

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

JULY 2015

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 26,207,778.00	\$ 393,441.38	\$ 1,739,082.29	\$ 24,862,137.09
AIRPORT MAINTENANCE	29,657.82	103.75	2,089.13	27,672.44
APPELLATE JUDICIAL SYSTEM	840.55	165.53	-	1,006.08
COASTAL PROTECTION FUND	39,132.92	4.95	-	39,137.87
COUNTY AND DIST COURT TECH FUND	2,801.85	63.23	-	2,865.08
COUNTY CHILD ABUSE PREVENTION FUND	317.72	8.20	-	325.92
COUNTY CHILD WELFARE BOARD FUND	1,824.76	42.23	-	1,866.99
COURTHOUSE SECURITY	239,015.05	1,098.50	-	240,113.55
COURT INITIATED GUARDIANSHIP FUND	3,588.66	120.45	-	3,709.11
DIST CLK RECORD PRESERVATION FUND	10,764.76	234.16	-	10,998.92
CO CLK RECORDS ARCHIVE FUND	79,118.64	3,585.01	-	82,703.65
DONATIONS	78,128.05	1,618.39	428.49	79,317.95
DRUG/DWI COURT PROGRAM FUND-LOCAL	9,902.57	117.46	-	10,020.03
JUVENILE CASE MANAGER FUND	9,239.74	17.35	-	9,257.09
FAMILY PROTECTION FUND	6,583.02	15.83	-	6,598.85
JUVENILE DELINQUENCY PREVENTION FUND	8,589.47	1.09	-	8,590.56
GRANTS	532,306.25	16,254.05	9,596.58	538,963.72
JUSTICE COURT TECHNOLOGY	63,818.24	612.57	1,929.72	62,501.09
JUSTICE COURT BUILDING SECURITY FUND	10,019.25	151.34	-	10,170.59
LATERAL ROAD PRECINCT #1	4,326.41	0.55	-	4,326.96
LATERAL ROAD PRECINCT #2	4,326.41	0.55	-	4,326.96
LATERAL ROAD PRECINCT #3	4,326.41	0.55	-	4,326.96
LATERAL ROAD PRECINCT #4	4,326.42	0.55	-	4,326.97
PRETRIAL SERVICES FUND	66,010.47	308.35	-	66,318.82
LAW LIBRARY	194,215.89	1,121.98	717.95	194,619.92
LAW ENF OFFICERS STD. EDUC. (LEOSE)	27,673.74	1,249.60	-	28,923.34
POC COMMUNITY CENTER	69,049.03	3,058.74	4,238.66	67,869.11
RECORDS MANAGEMENT-DISTRICT CLERK	5,690.00	154.74	-	5,844.74
RECORDS MANAGEMENT-COUNTY CLERK	93,960.45	42.35	587.33	93,415.47
RECORDS MGMT & PRESERVATION	200,281.76	4,336.40	-	204,618.16
ROAD & BRIDGE GENERAL	1,468,578.59	24,112.73	-	1,492,691.32
SHERIFF FORFEITED PROPERTY	1,282.10	0.16	-	1,282.26
6MILE PIER/BOAT RAMP INSUR/MAINT	52,588.78	6.65	931.18	51,664.25
CAPITAL PROJ -RB INFRASTRUCTURE	819,430.58	-	580.20	818,850.38
CAPITAL PROJ - COUNTY ENERGY TRZ#1	254,523.05	-	-	254,523.05
CAPITAL PROJ - SWAN POINT PARK	5,001.90	-	-	5,001.90
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - COUNTY ROAD 101	147,985.00	-	10,867.05	137,117.95
CAPITAL PROJ - EMS SUBSTATION	347,399.23	-	-	347,399.23
CAPITAL PROJ - EMER COMM SYS	30,848.06	-	-	30,848.06
CAPITAL PROJ - GREEN LAKE PARK	26,182.84	-	67.10	26,115.74
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	374,215.62	-	48,049.25	326,166.37
CAPITAL PROJ - PORT O'CONNOR LIBRARY	1,167.00	-	-	1,167.00
CAPITAL PROJ - MMC NURSING HOME UPL PROGRAM	2,000,000.00	-	-	2,000,000.00
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	-	-	1,500,000.00
ARREST FEES	1,185.65	250.43	1,042.27	393.81
BAIL BOND FEES (HB 1940)	2,430.00	825.00	3,255.00	-
CONSOLIDATED COURT COSTS (NEW)	17,924.21	7,498.37	25,392.58	30.00
DNA TESTING FUND	312.07	25.68	87.75	250.00
DRUG COURT PROGRAM FUND - STATE	325.15	116.20	441.05	0.30
SUBTOTALS	\$ 35,165,015.05	\$ 460,765.05	\$ 1,849,383.58	\$ 33,776,396.52

