

# CALHOUN COUNTY, TEXAS

## CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **AUGUST 2011**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 20,962,015.88	\$ 415,416.10	\$ 1,822,613.80	\$ 19,554,818.18
AIRPORT MAINTENANCE	71,624.93	1,015.98	4,318.96	68,321.95
APPELLATE JUDICIAL SYSTEM	1,294.20	176.03	0.00	1,470.23
ANIMAL CONTROL-CAWS	164.77	0.04	0.00	164.81
CHAMBER TOURISM CENTER	264.79	0.06	0.00	264.85
COASTAL PROTECTION FUND	32,988.76	7.36	0.00	32,996.12
COUNTY CHILD WELFARE BOARD FUND	91.82	33.80	0.00	125.62
COUNTY AND DIST COURT TECH FUND	383.28	90.09	0.00	473.37
COURTHOUSE SECURITY	190,575.26	1,659.06	0.00	192,234.32
DIST CLK RECORD PRESERVATION FUND	680.15	150.15	0.00	830.30
CO CLK RECORDS ARCHIVE FUND	3,640.00	0.00	0.00	3,640.00
DONATIONS	137,125.83	2,708.15	5,142.26	134,691.72
DRUG/DWI COURT PROGRAM FUND-LOCAL	1,023.12	184.63	0.00	1,207.75
JUVENILE CASE MANAGER FUND	7,042.54	927.20	0.00	7,969.74
FAMILY PROTECTION FUND	4,371.82	32.94	0.00	4,404.76
JUVENILE DELINQUENCY PREVENTION FUND	8,503.91	1.90	0.00	8,505.81
GRANTS	277,876.63	6,991.91	21,321.90	263,546.64
HWY 87/FM1090	10,312.28	2.30	0.00	10,314.58
JUSTICE COURT TECHNOLOGY	51,014.92	991.46	293.28	51,713.10
JUSTICE COURT BUILDING SECURITY FUND	12,234.33	193.40	0.00	12,427.73
LATERAL ROAD PRECINCT #1	4,283.43	0.96	0.00	4,284.39
LATERAL ROAD PRECINCT #2	4,283.43	0.96	0.00	4,284.39
LATERAL ROAD PRECINCT #3	4,283.43	0.96	0.00	4,284.39
LATERAL ROAD PRECINCT #4	4,283.43	0.96	0.00	4,284.39
PRETRIAL SERVICES FUND	56,395.13	512.58	0.00	56,907.71
LAW LIBRARY	174,530.91	1,283.13	594.00	175,220.04
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,327.34	3.86	75.00	17,256.20
POC COMMUNITY CENTER	32,133.63	1,407.17	3,017.08	30,523.72
RECORDS MANAGEMENT-DISTRICT CLERK	1,139.33	112.84	0.00	1,252.17
RECORDS MANAGEMENT-COUNTY CLERK	151,875.98	3,488.37	0.00	155,364.35
RECORDS MGMT & PRESERVATION	64,572.41	704.01	0.00	65,276.42
ROAD & BRIDGE GENERAL	1,314,487.76	26,163.50	0.00	1,340,651.26
ROAD & BRIDGE PRECINCT #3	13,531.78	3.02	0.00	13,534.80
ROAD MAINTENANCE PRECINCT #4	642.80	0.14	0.00	642.94
SHERIFF FORFEITED PROPERTY	1,269.34	0.28	0.00	1,269.62
6MILE PIER/BOAT RAMP INSUR/MAINT	63,586.93	14.18	0.00	63,601.11
CAPITAL PROJ - COASTAL MANAGEMENT PGM	-	99,091.00	680.00	98,411.00
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	-	45,000.00	6,430.11	38,569.89
CAPITAL PROJ-NEW EMS BLDG	18,041.52	0.00	0.00	18,041.52
CAPITAL PROJ-OLIV/PT ALTO FD BLDG	0.25	0.00	0.00	0.25
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	36,287.16	0.00	5,439.10	30,848.06
CAP PROJ-HATERIUS PRK BOAT RAMP-STRM REP	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
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	30,019.00	0.00	3,000.00	27,019.00
CAP PROJ-HEALTH DEPT RENOVATIONS	116,438.08	0.00	0.00	116,438.08
CAP PROJ - ENERGY EFFICIENCY/SECO STIMULUS	63,644.96	0.00	11,693.45	51,951.51
C PROJ - MMC BUSINESS IMPROVEMENT LOAN	2,000,000.00	0.00	0.00	2,000,000.00
ARREST FEES	0.00	392.27	0.00	392.27
BAIL BOND FEES (HB 1940)	0.00	1,050.00	120.00	930.00
CONSOLIDATED COURT COSTS (NEW)	0.01	11,234.07	0.00	11,234.08
DRUG COURT PROGRAM FUND-STATE	(0.01)	184.58	0.00	184.57
<b>SUBTOTALS</b>	<b>\$ 26,750,087.74</b>	<b>\$ 621,231.40</b>	<b>\$ 1,884,738.94</b>	<b>\$ 25,486,580.20</b>

