

CALHOUN COUNTY, TEXAS

CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **JULY 2011**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 24,092,754.08	\$ 397,536.06	\$ 3,528,274.26	\$ 20,962,015.88
AIRPORT MAINTENANCE	71,386.58	1,047.59	809.24	71,624.93
APPELLATE JUDICIAL SYSTEM	1,099.92	194.28	0.00	1,294.20
ANIMAL CONTROL-CAWS	164.66	0.11	0.00	164.77
CHAMBER TOURISM CENTER	264.61	0.18	0.00	264.79
COASTAL PROTECTION FUND	32,966.78	21.98	0.00	32,988.76
COUNTY AND DIST COURT TECH FUND	60.39	31.43	0.00	91.82
COUNTY CHILD WELFARE BOARD FUND	305.24	78.04	0.00	383.28
COURTHOUSE SECURITY	188,946.53	1,628.73	0.00	190,575.26
DIST CLK RECORD PRESERVATION FUND	500.02	180.13	0.00	680.15
CO CLK RECORDS ARCHIVE FUND	2,105.00	1,535.00	0.00	3,640.00
DONATIONS	142,232.31	28,365.82	33,472.30	137,125.83
DRUG/DWI COURT PROGRAM FUND-LOCAL	833.72	189.40	0.00	1,023.12
JUVENILE CASE MANAGER FUND	6,181.32	861.22	0.00	7,042.54
FAMILY PROTECTION FUND	4,291.94	79.88	0.00	4,371.82
JUVENILE DELINQUENCY PREVENTION FUND	8,498.24	5.67	0.00	8,503.91
GRANTS	362,643.01	28.40	84,794.78	277,876.63
HWY 87/FM1090	10,305.41	6.87	0.00	10,312.28
JUSTICE COURT TECHNOLOGY	51,782.52	872.35	1,639.95	51,014.92
JUSTICE COURT BUILDING SECURITY FUND	12,267.07	161.26	194.00	12,234.33
LATERAL ROAD PRECINCT #1	4,280.58	2.85	0.00	4,283.43
LATERAL ROAD PRECINCT #2	4,280.58	2.85	0.00	4,283.43
LATERAL ROAD PRECINCT #3	4,280.58	2.85	0.00	4,283.43
LATERAL ROAD PRECINCT #4	4,280.58	2.85	0.00	4,283.43
PRETRIAL SERVICES FUND	56,357.56	37.57	0.00	56,395.13
LAW LIBRARY	173,633.73	1,491.18	594.00	174,530.91
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,515.66	11.68	200.00	17,327.34
POC COMMUNITY CENTER	33,412.15	2,172.28	3,450.80	32,133.63
RECORDS MANAGEMENT-DISTRICT CLERK	967.18	172.15	0.00	1,139.33
RECORDS MANAGEMENT-COUNTY CLERK	161,734.64	144.49	10,003.15	151,875.98
RECORDS MGMT & PRESERVATION	61,628.64	2,943.77	0.00	64,572.41
ROAD & BRIDGE GENERAL	1,290,971.49	23,516.27	0.00	1,314,487.76
ROAD & BRIDGE PRECINCT #3	13,522.76	9.02	0.00	13,531.78
ROAD MAINTENANCE PRECINCT #4	642.37	0.43	0.00	642.80
SHERIFF FORFEITED PROPERTY	1,268.49	0.85	0.00	1,269.34
6MILE PIER/BOAT RAMP INSUR/MAINT	63,544.57	42.36	0.00	63,586.93
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	79,000.48	0.00	0.00	79,000.48
CAPITAL PROJ-SWAN POINT PARK	5,096.40	0.00	0.00	5,096.40
CAPITAL PROJ-AIRPORT RUNWAY IMPROV	130,014.75	0.00	0.00	130,014.75
CAPITAL PROJ-EMER COMM SYS	36,287.16	0.00	0.00	36,287.16
CAP PROJ-HATERIUS PRK BOAT RAMP-STRM RE	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	434,439.00	0.00	0.00	434,439.00
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	34,914.00	0.00	4,895.00	30,019.00
CAP PROJ-HEALTH DEPT RENOVATIONS	116,438.08	0.00	0.00	116,438.08
CAP PROJ -ENERGY EFFICIENCY/SECO STIMULU	0.00	86,365.00	22,720.04	63,644.96
CAP PROJ -MMC BUS IMPROVEMENT LOAN PLAN	0.00	2,000,000.00	0.00	2,000,000.00
ARREST FEES	971.12	358.10	1,329.22	0.00
BAIL BOND FEES (HB 1940)	1,575.00	1,140.00	2,715.00	0.00
CONSOLIDATED COURT COSTS (NEW)	22,319.67	9,556.67	31,876.33	0.01
DRUG COURT PROGRAM FUND - STATE	324.38	189.21	513.60	(0.01)
SUBTOTALS	\$ 27,916,582.58	\$ 2,560,986.83	\$ 3,727,481.67	\$ 26,750,087.74

