

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

AUGUST 2015

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 24,862,137.09	\$ 1,214,783.70	\$ 2,269,074.36	\$ 23,807,846.43
AIRPORT MAINTENANCE	27,672.44	107.44	330.44	27,449.44
APPELLATE JUDICIAL SYSTEM	1,006.08	163.03	-	1,169.11
COASTAL PROTECTION FUND	39,137.87	10.52	-	39,148.39
COUNTY AND DIST COURT TECH FUND	2,865.08	47.53	-	2,912.61
COUNTY CHILD ABUSE PREVENTION FUND	325.92	8.12	-	334.04
COUNTY CHILD WELFARE BOARD FUND	1,866.99	0.50	-	1,867.49
COURTHOUSE SECURITY	240,113.55	1,076.60	-	241,190.15
COURT INITIATED GUARDIANSHIP FUND	3,709.11	161.00	-	3,870.11
DIST CLK RECORD PRESERVATION FUND	10,998.92	236.33	-	11,235.25
CO CLK RECORDS ARCHIVE FUND	82,703.65	4,082.23	-	86,785.88
DONATIONS	79,317.95	1,886.20	3,151.57	78,052.58
DRUG/DWI COURT PROGRAM FUND-LOCAL	10,020.03	106.55	-	10,126.58
JUVENILE CASE MANAGER FUND	9,257.09	12.97	-	9,270.06
FAMILY PROTECTION FUND	6,598.85	76.77	-	6,675.62
JUVENILE DELINQUENCY PREVENTION FUND	8,590.56	2.31	-	8,592.87
GRANTS	538,963.72	6,122.78	26,406.81	518,679.69
JUSTICE COURT TECHNOLOGY	62,501.09	564.58	-	63,065.67
JUSTICE COURT BUILDING SECURITY FUND	10,170.59	136.70	-	10,307.29
LATERAL ROAD PRECINCT #1	4,326.96	1.16	4,326.41	1.71
LATERAL ROAD PRECINCT #2	4,326.96	1.16	4,326.41	1.71
LATERAL ROAD PRECINCT #3	4,326.96	1.16	4,326.42	1.70
LATERAL ROAD PRECINCT #4	4,326.97	1.16	4,326.42	1.71
PRETRIAL SERVICES FUND	66,318.82	17.83	-	66,336.65
LAW LIBRARY	194,619.92	1,187.24	717.95	195,089.21
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,923.34	7.78	-	28,931.12
POC COMMUNITY CENTER	67,869.11	18.25	6,019.27	61,868.09
RECORDS MANAGEMENT-DISTRICT CLERK	5,844.74	144.62	-	5,989.36
RECORDS MANAGEMENT-COUNTY CLERK	93,415.47	46.72	614.52	92,847.67
RECORDS MGMT & PRESERVATION	204,618.16	4,751.04	-	209,369.20
ROAD & BRIDGE GENERAL	1,492,691.32	25,708.43	-	1,518,399.75
SHERIFF FORFEITED PROPERTY	1,282.26	0.34	-	1,282.60
6MILE PIER/BOAT RAMP INSUR/MAINT	51,664.25	13.89	1,037.47	50,640.67
CAPITAL PROJ -RB INFRASTRUCTURE	818,850.38	-	43,297.76	775,552.62
CAPITAL PROJ - COUNTY ENERGY TRZ#1	254,523.05	90,199.80	-	344,722.85
CAPITAL PROJ - SWAN POINT PARK	5,001.90	-	-	5,001.90
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - COUNTY ROAD 101	137,117.95	-	96,375.23	40,742.72
CAPITAL PROJ - EMS SUBSTATION	347,399.23	-	-	347,399.23
CAPITAL PROJ - EMER COMM SYS	30,848.06	-	-	30,848.06
CAPITAL PROJ - GREEN LAKE PARK	26,115.74	-	2,086.75	24,028.99
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM REP	6,484.78	-	-	6,484.78
CAPITAL PROJ - IMPROVEMENT PROJECTS	326,166.37	-	3,747.29	322,419.08
CAPITAL PROJ - PORT O'CONNOR LIBRARY	1,167.00	-	-	1,167.00
CAPITAL PROJ - MMC CLINIC ACQUISITION LOAN	-	-	-	-
CAPITAL PROJ - NURSING HOME UPL PROGRAM LOAN	2,000,000.00	-	953,379.45	1,046,620.55
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	-	-	1,500,000.00
ARREST FEES	393.81	305.49	-	699.30
BAIL BOND FEES (HB 1940)	-	1,230.00	-	1,230.00
CONSOLIDATED COURT COSTS (NEW)	30.00	6,728.88	-	6,758.88
DNA TESTING FUND	250.00	26.28	-	276.28
DRUG COURT PROGRAM FUND - STATE	0.30	103.35	-	103.65
SUBTOTALS	\$ 33,776,396.52	\$ 1,360,080.44	\$ 3,423,544.53	\$ 31,712,932.43

