

CALHOUN COUNTY, TEXAS

CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **AUGUST 2013**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 21,535,393.20	\$ 565,555.43	\$ 2,056,264.92	\$ 20,044,683.71
AIRPORT MAINTENANCE	37,813.54	251.12	510.24	37,554.42
APPELLATE JUDICIAL SYSTEM	1,011.62	110.80	0.00	1,122.42
COASTAL PROTECTION FUND	33,910.00	1.00	0.00	33,911.00
COUNTY AND DIST COURT TECH FUND	1,514.21	33.95	0.00	1,548.16
COUNTY CHILD WELFARE BOARD FUND	388.22	0.01	0.00	388.23
COURTHOUSE SECURITY	220,278.46	1,412.85	0.00	221,691.31
COURT INITIATED GUARDIANSHIP FUND	760.21	140.02	0.00	900.23
DIST CLK RECORD PRESERVATION FUND	5,523.78	156.56	0.00	5,680.34
CO CLK RECORDS ARCHIVE FUND	52,751.51	2,156.56	0.00	54,908.07
DONATIONS	87,400.13	1,006.85	1,763.21	86,643.77
DRUG/DWI COURT PROGRAM FUND-LOCAL	6,134.55	146.40	0.00	6,280.95
JUVENILE CASE MANAGER FUND	7,953.41	80.39	0.00	8,033.80
FAMILY PROTECTION FUND	5,586.51	45.17	0.00	5,631.68
JUVENILE DELINQUENCY PREVENTION FUND	8,554.40	0.25	0.00	8,554.65
GRANTS	497,694.00	5,146.60	7,627.27	495,213.33
JUSTICE COURT TECHNOLOGY	50,482.59	942.41	514.41	50,910.59
COUNTY CHILD ABUSE PREVENTION FUND	183.20	2.79	0.00	185.99
JUSTICE COURT BUILDING SECURITY FUND	13,064.92	128.83	0.00	13,193.75
LATERAL ROAD PRECINCT #1	4,335.41	0.13	4,334.43	1.11
LATERAL ROAD PRECINCT #2	4,335.43	0.13	4,334.45	1.11
LATERAL ROAD PRECINCT #3	4,335.43	0.13	4,334.45	1.11
LATERAL ROAD PRECINCT #4	4,335.43	0.13	4,334.45	1.11
PRETRIAL SERVICES FUND	60,551.10	1.79	0.00	60,552.89
LAW LIBRARY	186,868.36	795.55	654.89	187,009.02
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,200.63	0.51	0.00	17,201.14
POC COMMUNITY CENTER	26,054.51	4,750.77	3,732.46	27,072.82
RECORDS MANAGEMENT-DISTRICT CLERK	2,211.56	108.94	0.00	2,320.50
RECORDS MANAGEMENT-COUNTY CLERK	130,812.14	2,331.59	0.00	133,143.73
RECORDS MGMT & PRESERVATION	112,345.72	450.87	0.00	112,796.59
ROAD & BRIDGE GENERAL	2,076,679.51	29,659.65	0.00	2,106,339.16
SHERIFF FORFEITED PROPERTY	1,276.89	0.04	0.00	1,276.93
6MILE PIER/BOAT RAMP INSUR/MAINT	58,866.48	1.74	602.69	58,265.53
CAPITAL PROJ - COASTAL MANAGEMENT PGM	-	0.00	0.00	0.00
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	631,674.17	32,378.76	32,378.76	631,674.17
CAPITAL PROJ-PARKING LOT	80,543.81	0.00	0.00	80,543.81
CAP PROJ-PCT 2 - STORM REPAIRS	12,997.38	0.00	9,085.69	3,911.69
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	92,777.13	0.00	0.00	92,777.13
CAPITAL PROJ--COUNTY ROAD 101	0.00	150,000.00	0.00	150,000.00
CAPITAL PROJ-EMER COMM SYS	30,848.06	0.00	0.00	30,848.06
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	0.00	0.00	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	0.00	0.00	0.00	0.00
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
ARREST FEES	0.00	402.06	0.00	402.06
BAIL BOND FEES (HB 1940)	0.00	1,020.00	0.00	1,020.00
CONSOLIDATED COURT COSTS (NEW)	(80.00)	10,429.50	0.00	10,349.50
DNA TESTING FUND	250.00	17.87	0.00	267.87
DRUG COURT PROGRAM FUND - STATE	(0.01)	146.21	0.00	146.20
SUBTOTALS	\$ 30,160,312.76	\$ 809,814.36	\$ 2,130,472.32	\$ 28,839,654.80

