

CALHOUN COUNTY, TEXAS

CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **FEBRUARY 2013**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
GENERAL	\$ 23,287,660.58	\$ 4,463,263.99	\$ 1,887,851.91	\$ 25,863,072.66
AIRPORT MAINTENANCE	46,539.36	260.93	553.30	46,246.99
APPELLATE JUDICIAL SYSTEM	1,981.93	124.75	1,845.48	261.20
COASTAL PROTECTION FUND	33,502.43	7.86	0.00	33,510.29
COUNTY AND DIST COURT TECH FUND	1,168.44	49.13	0.00	1,217.57
COUNTY CHILD WELFARE BOARD FUND	871.72	36.20	810.00	97.92
COURTHOUSE SECURITY	211,077.53	1,590.15	0.00	212,667.68
DIST CLK RECORD PRESERVATION FUND	4,146.58	126.92	0.00	4,273.50
CO CLK RECORDS ARCHIVE FUND	41,808.60	1,844.81	0.00	43,653.41
DONATIONS	93,908.14	213.48	13,517.48	80,604.14
DRUG/DWI COURT PROGRAM FUND-LOCAL	4,861.62	208.10	0.00	5,069.72
JUVENILE CASE MANAGER FUND	6,883.85	209.68	0.00	7,093.53
FAMILY PROTECTION FUND	5,276.33	31.24	0.00	5,307.57
JUVENILE DELINQUENCY PREVENTION FUND	8,542.75	2.01	0.00	8,544.76
GRANTS	525,065.51	6.16	4,160.47	520,911.20
JUSTICE COURT TECHNOLOGY	51,571.70	1,015.77	737.18	51,850.29
COUNTY CHILD ABUSE PREVENTION FUND	113.60	4.78	0.00	118.38
JUSTICE COURT BUILDING SECURITY FUND	14,539.09	87.85	79.00	14,547.94
LATERAL ROAD PRECINCT #1	4,329.50	1.02	0.00	4,330.52
LATERAL ROAD PRECINCT #2	4,329.52	1.02	0.00	4,330.54
LATERAL ROAD PRECINCT #3	4,329.52	1.02	0.00	4,330.54
LATERAL ROAD PRECINCT #4	4,329.52	1.02	0.00	4,330.54
PRETRIAL SERVICES FUND	59,719.31	314.02	0.00	60,033.33
LAW LIBRARY	184,366.86	929.20	654.89	184,641.17
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,177.22	4.03	0.00	17,181.25
POC COMMUNITY CENTER	29,697.18	106.97	2,363.52	27,440.63
RECORDS MANAGEMENT-DISTRICT CLERK	3,773.71	100.69	0.00	3,874.40
RECORDS MANAGEMENT-COUNTY CLERK	135,983.60	2,013.35	0.00	137,996.95
RECORDS MGMT & PRESERVATION	108,426.42	526.96	0.00	108,953.38
ROAD & BRIDGE GENERAL	1,652,457.43	138,527.06	0.00	1,790,984.49
SHERIFF FORFEITED PROPERTY	1,275.15	0.30	0.00	1,275.45
6MILE PIER/BOAT RAMP INSUR/MAINT	58,859.12	13.82	0.00	58,872.94
CAPITAL PROJ - COASTAL MANAGEMENT PGM	98,415.28	0.00	0.00	98,415.28
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	631,674.17	9,835.27	16,943.02	624,566.42
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	99,326.13	0.00	0.00	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	35,000.00	(15,000.00)
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
C PROJ - MMC CLINIC ACQUISITION LOAN	2,000,000.00	0.00	0.00	2,000,000.00
C PROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	0.00	0.00	1,500,000.00
ARREST FEES	0.00	448.82	0.00	448.82
BAIL BOND FEES (HB 1940)	0.00	0.00	0.00	0.00
CONSOLIDATED COURT COSTS (NEW)	0.01	11,241.75	0.00	11,241.76
DNA TESTING FUND	250.00	7.62	0.00	257.62
DRUG COURT PROGRAM FUND - STATE	(0.01)	208.04	0.00	208.03
SUBTOTALS	\$ 31,754,901.64	\$ 4,633,365.79	\$ 1,964,516.25	\$ 34,423,751.18

