

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **JANUARY 2016**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 18,686,599.72	\$ 12,466,357.24	\$ 2,934,397.96	\$ 28,218,559.00
AIRPORT MAINTENANCE	24,380.42	25,903.78	7,990.62	42,293.58
APPELLATE JUDICIAL SYSTEM	1,695.00	125.64	1,558.64	262.00
COASTAL PROTECTION FUND	39,176.51	6.07	-	39,182.58
COUNTY AND DIST COURT TECH FUND	3,110.22	39.68	-	3,149.90
COUNTY CHILD ABUSE PREVENTION FUND	361.92	6.34	-	368.26
COUNTY CHILD WELFARE BOARD FUND	1,880.84	174.29	-	2,055.13
COURTHOUSE SECURITY	246,012.68	966.69	10.00	246,969.37
COURT INITIATED GUARDIANSHIP FUND	4,152.99	80.64	-	4,233.63
DIST CLK RECORD PRESERVATION FUND	12,020.55	185.73	-	12,206.28
CO CLK RECORDS ARCHIVE FUND	102,142.15	3,295.83	-	105,437.98
DONATIONS	75,565.17	242.53	1,882.93	73,924.77
DRUG/DWI COURT PROGRAM FUND-LOCAL	10,516.85	134.62	-	10,651.47
JUVENILE CASE MANAGER FUND	9,359.67	6.51	-	9,366.18
FAMILY PROTECTION FUND	6,951.01	76.08	-	7,027.09
JUVENILE DELINQUENCY PREVENTION FUND	8,599.05	1.33	-	8,600.38
GRANTS	290,758.44	1.99	11,664.19	279,096.24
JUSTICE COURT TECHNOLOGY	65,864.05	504.23	-	66,368.28
JUSTICE COURT BUILDING SECURITY FUND	10,862.41	100.07	-	10,962.48
LATERAL ROAD PRECINCT #1	4,321.17	0.67	-	4,321.84
LATERAL ROAD PRECINCT #2	4,321.17	0.67	-	4,321.84
LATERAL ROAD PRECINCT #3	4,321.16	0.67	-	4,321.83
LATERAL ROAD PRECINCT #4	4,321.19	0.67	-	4,321.86
JUROR DONATIONS HUMANE SOCIETY	-	42.00	-	42.00
PRETRIAL SERVICES FUND	68,984.66	210.69	-	69,195.35
LAW LIBRARY	195,280.92	891.21	1,938.70	194,233.43
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,951.90	4.49	-	28,956.39
POC COMMUNITY CENTER	52,853.57	10,483.19	2,031.19	61,305.57
RECORDS MANAGEMENT-DISTRICT CLERK	6,485.99	106.31	-	6,592.30
RECORDS MANAGEMENT-COUNTY CLERK	92,146.72	35.95	6.28	92,176.39
RECORDS MGMT & PRESERVATION	227,122.23	3,858.72	-	230,980.95
ROAD & BRIDGE GENERAL	1,614,760.63	114,899.47	600,000.00	1,129,660.10
SHERIFF FORFEITED PROPERTY	1,283.52	0.20	-	1,283.72
6MILE PIER/BOAT RAMP INSUR/MAINT	50,343.32	7.80	24.48	50,326.64
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG (788.70)	-	35,000.00	7,961.25	26,250.05
CAPITAL PROJ -RB INFRASTRUCTURE	204,840.71	-	5,197.76	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	85,444.92	-	4,598.42	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	21,730.19	-	6,038.21	15,691.98
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	155,230.50	325,000.00	1,132.51	479,097.99
CAPITAL PROJ - PORT O'CONNOR LIBRARY	1,167.00	-	-	1,167.00
CAPITAL PROJ - MMC NURSING HOME UPL PROGRAM	93,241.10	-	-	93,241.10
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	525,000.00	-	-	525,000.00
ARREST FEES	927.90	202.15	736.22	393.83
BAIL BOND FEES (HB 1940)	2,250.00	1,005.00	3,255.00	-
CONSOLIDATED COURT COSTS (NEW)	15,230.18	5,777.38	20,977.56	30.00
DNA TESTING FUND	297.04	19.71	66.75	250.00
DRUG COURT PROGRAM FUND - STATE	181.30	133.00	313.99	0.31
SUBTOTALS	\$ 23,923,345.86	\$ 12,995,889.24	\$ 3,611,782.66	\$ 33,307,452.44

