

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

DECEMBER 2014

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 20,859,775.66	\$ 2,926,965.63	\$ 2,243,041.35	\$ 21,543,699.94
AIRPORT MAINTENANCE	25,428.33	103.47	981.34	24,550.46
APPELLATE JUDICIAL SYSTEM	1,971.65	125.88	-	2,097.53
COASTAL PROTECTION FUND	39,089.32	5.34	-	39,094.66
COUNTY AND DIST COURT TECH FUND	2,365.26	58.85	-	2,424.11
COUNTY CHILD ABUSE PREVENTION FUND	263.58	9.75	-	273.33
COUNTY CHILD WELFARE BOARD FUND	1,271.05	42.17	-	1,313.22
COURTHOUSE SECURITY	233,240.80	1,003.01	-	234,243.81
COURT INITIATED GUARDIANSHIP FUND	2,905.05	120.40	-	3,025.45
DIST CLK RECORD PRESERVATION FUND	9,059.08	221.82	-	9,280.90
CO CLK RECORDS ARCHIVE FUND	54,385.59	3,412.43	-	57,798.02
DONATIONS	81,423.27	1,012.84	4,504.90	77,931.21
DRUG/DWI COURT PROGRAM FUND-LOCAL	8,870.48	151.43	-	9,021.91
JUVENILE CASE MANAGER FUND	8,966.74	39.58	-	9,006.32
FAMILY PROTECTION FUND	6,150.55	75.84	-	6,226.39
JUVENILE DELINQUENCY PREVENTION FUND	8,579.90	1.17	-	8,581.07
GRANTS	786,375.10	5.70	542,617.46	243,763.34
JUSTICE COURT TECHNOLOGY	60,201.07	634.05	725.61	60,109.51
JUSTICE COURT BUILDING SECURITY FUND	14,986.03	158.26	-	15,144.29
LATERAL ROAD PRECINCT #1	4,321.60	0.59	-	4,322.19
LATERAL ROAD PRECINCT #2	4,321.60	0.59	-	4,322.19
LATERAL ROAD PRECINCT #3	4,321.60	0.59	-	4,322.19
LATERAL ROAD PRECINCT #4	4,321.61	0.59	-	4,322.20
PRETRIAL SERVICES FUND	63,288.80	158.64	-	63,447.44
LAW LIBRARY	192,638.18	801.04	717.95	192,721.27
LAW ENF OFFICERS STD. EDUC. (LEOSE)	19,757.48	2.70	-	19,760.18
POC COMMUNITY CENTER	51,883.03	7.08	2,707.00	49,183.11
RECORDS MANAGEMENT-DISTRICT CLERK	4,564.73	131.04	-	4,695.77
RECORDS MANAGEMENT-COUNTY CLERK	113,852.68	48.86	-	113,901.54
RECORDS MGMT & PRESERVATION	170,548.31	4,122.57	-	174,670.88
ROAD & BRIDGE GENERAL	1,598,589.96	22,729.66	-	1,621,319.62
SHERIFF FORFEITED PROPERTY	1,280.68	0.17	-	1,280.85
6MILE PIER/BOAT RAMP INSUR/MAINT	56,610.43	7.73	-	56,618.16
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	380.84	619.16	-	1,000.00
CAPITAL PROJ -RB INFRASTRUCTURE	72,599.35	-	-	72,599.35
CAPITAL PROJ - COUNTY ENERGY TRZ#1	335,589.78	51,498.83	27,112.78	359,975.83
CAPITAL PROJ - SWAN POINT PARK	5,096.40	-	-	5,096.40
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	92,777.13	-	-	92,777.13
CAPITAL PROJ - COUNTY ROAD 101	150,000.00	-	-	150,000.00
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	36,739.64	-	11.13	36,728.51
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	409,592.14	-	2,245.95	407,346.19
CAPITAL PROJ - PORT O'CONNOR LIBRARY	1,167.00	-	-	1,167.00
CAPITAL PROJ - MMC CLINIC ACQUISITION LOAN	-	-	-	-
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	-	-	1,500,000.00
ARREST FEES	802.71	546.59	-	1,349.30
BAIL BOND FEES (HB 1940)	825.00	840.00	-	1,665.00
CONSOLIDATED COURT COSTS (NEW)	7,243.93	7,591.63	-	14,835.56
DNA TESTING FUND	275.47	29.81	-	305.28
DRUG COURT PROGRAM FUND - STATE	201.80	150.20	-	352.00
SUBTOTALS	\$ 27,514,696.46	\$ 3,023,435.69	\$ 2,824,665.47	\$ 27,713,466.68

