

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF:

**DECEMBER 2013**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
GENERAL	\$ 17,590,140.31	\$ 420,202.09	\$ 1,634,864.99	\$ 16,375,477.41
AIRPORT MAINTENANCE	40,524.69	254.90	5,268.89	35,510.70
APPELLATE JUDICIAL SYSTEM	1,352.94	150.64	0.00	1,503.58
COASTAL PROTECTION FUND	33,933.35	4.10	0.00	33,937.45
COUNTY AND DIST COURT TECH FUND	1,582.91	44.92	0.00	1,627.83
COUNTY CHILD WELFARE BOARD FUND	494.50	12.06	0.00	506.56
COURTHOUSE SECURITY	223,460.11	1,333.64	4,450.00	220,343.75
COURT INITIATED GUARDIANSHIP FUND	1,120.64	100.00	0.00	1,220.64
DIST CLK RECORD PRESERVATION FUND	5,950.00	192.58	0.00	6,142.58
CO CLK RECORDS ARCHIVE FUND	59,170.47	1,927.15	0.00	61,097.62
DONATIONS	83,418.16	1,879.69	(4,542.65)	89,840.50
DRUG/DWI COURT PROGRAM FUND-LOCAL	6,421.97	158.54	0.00	6,580.51
JUVENILE CASE MANAGER FUND	8,163.43	107.98	0.00	8,271.41
FAMILY PROTECTION FUND	5,710.41	45.69	0.00	5,756.10
JUVENILE DELINQUENCY PREVENTION FUND	8,560.28	1.03	0.00	8,561.31
GRANTS	513,074.40	1.83	2,387.46	510,688.77
JUSTICE COURT TECHNOLOGY	51,180.11	1,063.03	317.52	51,925.62
COUNTY CHILD ABUSE PREVENTION FUND	202.28	7.37	0.00	209.65
JUSTICE COURT BUILDING SECURITY FUND	13,567.80	257.63	0.00	13,825.43
LATERAL ROAD PRECINCT #1	4,459.23	0.54	0.00	4,459.77
LATERAL ROAD PRECINCT #2	4,459.23	0.54	0.00	4,459.77
LATERAL ROAD PRECINCT #3	4,459.23	0.54	0.00	4,459.77
LATERAL ROAD PRECINCT #4	4,459.23	0.54	0.00	4,459.77
PRETRIAL SERVICES FUND	60,592.81	332.32	0.00	60,925.13
LAW LIBRARY	186,626.04	1,041.48	683.76	186,983.76
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,211.31	2.08	(1.17)	17,214.56
POC COMMUNITY CENTER	33,107.40	104.00	1,883.37	31,328.03
RECORDS MANAGEMENT-DISTRICT CLERK	2,536.61	115.80	0.00	2,652.41
RECORDS MANAGEMENT-COUNTY CLERK	135,178.67	37.76	0.00	135,216.43
RECORDS MGMT & PRESERVATION	116,350.07	2,519.05	0.00	118,869.12
ROAD & BRIDGE GENERAL	1,580,928.08	26,400.00	0.00	1,607,328.08
SHERIFF FORFEITED PROPERTY	1,277.77	0.15	0.00	1,277.92
6MILE PIER/BOAT RAMP INSUR/MAINT	57,323.68	6.93	0.00	57,330.61
CAPITAL PROJ - COASTAL MANAGEMENT PGM	-	0.00	0.00	0.00
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	631,674.17	101,580.62	101,580.62	631,674.17
CAPITAL PROJ-PARKING LOT	80,543.81	0.00	0.00	80,543.81
CAP PROJ-PCT 2 - STORM REPAIRS	3,803.92	0.00	0.00	3,803.92
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-EMER COMM SYS	30,848.06	0.00	0.00	30,848.06
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	150,000.00	0.00	0.00	150,000.00
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
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	393.80	524.82	0.00	918.62
BAIL BOND FEES (HB 1940)	0.00	900.00	0.00	900.00
CONSOLIDATED COURT COSTS (NEW)	0.00	11,772.91	0.00	11,772.91
DNA TESTING FUND	250.00	12.90	0.00	262.90
DRUG COURT PROGRAM FUND - STATE	(3.01)	157.74	0.00	154.73
<b>SUBTOTALS</b>	<b>\$ 25,901,981.16</b>	<b>\$ 573,255.59</b>	<b>\$ 1,746,892.79</b>	<b>\$ 24,728,343.96</b>