COUNTY TREASURER'S REPORT			MONTH OF:	JULY 2015
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 35,165,015.05	\$ 460,765.05	\$ 1,849,383.58	\$ 33,776,396.52
ELECTION SERVICES CONTRACT	73,707.73	8.47	-	73,716.20
ELECTRONIC FILING FEE FUND	1,697.31	1,096.82	2,794.13	0.00
EMS TRAUMA FUND	754.17	182.06	809.66	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	368.00	307.60	651.60	24.00
JUDICIAL FUND (ST. COURT COSTS)	367.93	182.75	550.68	0.00
JUDICIAL SALARIES FUND	5,482.02	2,680.06	8,162.06	0.02
JUROR DONATION - HUMANE SOCIETY	0.00	12.00	-	12.00
JUROR DONATION-TX CRIME VICTIMS FUND	396.00	34.00	186.00	244.00
JUVENILE PROBATION RESTITUTION	25.00	30.00	-	55.00
LIBRARY GIFT AND MEMORIAL	52,462.01	6.64	-	52,468.65
MISCELLANEOUS CLEARING	61,149.89	10,933.80	57,932.39	14,151.30
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	5,127.66	2,691.79	7,819.45	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	26.73	11.88	11.88	0.00
JURY REIMBURSEMENT FEE	1,596.52	659.59	2,256.11	0.00
SUBTITLE C FUND	7,489.52	3,362.59	10,844.34	7.77
SUPP OF CRIM INDIGENT DEFENSE	801.67	331.56	1,133.23	0.00
TIME PAYMENTS	2,758.36	1,421.19	4,179.50	0.05
TRAFFIC LAW FAILURE TO APPEAR	1,252.58	530.72	1,783.30	0.00
UNCLAIMED PROPERTY	5,910.21	291.35	-	6,201.56
TRUANCY PREVENTION AND DIVERSION FUND	682.64	277.44	934.89	25.19
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	188,774.75	18,713.88	34,706.79	172,781.84
SUBTOTALS	\$ 35,585,840.49	\$ 504,531.24	\$ 1,984,166.32	\$ 34,106,205.41
TAXES IN ESCROW	0.00	0.00	-	0.00
TOTAL OPERATING FUNDS	\$ 35,585,840.49	\$ 504,531.24	\$ 1,984,166.32	\$ 34,106,205.41
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	32,254.03	-	-	32,254.03
SHERIFF NARCOTIC FORFEITURES	10,689.76	700.00	481.10	10,908.66
CERT OF OB-CRTHSE REF SERIES 2010	483,064.07	2,888.87	-	485,952.94
CERT OF OB-CRTHOUSE I&S SERIES 2012	649,462.87	3,838.89	-	653,301.76
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	88,554.18	93,613.19	87,646.94	94,520.43
TOTAL OTHER CO. FUNDS	\$ 1,264,025.91	\$ 101,040.95	\$ 88,128.04	\$ 1,276,938.82
MEMORIAL MEDICAL CENTER				
OPERATING	2,509,595.40	2,279,448.26	2,730,187.17	\$ 2,058,856.49
INDIGENT HEALTHCARE	1,959.38	33,737.13	33,097.13	2,599.38
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	325,069.79	-	-	325,069.79
CLINIC CONSTRUCTION SERIES 2014	1,628,041.29	125,738.92	-	1,753,780.21
NH ASHFORD	182,845.34	644,330.04	712,149.20	115,026.18
NH BROADMOOR	56,954.59	124,627.80	167,798.25	13,784.14
NH CRESCENT	56,026.07	228,699.99	237,191.76	47,534.30
NH FORT BEND	13,431.08	66,679.89	66,293.24	13,817.73
NH SOLERA	32,442.76	1,036,831.03	461,477.32	607,796.47
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,811,427.34	\$ 4,540,093.06	\$ 4,408,194.07	\$ 4,943,326.33
DRAINAGE DISTRICTS				
NO. 6	24,280.16	-	-	\$ 24,280.16
NO. 8	125,826.04	7.00	1,897.00	123,936.04
NO. 10-MAINTENANCE	136,006.59	-	-	136,006.59
NO. 11-MAINTENANCE/OPERATING	263,893.94	3,299.24	13,459.39	253,733.79
NO. 11-RESERVE	154,909.90	-	-	154,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 704,916.63	\$ 3,306.24	\$ 15,356.39	\$ 692,866.48
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 453,205.98	48.25	2,162.10	\$ 451,092.13
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 230,523.11	\$ 3,146.47	\$ 8,142.70	\$ 225,526.88
CALHOUN COUNTY				
FROST BANK	\$ 3,789.87	\$ -	\$ 26.00	\$ 3,763.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 6,203,862.93	\$ 4,546,594.02	\$ 4,433,881.26	\$ 6,316,575.69
TOTAL ALL FUNDS	\$ 43,053,729.33	\$ 5,152,166.21	\$ 6,506,175.62	\$ 41,699,719.92

