

## CALHOUN COUNTY, TEXAS

<b>COUNTY TREASURER'S REPORT</b>			MONTH OF:	<b>FEBRUARY 2014</b>
<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 25,689,135.11	\$ 4,152,520.51	\$ 1,630,023.88	\$ 28,211,631.74
AIRPORT MAINTENANCE	30,740.00	257.24	1,506.87	29,490.37
APPELLATE JUDICIAL SYSTEM	1,783.41	192.70	1,503.58	472.53
COASTAL PROTECTION FUND	33,945.33	7.99	-	33,953.32
COUNTY AND DIST COURT TECH FUND	1,740.53	44.84	-	1,785.37
COUNTY CHILD ABUSE PREVENTION FUND	214.10	7.14	-	221.24
COUNTY CHILD WELFARE BOARD FUND	614.68	66.14	-	680.82
COURTHOUSE SECURITY	222,964.53	1,553.81	-	224,518.34
COURT INITIATED GUARDIANSHIP FUND	1,460.92	160.34	-	1,621.26
DIST CLK RECORD PRESERVATION FUND	6,658.59	267.16	-	6,925.75
CO CLK RECORDS ARCHIVE FUND	64,976.81	3,255.30	-	68,232.11
DONATIONS	88,115.64	695.95	1,473.74	87,337.85
DRUG/DWI COURT PROGRAM FUND-LOCAL	6,943.14	70.94	-	7,014.08
JUVENILE CASE MANAGER FUND	8,429.37	66.93	-	8,496.30
FAMILY PROTECTION FUND	5,832.14	31.67	-	5,863.81
JUVENILE DELINQUENCY PREVENTION FUND	8,563.30	2.02	-	8,565.32
GRANTS	509,932.13	3.57	14,109.74	495,825.96
JUSTICE COURT TECHNOLOGY	53,666.33	1,262.09	1,046.94	53,881.48
JUSTICE COURT BUILDING SECURITY FUND	14,200.90	252.46	-	14,453.36
LATERAL ROAD PRECINCT #1	4,460.81	1.05	-	4,461.86
LATERAL ROAD PRECINCT #2	4,460.81	1.05	-	4,461.86
LATERAL ROAD PRECINCT #3	4,460.81	1.05	-	4,461.86
LATERAL ROAD PRECINCT #4	4,460.81	1.05	-	4,461.86
PRETRIAL SERVICES FUND	61,664.28	214.52	-	61,878.80
LAW LIBRARY	187,721.22	875.46	683.76	187,912.92
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,218.56	4.05	-	17,222.61
POC COMMUNITY CENTER	51,972.87	1,012.24	2,623.42	50,361.69
RECORDS MANAGEMENT-DISTRICT CLERK	2,987.71	175.19	-	3,162.90
RECORDS MANAGEMENT-COUNTY CLERK	135,304.48	57.08	-	135,361.56
RECORDS MGMT & PRESERVATION	124,153.52	4,051.26	-	128,204.78
ROAD & BRIDGE GENERAL	1,097,318.50	122,636.81	-	1,219,955.31
SHERIFF FORFEITED PROPERTY	1,278.22	0.30	-	1,278.52
6MILE PIER/BOAT RAMP INSUR/MAINT	57,269.94	13.49	-	57,283.43
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	631,674.17	186,780.22	187,180.22	631,274.17
CAPITAL PROJ-PARKING LOT	80,543.81	-	-	80,543.81
CAP PROJ-PCT 2 - STORM REPAIRS	3,803.92	816.08	4,620.00	-
CAPITAL PROJ-RB INFRASTRUCTURE	72,599.35	-	-	72,599.35
CAPITAL PROJ-SWAN POINT PARK	5,096.40	-	-	5,096.40
CAPITAL PROJ-AIRPORT RUNWAY IMPROV	92,777.13	-	-	92,777.13
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	150,000.00	-	-	150,000.00
CAPITAL PROJECT - EMS SUBSTATION	300,000.00	-	-	300,000.00
CAPITAL PROJ-EMER COMM SYS	30,848.06	-	-	30,848.06
CAP PROJ-PORT ALTO PUBL BEACH-STORM REP	6,484.78	-	-	6,484.78
CAPITAL IMPROVEMENT PROJECTS	444,758.74	-	-	444,758.74
CAP PROJ- ANNEX II	25,755.89	-	-	25,755.89
CPROJ - MMC CLINIC ACQUISITION LOAN	2,000,000.00	-	-	2,000,000.00
CPROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	-	-	1,500,000.00
ARREST FEES	393.80	542.96	-	936.76
BAIL BOND FEES (HB 1940)	-	1,125.00	-	1,125.00
CONSOLIDATED COURT COSTS (NEW)	-	13,627.53	-	13,627.53
DNA TESTING FUND	250.00	45.46	-	295.46
DRUG COURT PROGRAM FUND - STATE	0.32	69.28	-	69.60
<b>SUBTOTALS</b>	<b>\$ 33,849,635.87</b>	<b>\$ 4,492,769.93</b>	<b>\$ 1,844,772.15</b>	<b>\$ 36,497,633.65</b>