COUNTY TREASURER'S REPORT			MONTH OF:	DECEMBER 2013
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUND - BALANCE FORWARD	\$ 25,901,981.16	\$ 573,255.59	\$ 1,746,892.79	\$ 24,728,343.96
ELECTIONS CONTRACT SERVICE	49,897.26	12,887.41	0.00	62,784.67
ELECTRONIC FILING FEE FUND	170.00	634.91	0.00	804.91
EMS TRAUMA FUND	126.57	85.21	0.00	211.78
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE FUND	0.00	288.00	0.00	288.00
JUDICIAL FUND (ST. COURT COSTS)	0.00	128.46	0.00	128.46
JUDICIAL SALARIES FUND	0.00	2,995.80	0.00	2,995.80
JUROR DONATION-TX CRIME VICTIMS FUND	10.00	0.00	0.00	10.00
JUVENILE PROBATION RESTITUTION	215.00	968.00	205.00	978.00
LIBRARY GIFT AND MEMORIAL	49,777.17	54.00	0.00	49,831.17
MISCELLANEOUS CLEARING	446,690.17	93,978.79	439,395.08	101,273.88
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	0.00	2,097.65	0.00	2,097.65
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	18.02	0.00	18.02
JURY REIMBURSEMENT FEE	0.00	1,081.04	0.00	1,081.04
SUBTITLE C FUND	7.77	6,090.01	0.00	6,097.78
SUPP OF CRIM INDIGENT DEFENSE	-	538.73	0.00	538.73
TIME PAYMENTS	0.00	1,488.88	0.00	1,488.88
TRAFFIC LAW FAILURE TO APPEAR	0.00	854.17	0.00	854.17
UNCLAIMED PROPERTY	4,768.93	0.58	0.00	4,769.51
TRUANCY PREVENTION AND DIVERSION FUND	24.91	0.00	0.00	24.91
BOOT CAMP/JAEP	147.43	0.00	0.00	147.43
JUVENILE PROBATION	127,838.44	19,040.10	43,048.71	103,829.83
SUBTOTALS	\$ 26,591,502.12	\$ 716,485.35	\$ 2,229,541.58	\$ 25,078,445.89
TAXES IN ESCROW	9,543,078.00	381,140.27	0.00	9,924,218.27
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 36,134,580.12</b>	<b>\$ 1,097,625.62</b>	<b>\$ 2,229,541.58</b>	<b>\$ 35,002,664.16</b>
D A FORFEITED PROPERTY FUND	56,816.19	0.00	0.00	56,816.19
SHERIFF NARCOTIC FORFEITURES	35,640.25	571.86	4,957.90	31,254.21
CONSTRUCTION (JAIL) SERIES 2003 - I & S	123,013.09	1,235.09	0.00	124,248.18
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	25.00	0.00	25.00	0.00
CAL. CO. FEES & FINES	255,660.72	138,577.59	153,988.98	240,249.33
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	378,212.51	16,678.92	0.00	394,891.43
CERT OF OB-CRTHOUSE I&S SERIES 2012	368,193.47	17,654.50	0.00	385,847.97
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 1,217,562.23</b>	<b>\$ 174,717.96</b>	<b>\$ 158,971.88</b>	<b>\$ 1,233,308.31</b>
<b>MEMORIAL MEDICAL CENTER:</b>				
OPERATING	2,406,705.01	\$ 2,703,445.62	\$ 2,044,116.23	\$ 3,066,034.40
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
INDIGENT HEALTHCARE	3,988.43	23,047.72	23,047.72	3,988.43
PRIVATE WAIVER CLEARING FUND	1,170,333.25	210,000.00	0.00	1,380,333.25
<b>TOTALS</b>	<b>\$ 3,586,088.33</b>	<b>\$ 2,936,493.34</b>	<b>\$ 2,067,163.95</b>	<b>\$ 4,455,417.72</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	19,200.26	\$ 92.92	\$ -	\$ 19,293.18
NO. 8	117,711.00	1,718.33	863.04	118,566.29
NO. 10-MAINTENANCE	115,055.23	1,333.20	0.00	116,388.43
NO. 11-MAINTENANCE/OPERATING	169,036.61	10,945.05	6,843.94	173,137.72
NO. 11-RESERVE	129,909.90	0.00	0.00	129,909.90
<b>TOTALS</b>	<b>\$ 550,913.00</b>	<b>\$ 14,089.50</b>	<b>\$ 7,706.98</b>	<b>\$ 557,295.52</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 303,489.05	\$ 30,063.29	\$ 12,723.40	\$ 320,828.94
<b>CALHOUN COUNTY NAVIGATION DIST.</b>				
MAINTENANCE AND OPERATING	\$ 202,639.23	\$ 56,017.54	\$ 13,810.06	\$ 244,846.71
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 2,137.73	\$ -	\$ 491.00	\$ 1,646.73
<b>TOTAL MMC, DR. DIST., NAV. DIST &amp; WCID</b>	<b>\$ 4,645,267.34</b>	<b>\$ 3,036,663.67</b>	<b>\$ 2,101,895.39</b>	<b>\$ 5,580,035.62</b>
<b>TOTAL ALL FUNDS</b>				<b>\$ 41,816,008.09</b>



