

# CALHOUN COUNTY, TEXAS

## CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **DECEMBER 2011**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
GENERAL	\$ 16,694,689.09	\$ 1,054,646.95	\$ 2,091,479.48	\$ 15,657,856.56
AIRPORT MAINTENANCE	72,526.92	267.74	4,006.78	68,787.88
APPELLATE JUDICIAL SYSTEM	2,075.93	139.95	0.00	2,215.88
COASTAL PROTECTION FUND	33,383.95	8.17	0.00	33,392.12
COUNTY AND DIST COURT TECH FUND	251.27	43.03	0.00	294.30
COUNTY CHILD WELFARE BOARD FUND	687.70	10.17	0.00	697.87
COURTHOUSE SECURITY	189,915.78	1,580.58	0.00	191,496.36
DIST CLK RECORD PRESERVATION FUND	1,243.07	224.69	0.00	1,467.76
CO CLK RECORDS ARCHIVE FUND	3,640.00	0.00	0.00	3,640.00
DONATIONS	124,867.10	226.15	2,273.97	122,819.28
DRUG/DWI COURT PROGRAM FUND-LOCAL	1,773.50	230.36	0.00	2,003.86
JUVENILE CASE MANAGER FUND	10,928.13	836.18	0.00	11,764.31
FAMILY PROTECTION FUND	4,526.05	50.52	0.00	4,576.57
JUVENILE DELINQUENCY PREVENTION FUND	8,512.53	2.08	0.00	8,514.61
GRANTS	204,677.91	10.04	24,126.31	180,561.64
JUSTICE COURT TECHNOLOGY	51,098.18	804.93	584.66	51,318.45
JUSTICE COURT BUILDING SECURITY FUND	12,977.48	111.82	0.00	13,089.30
LATERAL ROAD PRECINCT #1	4,229.16	1.03	0.00	4,230.19
LATERAL ROAD PRECINCT #2	4,229.16	1.03	0.00	4,230.19
LATERAL ROAD PRECINCT #3	4,229.16	1.03	0.00	4,230.19
LATERAL ROAD PRECINCT #4	4,229.17	1.03	0.00	4,230.20
PRETRIAL SERVICES FUND	57,591.97	335.45	0.00	57,927.42
LAW LIBRARY	177,720.87	1,059.45	646.50	178,133.82
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,269.87	4.22	0.00	17,274.09
POC COMMUNITY CENTER	26,813.39	406.56	1,484.23	25,735.72
RECORDS MANAGEMENT-DISTRICT CLERK	1,623.40	172.34	0.00	1,795.74
RECORDS MANAGEMENT-COUNTY CLERK	167,832.55	4,041.93	0.86	171,873.62
RECORDS MGMT & PRESERVATION	67,428.96	740.23	0.00	68,169.19
ROAD & BRIDGE GENERAL	1,417,732.09	20,818.53	0.00	1,438,550.62
ROAD & BRIDGE PRECINCT #3	8.61	0.00	0.00	8.61
ROAD MAINTENANCE PRECINCT #4	643.45	0.16	0.00	643.61
SHERIFF FORFEITED PROPERTY	1,270.62	0.31	0.00	1,270.93
6MILE PIER/BOAT RAMP INSUR/MAINT	63,651.29	15.57	0.00	63,666.86
CAPITAL PROJ - COASTAL MANAGEMENT PGM	97,561.00	850.00	26,402.86	72,008.14
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	31,285.09	89,400.00	1,981.35	118,703.74
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	127,000.48	43,000.00	27,231.13	142,769.35
CAPITAL PROJ-SWAN POINT PARK	5,096.40	0.00	0.00	5,096.40
CAPITAL PROJ-AIRPORT RUNWAY IMPROV	140,613.76	0.00	0.00	140,613.76
CAPITAL PROJ-EMER COMM SYS	30,848.06	0.00	0.00	30,848.06
CAP PROJ-HATERIUS PRK BOAT RAMP-STRM RE	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	444,758.74	0.00	0.00	444,758.74
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	20,421.66	0.00	2,442.84	17,978.82
CAP PROJ-HEALTH DEPT RENOVATIONS	116,438.08	0.00	0.00	116,438.08
CAP PROJ - ENERGY EFFECIENCY/SECO STIMULU	34,351.51	52,013.49	0.00	86,365.00
CPROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	0.00	0.00	1,500,000.00
CAP PROJ - MAGNOLIA BEACH JETTY CONSTRUCTU	168,000.00	0.00	0.00	168,000.00
CAP PROJ - OLIVIA/PORT ALTO AMBULANCE	38,000.00	0.00	0.00	38,000.00
ARREST FEES	448.42	345.93	0.00	794.35
BAIL BOND FEES (HB 1940)	885.00	750.00	75.00	1,560.00
CONSOLIDATED COURT COSTS (NEW)	9,906.89	9,646.65	0.00	19,553.54
DRUG COURT PROGRAM FUND - STATE	163.84	230.20	0.00	394.04
<b>SUBTOTALS</b>	<b>\$ 22,373,348.87</b>	<b>\$ 1,283,028.50</b>	<b>\$ 2,182,735.97</b>	<b>\$ 21,473,641.40</b>