COUNTY TREASURER'S REPORT

MONTH OF: **DECEMBER 2014**

FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	FUND BALANCE			FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 27,514,696.46	\$ 3,023,435.69	\$ 2,824,665.47	\$ 27,713,466.68
ELECTION SERVICES CONTRACT	79,374.82	1,540.20	15,820.19	65,094.83
ELECTRONIC FILING FEE FUND	1,584.88	698.81	-	2,283.69
EMS TRAUMA FUND	534.96	249.59	-	784.55
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	328.00	210.00	-	538.00
JUDICIAL FUND (ST. COURT COSTS)	179.34	199.90	-	379.24
JUDICIAL SALARIES FUND	2,595.25	2,451.34	-	5,046.59
JUROR DONATION-TX CRIME VICTIMS FUND	(2.00)	-	-	(2.00)
JUVENILE PROBATION RESTITUTION	167.50	193.34	-	360.84
LIBRARY GIFT AND MEMORIAL	52,118.73	7.12	-	52,125.85
MISCELLANEOUS CLEARING	24,500.77	99,267.13	86,070.35	37,697.55
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	1,934.82	2,231.11	-	4,165.93
CIVIL JUSTICE DATA REPOSITORY FUND	9.06	10.81	-	19.87
JURY REIMBURSEMENT FEE	641.94	672.70	-	1,314.64
SUBTITLE C FUND	2,825.88	3,084.13	-	5,910.01
SUPP OF CRIM INDIGENT DEFENSE	321.55	336.15	-	657.70
TIME PAYMENTS	1,530.30	1,352.10	-	2,882.40
TRAFFIC LAW FAILURE TO APPEAR	903.42	1,436.90	-	2,340.32
UNCLAIMED PROPERTY	5,207.86	690.72	-	5,898.58
TRUANCY PREVENTION AND DIVERSION FUND	262.72	228.52	-	491.24
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	99,850.70	18,694.63	49,016.33	69,529.00
SUBTOTALS	\$ 27,799,561.70	\$ 3,156,990.89	\$ 2,975,572.34	\$ 27,980,980.25
TAXES IN ESCROW	9,736,810.81	537,735.46	0.00	10,274,546.27
TOTAL OPERATING FUNDS	\$ 37,536,372.51	\$ 3,694,726.35	\$ 2,975,572.34	\$ 38,255,526.52
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	46,872.99	-	-	46,872.99
SHERIFF NARCOTIC FORFEITURES	16,229.81	-	671.00	15,558.81
CERT OF OB-CRTHSE REF SERIES 2010	370,912.27	17,818.76	-	388,731.03
CERT OF OB-CRTHOUSE I&S SERIES 2012	461,925.99	23,778.40	-	485,704.39
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	105,374.21	83,590.78	103,573.49	85,391.50
TOTAL OTHER CO. FUNDS	\$ 1,001,316.27	\$ 125,187.94	\$ 104,244.49	\$ 1,022,259.72
MEMORIAL MEDICAL CENTER				
OPERATING	2,111,501.68	2,570,833.11	1,829,136.37	2,853,198.42
INDIGENT HEALTHCARE	3,529.55	31,661.19	32,591.36	2,599.38
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	584,556.13	0.00	0.00	584,556.13
CLINIC CONSTRUCTION SERIES 2014	1,329,997.28	5.00	5.00	1,329,997.28
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,034,646.28	\$ 2,602,494.30	\$ 1,861,727.73	\$ 4,775,412.85
DRAINAGE DISTRICTS				
NO. 6	21,346.41	254.19	-	21,600.60
NO. 8	129,897.14	1,238.86	2,181.90	128,954.10
NO. 10-MAINTENANCE	131,314.12	2,556.35	-	133,870.47
NO. 11-MAINTENANCE/OPERATING	245,263.28	11,215.22	17,339.35	239,139.15
NO. 11-RESERVE	129,909.90	-	-	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 657,730.85	\$ 15,264.62	\$ 19,521.25	\$ 653,474.22
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 353,431.04	790.34	933.37	\$ 353,288.01
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 189,872.12	59,193.76	7,985.96	\$ 241,079.92
CALHOUN COUNTY				
FROST BANK	\$ 1,268.87	10,000.00	5,000.00	\$ 6,268.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 5,236,949.16	\$ 2,687,743.02	\$ 1,895,168.31	\$ 6,029,523.87
TOTAL ALL FUNDS	\$ 43,774,637.94	\$ 6,507,657.31	\$ 4,974,985.14	\$ 45,307,310.11

COUNTY TREASURER'S REPORT

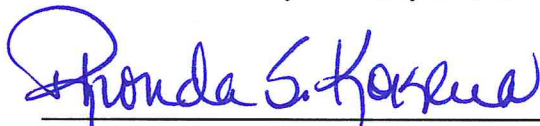
MONTH OF: **DECEMBER 2014**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 38,255,526.52	30,231,745.50	280,752.71	\$ 8,304,533.73
OTHER				
D A FORFEITED PROPERTY FUND	46,872.99	-	-	46,872.99
SHERIFF NARCOTIC FORFEITURES	15,558.81	-	-	15,558.81
CERT OF OB-CRTHSE REF SERIES 2010	388,731.03	5,791.72	-	382,939.31
CERT OF OB-CRTHOUSE I&S SERIES 2012	485,704.39	7,691.62	-	478,012.77
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	85,391.50	26,722.02	12,746.68	71,416.16
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,853,198.42	500,250.60	43,407.31	2,396,355.13
INDIGENT HEALTHCARE	2,599.38	-	3,272.67	5,872.05
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	584,556.13	-	-	584,556.13
CLINIC CONSTRUCTION SERIES 2014	1,329,997.28	20.00	-	1,329,977.28
DRAINAGE DISTRICT:				
NO. 6	21,600.60	120.76	-	21,479.84
NO. 8	128,954.10	449.52	2,181.90	130,686.48
NO. 10 MAINTENANCE	133,870.47	717.27	-	133,153.20
NO. 11 MAINTENANCE/OPERATING	239,139.15	T	-	239,139.15
NO. 11 RESERVE	129,909.90	-	-	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	353,288.01	-	-	353,288.01
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	241,079.92	-	-	241,079.92
CALHOUN COUNTY				
FROST BANK	6,268.87	-	-	6,268.87
TOTALS	\$ 45,307,310.11	\$ 30,773,509.01	\$ 342,361.27	\$ 14,876,162.37

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

FEB 26 2015

CALHOUN COUNTY
 COMMISSIONERS COURT