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MONTH OF: **AUGUST 2011**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUND - BALANCE FORWARD	\$ 26,750,087.74	\$ 621,231.40	\$ 1,884,738.94	\$ 25,486,580.20
ELECTIONS CONTRACT SERVICE	34,971.68	7.38	0.00	34,979.06
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	0.00	256.00	0.00	256.00
JUDICIAL FUND (ST. COURT COSTS)	0.00	266.91	0.00	266.91
JUDICIAL PERSONNEL TRAINING	0.01	2,892.16	0.00	2,892.17
JUROR DONATION-TX CRIME VICTIMS FUND	30.00	0.00	0.00	30.00
JUVENILE PROBATION RESTITUTION	1,603.67	843.04	1,756.71	690.00
LIBRARY GIFT AND MEMORIAL	47,174.98	110.52	0.00	47,285.50
MISCELLANEOUS CLEARING	1,175.15	23,350.68	9,264.36	15,261.47
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	0.00	2,286.61	0.00	2,286.61
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	12.60	0.00	12.60
JURY REIMBURSEMENT FEE	0.00	821.14	0.00	821.14
SUBTITLE C FUND	0.00	4,112.13	0.00	4,112.13
SUPP OF CRIM INDIGENT DEFENSE	0.00	475.24	0.00	475.24
TIME PAYMENTS	0.00	2,059.71	0.00	2,059.71
TRAFFIC LAW FAILURE TO APPEAR	0.00	1,153.83	0.00	1,153.83
UNCLAIMED PROPERTY	3,155.86	0.70	0.00	3,156.56
BOOT CAMP/JJAEP	77,445.32	17.27	7,967.10	69,495.49
JUVENILE PROBATION	150,596.22	435.59	33,493.63	117,538.18
SUBTOTALS	\$ 27,076,087.94	\$ 660,332.91	\$ 1,937,220.74	\$ 25,799,200.11
TAXES IN ESCROW	-		0.00	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 27,076,087.94</b>	<b>\$ 660,332.91</b>	<b>\$ 1,937,220.74</b>	<b>\$ 25,799,200.11</b>
D A FORFEITED PROPERTY FUND	3,919.68	0.40	1,740.35	2,179.73
SHERIFF NARCOTIC FORFEITURES	3,320.51	0.48	0.00	3,320.99
CONSTRUCTION (JAIL) SERIES 2003 - I & S	1,105,046.58	4,975.28	967,631.87	142,389.99
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	100,367.55	1,329.64	98,474.99	3,222.20
CO. FEES & FINES	204,868.49	98,589.79	102,710.68	200,747.60
CLEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	149,651.00	5,357.67	149,650.00	5,358.67
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 1,567,174.81</b>	<b>\$ 110,253.26</b>	<b>\$ 1,320,207.89</b>	<b>\$ 357,220.18</b>
<b>MEMORIAL MEDICAL CENTER:</b>				
OPERATING	\$ 2,437,368.49	\$ 2,022,746.40	\$ 2,330,464.72	\$ 2,129,650.17
REFUND IMPREST ACCOUNT	5,061.78	1,778.83	1,748.10	5,092.51
INDIGENT HEALTHCARE	(172,750.61)	173,017.20	114,554.52	(114,287.93)
TOTALS	\$ 2,269,679.66	\$ 2,197,542.43	\$ 2,446,767.34	\$ 2,020,454.75
<b>DRAINAGE DISTRICTS</b>				
NO. 6	\$ 13,701.60	\$ 35.41	\$ 115.94	\$ 13,621.07
NO. 8	103,074.42	588.01	2,383.88	101,278.55
NO. 10-MAINTENANCE	93,558.72	48.64	156.41	93,450.95
NO. 11-MAINTENANCE/OPERATING	94,288.31	1,714.40	10,578.56	85,424.15
NO. 11-RESERVE	129,434.93	18.69	0.00	129,453.62
TOTALS	\$ 434,057.98	\$ 2,405.15	\$ 13,234.79	\$ 423,228.34
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 454,691.67	114.08	2,843.64	\$ 451,962.11
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 220,312.37	\$ 3,533.47	\$ 11,633.89	\$ 212,211.95
<b>TOTAL MMC, DR. DIST., NAV. DIST &amp; WCID</b>	<b>\$ 3,378,741.68</b>	<b>\$ 2,203,595.13</b>	<b>\$ 2,474,479.66</b>	<b>\$ 3,107,857.15</b>
<b>TOTAL ALL FUNDS</b>				<b>\$ 29,264,277.44</b>