<b>COUNTY TREASURER'S REPORT</b>			<b>MONTH OF: DECEMBER 2011</b>	
<b>FUND</b>	<b>BEGINNING FUND BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING FUND BALANCE</b>
OPERATING FUND - BALANCE FORWARD	\$ 22,373,348.87	\$ 1,283,028.50	\$ 2,182,735.97	\$ 21,473,641.40
ELECTIONS CONTRACT SERVICE	37,105.93	8.10	0.00	37,114.03
EMS TRAUMA FUND	15.24	118.97	0.00	134.21
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE FUND	357.00	269.00	0.00	626.00
JUDICIAL FUND (ST. COURT COSTS)	149.33	215.60	0.00	364.93
JUDICIAL SALARIES FUND	3,118.79	2,840.68	0.00	5,959.47
JUROR DONATION-TX CRIME VICTIMS FUND	66.00	0.00	0.00	66.00
JUVENILE PROBATION RESTITUTION	3,321.02	54.00	3,311.02	64.00
LIBRARY GIFT AND MEMORIAL	47,437.79	11.60	0.00	47,449.39
MISCELLANEOUS CLEARING	39,945.35	54,091.48	66,972.86	27,063.97
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	2,516.84	2,713.85	0.00	5,230.69
CIVIL JUSTICE DATA REPOSITORY FUND	12.09	11.20	0.00	23.29
JURY REIMBURSEMENT FEE	707.04	729.36	0.00	1,436.40
SUBTITLE C FUND	3,817.03	3,517.05	0.00	7,334.08
SUPP OF CRIM INDIGENT DEFENSE	458.18	408.58	0.00	866.76
TIME PAYMENTS	1,522.65	1,488.45	0.00	3,011.10
TRAFFIC LAW FAILURE TO APPEAR	857.31	693.07	0.00	1,550.38
UNCLAIMED PROPERTY	3,158.96	0.77	0.00	3,159.73
BOOT CAMP/JJAEP	65,867.48	16.11	84.66	65,798.93
JUVENILE PROBATION	95,822.68	17,254.44	29,075.26	84,001.86
SUBTOTALS	\$ 22,689,452.89	\$ 1,367,470.81	\$ 2,282,179.77	\$ 21,774,743.93
TAXES IN ESCROW	8,095,776.08	278,786.87	0.00	8,374,562.95
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 30,785,228.97</b>	<b>\$ 1,646,257.68</b>	<b>\$ 2,282,179.77</b>	<b>\$ 30,149,306.88</b>
D A FORFEITED PROPERTY FUND	2,180.41	0.26	0.00	2,180.67
SHERIFF NARCOTIC FORFEITURES	3,157.78	0.38	0.00	3,158.16
CONSTRUCTION (JAIL) SERIES 2003 - I & S	500,769.07	18,557.60	0.00	519,326.67
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	220,589.46	10,761.84	0.00	231,351.30
CAL. CO. FEES & FINES	92,365.03	159,764.20	105,768.23	146,361.00
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	105,455.29	4,777.99	0.00	110,233.28
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 924,518.04</b>	<b>\$ 193,862.27</b>	<b>\$ 105,768.23</b>	<b>\$ 1,012,612.08</b>
<b>MEMORIAL MEDICAL CENTER:</b>				
OPERATING	1,913,174.90	\$ 1,781,007.80	\$ 1,772,389.75	\$ 1,921,792.95
REFUND IMPREST ACCOUNT	5,063.97	0.60	0.00	5,064.57
INDIGENT HEALTHCARE	84.44	50,352.80	50,352.43	84.81
TOTALS	\$ 1,918,323.31	\$ 1,831,361.20	\$ 1,822,742.18	\$ 1,926,942.33
<b>DRAINAGE DISTRICTS</b>				
NO. 6	14,939.19	\$ 104.58	\$ -	\$ 15,043.77
NO. 8	109,231.60	1,035.43	328.94	109,938.09
NO. 10-MAINTENANCE	101,139.08	1,164.58	0.00	102,303.66
NO. 11-MAINTENANCE/OPERATING	161,818.51	9,503.60	18,447.69	152,874.42
NO. 11-RESERVE	129,493.95	15.40	0.00	129,509.35
TOTALS	\$ 516,622.33	\$ 11,823.59	\$ 18,776.63	\$ 509,669.29
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 391,986.00	\$ 1,225.94	\$ 36,292.13	\$ 356,919.81
<b>CALHOUN COUNTY NAVIGATION DIST.</b>				
MAINTENANCE AND OPERATING	\$ 251,053.22	\$ 4,617.46	\$ 8,441.62	\$ 247,229.06
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 4,992.51	\$ -	\$ -	\$ 4,992.51
<b>TOTAL MMC, DR. DIST., NAV. DIST &amp; WCID</b>	<b>\$ 3,082,977.37</b>	<b>\$ 1,849,028.19</b>	<b>\$ 1,886,252.56</b>	<b>\$ 3,045,753.00</b>
<b>TOTAL ALL FUNDS</b>				<b>\$ 34,207,671.96</b>



