

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF:

**JANUARY 2014**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 16,375,477.41	\$ 12,344,405.41	\$ 3,030,747.71	\$ 25,689,135.11
AIRPORT MAINTENANCE	35,510.70	8,258.25	13,028.95	30,740.00
APPELLATE JUDICIAL SYSTEM	1,503.58	279.83	-	1,783.41
COASTAL PROTECTION FUND	33,937.45	7.88	-	33,945.33
COUNTY AND DIST COURT TECH FUND	1,627.83	112.70	-	1,740.53
COUNTY CHILD ABUSE PREVENTION FUND	209.65	4.45	-	214.10
COUNTY CHILD WELFARE BOARD FUND	506.56	108.12	-	614.68
COURTHOUSE SECURITY	220,343.75	2,620.78	-	222,964.53
COURT INITIATED GUARDIANSHIP FUND	1,220.64	240.28	-	1,460.92
DIST CLK RECORD PRESERVATION FUND	6,142.58	516.01	-	6,658.59
CO CLK RECORDS ARCHIVE FUND	61,097.62	3,879.19	-	64,976.81
DONATIONS	89,840.50	1,261.10	2,985.96	88,115.64
DRUG/DWI COURT PROGRAM FUND-LOCAL	6,580.51	362.63	-	6,943.14
JUVENILE CASE MANAGER FUND	8,271.41	157.96	-	8,429.37
FAMILY PROTECTION FUND	5,756.10	76.04	-	5,832.14
JUVENILE DELINQUENCY PREVENTION FUND	8,561.31	1.99	-	8,563.30
GRANTS	510,688.77	3.52	760.16	509,932.13
JUSTICE COURT TECHNOLOGY	51,925.62	1,792.68	51.97	53,666.33
JUSTICE COURT BUILDING SECURITY FUND	13,825.43	375.47	-	14,200.90
LATERAL ROAD PRECINCT #1	4,459.77	1.04	-	4,460.81
LATERAL ROAD PRECINCT #2	4,459.77	1.04	-	4,460.81
LATERAL ROAD PRECINCT #3	4,459.77	1.04	-	4,460.81
LATERAL ROAD PRECINCT #4	4,459.77	1.04	-	4,460.81
PRETRIAL SERVICES FUND	60,925.13	739.15	-	61,664.28
LAW LIBRARY	186,983.76	1,827.22	1,089.76	187,721.22
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,214.56	4.00	-	17,218.56
POC COMMUNITY CENTER	31,328.03	23,257.28	2,612.44	51,972.87
RECORDS MANAGEMENT-DISTRICT CLERK	2,652.41	335.30	-	2,987.71
RECORDS MANAGEMENT-COUNTY CLERK	135,216.43	94.19	6.14	135,304.48
RECORDS MGMT & PRESERVATION	118,869.12	5,284.40	-	124,153.52
ROAD & BRIDGE GENERAL	1,607,328.08	89,990.42	600,000.00	1,097,318.50
SHERIFF FORFEITED PROPERTY	1,277.92	0.30	-	1,278.22
6MILE PIER/BOAT RAMP INSUR/MAINT	57,330.61	13.32	73.99	57,269.94
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	631,674.17	4,623.00	4,623.00	631,674.17
CAPITAL PROJ-PARKING LOT	80,543.81	-	-	80,543.81
CAP PROJ-PCT 2 - STORM REPAIRS	3,803.92	-	-	3,803.92
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	918.62	882.57	1,407.39	393.80
BAIL BOND FEES (HB 1940)	900.00	2,160.00	3,060.00	-
CONSOLIDATED COURT COSTS (NEW)	11,772.91	20,703.30	32,476.21	-
DNA TESTING FUND	262.90	18.67	31.57	250.00
DRUG COURT PROGRAM FUND - STATE	154.73	361.08	515.49	0.32
<b>SUBTOTALS</b>	<b>\$ 24,728,343.96</b>	<b>\$ 12,814,762.65</b>	<b>\$ 3,693,470.74</b>	<b>\$ 33,849,635.87</b>