COUNTY TREASURER'S REPORT			MONTH OF:	FEBRUARY 2014
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 33,849,635.87	\$ 4,492,769.93	\$ 1,844,772.15	\$ 36,497,633.65
ELECTION SERVICES CONTRACT	77,458.94	13,531.77	27,544.05	63,446.66
ELECTRONIC FILING FEE FUND	0.00	635.00	0.00	635.00
EMS TRAUMA FUND	126.57	110.46	0.00	237.03
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.00	204.00	0.00	228.00
JUDICIAL FUND (ST. COURT COSTS)	0.00	151.30	0.00	151.30
JUDICIAL SALARIES FUND	0.00	3,540.41	0.00	3,540.41
JUROR DONATION-TX CRIME VICTIMS FUND	(132.00)	16.00	0.00	(116.00)
JUVENILE PROBATION RESTITUTION	1,310.00	808.68	1,300.00	818.68
LIBRARY GIFT AND MEMORIAL	50,862.75	11.98	0.00	50,874.73
MISCELLANEOUS CLEARING	235,706.16	544,183.21	772,714.61	7,174.76
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	(600.00)	2,572.72	0.00	1,972.72
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	21.58	0.00	21.58
JURY REIMBURSEMENT FEE	0.00	1,266.64	0.00	1,266.64
SUBTITLE C FUND	7.77	6,891.97	0.00	6,899.74
SUPP OF CRIM INDIGENT DEFENSE	-	631.01	0.00	631.01
TIME PAYMENTS	0.00	1,517.52	0.00	1,517.52
TRAFFIC LAW FAILURE TO APPEAR	0.00	1,098.77	0.00	1,098.77
UNCLAIMED PROPERTY	4,770.62	8.02	0.00	4,778.64
TRUANCY PREVENTION AND DIVERSION FUND	24.91	120.45	0.00	145.36
BOOT CAMP/JAEP	147.43	0.00	0.00	147.43
JUVENILE PROBATION	308,722.60	18,978.70	39,041.76	288,659.54
<b>SUBTOTALS</b>	\$ 34,537,912.93	\$ 5,089,070.12	\$ 2,685,372.57	\$ 36,941,610.48
TAXES IN ESCROW	0.00			0.00
<b>TOTAL OPERATING FUNDS</b>	\$ 34,537,912.93	\$ 5,089,070.12	\$ 2,685,372.57	\$ 36,941,610.48
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	48,911.24	0.00	0.00	48,911.24
SHERIFF NARCOTIC FORFEITURES	27,670.09	27.50	2,237.31	25,460.28
CONSTRUCTION (JAIL) SERIES 2003 - I & S	125,102.91	528.72	0.00	125,631.63
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	-	0.00	0.00	0.00
CERT OF OB-CRTHSE REF SERIES 2010	441,412.97	205,501.48	160,900.00	486,014.45
CERT OF OB-CRTHOUSE I&S SERIES 2012	437,179.18	211,478.04	144,250.00	504,407.22
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CAL. CO. FEES & FINES	122,825.28	140,406.73	122,965.49	140,266.52
<b>TOTAL OTHER CO. FUNDS</b>	\$ 1,203,102.67	\$ 557,942.47	\$ 430,352.80	\$ 1,330,692.34
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	1,839,933.78	\$ 1,343,017.23	\$ 1,851,836.02	\$ 1,331,114.99
INDIGENT HEALTHCARE	3,988.43	22,735.42	23,194.30	3,529.55
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	1,050,744.28	170,000.00	0.00	1,220,744.28
CLINIC CONSTRUCTION SERIES 2014	1,049,999.58	0.00	0.00	1,049,999.58
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	\$ 3,949,727.71	\$ 1,535,752.65	\$ 1,875,030.32	\$ 3,610,450.04
<b>DRAINAGE DISTRICTS</b>				
NO. 6	20,174.64	\$ 205.10	\$ 96.85	\$ 20,282.89
NO. 8	124,813.26	3,175.83	276.38	127,712.71
NO. 10-MAINTENANCE	119,593.81	1,696.21	160.65	121,129.37
NO. 11-MAINTENANCE/OPERATING	197,702.22	33,229.15	25,988.05	204,943.32
NO. 11-RESERVE	129,909.90	0.00	0.00	129,909.90
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	\$ 592,193.83	\$ 38,306.29	\$ 26,521.93	\$ 603,978.19
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 317,858.06	195,888.01	22,670.81	\$ 491,075.26
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 237,998.57	\$ 10,799.52	\$ 9,973.39	\$ 238,824.70
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 652.20	\$ -	\$ 17.33	\$ 634.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	\$ 5,098,430.37	\$ 1,780,746.47	\$ 1,934,213.78	\$ 4,944,963.06
<b>TOTAL ALL FUNDS</b>	\$ 40,839,445.97	\$ 7,427,759.06	\$ 5,049,939.15	\$ 43,217,265.88

