

CALHOUN COUNTY, TEXAS

CALHOUN COUNTY TREASURER'S REPORT

MONTH OF:

DECEMBER 2012

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 15,200,942.24	\$ 3,814,451.74	\$ 5,036,070.11	\$ 13,979,323.87
AIRPORT MAINTENANCE	55,217.25	260.63	2,162.27	53,315.61
APPELLATE JUDICIAL SYSTEM	1,686.58	158.82	0.00	1,845.40
COASTAL PROTECTION FUND	33,486.37	6.45	0.00	33,492.82
COUNTY AND DIST COURT TECH FUND	1,043.26	68.01	0.00	1,111.27
COUNTY CHILD WELFARE BOARD FUND	743.35	70.14	0.00	813.49
COURTHOUSE SECURITY	208,538.65	1,360.24	0.00	209,898.89
DIST CLK RECORD PRESERVATION FUND	3,753.29	211.43	0.00	3,964.72
CO CLK RECORDS ARCHIVE FUND	37,819.92	1,887.28	0.00	39,707.20
DONATIONS	98,009.07	704.58	3,644.01	95,069.64
DRUG/DWI COURT PROGRAM FUND-LOCAL	4,439.58	240.36	0.00	4,679.94
JUVENILE CASE MANAGER FUND	8,902.04	215.77	2,373.68	6,744.13
FAMILY PROTECTION FUND	5,183.82	61.00	0.00	5,244.82
JUVENILE DELINQUENCY PREVENTION FUND	8,538.66	1.64	0.00	8,540.30
GRANTS	567,351.70	4,092.16	112,757.11	458,686.75
JUSTICE COURT TECHNOLOGY	51,433.18	692.59	1,160.93	50,964.84
COUNTY CHILD ABUSE PREVENTION FUND	108.88	1.90	0.00	110.78
JUSTICE COURT BUILDING SECURITY FUND	14,419.56	59.77	0.00	14,479.33
LATERAL ROAD PRECINCT #1	4,327.43	0.83	0.00	4,328.26
LATERAL ROAD PRECINCT #2	4,327.45	0.83	0.00	4,328.28
LATERAL ROAD PRECINCT #3	4,327.45	0.83	0.00	4,328.28
LATERAL ROAD PRECINCT #4	4,327.45	0.83	0.00	4,328.28
PRETRIAL SERVICES FUND	59,386.50	111.43	0.00	59,497.93
LAW LIBRARY	184,085.92	1,178.52	1,247.40	184,017.04
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,168.99	3.30	0.00	17,172.29
POC COMMUNITY CENTER	32,009.16	256.16	1,445.79	30,819.53
RECORDS MANAGEMENT-DISTRICT CLERK	3,526.72	132.78	0.00	3,659.50
RECORDS MANAGEMENT-COUNTY CLERK	131,685.32	2,039.26	0.00	133,724.58
RECORDS MGMT & PRESERVATION	107,168.18	694.92	0.00	107,863.10
ROAD & BRIDGE GENERAL	1,506,292.92	23,721.36	0.00	1,530,014.28
SHERIFF FORFEITED PROPERTY	1,274.53	0.25	0.00	1,274.78
6MILE PIER/BOAT RAMP INSUR/MAINT	59,017.74	11.36	186.87	58,842.23
CAPITAL PROJ - COASTAL MANAGEMENT PGM	98,415.28	0.00	0.00	98,415.28
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	2,015,397.17	2,103,802.75	3,494,558.12	624,641.80
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	54,361.00	99,326.13
CAPITAL PROJ-EMER COMM SYS	30,848.06	0.00	0.00	30,848.06
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	20,000.00	0.00	0.00	20,000.00
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-HEALTH DEPT RENOVATIONS	88,879.08	0.00	0.00	88,879.08
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	471.22	316.89	0.00	788.11
BAIL BOND FEES (HB 1940)	750.00	810.00	0.00	1,560.00
CONSOLIDATED COURT COSTS (NEW)	10,105.30	8,486.99	0.00	18,592.29
DNA TESTING FUND	263.43	6.27	0.00	269.70
DRUG COURT PROGRAM FUND - STATE	173.02	239.49	0.00	412.51
SUBTOTALS	\$ 25,016,467.95	\$ 5,966,359.56	\$ 8,709,967.29	\$ 22,272,860.22

