

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **FEBRUARY 2016**

FUND	BEGINNING		ENDING	
	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 28,218,559.00	\$ 4,279,270.95	\$ 1,427,761.26	\$ 31,070,068.69
AIRPORT MAINTENANCE	42,293.58	106.67	558.11	41,842.14
APPELLATE JUDICIAL SYSTEM	262.00	155.96	136.36	281.60
COASTAL PROTECTION FUND	39,182.58	6.18	-	39,188.76
COUNTY AND DIST COURT TECH FUND	3,149.90	52.08	-	3,201.98
COUNTY CHILD ABUSE PREVENTION FUND	368.26	8.29	-	376.55
COUNTY CHILD WELFARE BOARD FUND	2,055.13	240.32	-	2,295.45
COURTHOUSE SECURITY	246,969.37	1,069.84	175.00	247,864.21
COURT INITIATED GUARDIANSHIP FUND	4,233.63	160.67	-	4,394.30
DIST CLK RECORD PRESERVATION FUND	12,206.28	201.91	-	12,408.19
CO CLK RECORDS ARCHIVE FUND	105,437.98	2,966.63	-	108,404.61
DONATIONS	73,924.77	8,071.83	6,374.65	75,621.95
DRUG/DWI COURT PROGRAM FUND-LOCAL	10,651.47	187.22	-	10,838.69
JUVENILE CASE MANAGER FUND	9,366.18	15.09	-	9,381.27
FAMILY PROTECTION FUND	7,027.09	46.11	-	7,073.20
JUVENILE DELINQUENCY PREVENTION FUND	8,600.38	1.36	-	8,601.74
GRANTS	279,096.24	23,283.41	65,679.88	236,699.77
JUSTICE COURT TECHNOLOGY	66,368.28	532.02	-	66,900.30
JUSTICE COURT BUILDING SECURITY FUND	10,962.48	67.45	-	11,029.93
LATERAL ROAD PRECINCT #1	4,321.84	0.68	-	4,322.52
LATERAL ROAD PRECINCT #2	4,321.84	0.68	-	4,322.52
LATERAL ROAD PRECINCT #3	4,321.83	0.68	-	4,322.51
LATERAL ROAD PRECINCT #4	4,321.86	0.68	-	4,322.54
JUROR DONATIONS - HUMANE SOCIETY	42.00	-	-	42.00
PRETRIAL SERVICES FUND	69,195.35	260.91	-	69,456.26
LAW LIBRARY	194,233.43	1,018.09	753.85	194,497.67
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,956.39	669.25	-	29,625.64
POC COMMUNITY CENTER	61,305.57	934.67	1,508.09	60,732.15
RECORDS MANAGEMENT-DISTRICT CLERK	6,592.30	134.46	-	6,726.76
RECORDS MANAGEMENT-COUNTY CLERK	92,176.39	39.01	-	92,215.40
RECORDS MGMT & PRESERVATION	230,980.95	3,693.64	-	234,674.59
ROAD & BRIDGE GENERAL	1,129,660.10	112,846.50	-	1,242,506.60
SHERIFF FORFEITED PROPERTY	1,283.72	0.20	-	1,283.92
6MILE PIER/BOAT RAMP INSUR/MAINT	50,326.64	7.94	-	50,334.58
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	26,250.05	10,000.00	96.95	36,153.10
CAPITAL PROJ -RB INFRASTRUCTURE	199,642.95	-	-	199,642.95
CAPITAL PROJ - COUNTY ENERGY TRZ#1	385,381.72	-	-	385,381.72
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - COUNTY ROAD 101	80,846.50	-	80,846.50	-
CAPITAL PROJ - EMS SUBSTATION	340,835.23	-	-	340,835.23
CAPITAL PROJ - EMER COMM SYS	30,848.06	-	-	30,848.06
CAPITAL PROJ - GREEN LAKE PARK	15,691.98	-	33.45	15,658.53
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 - IMPROVEMENTS-LITTLE LEAGUE PARK	479,097.99	-	22,894.99	456,203.00
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	93,241.10	-	-	93,241.10
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	525,000.00	-	-	525,000.00
ARREST FEES	393.83	365.83	-	759.66
BAIL BOND FEES (HB 1940)	-	1,140.00	-	1,140.00
CONSOLIDATED COURT COSTS (NEW)	30.00	6,515.73	-	6,545.73
DNA TESTING FUND	250.00	16.67	-	266.67
DRUG COURT PROGRAM FUND - STATE	0.31	185.38	-	185.69
SUBTOTALS	\$ 33,307,452.44	\$ 4,454,274.99	\$ 1,606,819.09	\$ 36,154,908.34

