

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

FEBRUARY 2015

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 30,329,539.45	\$ 4,335,156.20	\$ 3,765,936.91	\$ 30,898,758.74
AIRPORT MAINTENANCE	37,155.31	14,310.19	18,126.24	33,339.26
APPELLATE JUDICIAL SYSTEM	2,238.10	155.50	2,097.26	296.34
COASTAL PROTECTION FUND	39,099.85	5.46	-	39,105.31
COUNTY AND DIST COURT TECH FUND	2,465.72	48.24	-	2,513.96
COUNTY CHILD ABUSE PREVENTION FUND	279.14	3.99	-	283.13
COUNTY CHILD WELFARE BOARD FUND	1,337.39	62.19	-	1,399.58
COURTHOUSE SECURITY	235,236.82	977.35	-	236,214.17
COURT INITIATED GUARDIANSHIP FUND	3,065.85	140.43	-	3,206.28
DIST CLK RECORD PRESERVATION FUND	9,481.47	226.82	-	9,708.29
CO CLK RECORDS ARCHIVE FUND	61,275.69	3,138.55	-	64,414.24
DONATIONS	78,949.73	820.75	601.97	79,168.51
DRUG/DWI COURT PROGRAM FUND-LOCAL	9,104.93	135.16	-	9,240.09
JUVENILE CASE MANAGER FUND	9,025.36	17.49	-	9,042.85
FAMILY PROTECTION FUND	6,241.77	31.32	-	6,273.09
JUVENILE DELINQUENCY PREVENTION FUND	8,582.21	1.20	-	8,583.41
GRANTS	234,476.47	4,497.10	9,326.69	229,646.88
JUSTICE COURT TECHNOLOGY	60,801.89	533.84	-	61,335.73
JUSTICE COURT BUILDING SECURITY FUND	15,316.14	131.47	-	15,447.61
LATERAL ROAD PRECINCT #1	4,322.76	0.60	-	4,323.36
LATERAL ROAD PRECINCT #2	4,322.76	0.60	-	4,323.36
LATERAL ROAD PRECINCT #3	4,322.76	0.60	-	4,323.36
LATERAL ROAD PRECINCT #4	4,322.77	0.60	-	4,323.37
PRETRIAL SERVICES FUND	63,755.86	8.90	-	63,764.76
LAW LIBRARY	192,292.94	1,007.85	833.45	192,467.34
LAW ENF OFFICERS STD. EDUC. (LEOSE)	19,762.80	2.76	-	19,765.56
POC COMMUNITY CENTER	69,931.76	1,409.76	2,199.65	69,141.87
RECORDS MANAGEMENT-DISTRICT CLERK	4,838.27	152.60	-	4,990.87
RECORDS MANAGEMENT-COUNTY CLERK	113,932.77	43.02	-	113,975.79
RECORDS MGMT & PRESERVATION	178,773.12	3,799.62	-	182,572.74
ROAD & BRIDGE GENERAL	1,133,944.75	109,737.82	-	1,243,682.57
SHERIFF FORFEITED PROPERTY	1,281.02	0.18	-	1,281.20
6MILE PIER/BOAT RAMP INSUR/MAINT	56,625.67	7.90	1,732.76	54,900.81
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	1,000.00	-	1,000.00	0.00
CAPITAL PROJ -RB INFRASTRUCTURE	1,072,599.35	-	-	1,072,599.35
CAPITAL PROJ - COUNTY ENERGY TRZ#1	287,137.05	67,608.00	-	354,745.05
CAPITAL PROJ - SWAN POINT PARK	5,096.40	-	-	5,096.40
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	92,777.13	-	14,305.00	78,472.13
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	30,728.51	-	-	30,728.51
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	404,655.39	-	-	404,655.39
CAPITAL PROJ - PORT O'CONNOR LIBRARY	1,167.00	-	-	1,167.00
CAPITAL PROJ - MMC CLINIC ACQUISITION LOAN	-	-	-	-
CAPITAL PROJ - NURSING HOME UPL PROGRAM LOAN	-	2,000,000.00	-	2,000,000.00
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	-	-	1,500,000.00
ARREST FEES	393.81	246.69	-	640.50
BAIL BOND FEES (HB 1940)	-	1,110.00	-	1,110.00
CONSOLIDATED COURT COSTS (NEW)	30.00	6,464.13	-	6,494.13
DNA TESTING FUND	250.00	12.24	-	262.24
DRUG COURT PROGRAM FUND - STATE	0.28	133.87	-	134.15
SUBTOTALS	\$ 36,947,734.29	\$ 6,552,140.99	\$ 3,816,159.93	\$ 39,683,715.35