COUNTY TREASURER'S REPORT			MONTH OF:	AUGUST 2015
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 33,776,396.52	\$ 1,360,080.44	\$ 3,423,544.53	\$ 31,712,932.43
ELECTION SERVICES CONTRACT	73,716.20	17.99	-	73,734.19
ELECTRONIC FILING FEE FUND	0.00	966.98	-	966.98
EMS TRAUMA FUND	126.57	59.70	-	186.27
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.00	250.00	-	274.00
JUDICIAL FUND (ST. COURT COSTS)	0.00	129.70	-	129.70
JUDICIAL SALARIES FUND	0.02	2,487.60	-	2,487.62
JUROR DONATION - HUMANE SOCIETY	12.00	-	-	12.00
JUROR DONATION-TX CRIME VICTIMS FUND	244.00	-	-	244.00
JUVENILE PROBATION RESTITUTION	55.00	420.00	55.00	420.00
LIBRARY GIFT AND MEMORIAL	52,468.65	59.11	-	52,527.76
MISCELLANEOUS CLEARING	14,151.30	12,024.50	9,206.39	16,969.41
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	0.00	2,637.39	-	2,637.39
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	9.17	-	9.17
JURY REIMBURSEMENT FEE	0.00	594.38	-	594.38
SUBTITLE C FUND	7.77	2,685.50	-	2,693.27
SUPP OF CRIM INDIGENT DEFENSE	0.00	288.79	-	288.79
TIME PAYMENTS	0.05	1,278.45	-	1,278.50
TRAFFIC LAW FAILURE TO APPEAR	0.00	970.78	-	970.78
UNCLAIMED PROPERTY	6,201.56	1.67	-	6,203.23
TRUANCY PREVENTION AND DIVERSION FUND	25.19	223.05	-	248.24
BOOT CAMP/JAEP	147.43	-	-	147.43
JUVENILE PROBATION	172,781.84	81.45	40,536.24	132,327.05
SUBTOTALS	\$ 34,106,205.41	\$ 1,385,266.65	\$ 3,473,342.16	\$ 32,018,129.90
TAXES IN ESCROW	0.00	0.00	-	0.00
TOTAL OPERATING FUNDS	\$ 34,106,205.41	\$ 1,385,266.65	\$ 3,473,342.16	\$ 32,018,129.90
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	32,254.03	205.60	-	32,459.63
SHERIFF NARCOTIC FORFEITURES	10,908.66	88.00	493.12	10,503.54
CERT OF OB-CRTHSE REF SERIES 2010	485,952.94	1,968.81	441,900.00	46,021.75
CERT OF OB-CRTHOUSE I&S SERIES 2012	653,301.76	2,580.90	606,875.00	49,007.66
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	94,520.43	83,886.65	93,601.14	84,805.94
TOTAL OTHER CO. FUNDS	\$ 1,276,938.82	\$ 88,729.96	\$ 1,142,869.26	\$ 222,799.52
MEMORIAL MEDICAL CENTER				
OPERATING	2,058,856.49	2,917,338.97	2,728,885.80	\$ 2,247,309.66
INDIGENT HEALTHCARE	2,599.38	31,340.26	31,640.26	2,299.38
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	325,069.79	-	-	325,069.79
CLINIC CONSTRUCTION SERIES 2014	1,753,780.21	-	-	1,753,780.21
NH ASFORD	115,026.18	787,877.48	588,562.51	314,341.15
NH BROADMOOR	13,784.14	760,968.94	142,952.60	631,800.48
NH CRESCENT	47,534.30	144,489.86	175,303.79	16,720.37
NH FORT BEND	13,817.73	225,895.50	147,640.35	92,072.88
NH SOLERA	607,796.47	1,001,193.12	1,561,275.36	47,714.23
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,943,326.33	\$ 5,869,104.13	\$ 5,376,260.67	\$ 5,436,169.79
DRAINAGE DISTRICTS				
NO. 6	24,280.16	\$ 28.76	\$ -	\$ 24,308.92
NO. 8	123,936.04	175.00	25,089.83	99,021.21
NO. 10-MAINTENANCE	136,006.59	19.22	180.70	135,845.11
NO. 11-MAINTENANCE/OPERATING	253,733.79	2,144.17	1,239.66	254,638.30
NO. 11-RESERVE	154,909.90	-	-	154,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 692,866.48	\$ 2,367.15	\$ 26,510.19	\$ 668,723.44
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 451,092.13	14.01	11,606.86	\$ 439,499.28
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 225,526.88	\$ 3,669.82	\$ 7,920.89	\$ 221,275.81
CALHOUN COUNTY				
FROST BANK	\$ 3,763.87	\$ -	\$ -	\$ 3,763.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 6,316,575.69	\$ 5,875,155.11	\$ 5,422,298.61	\$ 6,769,432.19
TOTAL ALL FUNDS	\$ 41,699,719.92	\$ 7,349,151.72	\$ 10,038,510.03	\$ 39,010,361.61