**COUNTY TREASURER'S REPORT**

MONTH OF: **FEBRUARY 2014**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 36,941,610.48	\$ 31,319,736.32	\$ 819,873.64	\$ 6,441,747.80
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	48,911.24	0.00	0.00	48,911.24
SHERIFF NARCOTIC FORFEITURES	25,460.28	0.00	31.81	25,492.09
CONSTRUCTION (JAIL) SERIES 2003 - I & S	125,631.63	0.00	0.00	125,631.63
CERT OF OB-CRTHSE REF SERIES 2010	486,014.45	0.00	0.00	486,014.45
CERT OF OB-CRTHOUSE I&S SERIES 2012	504,407.22	0.00	0.00	504,407.22
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
CAL. CO FEES & FINES	140,266.52	88,276.69	124,295.04	176,284.87
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	1,331,114.99	500,000.00	535,266.29	1,366,381.28
INDIGENT HEALTHCARE	3,529.55	22,735.42	23,216.44	4,010.57
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	1,220,744.28	0.00	0.00	1,220,744.28
CLINIC CONSTRUCTION SERIES 2014	1,049,999.58	0.00	0.00	1,049,999.58
<b>DRAINAGE DISTRICT:</b>				
NO. 6	20,282.89	0.00	96.85	20,379.74
NO. 8	127,712.71	0.00	0.00	127,712.71
NO. 10 MAINTENANCE	121,129.37	0.00	160.65	121,290.02
NO. 11 MAINTENANCE/OPERATING	204,943.32	0.00	340.00	205,283.32
NO. 11 RESERVE	129,909.90	0.00	0.00	129,909.90
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	491,075.26	0.00	0.00	491,075.26
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	238,824.70	0.00	0.00	238,824.70
<b>CALHOUN COUNTY</b>				
FROST BANK	634.87	0.00	0.00	634.87
<b>TOTALS</b>	<b>\$ 43,217,265.88</b>	<b>\$ 31,930,748.43</b>	<b>\$ 1,503,280.72</b>	<b>\$ 12,789,798.17</b>

- \* CDs - OPERATING FUND \$31,000,000.00
- ‡ 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*  
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 RHONDA S. KOKENA  
 COUNTY TREASURER

**APPROVED**

APR 24 2014

**CALHOUN COUNTY  
 COMMISSIONERS COURT**