COUNTY TREASURER'S REPORT			MONTH OF:	FEBRUARY 2015
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 36,947,734.29	\$ 6,552,140.99	\$ 3,816,159.93	\$ 39,683,715.35
ELECTION SERVICES CONTRACT	83,573.63	1,799.76	18,483.02	66,890.37
ELECTRONIC FILING FEE FUND	600.00	953.17	-	1,553.17
EMS TRAUMA FUND	126.57	239.79	-	366.36
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.00	297.48	-	321.48
JUDICIAL FUND (ST. COURT COSTS)	0.00	162.74	-	162.74
JUDICIAL SALARIES FUND	(0.02)	2,465.14	-	2,465.12
JUROR DONATION-TX CRIME VICTIMS FUND	4.00	10.00	-	14.00
JUVENILE PROBATION RESTITUTION	(5.00)	-	-	(5.00)
LIBRARY GIFT AND MEMORIAL	52,232.77	57.29	-	52,290.06
MISCELLANEOUS CLEARING	193,751.21	415,577.04	587,922.40	21,405.85
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	(600.00)	2,756.09	-	2,156.09
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	8.27	-	8.27
JURY REIMBURSEMENT FEE	0.00	587.08	-	587.08
SUBTITLE C FUND	7.77	2,334.00	-	2,341.77
SUPP OF CRIM INDIGENT DEFENSE	0.00	280.85	-	280.85
TIME PAYMENTS	(0.05)	1,436.23	-	1,436.18
TRAFFIC LAW FAILURE TO APPEAR	0.00	585.91	-	585.91
UNCLAIMED PROPERTY	5,899.36	6.68	-	5,906.04
TRUANCY PREVENTION AND DIVERSION FUND	25.19	235.18	-	260.37
BOOT CAMP/JAEP	147.43	-	-	147.43
JUVENILE PROBATION	278,187.39	29,123.83	37,517.44	269,793.78
SUBTOTALS	\$ 37,571,555.85	\$ 7,011,057.52	\$ 4,460,082.79	\$ 40,122,530.58
TAXES IN ESCROW	0.00	0.00	-	0.00
TOTAL OPERATING FUNDS	\$ 37,571,555.85	\$ 7,011,057.52	\$ 4,460,082.79	\$ 40,122,530.58
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	32,254.03	-	-	32,254.03
SHERIFF NARCOTIC FORFEITURES	15,052.32	-	1,843.06	13,209.26
CERT OF OB-CRTHSE REF SERIES 2010	428,127.95	114,440.55	76,900.00	465,668.50
CERT OF OB-CRTHOUSE I&S SERIES 2012	538,261.67	155,155.51	66,875.00	626,542.18
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	83,920.37	202,222.24	133,912.65	152,229.96
TOTAL OTHER CO. FUNDS	\$ 1,097,617.34	\$ 471,818.30	\$ 279,530.71	\$ 1,289,904.93
MEMORIAL MEDICAL CENTER				
OPERATING	2,809,728.21	1,745,958.00	2,514,587.85	\$ 2,041,098.36
INDIGENT HEALTHCARE	2,599.38	-	-	2,599.38
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	168,509.13	156,560.66	-	325,069.79
CLINIC CONSTRUCTION SERIES 2014	1,329,997.28	780,000.00	-	2,109,997.28
NH ASFORD	87.25	12.75	-	100.00
NH BROADMOOR	87.25	12.75	-	100.00
NH CRESCENT	87.25	12.75	-	100.00
NH FORT BEND	87.25	12.75	-	100.00
NH SOLERA	87.25	12.75	-	100.00
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,316,331.89	\$ 2,682,582.41	\$ 2,514,587.85	\$ 4,484,326.45
DRAINAGE DISTRICTS				
NO. 6	21,827.69	\$ 1,002.31	\$ -	\$ 22,830.00
NO. 8	136,957.58	2,950.85	173.08	139,735.35
NO. 10-MAINTENANCE	136,638.69	2,383.75	155.77	138,866.67
NO. 11-MAINTENANCE/OPERATING	254,619.05	26,051.13	20,549.55	260,120.63
NO. 11-RESERVE	129,909.90	-	-	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 679,952.91	\$ 32,388.04	\$ 20,878.40	\$ 691,462.55
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 351,671.45	5,591.62	2,627.75	\$ 354,635.32
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 239,522.18	\$ 9,058.93	\$ 8,389.75	\$ 240,191.36
CALHOUN COUNTY				
FROST BANK	\$ 6,258.87	\$ -	\$ -	\$ 6,258.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 5,593,737.30	\$ 2,729,621.00	\$ 2,546,483.75	\$ 5,776,874.55
TOTAL ALL FUNDS	\$ 44,262,910.49	\$ 10,212,496.82	\$ 7,286,097.25	\$ 47,189,310.06