COUNTY TREASURER'S REPORT

MONTH OF: JULY 2011

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUND - BALANCE FORWARD	\$ 27,916,582.58	\$ 2,560,986.83	\$ 3,727,481.67	\$ 26,750,087.74
ELECTIONS CONTRACT SERVICE	34,949.64	22.04	0.00	34,971.68
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	593.00	324.00	917.00	0.00
JUDICIAL FUND (ST. COURT COSTS)	491.38	220.27	711.65	0.00
JUDICIAL SALARIES FUND	5,764.87	2,824.51	8,589.37	0.01
JUROR DONATION-TX CRIME VICTIMS FUND	30.00	30.00	30.00	30.00
JUVENILE PROBATION RESTITUTION	5,536.93	1,593.67	5,526.93	1,603.67
LIBRARY GIFT AND MEMORIAL	47,073.60	101.38	0.00	47,174.98
MISCELLANEOUS CLEARING	48,683.02	14,825.93	62,333.80	1,175.15
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	5,303.55	2,632.37	7,935.92	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	23.98	11.71	35.69	0.00
JURY REIMBURSEMENT FEE	1,528.65	697.96	2,226.61	0.00
SUBTITLE C FUND	7,756.67	3,766.10	11,522.77	0.00
SUPP OF CRIM INDIGENT DEFENSE	944.85	401.28	1,346.13	0.00
TIME PAYMENTS	3,491.95	1,638.97	5,130.92	0.00
TRAFFIC LAW FAILURE TO APPEAR	2,778.65	1,024.85	3,803.50	0.00
UNCLAIMED PROPERTY	2,723.89	431.97	0.00	3,155.86
BOOT CAMP/JJAP	86,561.24	57.71	9,173.63	77,445.32
JUVENILE PROBATION	152,798.82	21,118.87	23,321.47	150,596.22
SUBTOTALS	\$ 28,333,464.58	\$ 2,612,710.42	\$ 3,870,087.06	\$ 27,076,087.94
TAXES IN ESCROW	0.00			0.00
TOTAL OPERATING FUNDS	\$ 28,333,464.58	\$ 2,612,710.42	\$ 3,870,087.06	\$ 27,076,087.94
D A FORFEITED PROPERTY FUND	5,659.50	0.53	1,740.35	3,919.68
SHERIFF NARCOTIC FORFEITURES	3,320.13	0.38	0.00	3,320.51
CONSTRUCTION (JAIL) SERIES 2003 - I & S	1,111,936.77	40,848.89	47,739.08	1,105,046.58
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	234,222.28	1,859.09	135,713.82	100,367.55
CAL. CO. FEES & FINES	92,617.32	205,468.41	93,239.31	204,846.42
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	2.28	149,648.72	0.00	149,651.00
TOTAL OTHER CO. FUNDS	\$ 1,447,759.28	\$ 397,826.02	\$ 278,432.56	\$ 1,567,152.74
MEMORIAL MEDICAL CENTER:				
OPERATING	2,204,803.74	\$ 1,660,736.04	\$ 1,428,171.29	\$ 2,437,368.49
REFUND IMPREST ACCOUNT	5,060.20	1.58	0.00	5,061.78
INDIGENT HEALTHCARE	114.44	200.15	173,065.20	(172,750.61)
TOTALS	\$ 2,209,978.38	\$ 1,660,937.77	\$ 1,601,236.49	\$ 2,269,679.66
DRAINAGE DISTRICTS				
NO. 6	13,700.03	\$ 1.57	\$ -	\$ 13,701.60
NO. 8	103,062.60	11.82	0.00	103,074.42
NO. 10-MAINTENANCE	93,547.99	10.73	0.00	93,558.72
NO. 11-MAINTENANCE/OPERATING	100,969.08	3,041.61	9,722.38	94,288.31
NO. 11-RESERVE	129,420.09	14.84	0.00	129,434.93
TOTALS	\$ 440,699.79	\$ 3,080.57	\$ 9,722.38	\$ 434,057.98
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 460,074.25	63.08	5,445.66	\$ 454,691.67
CALHOUN COUNTY NAVIGATION DIST.				
MAINTENANCE AND OPERATING	\$ 225,526.68	\$ 3,077.79	\$ 8,292.10	\$ 220,312.37
TOTAL MMC, DR. DIST., NAV. DIST & WCID	\$ 3,336,279.10	\$ 1,667,159.21	\$ 1,624,696.63	\$ 3,378,741.68
TOTAL ALL FUNDS				\$ 32,021,982.36