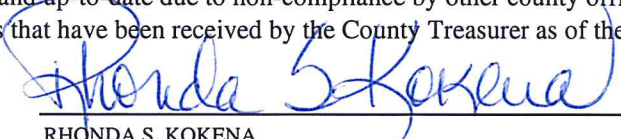
COUNTY TREASURER'S REPORT	MONTH OF:	AUGUST 2015
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FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 32,018,129.90	\$ 29,730,638.49	\$ 227,039.14	\$ 2,514,530.55
OTHER				
D A FORFEITED PROPERTY FUND	32,459.63	-	-	32,459.63
SHERIFF NARCOTIC FORFEITURES	10,503.54	-	-	10,503.54
CERT OF OB-CRTHSE REF SERIES 2010	46,021.75	72.12	-	45,949.63
CERT OF OB-CRTHOUSE I&S SERIES 2012	49,007.66	24.64	-	48,983.02
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	84,805.94	26,070.30	97,572.64	156,308.28
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,247,309.66	500,250.60	428,549.35	2,175,608.41
INDIGENT HEALTHCARE	2,299.38	-	4,364.32	6,663.70
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	325,069.79	-	-	325,069.79
CLINIC CONSTRUCTION SERIES 2014	1,753,780.21	-	-	1,753,780.21
NH ASHFORD	314,341.15	-	-	314,341.15
NH BROADMOOR	631,800.48	-	-	631,800.48
NH CRESCENT	16,720.37	-	-	16,720.37
NH FORT BEND	92,072.88	-	-	92,072.88
NH SOLERA	47,714.23	-	-	47,714.23
DRAINAGE DISTRICT:				
NO. 6	24,308.92	-	-	24,308.92
NO. 8	99,021.21	-	2,310.60	101,331.81
NO. 10 MAINTENANCE	135,845.11	-	-	135,845.11
NO. 11 MAINTENANCE/OPERATING	254,638.30	-	-	254,638.30
NO. 11 RESERVE	154,909.90	-	-	154,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	439,499.28	-	-	439,499.28
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	221,275.81	-	-	221,275.81
CALHOUN COUNTY				
FROST BANK	3,763.87	-	-	3,763.87
TOTALS	\$ 39,010,361.61	\$ 30,257,056.15	\$ 759,836.05	\$ 9,513,141.51

* CDs - OPERATING FUND \$29,500,000.00
‡ CD's - MMC OPERATING FUND - \$500,000.00

**** 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
COUNTY TREASURER

APPROVED

OCT 22 2015

CALHOUN COUNTY
COMMISSIONERS COURT