

# CALHOUN COUNTY, TEXAS

## CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **JANUARY 2012**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 15,657,856.56	\$ 10,399,170.98	\$ 2,170,098.27	\$ 23,886,929.27
AIRPORT MAINTENANCE	68,787.88	267.75	6,879.94	62,175.69
APPELLATE JUDICIAL SYSTEM	2,215.88	185.16	2,215.88	185.16
COASTAL PROTECTION FUND	33,392.12	8.61	0.00	33,400.73
COUNTY AND DIST COURT TECH FUND	294.30	56.46	0.00	350.76
COUNTY CHILD WELFARE BOARD FUND	697.87	160.18	0.00	858.05
COURTHOUSE SECURITY	191,496.36	1,427.65	71.00	192,853.01
DIST CLK RECORD PRESERVATION FUND	1,467.76	226.16	0.00	1,693.92
CO CLK RECORDS ARCHIVE FUND	3,640.00	0.00	0.00	3,640.00
DONATIONS	122,819.28	1,894.82	1,458.90	123,255.20
DRUG/DWI COURT PROGRAM FUND-LOCAL	2,003.86	210.01	0.00	2,213.87
JUVENILE CASE MANAGER FUND	11,764.31	763.05	0.00	12,527.36
FAMILY PROTECTION FUND	4,576.57	78.82	0.00	4,655.39
JUVENILE DELINQUENCY PREVENTION FUND	8,514.61	2.20	0.00	8,516.81
GRANTS	180,561.64	8.03	5,247.08	175,322.59
JUSTICE COURT TECHNOLOGY	51,318.45	759.15	889.99	51,187.61
JUSTICE COURT BUILDING SECURITY FUND	13,089.30	82.91	0.00	13,172.21
LATERAL ROAD PRECINCT #1	4,230.19	1.09	0.00	4,231.28
LATERAL ROAD PRECINCT #2	4,230.19	1.09	0.00	4,231.28
LATERAL ROAD PRECINCT #3	4,230.19	1.09	0.00	4,231.28
LATERAL ROAD PRECINCT #4	4,230.20	1.09	0.00	4,231.29
PRETRIAL SERVICES FUND	57,927.42	14.94	0.00	57,942.36
LAW LIBRARY	178,133.82	1,357.71	817.20	178,674.33
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,274.09	4.46	0.00	17,278.55
POC COMMUNITY CENTER	25,735.72	23,306.64	1,549.37	47,492.99
RECORDS MANAGEMENT-DISTRICT CLERK	1,795.74	182.18	0.00	1,977.92
RECORDS MANAGEMENT-COUNTY CLERK	171,873.62	3,329.46	7.65	175,195.43
RECORDS MGMT & PRESERVATION	68,169.19	708.04	0.00	68,877.23
ROAD & BRIDGE GENERAL	1,438,550.62	128,579.03	600,000.00	967,129.65
ROAD & BRIDGE PRECINCT #3	8.61	0.00	0.00	8.61
ROAD MAINTENANCE PRECINCT #4	643.61	0.17	0.00	643.78
SHERIFF FORFEITED PROPERTY	1,270.93	0.33	0.00	1,271.26
6MILE PIER/BOAT RAMP INSUR/MAINT	63,666.86	16.42	0.00	63,683.28
CAPITAL PROJ - COASTAL MANAGEMENT PGM	72,008.14	0.00	786.25	71,221.89
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	118,703.74	0.00	0.00	118,703.74
CAPITAL PROJ-NEW EMS BLDG	18,041.52	0.00	0.00	18,041.52
CAPITAL PROJ-OLIV/PT ALTO FD BLDG	0.25	0.00	0.00	0.25
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	142,769.35	0.00	0.00	142,769.35
CAPTIAL PROJ-PCT1 OCEAN DR IMPR/TCDBG	0.00	0.00	5,200.00	(5,200.00)
CAPITAL PROJ-SWAN POINT PARK	5,096.40	0.00	0.00	5,096.40
CAPITAL PROJ-AIRPORT RUNWAY IMPROV	140,613.76	0.00	0.00	140,613.76
CAPITAL PROJ-EMER COMM SYS	30,848.06	0.00	0.00	30,848.06
CAP PROJ-HATERIUS PRK BOAT RAMP-STRM REP	0.25	0.00	0.00	0.25
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- SEADRIFT LIBRARY	769.00	0.00	0.00	769.00
CAP PROJ- ANNEX II	25,755.89	0.00	0.00	25,755.89
CAP PROJ-ANNEX RENOVATION	17,978.82	0.00	1,147.42	16,831.40
CAP PROJ-HEALTH DEPT RENOVATIONS	116,438.08	0.00	0.00	116,438.08
CAP PROJ - ENERGY EFFECIENCY/SECO STIMULUS	86,365.00	0.00	554.50	85,810.50
C PROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	0.00	0.00	1,500,000.00
CAP PROJ - MAGNOLIA BEACH JETTY CONSTRUCT	168,000.00	0.00	0.00	168,000.00
CAP PROJ - OLIVIA/PORT ALTO AMBULANCE	38,000.00	0.00	93,400.00	(55,400.00)
ARREST FEES	794.35	331.59	1,125.94	0.00
BAIL BOND FEES (HB 1940)	1,560.00	705.00	2,715.00	(450.00)
CONSOLIDATED COURT COSTS (NEW)	19,553.54	9,111.80	28,665.33	0.01
DRUG COURT PROGRAM FUND - STATE	394.04	209.94	603.99	(0.01)
<b>SUBTOTALS</b>	<b>\$ 21,473,641.40</b>	<b>\$ 10,573,164.01</b>	<b>\$ 2,923,433.71</b>	<b>\$ 29,123,371.70</b>