**COUNTY TREASURER'S REPORT**

MONTH OF:

**DECEMBER 2013**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 35,002,664.16	\$ 31,743,823.52	\$ 552,640.04	\$ 3,811,480.68
D A FORFEITED PROPERTY FUND	56,816.19	0.00	0.00	56,816.19
SHERIFF NARCOTIC FORFEITURES	31,254.21	571.86	820.00	31,502.35
CONSTRUCTION (JAIL) SERIES 2003 - I & S	124,248.18	1,235.09	0.00	123,013.09
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	0.00	0.00	0.00	0.00
CERT OF OB-CRTHSE REF SERIES 2010	394,891.43	16,653.92	0.00	378,237.51
CERT OF OB-CRTHSE I&S SERIES 2012	385,847.97	17,654.50	0.00	368,193.47
CAL. CO FEES & FINES	240,249.33	82,843.35	110,562.45	267,968.43
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	3,066,034.40	500,000.00	85,184.23	2,651,218.63
REFUND IMPREST ACCT	5,061.64	0.00	0.00	5,061.64
INDIGENT HEALTHCARE	3,988.43	23,047.72	23,114.14	4,054.85
PRIVATE WAIVER CLEARING FUND	1,380,333.25	0.00	0.00	1,380,333.25
DRAINAGE DISTRICT:				
NO. 6	19,293.18	92.92	0.00	19,200.26
NO. 8	118,566.29	1,718.33	0.00	116,847.96
NO. 10 MAINTENANCE	116,388.43	1,333.20	0.00	115,055.23
NO. 11 MAINTENANCE/OPERATING	173,137.72	10,945.05	340.00	162,532.67
NO. 11 RESERVE	129,909.90	0.00	0.00	129,909.90
CALHOUN CO. WCID #1				
OPERATING ACCOUNT	320,828.94	0.00	0.00	320,828.94
CALHOUN CO. NAVIGATION DIST:				
MAINTENANCE/OPERATING ****	244,846.71	0.00	0.00	244,846.71
Calhoun County				
Frost Bank	1,646.73	0.00	0.00	1,646.73
<b>TOTALS</b>	<b>\$ 41,816,008.09</b>	<b>\$ 32,399,919.46</b>	<b>\$ 772,660.86</b>	<b>\$ 10,188,749.49</b>

\* CDs - OPERATING FUND \$31,000,000.00

‡ CDs - 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

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

MAR 27 2014

CALHOUN COUNTY  
COMMISSIONERS COURT