APPROVED

MAY 26 2016

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF: FEBRUARY 2016	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 33,307,452.44	\$ 4,454,274.99	\$ 1,606,819.09	\$ 36,154,908.34
ELECTION SERVICES CONTRACT	74,916.42	11.82	-	74,928.24
ELECTRONIC FILING FEE FUND	0.00	1,273.58	-	1,273.58
EMS TRAUMA FUND	126.57	186.61	-	313.18
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.30	314.00	-	338.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	146.82	-	146.82
JUDICIAL SALARIES FUND	0.02	2,297.14	-	2,297.16
JUROR DONATION - HUMANE SOCIETY	60.00	-	-	60.00
JUROR DONATION-TX CRIME VICTIMS FUND	256.00	-	-	256.00
JUVENILE PROBATION RESTITUTION	105.00	1,482.20	-	1,587.20
LIBRARY GIFT AND MEMORIAL	52,753.73	993.32	-	53,747.05
MISCELLANEOUS CLEARING	11,136.74	199,933.01	197,253.24	13,816.51
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	0.00	2,269.99	-	2,269.99
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	7.85	-	7.85
JURY REIMBURSEMENT FEE	0.00	557.91	-	557.91
SUBTITLE C FUND	7.77	2,045.60	-	2,053.37
SUPP OF CRIM INDIGENT DEFENSE	0.00	279.37	-	279.37
TIME PAYMENTS	0.05	1,014.68	-	1,014.73
TRAFFIC LAW FAILURE TO APPEAR	0.00	760.64	-	760.64
UNCLAIMED PROPERTY	6,208.64	0.98	-	6,209.62
TRUANCY PREVENTION AND DIVERSION FUND	25.19	214.63	-	239.82
BOOT CAMP/JJAEF	147.43	-	-	147.43
JUVENILE PROBATION	328,468.49	347.18	53,944.80	274,870.87
SUBTOTALS	\$ 33,791,536.10	\$ 4,668,412.32	\$ 1,858,017.13	\$ 36,601,931.29
TAXES IN ESCROW	0.00	-	-	0.00
TOTAL OPERATING FUNDS	\$ 33,791,536.10	\$ 4,668,412.32	\$ 1,858,017.13	\$ 36,601,931.29
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	22,451.36	3,593.60	-	26,044.96
SHERIFF NARCOTIC FORFEITURES	16,214.77	5,390.40	1,048.55	20,556.62
CERT OF OB-CRTHSE REF SERIES 2010	411,792.74	117,855.41	71,425.00	458,223.15
CERT OF OB-CRTHOUSE I&S SERIES 2012	526,314.19	153,711.18	61,475.00	618,550.37
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	95,885.04	115,813.41	92,196.10	119,502.35
TOTAL OTHER CO. FUNDS	\$ 1,072,659.10	\$ 396,364.00	\$ 226,144.65	\$ 1,242,878.45
MEMORIAL MEDICAL CENTER				
OPERATING	2,500,194.98	2,847,165.39	3,342,860.66	\$ 2,004,499.71
INDIGENT HEALTHCARE	2,239.38	7,761.86	8,021.86	1,979.38
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	25,069.79	-	-	25,069.79
CLINIC CONSTRUCTION SERIES 2014	797,148.26	-	143,791.42	653,356.84
NH ASFORD	193,122.27	716,519.85	662,322.42	247,319.70
NH BROADMOOR	370,464.29	621,413.20	494,191.06	497,686.43
NH CRESCENT	223,805.79	428,944.98	417,910.14	234,840.63
NH FORT BEND	69,717.74	363,171.32	233,004.64	199,884.42
NH SOLERA	310,624.93	581,345.28	499,084.28	392,885.93
NH ALLENBROOK	0.00	100.00	14.45	85.55
NH BEECHNUT	0.00	100.00	14.45	85.55
NH GOLDEN CREEK	0.00	100.00	14.45	85.55
NH GREEN ACRES	0.00	100.00	14.45	85.55
NH HUMBLE	0.00	100.00	14.45	85.55
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,497,449.07	\$ 5,566,821.88	\$ 5,801,258.73	\$ 4,263,012.22
DRAINAGE DISTRICTS				
NO. 6	22,599.97	\$ 229.28	\$ 118.37	\$ 22,710.88
NO. 8	113,840.32	1,924.56	209.29	115,555.59
NO. 10-MAINTENANCE	109,741.11	3,772.31	-	113,513.42
NO. 11-MAINTENANCE/OPERATING	331,843.02	29,550.92	1,829.17	359,564.77
NO. 11-RESERVE	154,909.90	-	-	154,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 732,934.32	\$ 35,477.07	\$ 2,156.83	\$ 766,254.56
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 404,740.80	191,871.91	8,142.75	\$ 588,469.96
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 234,746.30	\$ 7,216.09	\$ 8,602.24	\$ 233,360.15
CALHOUN COUNTY				
FROST BANK	\$ 1,720.87	\$ -	\$ 5.00	\$ 1,715.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 5,871,591.36	\$ 5,801,386.95	\$ 5,820,165.55	\$ 5,852,812.76
TOTAL ALL FUNDS	\$ 40,735,786.56	\$ 10,866,163.27	\$ 7,904,327.33	\$ 43,697,622.50