COUNTY TREASURER'S REPORT			MONTH OF: FEBRUARY 2013	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUND - BALANCE FORWARD	\$ 31,754,901.64	\$ 4,633,365.79	\$ 1,964,516.25	\$ 34,423,751.18
ELECTIONS CONTRACT SERVICE	55,368.56	8.72	0.00	55,377.28
EMS TRAUMA FUND	126.57	449.14	0.00	575.71
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	0.00	258.00	0.00	258.00
JUDICIAL FUND (ST. COURT COSTS)	0.00	158.78	0.00	158.78
JUDICIAL SALARIES FUND	0.00	2,788.81	0.00	2,788.81
JUROR DONATION-TX CRIME VICTIMS FUND	160.00	34.00	0.00	194.00
JUVENILE PROBATION RESTITUTION	238.00	245.00	238.00	245.00
LIBRARY GIFT AND MEMORIAL	48,996.58	11.50	0.00	49,008.08
MISCELLANEOUS CLEARING	76,383.79	358,813.19	428,032.15	7,164.83
REFUNDABLE DEPOSITS	2,000.00	0.00		2,000.00
STATE CIVIL FEE FUND	0.00	2,107.15	0.00	2,107.15
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	13.80	0.00	13.80
JURY REIMBURSEMENT FEE	0.00	1,035.11	0.00	1,035.11
SUBTITLE C FUND	0.00	4,165.83	0.00	4,165.83
SUPP OF CRIM INDIGENT DEFENSE	0.00	514.28	0.00	514.28
TIME PAYMENTS	0.00	1,814.66	0.00	1,814.66
TRAFFIC LAW FAILURE TO APPEAR	0.00	1,197.75	0.00	1,197.75
UNCLAIMED PROPERTY	4,599.63	1.08	0.00	4,600.71
BOOT CAMP/JJAP	(343.10)	490.53	0.00	147.43
JUVENILE PROBATION	34,717.50	17,179.15	39,929.73	11,966.92
SUBTOTALS	\$ 31,984,996.48	\$ 5,024,652.27	\$ 2,432,716.13	\$ 34,576,932.62
TAXES IN ESCROW	-	0.00	0.00	0.00
TOTAL OPERATING FUNDS	\$ 31,984,996.48	\$ 5,024,652.27	\$ 2,432,716.13	\$ 34,576,932.62
D A FORFEITED PROPERTY FUND	41,003.25	5.82	0.00	41,009.07
SHERIFF NARCOTIC FORFEITURES	38,624.35	5.37	20,330.48	18,299.24
CONSTRUCTION (JAIL) SERIES 2003 - I & S	418,401.33	118,536.14	8,181.25	528,756.22
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	23,607.46	595.01	0.00	24,202.47
CAL. CO. FEES & FINES	101,333.28	109,791.09	90,985.79	120,138.58
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	380,061.74	137,284.45	84,000.00	433,346.19
CERT OF OB-CRTHOUSE I&S SERIES 2012	169,281.15	61,871.92	72,825.00	158,328.07
TOTAL OTHER CO. FUNDS	\$ 1,172,313.56	\$ 428,089.80	\$ 276,322.52	\$ 1,324,080.84
MEMORIAL MEDICAL CENTER:				
OPERATING	\$ 2,264,410.91	\$ 1,659,950.01	\$ 1,483,042.85	\$ 2,441,318.07
REFUND IMPREST ACCOUNT	2,575.32	0.37	0.00	2,575.69
INDIGENT HEALTHCARE	140.40	2,500.51	0.00	2,640.91
PRIVATE WAIVER CLEARING FUND	750,175.34	150,117.11	0.00	900,292.45
TOTALS	\$ 3,017,301.97	\$ 1,662,450.89	\$ 1,483,042.85	\$ 3,346,827.12
DRAINAGE DISTRICTS				
NO. 6	\$ 17,430.43	\$ 449.87	\$ 75.34	\$ 17,804.96
NO. 8	119,009.81	3,319.31	0.00	122,329.12
NO. 10-MAINTENANCE	113,919.91	1,364.05	176.27	115,107.69
NO. 11-MAINTENANCE/OPERATING	203,001.75	23,290.31	2,054.10	224,237.96
NO. 11-RESERVE	129,792.85	18.42	0.00	129,811.27
TOTALS	\$ 583,154.75	\$ 28,441.96	\$ 2,305.71	\$ 609,291.00
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 337,372.70	1,840.75	22,109.76	\$ 317,103.69
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 249,649.84	6,022.75	7,357.95	\$ 248,314.64
CALHOUN COUNTY				
FROST BANK	\$ 843.06	-	9.86	\$ 833.20
TOTAL MMC, D DIST, NAV DIST, WCID & FROST	\$ 4,187,479.26	\$ 1,698,756.35	\$ 1,514,816.27	\$ 4,522,369.65
TOTAL ALL FUNDS				\$ 40,423,383.11

