAINAGE DISTRICT:				
NO. 6	17,982.86	0.01	0.00	17,982.85
NO. 8	120,602.28	0.03	0.00	120,602.25
NO. 10 MAINTENANCE	116,093.13	179.58	0.00	115,913.55
NO. 11 MAINTENANCE/OPERATING	208,703.02	273.05	0.00	208,429.97
NO. 11 RESERVE	129,856.92	0.00	0.00	129,856.92
CALHOUN CO. WCID #1				
OPERATING ACCOUNT	464,873.78	0.00	0.00	464,873.78
CALHOUN CO. NAVIGATION DIST:				
MAINTENANCE/OPERATING ****	248,046.10	0.00	0.00	248,046.10
CALHOUN COUNTY				
FROST BANK	4,879.94	0.00	0.00	4,879.94
TOTALS	\$ 39,303,200.17	\$ 23,577,953.38	\$ 219,828.96	\$ 15,945,075.75

- * CDs - OPERATING FUND \$23,000,000.00
- ‡ 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

AUG 22 2013

**CALHOUN COUNTY
 COMMISSIONERS COURT**