COUNTY TREASURER'S REPORT

MONTH OF: DECEMBER 2012

FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	FUND BALANCE			FUND BALANCE
OPERATING FUND - BALANCE FORWARD	\$ 25,016,467.95	\$ 5,966,359.56	\$ 8,709,967.29	\$ 22,272,860.22
ELECTIONS CONTRACT SERVICE	60,825.78	7.66	0.00	60,833.44
EMS TRAUMA FUND	634.55	437.00	0.00	1,071.55
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE FUND	198.00	262.00	0.00	460.00
JUDICIAL FUND (ST. COURT COSTS)	0.00	233.57	0.00	233.57
JUDICIAL SALARIES FUND	3,113.66	2,709.59	0.00	5,823.25
JUROR DONATION-TX CRIME VICTIMS FUND	226.00	70.00	0.00	296.00
JUVENILE PROBATION RESTITUTION	5.00	330.04	300.04	35.00
LIBRARY GIFT AND MEMORIAL	48,719.26	48.32	0.00	48,767.58
MISCELLANEOUS CLEARING	43,231.76	93,109.64	96,970.38	39,371.02
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	2,668.42	2,442.46	0.00	5,110.88
CIVIL JUSTICE DATA REPOSITORY FUND	12.48	9.61	0.00	22.09
JURY REIMBURSEMENT FEE	916.44	709.88	0.00	1,626.32
SUBTITLE C FUND	3,732.11	2,891.93	0.00	6,624.04
SUPP OF CRIM INDIGENT DEFENSE	455.27	361.21	0.00	816.48
TIME PAYMENTS	1,483.49	1,474.48	0.00	2,957.97
TRAFFIC LAW FAILURE TO APPEAR	823.82	687.45	0.00	1,511.27
UNCLAIMED PROPERTY	4,597.43	0.88	0.00	4,598.31
BOOT CAMP/JJAEP	16.97	0.00	0.00	16.97
JUVENILE PROBATION	76,968.17	17,065.81	44,441.37	49,592.61
SUBTOTALS	\$ 25,274,943.87	\$ 6,089,211.09	\$ 8,851,679.08	\$ 22,512,475.88
TAXES IN ESCROW	8,779,153.22	787,944.64	0.00	9,567,097.86
TOTAL OPERATING FUNDS	\$ 34,054,097.09	\$ 6,877,155.73	\$ 8,851,679.08	\$ 32,079,573.74
D A FORFEITED PROPERTY FUND	40,989.56	6.88	0.00	40,996.44
SHERIFF NARCOTIC FORFEITURES	44,305.88	7.06	5,695.00	38,617.94
CONSTRUCTION (JAIL) SERIES 2003 - I & S	356,351.26	24,799.66	0.00	381,150.92
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	22,156.43	866.24	0.00	23,022.67
CAL. CO. FEES & FINES	85,583.52	84,192.87	84,162.53	85,613.86
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	309,872.62	27,625.66	0.00	337,498.28
CERT OF OB-CRTHOUSE I&S SERIES 2012	135,325.66	14,856.06	0.00	150,181.72
TOTAL OTHER CO. FUNDS	\$ 994,585.93	\$ 152,354.43	\$ 89,857.53	\$ 1,057,082.83
MEMORIAL MEDICAL CENTER:				
OPERATING	2,562,893.05	\$ 1,336,586.75	\$ 1,463,020.14	\$ 2,436,459.66
REFUND IMPREST ACCOUNT	5,073.94	0.91	0.00	5,074.85
INDIGENT HEALTHCARE	140.40	0.00	0.00	140.40
PRIVATE WAIVER CLEARING FUND	450,032.78	150,036.76	0.00	600,069.54
TOTALS	\$ 3,018,140.17	\$ 1,486,624.42	\$ 1,463,020.14	\$ 3,041,744.45
DRAINAGE DISTRICTS				
NO. 6	17,120.98	\$ 75.02	\$ 82.84	\$ 17,113.16
NO. 8	112,229.21	1,405.95	0.00	113,635.16
NO. 10-MAINTENANCE	107,818.21	2,785.38	0.00	110,603.59
NO. 11-MAINTENANCE/OPERATING	196,935.09	17,747.30	6,893.62	207,788.77
NO. 11-RESERVE	129,748.04	23.26	0.00	129,771.30
TOTALS	\$ 563,851.53	\$ 22,036.91	\$ 6,976.46	\$ 578,911.98
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 360,019.46	\$ 6,841.22	\$ 2,617.05	\$ 364,243.63
CALHOUN COUNTY NAVIGATION DIST.				
MAINTENANCE AND OPERATING	\$ 255,208.98	\$ 5,282.76	\$ 7,840.88	\$ 252,650.86
CALHOUN COUNTY				
FROST BANK	\$ 2,747.50	\$ -	\$ 1,422.09	\$ 1,325.41
TOTAL MMC, DR. DIST., NAV. DIST & WCID	\$ 4,199,967.64	\$ 1,520,785.31	\$ 1,481,876.62	\$ 4,238,876.33
TOTAL ALL FUNDS				\$ 37,375,532.90