COUNTY TREASURER'S REPORT

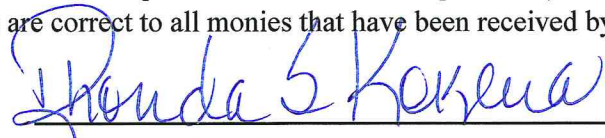
MONTH OF: JULY 2011

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 27,076,087.94	\$ 27,209,700.97	\$ 2,555,356.82	\$ 2,421,743.79
D A FORFEITED PROPERTY FUND	3,919.68	0.00	0.00	3,919.68
SHERIFF NARCOTIC FORFEITURES	3,320.51	0.00	0.00	3,320.51
CONSTRUCTION (JAIL) SERIES 2003 - I & S	1,105,046.58	40,721.47	47,739.08	1,112,064.19
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	100,367.55	1,832.25	135,713.82	234,249.12
CERT OF OB-CRTHSE REF SERIES 2010	149,651.00	149,638.44	0.00	12.56
CAL. CO FEES & FINES	204,846.42	46,051.46	4,434.90	163,229.86
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	2,437,368.49	618,136.82	253,390.63	2,072,622.30
REFUND IMPREST ACCOUNT	5,061.78	0.00	0.00	5,061.78
INDIGENT HEALTHCARE	(172,750.61)	0.00	174,322.02	1,571.41
DRAINAGE DISTRICT:				
NO. 6	13,701.60	0.00	0.00	13,701.60
NO. 8	103,074.42	0.00	0.00	103,074.42
NO. 10 MAINTENANCE	93,558.72	0.00	0.00	93,558.72
NO. 11 MAINTENANCE/OPERATING	94,288.31	2,922.60	0.00	91,365.71
NO. 11 RESERVE	129,434.93	0.00	0.00	129,434.93
CALHOUN CO. WCID #1 OPERATING ACCOUNT	454,691.67	0.00	0.00	454,691.67
CALHOUN CO. NAVIGATION DIST: MAINTENANCE/OPERATING ****	220,312.37	0.00	0.00	220,312.37
TOTALS	\$ 32,021,982.36	\$ 28,069,004.01	\$ 3,170,957.27	\$ 7,123,935.62

- * CDs - OPERATING FUND \$25,000,000.00
- ‡ CD'S - MMC OPERATING FUND - \$500,000.00
- ▶ CD - CALHOUN COUNTY / DIANNA STANGER (AIRPORT)- \$51,866.50

**** 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

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

OCT 13 2011

CALHOUN COUNTY
COMMISSIONERS COURT