

CALHOUN COUNTY, TEXAS

CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **JANUARY 2013**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
GENERAL	\$ 13,979,323.87	\$ 11,194,495.26	\$ 1,886,158.55	\$ 23,287,660.58
AIRPORT MAINTENANCE	53,315.61	265.30	7,041.55	46,539.36
APPELLATE JUDICIAL SYSTEM	1,845.40	136.53	0.00	1,981.93
COASTAL PROTECTION FUND	33,492.82	9.61	0.00	33,502.43
COUNTY AND DIST COURT TECH FUND	1,111.27	57.17	0.00	1,168.44
COUNTY CHILD WELFARE BOARD FUND	813.49	58.23	0.00	871.72
COURTHOUSE SECURITY	209,898.89	1,178.64	0.00	211,077.53
DIST CLK RECORD PRESERVATION FUND	3,964.72	181.86	0.00	4,146.58
CO CLK RECORDS ARCHIVE FUND	39,707.20	2,101.40	0.00	41,808.60
DONATIONS	95,069.64	325.35	1,486.85	93,908.14
DRUG/DWI COURT PROGRAM FUND-LOCAL	4,679.94	181.68	0.00	4,861.62
JUVENILE CASE MANAGER FUND	6,744.13	154.83	15.11	6,883.85
FAMILY PROTECTION FUND	5,244.82	31.51	0.00	5,276.33
JUVENILE DELINQUENCY PREVENTION FUND	8,540.30	2.45	0.00	8,542.75
GRANTS	458,686.75	96,279.79	29,901.03	525,065.51
JUSTICE COURT TECHNOLOGY	50,964.84	606.86	0.00	51,571.70
COUNTY CHILD ABUSE PREVENTION FUND	110.78	2.82	0.00	113.60
JUSTICE COURT BUILDING SECURITY FUND	14,479.33	59.76	0.00	14,539.09
LATERAL ROAD PRECINCT #1	4,328.26	1.24	0.00	4,329.50
LATERAL ROAD PRECINCT #2	4,328.28	1.24	0.00	4,329.52
LATERAL ROAD PRECINCT #3	4,328.28	1.24	0.00	4,329.52
LATERAL ROAD PRECINCT #4	4,328.28	1.24	0.00	4,329.52
PRETRIAL SERVICES FUND	59,497.93	221.38	0.00	59,719.31
LAW LIBRARY	184,017.04	1,004.71	654.89	184,366.86
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,172.29	4.93	0.00	17,177.22
POC COMMUNITY CENTER	30,819.53	408.85	1,531.20	29,697.18
RECORDS MANAGEMENT-DISTRICT CLERK	3,659.50	114.21	0.00	3,773.71
RECORDS MANAGEMENT-COUNTY CLERK	133,724.58	2,264.97	5.95	135,983.60
RECORDS MGMT & PRESERVATION	107,863.10	563.32	0.00	108,426.42
ROAD & BRIDGE GENERAL	1,530,014.28	122,443.15	0.00	1,652,457.43
SHERIFF FORFEITED PROPERTY	1,274.78	0.37	0.00	1,275.15
6MILE PIER/BOAT RAMP INSUR/MAINT	58,842.23	16.89	0.00	58,859.12
CAPITAL PROJ - COASTAL MANAGEMENT PGM	98,415.28	0.00	0.00	98,415.28
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	624,641.80	16,575.57	9,543.20	631,674.17
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	0.00	20,000.00
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
CPROJ - MMC CLINIC ACQUISITION LOAN	2,000,000.00	0.00	0.00	2,000,000.00
CPROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	0.00	0.00	1,500,000.00
ARREST FEES	788.11	416.67	1,204.78	0.00
BAIL BOND FEES (HB 1940)	1,560.00	1,080.00	2,640.00	0.00
CONSOLIDATED COURT COSTS (NEW)	18,592.29	7,356.20	25,948.48	0.01
DNA TESTING FUND	269.70	9.10	28.80	250.00
DRUG COURT PROGRAM FUND - STATE	412.51	180.25	592.77	(0.01)
SUBTOTALS	\$ 22,272,860.22	\$ 11,448,794.58	\$ 1,966,753.16	\$ 31,754,901.64