COUNTY TREASURER'S REPORT			MONTH OF: JANUARY 2012	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUND - BALANCE FORWARD	\$ 21,473,641.40	\$ 10,573,164.01	\$ 2,923,433.71	\$ 29,123,371.70
ELECTIONS CONTRACT SERVICE	37,114.03	9.58	0.00	37,123.61
EMS TRAUMA FUND	134.21	237.97	237.97	134.21
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	626.00	292.00	918.00	0.00
JUDICIAL FUND (ST. COURT COSTS)	364.93	211.12	576.05	0.00
JUDICIAL SALARIES FUND	5,959.47	2,796.35	8,755.82	0.00
JUROR DONATION-TX CRIME VICTIMS FUND	66.00	36.00	0.00	102.00
JUVENILE PROBATION RESTITUTION	64.00	602.02	519.00	147.02
LIBRARY GIFT AND MEMORIAL	47,449.39	12.24	0.00	47,461.63
MISCELLANEOUS CLEARING	27,063.97	157,679.09	137,576.23	47,166.83
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	5,230.69	2,587.57	7,818.26	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	23.29	9.43	32.72	0.00
JURY REIMBURSEMENT FEE	1,436.40	713.61	2,150.01	0.00
SUBTITLE C FUND	7,334.08	3,067.37	10,401.45	0.00
SUPP OF CRIM INDIGENT DEFENSE	866.76	386.79	1,253.55	0.00
TIME PAYMENTS	3,011.10	1,378.32	4,389.42	0.00
TRAFFIC LAW FAILURE TO APPEAR	1,550.38	770.95	2,321.33	0.00
UNCLAIMED PROPERTY	3,159.73	858.82	0.00	4,018.55
BOOT CAMP/JJAEF	65,798.93	16.97	0.00	65,815.90
JUVENILE PROBATION	84,001.86	125,287.67	26,050.59	183,238.94
SUBTOTALS	\$ 21,774,743.93	\$ 10,870,117.88	\$ 3,126,434.11	\$ 29,518,427.70
TAXES IN ESCROW	8,374,562.95		8,374,562.95	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 30,149,306.88</b>	<b>\$ 10,870,117.88</b>	<b>\$ 11,500,997.06</b>	<b>\$ 29,518,427.70</b>
D A FORFEITED PROPERTY FUND	2,180.67	11,378.50	0.00	13,559.17
SHERIFF NARCOTIC FORFEITURES	3,158.16	0.36	0.00	3,158.52
CONSTRUCTION (JAIL) SERIES 2003 - I & S	519,326.67	400,979.43	354,629.00	565,677.10
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	231,351.30	252,793.06	224,696.41	259,447.95
CAL. CO. FEES & FINES	146,361.00	105,177.93	137,253.15	114,285.78
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	110,233.28	117,775.35	104,858.33	123,150.30
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 1,012,612.08</b>	<b>\$ 888,104.63</b>	<b>\$ 821,436.89</b>	<b>\$ 1,079,279.82</b>
<b>MEMORIAL MEDICAL CENTER:</b>				
OPERATING	1,921,792.95	\$ 1,666,681.42	\$ 1,832,119.53	\$ 1,756,354.84
REFUND IMPREST ACCOUNT	5,064.57	0.58	0.00	5,065.15
INDIGENT HEALTHCARE	84.81	49,999.63	50,000.00	84.44
<b>TOTALS</b>	<b>\$ 1,926,942.33</b>	<b>\$ 1,716,681.63</b>	<b>\$ 1,882,119.53</b>	<b>\$ 1,761,504.43</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	15,043.77	\$ 397.77	\$ -	\$ 15,441.54
NO. 8	109,938.09	4,565.94	0.00	114,504.03
NO. 10-MAINTENANCE	102,303.66	2,865.96	0.00	105,169.62
NO. 11-MAINTENANCE/OPERATING	152,874.42	22,469.13	10,423.48	164,920.07
NO. 11-RESERVE	129,509.35	14.84	0.00	129,524.19
<b>TOTALS</b>	<b>\$ 509,669.29</b>	<b>\$ 30,313.64</b>	<b>\$ 10,423.48</b>	<b>\$ 529,559.45</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 356,919.81	4,532.56	15,162.19	\$ 346,290.18
<b>CALHOUN COUNTY NAVIGATION DIST.</b>				
MAINTENANCE AND OPERATING	\$ 247,229.06	\$ 4,902.03	\$ 14,618.38	\$ 237,512.71
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 4,992.51	\$ -	\$ -	\$ 4,992.51
<b>TOTAL MMC, DR. DIST., NAV. DIST., WCID &amp; FROST</b>	<b>\$ 3,040,760.49</b>	<b>\$ 1,756,429.86</b>	<b>\$ 1,922,323.58</b>	<b>\$ 2,879,859.28</b>
<b>TOTAL ALL FUNDS</b>				<b>\$ 30,597,707.52</b>