COUNTY TREASURER'S REPORT			MONTH OF:	JANUARY 2014
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 24,728,343.96	\$ 12,814,762.65	\$ 3,693,470.74	\$ 33,849,635.87
ELECTION SERVICES CONTRACT	62,784.67	14,674.27	0.00	77,458.94
ELECTRONIC FILING FEE FUND	804.91	1,088.55	1,893.46	0.00
EMS TRAUMA FUND	211.78	407.94	493.15	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	288.00	586.00	850.00	24.00
JUDICIAL FUND (ST. COURT COSTS)	128.46	376.73	505.19	0.00
JUDICIAL SALARIES FUND	2,995.80	6,161.43	9,157.23	0.00
JUROR DONATION-TX CRIME VICTIMS FUND	10.00	36.00	178.00	(132.00)
JUVENILE PROBATION RESTITUTION	978.00	1,300.00	968.00	1,310.00
LIBRARY GIFT AND MEMORIAL	49,831.17	1,031.58	0.00	50,862.75
MISCELLANEOUS CLEARING	101,273.88	306,917.23	172,484.95	235,706.16
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	2,097.65	5,376.78	8,074.43	(600.00)
CIVIL JUSTICE DATA REPOSITORY FUND	18.02	33.29	51.31	0.00
JURY REIMBURSEMENT FEE	1,081.04	1,878.57	2,959.61	0.00
SUBTITLE C FUND	6,097.78	9,933.52	16,023.53	7.77
SUPP OF CRIM INDIGENT DEFENSE	538.73	943.26	1,481.99	0.00
TIME PAYMENTS	1,488.88	2,326.02	3,814.90	0.00
TRAFFIC LAW FAILURE TO APPEAR	854.17	1,539.12	2,393.29	0.00
UNCLAIMED PROPERTY	4,769.51	1.11	0.00	4,770.62
TRUANCY PREVENTION AND DIVERSION FUND	24.91	0.00	0.00	24.91
BOOT CAMP/JJAEP	147.43	0.00	0.00	147.43
JUVENILE PROBATION	103,829.83	249,271.12	44,378.35	308,722.60
SUBTOTALS	\$ 25,078,445.89	\$ 13,418,645.17	\$ 3,959,178.13	\$ 34,537,912.93
TAXES IN ESCROW	9,924,218.27		9,924,218.27	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 35,002,664.16</b>	<b>\$ 13,418,645.17</b>	<b>\$ 13,883,396.40</b>	<b>\$ 34,537,912.93</b>
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	56,816.19	1,331.45	9,236.40	48,911.24
SHERIFF NARCOTIC FORFEITURES	31,254.21	505.50	4,089.62	27,670.09
CONSTRUCTION (JAIL) SERIES 2003 - I & S	124,248.18	854.73	0.00	125,102.91
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	-	0.00	0.00	0.00
CERT OF OB-CRTHSE REF SERIES 2010	394,891.43	46,521.54	0.00	441,412.97
CERT OF OB-CRTHOUSE I&S SERIES 2012	385,847.97	51,331.21	0.00	437,179.18
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CAL. CO. FEES & FINES	240,249.33	122,087.96	239,512.01	122,825.28
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 1,233,308.31</b>	<b>\$ 222,632.39</b>	<b>\$ 252,838.03</b>	<b>\$ 1,203,102.67</b>
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	3,066,034.40	2,812,377.19	4,038,477.81	1,839,933.78
INDIGENT HEALTHCARE	3,988.43	20,288.43	20,288.43	3,988.43
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	1,380,333.25	170,000.00	499,588.97	1,050,744.28
CLINIC CONSTRUCTION SERIES 2014	0.00	1,050,001.00	1.42	1,049,999.58
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 4,455,417.72</b>	<b>\$ 3,002,665.62</b>	<b>\$ 4,558,355.21</b>	<b>\$ 3,949,727.71</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	19,293.18	881.46	-	20,174.64
NO. 8	118,566.29	6,835.79	588.82	124,813.26
NO. 10-MAINTENANCE	116,388.43	3,205.38	0.00	119,593.81
NO. 11-MAINTENANCE/OPERATING	173,137.72	25,760.94	1,196.44	197,702.22
NO. 11-RESERVE	129,909.90	0.00	0.00	129,909.90
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 557,295.52</b>	<b>\$ 36,683.57</b>	<b>\$ 1,785.26</b>	<b>\$ 592,193.83</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 320,828.94	475.77	3,446.65	\$ 317,858.06
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 244,846.71	\$ 5,012.63	\$ 11,860.77	\$ 237,998.57
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 1,646.73	\$ -	\$ 994.53	\$ 652.20
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	<b>\$ 5,580,035.62</b>	<b>\$ 3,044,837.59</b>	<b>\$ 4,576,442.42</b>	<b>\$ 5,098,430.37</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 41,816,008.09</b>	<b>\$ 16,686,115.15</b>	<b>\$ 18,712,676.85</b>	<b>\$ 40,839,445.97</b>