COUNTY TREASURER'S REPORT

MONTH OF: AUGUST 2013

FUND	BEGINNING		ENDING	
	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUND - BALANCE FORWARD	\$ 30,160,312.76	\$ 809,814.36	\$ 2,130,472.32	\$ 28,839,654.80
ELECTIONS CONTRACT SERVICE	66,127.75	10,229.84	26,493.21	49,864.38
EMS TRAUMA FUND	126.57	240.89	0.00	367.46
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	0.00	346.00	0.00	346.00
JUDICIAL FUND (ST. COURT COSTS)	0.00	106.30	0.00	106.30
JUDICIAL SALARIES FUND	(12.00)	2,733.54	0.00	2,721.54
JUROR DONATION-TX CRIME VICTIMS FUND	166.00	0.00	0.00	166.00
JUVENILE PROBATION RESTITUTION	60.00	197.00	52.00	205.00
LIBRARY GIFT AND MEMORIAL	49,580.24	31.47	0.00	49,611.71
MISCELLANEOUS CLEARING	7,603.59	60,915.15	8,531.81	59,986.93
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	0.00	2,030.25	0.00	2,030.25
CIVIL JUSTICE DATA REPOSITORY FUND	(28.60)	13.98	0.00	(14.62)
JURY REIMBURSEMENT FEE	(8.00)	963.29	0.00	955.29
SUBTITLE C FUND	(1.50)	4,198.72	0.00	4,197.22
SUPP OF CRIM INDIGENT DEFENSE	(4.00)	478.62	0.00	474.62
TIME PAYMENTS	0.00	1,179.79	0.00	1,179.79
TRAFFIC LAW FAILURE TO APPEAR	0.00	708.63	0.00	708.63
UNCLAIMED PROPERTY	4,765.65	0.14	0.00	4,765.79
BOOT CAMP/JJAP	147.43	0.00	0.00	147.43
JUVENILE PROBATION	136,004.31	229.02	34,674.82	101,558.51
SUBTOTALS	\$ 30,434,687.51	\$ 894,416.99	\$ 2,200,224.16	\$ 29,128,880.34
TAXES IN ESCROW	-	0.00	0.00	0.00
TOTAL OPERATING FUNDS	\$ 30,434,687.51	\$ 894,416.99	\$ 2,200,224.16	\$ 29,128,880.34
D A FORFEITED PROPERTY FUND	34,284.41	25,000.00	0.00	59,284.41
SHERIFF NARCOTIC FORFEITURES	17,388.70	26,247.87	2,000.00	41,636.57
CONSTRUCTION (JAIL) SERIES 2003 - I & S	116,840.68	2,994.41	0.00	119,835.09
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	25.00	0.00	0.00	25.00
CAL. CO. FEES & FINES	116,374.59	112,650.41	134,102.59	94,922.41
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	52,188.77	3,248.43	0.00	55,437.20
CERT OF OB-CRTHOUSE I&S SERIES 2012	9,030.77	1,084.21	0.00	10,114.98
TOTAL OTHER CO. FUNDS	\$ 346,133.92	\$ 171,225.33	\$ 136,102.59	\$ 381,256.66
MEMORIAL MEDICAL CENTER:				
OPERATING	\$ 2,141,094.94	\$ 3,019,266.62	\$ 2,108,602.43	\$ 3,051,759.13
REFUND IMPREST ACCOUNT	2,561.64	0.00	0.00	2,561.64
INDIGENT HEALTHCARE	67,656.47	44,437.58	50,245.91	61,848.14
PRIVATE WAIVER CLEARING FUND	91,125.51	300,000.00	0.00	391,125.51
TOTALS	\$ 2,302,438.56	\$ 3,363,704.20	\$ 2,158,848.34	\$ 3,507,294.42
DRAINAGE DISTRICTS				
NO. 6	\$ 18,039.01	\$ 22.41	\$ -	\$ 18,061.42
NO. 8	121,028.39	0.05	169.48	120,858.96
NO. 10-MAINTENANCE	107,527.37	20.89	161.76	107,386.50
NO. 11-MAINTENANCE/OPERATING	175,995.05	3,255.33	8,026.49	171,223.89
NO. 11-RESERVE	129,909.90	0.00	0.00	129,909.90
TOTALS	\$ 552,499.72	\$ 3,298.68	\$ 8,357.73	\$ 547,440.67
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 422,883.35	37.16	26,847.16	\$ 396,073.35
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 226,849.82	\$ 3,567.48	\$ 8,456.72	\$ 221,960.58
CALHOUN COUNTY				
FROST BANK	\$ 2,969.88	\$ -	\$ 8.82	\$ 2,961.06
TOTAL MMC, D DIST, NAV DIST, WCID & FROST	\$ 3,507,641.33	\$ 3,370,607.52	\$ 2,202,509.95	\$ 4,675,730.08
TOTAL ALL FUNDS				\$ 34,185,867.08