COUNTY TREASURER'S REPORT MONTH OF: **FEBRUARY 2016**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 36,601,931.29	\$ 29,823,832.02	\$ 408,035.48	\$ 7,186,134.75
OTHER				
D A FORFEITED PROPERTY FUND	26,044.96	-	-	26,044.96
SHERIFF NARCOTIC FORFEITURES	20,556.62	-	801.99	21,358.61
CERT OF OB-CRTHSE REF SERIES 2010	458,223.15	2,504.22	-	455,718.93
CERT OF OB-CRTHOUSE I&S SERIES 2012	618,550.37	3,270.44	-	615,279.93
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	119,502.35	41,859.59	93,710.55	171,353.31
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,004,499.71	500,000.00	250,134.47	1,754,634.18
INDIGENT HEALTHCARE	1,979.38	7,761.86	8,409.83	2,627.35
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	25,069.79	-	-	25,069.79
CLINIC CONSTRUCTION SERIES 2014	653,356.84	-	-	653,356.84
NH ASHFORD	247,319.70	-	-	247,319.70
NH BROADMOOR	497,686.43	-	-	497,686.43
NH CRESCENT	234,840.63	-	-	234,840.63
NH FORT BEND	199,884.42	-	-	199,884.42
NH SOLERA	392,885.93	-	-	392,885.93
NH ALLENBROOK	85.55	-	-	85.55
NH BEECHNUT	85.55	-	-	85.55
NH GOLDEN CREEK	85.55	-	-	85.55
NH GREEN ACRES	85.55	-	-	85.55
NH HUMBLE	85.55	-	-	85.55
DRAINAGE DISTRICT:				
NO. 6	22,710.88	14.18	118.37	22,815.07
NO. 8	115,555.59	761.46	-	114,794.13
NO. 10 MAINTENANCE	113,513.42	51.84	-	113,461.58
NO. 11 MAINTENANCE/OPERATING	359,564.77	2,241.35	-	357,323.42
NO. 11 RESERVE	154,909.90	-	-	154,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	588,469.96	-	-	588,469.96
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	233,360.15	-	-	233,360.15
CALHOUN COUNTY				
FROST BANK	1,715.87	-	-	1,715.87
TOTALS	\$ 43,697,622.50	\$ 30,382,296.96	\$ 761,210.69	\$ 14,076,536.23

* CDs - OPERATING FUND \$29,500,000.00
 ‡ 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