COUNTY TREASURER'S REPORT

MONTH OF: **DECEMBER 2012**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 32,079,573.74	\$ 23,221,397.16	\$ 641,367.94	\$ 9,499,544.52
D A FORFEITED PROPERTY FUND	40,996.44	0.00	0.00	40,996.44
SHERIFF NARCOTIC FORFEITURES	38,617.94	0.00	0.00	38,617.94
CONSTRUCTION (JAIL) SERIES 2003 - I & S	381,150.92	4,971.24	0.00	376,179.68
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	23,022.67	171.40	0.00	22,851.27
CERT OF OB-CRTHSE REF SERIES 2010	337,498.28	5,625.76	0.00	331,872.52
CERT OF OB-CRTHSE I&S SERIES 2012	150,181.72	5,063.98	0.00	145,117.74
CAL. CO FEES & FINES	85,613.86	26,314.09	9,906.96	69,206.73
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	2,436,459.66	499,999.70	108,576.57	2,045,036.53
REFUND IMPREST ACCT	5,074.85	0.00	0.00	5,074.85
INDIGENT HEALTHCARE	140.40	0.00	930.17	1,070.57
PRIVATE WAIVER CLEARING FUND	600,069.54	0.00	0.00	600,069.54
DRAINAGE DISTRICT:				
NO. 6	17,113.16	3.01	0.00	17,110.15
NO. 8	113,635.16	1,064.95	0.00	112,570.21
NO. 10 MAINTENANCE	110,603.59	313.46	0.00	110,290.13
NO. 11 MAINTENANCE/OPERATING	207,788.77	2,502.25	0.00	205,286.52
NO. 11 RESERVE	129,771.30	0.00	0.00	129,771.30
CALHOUN CO. WCID #1				
OPERATING ACCOUNT	364,243.63	0.00	0.00	364,243.63
CALHOUN CO. NAVIGATION DIST:				
MAINTENANCE/OPERATING ****	252,650.86	0.00	0.00	252,650.86
Calhoun County				
Frost Bank	1,325.41	0.00	0.00	1,325.41
TOTALS	\$ 37,375,532.90	\$ 23,767,427.00	\$ 760,781.64	\$ 14,368,887.54

- * CDs - OPERATING FUND \$23,000,000.00
- ‡ 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 28 2013