COUNTY TREASURER'S REPORT

MONTH OF: AUGUST 2013

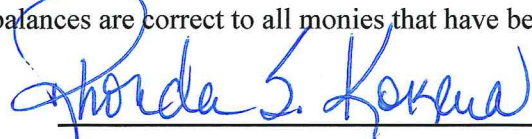
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 29,128,880.34	\$ 26,178,989.58	\$ 144,508.43	\$ 3,094,399.19
D A FORFEITED PROPERTY FUND	59,284.41	0.00	0.00	59,284.41
SHERIFF NARCOTIC FORFEITURES	41,636.57	1,247.87	0.00	40,388.70
CONSTRUCTION (JAIL) SERIES 2003 - I & S	119,835.09	940.79	0.00	118,894.30
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	25.00			25.00
CERT OF OB-CRTHSE REF SERIES 2010	55,437.20	1,039.01	25.00	54,423.19
CERT OF OB-CRTHSE I&S SERIES 2012	10,114.98	378.22	0.00	9,736.76
CAL. CO FEES & FINES	94,922.41	36,841.28	124,285.80	182,366.93
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	3,051,759.13	0.00	283,156.44	3,334,915.57
REFUND IMPREST ACCOUNT	2,561.64	0.00	0.00	2,561.64
INDIGENT HEALTHCARE	61,848.14	44,437.58	46,470.07	63,880.63
PRIVATE WAIVER CLEARING FUND	391,125.51	0.00	0.00	391,125.51
DRAINAGE DISTRICT:				
NO. 6	18,061.42	0.00	0.00	18,061.42
NO. 8	120,858.96	0.00	169.48	121,028.44
NO. 10 MAINTENANCE	107,386.50	4.17	161.76	107,544.09
NO. 11 MAINTENANCE/OPERATING	171,223.89	383.21	59.04	170,899.72
NO. 11 RESERVE	129,909.90	0.00	0.00	129,909.90
CALHOUN CO. WCID #1 OPERATING ACCOUNT	396,073.35	0.00	0.00	396,073.35
CALHOUN CO. NAVIGATION DIST: MAINTENANCE/OPERATING ****	221,960.58	0.00	0.00	221,960.58
CALHOUN COUNTY FROST BANK	2,961.06	0.00	0.00	2,961.06
TOTALS	\$ 34,185,867.08	\$ 26,264,261.71	\$ 598,836.02	\$ 8,520,441.39

- * CDs - OPERATING FUND \$26,000,000.00
- ‡ CD's - MMC OPERATING FUND - \$500,000.00
- ▶ CD - CALHOUN COUNTY / DIANNA STANGER (AIRPORT)- \$10,422.11

**** 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.

APPROVED



RHONDA S. KOKENA
 COUNTY TREASURER

NOV 14 2013

CALHOUN COUNTY
 COMMISSIONERS COURT