# COUNTY TREASURER'S REPORT

MONTH OF: DECEMBER 2011

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 30,149,306.88	\$ 29,500,145.41	\$ 310,446.89	\$ 959,608.36
D A FORFEITED PROPERTY FUND	2,180.67	0.00	0.00	2,180.67
SHERIFF NARCOTIC FORFEITURES	3,158.16	0.00	0.00	3,158.16
CONSTRUCTION (JAIL) SERIES 2003 - I & S	519,326.57	0.00	0.00	519,326.57
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	231,351.30	0.00	0.00	231,351.30
CERT OF OB-CRTHSE REF SERIES 2010	110,233.28	(10.28)	0.00	110,243.56
CAL. CO FEES & FINES	146,361.00	16,387.94	23,104.92	153,077.98
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	1,921,792.95	499,999.70	330,301.76	1,752,095.01
REFUND IMPREST ACCT	5,064.57	0.00	0.00	5,064.57
INDIGENT HEALTHCARE	84.81	0.00	3,935.46	4,020.27
DRAINAGE DISTRICT:				
NO. 6	15,043.77	0.00	0.00	15,043.77
NO. 8	109,938.09	0.00	0.00	109,938.09
NO. 10 MAINTENANCE	102,303.66	0.00	0.00	102,303.66
NO. 11 MAINTENANCE/OPERATING	152,874.42	0.00	0.00	152,874.42
NO. 11 RESERVE	129,509.35	0.00	0.00	129,509.35
CALHOUN CO. WCID #1 OPERATING ACCOUNT	356,919.81	0.00	0.00	356,919.81
CALHOUN CO. NAVIGATION DIST: MAINTENANCE/OPERATING ****	247,229.06	0.00	0.00	247,229.06
Calhoun County Frost Bank	4,992.51	0.00	0.00	4,992.51
<b>TOTALS</b>	<b>\$ 34,207,671.86</b>	<b>\$ 30,016,522.77</b>	<b>\$ 667,789.03</b>	<b>\$ 4,858,938.12</b>

\* CDs - OPERATING FUND \$29,500,000.00

‡ CDs - 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

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.

**APPROVED**

*Rhonda S. Kokena*

RHONDA S. KOKENA  
COUNTY TREASURER

FEB 13 2012

CALHOUN COUNTY  
COMMISSIONERS COURT