COUNTY TREASURER'S REPORT

MONTH OF: FEBRUARY 2013

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 34,576,932.62	\$ 23,139,665.12	\$ 734,166.80	\$ 12,171,434.30
D A FORFEITED PROPERTY FUND	41,009.07	0.00	0.00	41,009.07
SHERIFF NARCOTIC FORFEITURES	18,299.24	0.00	18,120.00	36,419.24
CONSTRUCTION (JAIL) SERIES 2003 - I & S	528,756.22	0.00	0.00	528,756.22
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	24,202.47	25.00	0.00	24,177.47
CERT OF OB-CRTHSE REF SERIES 2010	433,346.19	64.62	0.00	433,281.57
CERT OF OB-CRTHSE I&S SERIES 2012	158,328.07	20.00	0.00	158,308.07
CAL. CO FEES & FINES	120,138.58	26,477.72	93,353.09	187,013.95
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER: OPERATING ‡	2,441,318.07	499,999.70	249,835.72	2,191,154.09
REFUND IMPREST ACCOUNT	2,575.69	0.00	0.00	2,575.69
INDIGENT HEALTHCARE	2,640.91	0.00	930.17	3,571.08
PRIVATE WAIVER CLEARING FUND	900,292.45	0.00	0.00	900,292.45
DRAINAGE DISTRICT: NO. 6	17,804.96	0.00	75.34	17,880.30
NO. 8	122,329.12	0.00	0.00	122,329.12
NO. 10 MAINTENANCE	115,107.69	0.10	176.27	115,283.86
NO. 11 MAINTENANCE/OPERATING	224,237.96	0.00	0.00	224,237.96
NO. 11 RESERVE	129,811.27	0.00	0.00	129,811.27
CALHOUN CO. WCID #1 OPERATING ACCOUNT	317,103.69	0.00	0.00	317,103.69
CALHOUN CO. NAVIGATION DIST: MAINTENANCE/OPERATING ****	248,314.64	0.00	0.00	248,314.64
CALHOUN COUNTY FROST BANK	833.20	0.00	0.00	833.20
TOTALS	\$ 40,423,383.11	\$ 23,666,252.26	\$ 1,096,657.39	\$ 17,853,788.24

* CDs - OPERATING FUND \$23,000,000.00

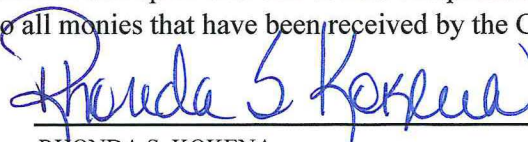
‡ CD's - MMC OPERATING FUND - \$500,000.00

▶ 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

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

Court costs and fees collected and reported AUGUST 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

APR 25 2013

CALHOUN COUNTY
COMMISSIONERS COURT