COUNTY TREASURER'S REPORT

MONTH OF: JANUARY 2013

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUND - BALANCE FORWARD	\$ 22,272,860.22	\$ 11,448,794.58	\$ 1,966,753.16	\$ 31,754,901.64
ELECTIONS CONTRACT SERVICE	60,833.44	4,834.55	10,299.43	55,368.56
EMS TRAUMA FUND	1,071.55	218.07	1,163.05	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	460.00	202.00	662.00	0.00
JUDICIAL FUND (ST. COURT COSTS)	233.57	189.44	423.01	0.00
JUDICIAL SALARIES FUND	5,823.25	2,149.59	7,972.84	0.00
JUROR DONATION-TX CRIME VICTIMS FUND	296.00	6.00	142.00	160.00
JUVENILE PROBATION RESTITUTION	35.00	238.00	35.00	238.00
LIBRARY GIFT AND MEMORIAL	48,767.58	229.00	0.00	48,996.58
MISCELLANEOUS CLEARING	39,371.02	212,590.80	175,578.03	76,383.79
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	5,110.88	2,193.28	7,304.16	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	22.09	7.68	29.77	0.00
JURY REIMBURSEMENT FEE	1,626.32	615.49	2,241.81	0.00
SUBTITLE C FUND	6,624.04	2,580.30	9,204.34	0.00
SUPP OF CRIM INDIGENT DEFENSE	816.48	296.52	1,113.00	0.00
TIME PAYMENTS	2,957.97	1,289.30	4,247.27	0.00
TRAFFIC LAW FAILURE TO APPEAR	1,511.27	845.91	2,357.18	0.00
UNCLAIMED PROPERTY	4,598.31	1.32	0.00	4,599.63
BOOT CAMP/JJAEF	16.97	0.00	360.07	(343.10)
JUVENILE PROBATION	49,592.61	17,115.24	31,990.35	34,717.50
SUBTOTALS	\$ 22,512,475.88	\$ 11,694,397.07	\$ 2,221,876.47	\$ 31,984,996.48
TAXES IN ESCROW	9,567,097.86	0.00	9,567,097.86	0.00
TOTAL OPERATING FUNDS	\$ 32,079,573.74	\$ 11,694,397.07	\$ 11,788,974.33	\$ 31,984,996.48
D A FORFEITED PROPERTY FUND	40,996.44	6.81	0.00	41,003.25
SHERIFF NARCOTIC FORFEITURES	38,617.94	6.41	0.00	38,624.35
CONSTRUCTION (JAIL) SERIES 2003 - I & S	381,150.92	37,250.41	0.00	418,401.33
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	23,022.67	584.79	0.00	23,607.46
CAL. CO. FEES & FINES	85,613.86	98,653.04	82,933.62	101,333.28
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	337,498.28	42,563.46	0.00	380,061.74
CERT OF OB-CRTHOUSE I&S SERIES 2012	150,181.72	19,099.43	0.00	169,281.15
TOTAL OTHER CO. FUNDS	\$ 1,057,082.83	\$ 198,164.35	\$ 82,933.62	\$ 1,172,313.56
MEMORIAL MEDICAL CENTER:				
OPERATING	2,436,459.66	\$ 1,848,248.42	\$ 2,020,297.17	\$ 2,264,410.91
REFUND IMPREST ACCOUNT	5,074.85	0.47	0.00	5,075.32
INDIGENT HEALTHCARE	140.40	121,689.72	121,689.72	140.40
PRIVATE WAIVER CLEARING FUND	600,069.54	150,105.80	0.00	750,175.34
TOTALS	\$ 3,041,744.45	\$ 2,120,044.41	\$ 2,141,986.89	\$ 3,019,801.97
DRAINAGE DISTRICTS				
NO. 6	17,113.16	\$ 317.27	\$ -	\$ 17,430.43
NO. 8	113,635.16	5,374.65	0.00	119,009.81
NO. 10-MAINTENANCE	110,603.59	3,316.32	0.00	113,919.91
NO. 11-MAINTENANCE/OPERATING	207,788.77	23,043.98	27,831.00	203,001.75
NO. 11-RESERVE	129,771.30	21.55	0.00	129,792.85
TOTALS	\$ 578,911.98	\$ 32,073.77	\$ 27,831.00	\$ 583,154.75
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 364,243.63	5,567.83	32,438.76	\$ 337,372.70
CALHOUN COUNTY NAVIGATION DIST.				
MAINTENANCE AND OPERATING	\$ 252,650.86	\$ 9,704.53	\$ 12,705.55	\$ 249,649.84
CALHOUN COUNTY				
FROST BANK	\$ 1,325.41	-	\$ 482.35	\$ 843.06
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 4,238,876.33	\$ 2,167,390.54	\$ 2,215,444.55	\$ 4,190,822.32
TOTAL ALL FUNDS				\$ 37,348,152.30