COUNTY TREASURER'S REPORT

MONTH OF: **FEBRUARY 2015**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 40,122,530.58	\$ 39,331,038.09	\$ 11,847,736.00	\$ 12,639,228.49
OTHER				
D A FORFEITED PROPERTY FUND	32,254.03	-	-	32,254.03
SHERIFF NARCOTIC FORFEITURES	13,209.26	-	-	13,209.26
CERT OF OB-CRTHSE REF SERIES 2010	465,668.50	5,000.56	-	460,667.94
CERT OF OB-CRTHOUSE I&S SERIES 2012	626,542.18	-	-	626,542.18
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	152,229.96	40,040.32	80,963.97	193,153.61
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,041,098.36	500,250.60	67,960.50	1,608,808.26
INDIGENT HEALTHCARE	2,599.38	-	757.50	3,356.88
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	325,069.79	-	-	325,069.79
CLINIC CONSTRUCTION SERIES 2014	2,109,997.28	-	-	2,109,997.28
NH ASHFORD	100.00	-	-	100.00
NH BROADMOOR	100.00	-	-	100.00
NH CRESCENT	100.00	-	-	100.00
NH FORT BEND	100.00	-	-	100.00
NH SOLERA	100.00	-	-	100.00
DRAINAGE DISTRICT:				
NO. 6	22,830.00	35.93	-	22,794.07
NO. 8	139,735.35	-	83.89	139,819.24
NO. 10 MAINTENANCE	138,866.67	142.18	73.72	138,798.21
NO. 11 MAINTENANCE/OPERATING	260,120.63	1,567.69	-	258,552.94
NO. 11 RESERVE	129,909.90	-	-	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	354,635.32	-	-	354,635.32
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	240,191.36	-	-	240,191.36
CALHOUN COUNTY				
FROST BANK	6,258.87	-	-	6,258.87
TOTALS	\$ 47,189,310.06	\$ 39,878,075.37	\$ 11,997,575.58	\$ 19,308,810.27

* CDs - OPERATING FUND \$28,000,000.00
 ‡ CD's - MMC OPERATING FUND - \$500,000.00

**** 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 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
 RHONDA S. KOKENA
 COUNTY TREASURER

APPROVED

APR 23 2015

**CALHOUN COUNTY
 COMMISSIONERS COURT**