

CALHOUN COUNTY, TEXAS

CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **AUGUST 2012**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 19,476,640.85	\$ 385,656.50	\$ 1,584,404.48	\$ 18,277,892.87
AIRPORT MAINTENANCE	51,739.30	250.38	405.64	51,584.04
APPELLATE JUDICIAL SYSTEM	1,099.18	144.84	0.00	1,244.02
COASTAL PROTECTION FUND	33,450.63	0.24	0.00	33,450.87
COUNTY AND DIST COURT TECH FUND	778.71	74.91	0.00	853.62
COUNTY CHILD WELFARE BOARD FUND	510.65	136.00	0.00	646.65
COURTHOUSE SECURITY	202,460.52	1,524.85	0.00	203,985.37
DIST CLK RECORD PRESERVATION FUND	2,719.31	253.52	0.00	2,972.83
CO CLK RECORDS ARCHIVE FUND	29,963.23	2,465.22	0.00	32,428.45
DONATIONS	120,338.99	11.98	2,773.41	117,577.56
DRUG/DWI COURT PROGRAM FUND-LOCAL	3,642.63	277.83	0.00	3,920.46
JUVENILE CASE MANAGER FUND	18,003.45	896.08	3,656.23	15,243.30
FAMILY PROTECTION FUND	4,938.39	45.04	0.00	4,983.43
JUVENILE DELINQUENCY PREVENTION FUND	8,529.54	0.06	0.00	8,529.60
GRANTS	247,736.75	1,425.90	18,493.78	230,668.87
JUSTICE COURT TECHNOLOGY	56,357.94	804.72	672.68	56,489.98
COUNTY CHILD ABUSE PREVENTION FUND	100.00	1.00	0.00	101.00
JUSTICE COURT BUILDING SECURITY FUND	13,923.49	118.99	0.00	14,042.48
LATERAL ROAD PRECINCT #1	4,237.60	0.03	0.00	4,237.63
LATERAL ROAD PRECINCT #2	4,237.60	0.03	0.00	4,237.63
LATERAL ROAD PRECINCT #3	4,237.60	0.03	0.00	4,237.63
LATERAL ROAD PRECINCT #4	4,237.61	0.03	0.00	4,237.64
PRETRIAL SERVICES FUND	58,229.00	245.42	0.00	58,474.42
LAW LIBRARY	181,769.97	1,025.54	623.70	182,171.81
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,150.66	0.12	0.00	17,150.78
POC COMMUNITY CENTER	43,425.37	950.32	8,439.28	35,936.41
RECORDS MANAGEMENT-DISTRICT CLERK	2,818.33	177.85	0.00	2,996.18
RECORDS MANAGEMENT-COUNTY CLERK	122,963.23	2,649.31	0.00	125,612.54
RECORDS MGMT & PRESERVATION	104,374.93	741.06	0.00	105,115.99
ROAD & BRIDGE GENERAL	1,391,492.77	30,475.60	0.00	1,421,968.37
ROAD & BRIDGE PRECINCT #3	8.61	0.00	0.00	8.61
ROAD MAINTENANCE PRECINCT #4	644.51	0.00	644.51	0.00
SHERIFF FORFEITED PROPERTY	1,273.17	0.01	0.00	1,273.18
6MILE PIER/BOAT RAMP INSUR/MAINT	63,407.84	0.46	0.00	63,408.30
CAPITAL PROJ - COASTAL MANAGEMENT PGM	65,478.84	0.00	740.00	64,738.84
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	121,907.92	1,834.50	5,035.35	118,707.07
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	153,687.13	0.00	0.00	153,687.13
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- 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	92,879.08	0.00	4,000.00	88,879.08
CAP PROJ - ENERGY EFFECIENCY/SECO STIMULUS	86,365.00	0.00	0.00	86,365.00
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
CAP PROJ - OLIVIA/PORT ALTO AMBULANCE	600.00	0.00	0.00	600.00
ARREST FEES	0.00	447.79	0.00	447.79
BAIL BOND FEES (HB 1940)	(45.00)	570.00	0.00	525.00
CONSOLIDATED COURT COSTS (NEW)	0.01	10,008.70	0.00	10,008.71
DNA TESTING FUND	250.00	18.19	0.00	268.19
DRUG COURT PROGRAM FUND - STATE	(0.01)	277.80	0.00	277.79
SUBTOTALS	\$ 27,022,489.89	\$ 443,510.85	\$ 1,629,889.06	\$ 25,836,111.68

COUNTY TREASURER'S REPORT

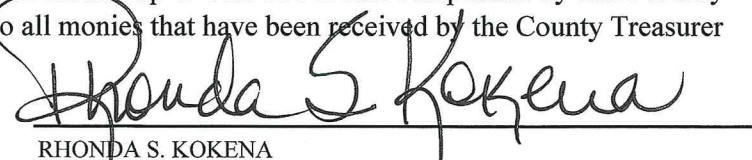
MONTH OF: **AUGUST 2012**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 26,131,234.20	\$ 25,667,722.52	\$ 106,255.18	\$ 569,766.86
D A FORFEITED PROPERTY FUND	15,980.68	0.00	0.00	15,980.68
SHERIFF NARCOTIC FORFEITURES	9,740.07	0.00	0.00	9,740.07
CONSTRUCTION (JAIL) SERIES 2003 - I & S	93,119.23	984.66	0.00	92,134.57
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	18,860.37	459.08	0.00	18,401.29
CERT OF OB-CRTHSE REF SERIES 2010	8,939.91	182.16	0.00	8,757.75
CERT OF OB-CRTHSE I&S SERIES 2012	20.05	0.00	0.00	20.05
CAL. CO FEES & FINES	106,090.62	42,748.43	130,882.96	194,225.15
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER: OPERATING ‡	2,877,061.06	499,999.70	198,851.75	2,575,913.11
REFUND IMPREST ACCOUNT	5,071.11	0.00	0.00	5,071.11
INDIGENT HEALTHCARE	140.30	38,448.68	39,379.26	1,070.88
DRAINAGE DISTRICT: NO. 6	15,789.24	0.01	0.00	15,789.23
NO. 8	105,594.27	13.02	0.00	105,581.25
NO. 10 MAINTENANCE	108,096.97	27.69	0.00	108,069.28
NO. 11 MAINTENANCE/OPERATING	146,051.75	651.12	0.00	145,400.63
NO. 11 RESERVE	129,675.97	0.00	0.00	129,675.97
CALHOUN CO. WCID #1 OPERATING ACCOUNT	413,154.41	0.00	0.00	413,154.41
CALHOUN CO. NAVIGATION DIST: MAINTENANCE/OPERATING ****	218,045.23	0.00	0.00	218,045.23
CALHOUN COUNTY FROST BANK	3,698.24	0.00	0.00	3,698.24
TOTALS	\$ 30,406,364.68	\$ 26,251,237.07	\$ 475,369.15	\$ 4,630,496.76

- * CDs - OPERATING FUND \$25,500,000.00
- ‡ 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 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
 COUNTY TREASURER

APPROVED

OCT 11 2012

**CALHOUN COUNTY
COMMISSIONERS COURT**