COUNTY TREASURER'S REPORT

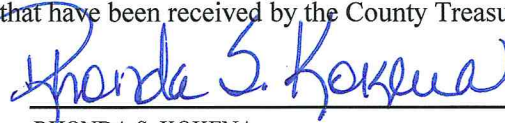
MONTH OF: **JANUARY 2013**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 31,984,996.48	\$ 23,401,463.02	\$ 468,426.48	\$ 9,051,959.94
D A FORFEITED PROPERTY FUND	41,003.25	0.00	0.00	41,003.25
SHERIFF NARCOTIC FORFEITURES	38,624.35	0.00	0.00	38,624.35
CONSTRUCTION (JAIL) SERIES 2003 - I & S	418,401.33	8,059.79	0.00	410,341.54
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	23,607.46	88.52	0.00	23,518.94
CERT OF OB-CRTHSE REF SERIES 2010	380,061.74	9,342.59	0.00	370,719.15
CERT OF OB-CRTHOUSE I&S SERIES 2012	169,281.15	4,207.95	0.00	165,073.20
CAL. CO FEES & FINES	101,333.28	27,423.52	9,465.60	83,375.36
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	2,264,410.91	499,999.70	213,548.63	1,977,959.84
REFUND IMPREST ACCOUNT	5,075.32	0.00	0.00	5,075.32
INDIGENT HEALTHCARE	140.40	83,221.30	84,151.47	1,070.57
PRIVATE WAIVER CLEARING FUND	750,175.34	0.00	0.00	750,175.34
DRAINAGE DISTRICT:				
NO. 6	17,430.43	25.97	0.00	17,404.46
NO. 8	119,009.81	512.07	0.00	118,497.74
NO. 10 MAINTENANCE	113,919.91	415.61	0.00	113,504.30
NO. 11 MAINTENANCE/OPERATING	203,001.75	2,089.67	0.00	200,912.08
NO. 11 RESERVE	129,792.85	0.00	0.00	129,792.85
CALHOUN CO. WCID #1				
OPERATING ACCOUNT	337,372.70	0.00	0.00	337,372.70
CALHOUN CO. NAVIGATION DIST:				
MAINTENANCE/OPERATING ****	249,649.84	0.00	0.00	249,649.84
CALHOUN COUNTY				
FROST BANK	843.06	0.00	0.00	843.06
TOTALS	\$ 37,348,132.36	\$ 24,036,849.71	\$ 775,592.18	\$ 14,086,874.83

- * 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 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
 COUNTY TREASURER

APPROVED

FEB 28 2013

CALHOUN COUNTY
 COMMISSIONERS COURT