COUNTY TREASURER'S REPORT

MONTH OF:

JULY 2015

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 34,106,205.41	33,123,511.30	79,342.88	\$ 1,062,036.99
OTHER				
D A FORFEITED PROPERTY FUND	32,254.03	-	-	32,254.03
SHERIFF NARCOTIC FORFEITURES	10,908.66	-	-	10,908.66
CERT OF OB-CRTHSE REF SERIES 2010	485,952.94	352.15	-	485,600.79
CERT OF OB-CRTHSE I&S SERIES 2012	653,301.76	389.63	-	652,912.13
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	94,520.43	23,711.55	90,798.33	161,607.21
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,058,856.49	500,250.60	111,952.39	1,670,558.28
INDIGENT HEALTHCARE	2,599.38	-	5,348.02	7,947.40
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	325,069.79	-	-	325,069.79
CLINIC CONSTRUCTION SERIES 2014	1,753,780.21	-	-	1,753,780.21
NH ASHFORD	115,026.18	-	-	115,026.18
NH BROADMOOR	13,784.14	-	-	13,784.14
NH CRESCENT	47,534.30	-	-	47,534.30
NH FORT BEND	13,817.73	-	-	13,817.73
NH SOLERA	607,796.47	-	-	607,796.47
DRAINAGE DISTRICT:				
NO. 6	24,280.16	-	-	24,280.16
NO. 8	123,936.04	7.00	-	123,929.04
NO. 10 MAINTENANCE	136,006.59	-	-	136,006.59
NO. 11 MAINTENANCE/OPERATING	253,733.79	343.76	-	253,390.03
NO. 11 RESERVE	154,909.90	-	-	154,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	451,092.13	-	-	451,092.13
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	225,526.88	-	-	225,526.88
CALHOUN COUNTY				
FROST BANK	3,763.87	-	-	3,763.87
TOTALS	\$ 41,699,719.92	\$ 33,648,565.99	\$ 287,441.62	\$ 8,338,595.55

* CDs - OPERATING FUND \$33,000,000.00

‡ 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

APPROVED

SEP 24 2015

CALHOUN COUNTY
COMMISSIONERS COURT