**COUNTY TREASURER'S REPORT**

MONTH OF: **JANUARY 2012**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 29,518,427.70	\$ 29,875,607.48	\$ 782,846.48	\$ 425,666.70
D A FORFEITED PROPERTY FUND	13,559.17	8,325.00	0.00	5,234.17
SHERIFF NARCOTIC FORFEITURES	3,158.52	0.00	0.00	3,158.52
CONSTRUCTION (JAIL) SERIES 2003 - I & S	565,677.10	11,489.43	0.00	554,187.67
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	259,447.95	6,894.21	0.00	252,553.74
CERT OF OB-CRTHSE REF SERIES 2010	123,150.30	3,133.92	0.00	120,016.38
CAL. CO FEES & FINES	114,285.78	54,600.15	26,176.28	85,861.91
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER: OPERATING ‡	1,756,354.84	547,227.35	158,296.09	1,367,423.58
REFUND IMPREST ACCOUNT	5,065.15	0.00	0.00	5,065.15
INDIGENT HEALTHCARE	84.44	49,999.63	50,930.17	1,014.98
DRAINAGE DISTRICT:				
NO. 6	15,441.54	82.61	0.00	15,358.93
NO. 8	114,504.03	224.36	0.00	114,279.67
NO. 10 MAINTENANCE	105,169.62	656.25	0.00	104,513.37
NO. 11 MAINTENANCE/OPERATING	164,920.07	4,480.53	0.00	160,439.54
NO. 11 RESERVE	129,524.19	0.00	0.00	129,524.19
CALHOUN CO. WCID #1 OPERATING ACCOUNT	346,290.18	0.00	0.00	346,290.18
CALHOUN CO. NAVIGATION DIST: MAINTENANCE/OPERATING ****	237,512.71	0.00	0.00	237,512.71
<b>CALHOUN COUNTY FROST BANK</b>	4,992.51	0.00	0.00	4,992.51
<b>TOTALS</b>	<b>\$ 33,477,566.80</b>	<b>\$ 30,562,720.92</b>	<b>\$ 1,018,249.02</b>	<b>\$ 3,933,094.90</b>

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

‡ 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 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**

MAR 22 2012

CALHOUN COUNTY  
COMMISSIONERS COURT