**COUNTY TREASURER'S REPORT**

MONTH OF: **JANUARY 2014**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 34,537,912.93	\$ 31,542,623.51	\$ 752,453.36	\$ 3,747,742.78
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	48,911.24	0.00	0.00	48,911.24
SHERIFF NARCOTIC FORFEITURES	27,670.09	0.00	671.00	28,341.09
CONSTRUCTION (JAIL) SERIES 2003 - I & S	125,102.91	256.36	0.00	124,846.55
CERT OF OB-CRTHSE REF SERIES 2010	441,412.97	13,702.43	0.00	427,710.54
CERT OF OB-CRTHOUSE I&S SERIES 2012	437,179.18	15,115.50	0.00	422,063.68
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
CAL. CO FEES & FINES	122,825.28	61,778.46	16,398.31	77,445.13
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	1,839,933.78	500,000.00	122,743.52	1,462,677.30
INDIGENT HEALTHCARE	3,988.43	20,288.43	20,310.57	4,010.57
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	1,050,744.28	0.00	0.00	1,050,744.28
CLINIC CONSTRUCTION SERIES 2014	1,049,999.58	0.00	0.00	1,049,999.58
<b>DRAINAGE DISTRICT:</b>				
NO. 6	20,174.64	599.26	0.00	19,575.38
NO. 8	124,813.26	1,540.37	0.00	123,272.89
NO. 10 MAINTENANCE	119,593.81	1,268.63	0.00	118,325.18
NO. 11 MAINTENANCE/OPERATING	197,702.22	4,655.11	340.00	193,387.11
NO. 11 RESERVE	129,909.90	0.00	0.00	129,909.90
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	317,858.06	0.00	0.00	317,858.06
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	237,998.57	0.00	0.00	237,998.57
<b>CALHOUN COUNTY</b>				
FROST BANK	652.20	0.00	0.00	652.20
<b>TOTALS</b>	<b>\$ 40,839,445.97</b>	<b>\$ 32,161,828.06</b>	<b>\$ 912,916.76</b>	<b>\$ 9,590,534.67</b>

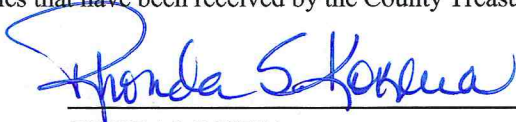
- \* CDs - OPERATING FUND \$31,000,000.00
- ‡ CD's - MMC OPERATING FUND - \$500,000.00
- ▶ CD - CALHOUN COUNTY / DIANNA STANGER (AIRPORT)- \$10,422.11

\*\*\*\* 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 DEPSOSITORY 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**

APR 24 2014

**CALHOUN COUNTY  
COMMISSIONERS COURT**