APPROVED

MAY 26 2016

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF: JANUARY 2016	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 23,923,345.86	\$ 12,995,889.24	\$ 3,611,782.66	\$ 33,307,452.44
ELECTION SERVICES CONTRACT	73,782.28	17,982.71	16,848.57	74,916.42
ELECTRONIC FILING FEE FUND	2,389.04	1,018.25	3,407.29	0.00
EMS TRAUMA FUND	337.43	246.17	457.03	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	370.30	198.00	544.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	373.32	130.02	503.34	0.00
JUDICIAL SALARIES FUND	4,846.63	2,038.83	6,885.44	0.02
JUROR DONATION - HUMANE SOCIETY	60.00	-	-	60.00
JUROR DONATION-TX CRIME VICTIMS FUND	244.00	12.00	-	256.00
JUVENILE PROBATION RESTITUTION	85.00	20.00	-	105.00
LIBRARY GIFT AND MEMORIAL	52,745.55	8.18	-	52,753.73
MISCELLANEOUS CLEARING	13,510.12	6,190.98	8,564.36	11,136.74
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	4,231.88	2,023.94	6,255.82	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	22.28	7.70	29.98	0.00
JURY REIMBURSEMENT FEE	1,416.64	515.30	1,931.94	0.00
SUBTITLE C FUND	6,131.05	2,365.10	8,488.38	7.77
SUPP OF CRIM INDIGENT DEFENSE	768.67	250.55	1,019.22	0.00
TIME PAYMENTS	2,197.73	887.76	3,085.44	0.05
TRAFFIC LAW FAILURE TO APPEAR	1,781.37	606.40	2,387.77	0.00
UNCLAIMED PROPERTY	6,207.68	0.96	-	6,208.64
TRUANCY PREVENTION AND DIVERSION FUND	575.87	210.86	761.54	25.19
BOOT CAMP/JJAP	147.43	-	-	147.43
JUVENILE PROBATION	77,654.24	292,274.04	41,459.79	328,468.49
SUBTOTALS	\$ 24,183,071.68	\$ 13,322,876.99	\$ 3,714,412.57	\$ 33,791,536.10
TAXES IN ESCROW	9,933,986.88	-	9,933,986.88	0.00
TOTAL OPERATING FUNDS	\$ 34,117,058.56	\$ 13,322,876.99	\$ 13,648,399.45	\$ 33,791,536.10
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	37,070.32	-	14,618.96	22,451.36
SHERIFF NARCOTIC FORFEITURES	16,214.77	-	-	16,214.77
CERT OF OB-CRTHSE REF SERIES 2010	372,025.83	39,766.91	-	411,792.74
CERT OF OB-CRTHOUSE I&S SERIES 2012	474,287.33	52,026.86	-	526,314.19
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	67,183.50	98,012.63	69,311.09	95,885.04
TOTAL OTHER CO. FUNDS	\$ 966,782.75	\$ 189,806.40	\$ 83,930.05	\$ 1,072,659.10
MEMORIAL MEDICAL CENTER				
OPERATING	3,068,574.88	2,888,334.69	3,456,714.59	\$ 2,500,194.98
INDIGENT HEALTHCARE	2,599.38	21,384.24	21,744.24	2,239.38
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	-	-	797,148.26
NH ASHFORD	11,867.56	1,035,243.57	853,988.86	193,122.27
NH BROADMOOR	422,281.65	1,301,747.71	1,353,565.07	370,464.29
NH CRESCENT	22,063.45	1,016,660.27	814,917.93	223,805.79
NH FORT BEND	22,517.32	203,004.09	155,803.67	69,717.74
NH SOLERA	120,481.83	534,143.53	344,000.43	310,624.93
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,497,665.76	\$ 7,000,518.10	\$ 7,000,734.79	\$ 4,497,449.07
DRAINAGE DISTRICTS				
NO. 6	20,281.31	2,318.66	-	\$ 22,599.97
NO. 8	106,899.97	6,940.35	-	113,840.32
NO. 10-MAINTENANCE	121,978.37	2,922.74	15,160.00	109,741.11
NO. 11-MAINTENANCE/OPERATING	329,044.03	24,364.78	21,565.79	331,843.02
NO. 11-RESERVE	154,909.90	-	-	154,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 733,113.58	\$ 36,546.53	\$ 36,725.79	\$ 732,934.32
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 412,755.81	1,415.73	9,430.74	\$ 404,740.80
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 239,677.63	\$ 5,247.93	\$ 10,179.26	\$ 234,746.30
CALHOUN COUNTY FROST BANK				
FROST BANK	\$ 1,742.87	\$ -	\$ 22.00	\$ 1,720.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 5,884,955.65	\$ 7,043,728.29	\$ 7,057,092.58	\$ 5,871,591.36
TOTAL ALL FUNDS	\$ 40,968,796.96	\$ 20,556,411.68	\$ 20,789,422.08	\$ 40,735,786.56

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

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 33,791,536.10	29,911,197.67	562,037.72	\$ 4,442,376.15
OTHER				
D A FORFEITED PROPERTY FUND	22,451.36	-	-	22,451.36
SHERIFF NARCOTIC FORFEITURES	16,214.77	-	-	16,214.77
CERT OF OB-CRTHSE REF SERIES 2010	411,792.74	11,386.75	-	400,405.99
CERT OF OB-CRTHOUSE I&S SERIES 2012	526,314.19	14,857.55	-	511,456.64
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	95,885.04	17,275.11	7,151.55	85,761.48
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,500,194.98	500,440.20	212,459.26	2,212,214.04
INDIGENT HEALTHCARE	2,239.38	-	4,242.25	6,481.63
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	-	-	797,148.26
NH ASHFORD	193,122.27	-	-	193,122.27
NH BROADMOOR	370,464.29	-	-	370,464.29
NH CRESCENT	223,805.79	-	-	223,805.79
NH FORT BEND	69,717.74	-	-	69,717.74
NH SOLERA	310,624.93	-	-	310,624.93
DRAINAGE DISTRICT:				
NO. 6	22,599.97	1,883.20	-	20,716.77
NO. 8	113,840.32	2,459.10	-	111,381.22
NO. 10 MAINTENANCE	109,741.11	540.56	-	109,200.55
NO. 11 MAINTENANCE/OPERATING	331,843.02	7,467.89	-	324,375.13
NO. 11 RESERVE	154,909.90	-	-	154,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	404,740.80	-	-	404,740.80
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	234,746.30	-	-	234,746.30
CALHOUN COUNTY				
FROST BANK	1,720.87	-	-	1,720.87
TOTALS	\$ 40,735,786.56	\$ 30,467,508.03	\$ 785,890.78	\$ 11,054,169.31

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

‡ CD's - MMC OPERATING FUND - \$500,000.00

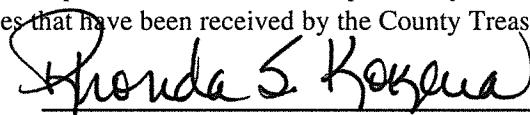
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

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
COUNTY TREASURER