# COUNTY TREASURER'S REPORT

MONTH OF: AUGUST 2011

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 25,799,200.11	\$ 25,239,291.12	\$ 231,473.79	\$ 791,382.78
D A FORFEITED PROPERTY FUND	2,179.73	0.00	0.00	2,179.73
SHERIFF NARCOTIC FORFEITURES	3,320.99	0.00	0.00	3,320.99
CONSTRUCTION (JAIL) SERIES 2003 - I & S	142,389.99	1,512.72	0.00	140,877.27
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	3,222.20	441.54	0.00	2,780.66
CERT OF OB-CRTHSE REF SERIES 2010	5,358.67	5,340.60	0.00	18.07
CAL. CO FEES & FINES	200,747.60	28,644.43	103,543.33	275,646.50
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER: OPERATING ‡	2,129,650.17	595,111.00	494,039.18	2,028,578.35
REFUND IMPREST ACCOUNT	5,092.51	0.00	0.00	5,092.51
INDIGENT HEALTHCARE	(114,287.93)	0.00	115,524.96	1,237.03
DRAINAGE DISTRICT: NO. 6	13,621.07	33.43	0.00	13,587.64
NO. 8	101,278.55	0.09	0.00	101,278.46
NO. 10 MAINTENANCE	93,450.95	0.00	0.00	93,450.95
NO. 11 MAINTENANCE/OPERATING	85,424.15	202.64	0.00	85,221.51
NO. 11 RESERVE	129,453.62	0.00	0.00	129,453.62
HOUN CO. WCID #1 OPERATING ACCOUNT	451,962.11	0.00	0.00	451,962.11
CALHOUN CO. NAVIGATION DIST: MAINTENANCE/OPERATING ****	212,211.95	0.00	0.00	212,211.95
<b>TOTALS</b>	<b>\$ 29,264,277.44</b>	<b>\$ 25,870,577.57</b>	<b>\$ 944,581.26</b>	<b>\$ 4,338,281.13</b>

\* CDs - OPERATING FUND \$25,000,000.00

‡ 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 AUGUST 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**

OCT 27 2011

CALHOUN COUNTY  
COMMISSIONERS COURT