

# CALHOUN COUNTY, TEXAS

## CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **JULY 2012**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 22,223,141.20	\$ 1,101,166.76	\$ 3,847,667.11	\$ 19,476,640.85
AIRPORT MAINTENANCE	52,168.93	262.83	692.46	51,739.30
APPELLATE JUDICIAL SYSTEM	981.79	117.35	(0.04)	1,099.18
COASTAL PROTECTION FUND	33,438.32	8.23	(4.08)	33,450.63
COUNTY AND DIST COURT TECH FUND	711.59	67.07	(0.05)	778.71
COUNTY CHILD WELFARE BOARD FUND	446.52	64.11	(0.02)	510.65
COURTHOUSE SECURITY	200,812.05	1,624.72	(23.75)	202,460.52
DIST CLK RECORD PRESERVATION FUND	2,579.75	139.33	(0.23)	2,719.31
CO CLK RECORDS ARCHIVE FUND	6,165.00	23,795.52	(2.71)	29,963.23
DONATIONS	120,432.29	352.13	445.43	120,338.99
DRUG/DWI COURT PROGRAM FUND-LOCAL	3,357.38	284.99	(0.26)	3,642.63
JUVENILE CASE MANAGER FUND	17,859.19	1,434.45	1,290.19	18,003.45
FAMILY PROTECTION FUND	4,921.61	16.21	(0.57)	4,938.39
JUVENILE DELINQUENCY PREVENTION FUND	8,526.40	2.10	(1.04)	8,529.54
GRANTS	250,059.13	5,063.54	7,385.92	247,736.75
JUSTICE COURT TECHNOLOGY	55,147.22	1,204.38	(6.34)	56,357.94
COUNTY CHILD ABUSE PREVENTION FUND	100.00	0.00	0.00	100.00
JUSTICE COURT BUILDING SECURITY FUND	13,725.91	195.96	(1.62)	13,923.49
LATERAL ROAD PRECINCT #1	4,236.05	1.04	(0.51)	4,237.60
LATERAL ROAD PRECINCT #2	4,236.05	1.04	(0.51)	4,237.60
LATERAL ROAD PRECINCT #3	4,236.05	1.04	(0.51)	4,237.60
LATERAL ROAD PRECINCT #4	4,236.06	1.04	(0.51)	4,237.61
PRETRIAL SERVICES FUND	58,207.60	14.32	(7.08)	58,229.00
LAW LIBRARY	181,490.73	881.01	601.77	181,769.97
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,144.35	4.22	(2.09)	17,150.66
POC COMMUNITY CENTER	45,638.27	1,461.23	3,674.13	43,425.37
RECORDS MANAGEMENT-DISTRICT CLERK	2,711.47	106.60	(0.26)	2,818.33
RECORDS MANAGEMENT-COUNTY CLERK	174,719.88	105.64	51,862.29	122,963.23
RECORDS MGMT & PRESERVATION	72,615.32	31,751.16	(8.45)	104,374.93
ROAD & BRIDGE GENERAL	1,354,799.40	36,558.58	(134.79)	1,391,492.77
ROAD & BRIDGE PRECINCT #3	8.61	0.00	0.00	8.61
ROAD MAINTENANCE PRECINCT #4	644.51	0.00	0.00	644.51
SHERIFF FORFEITED PROPERTY	1,272.70	0.31	(0.16)	1,273.17
6MILE PIER/BOAT RAMP INSUR/MAINT	63,754.93	15.69	362.78	63,407.84
CAPITAL PROJ - COASTAL MANAGEMENT PGM	72,246.62	0.00	6,767.78	65,478.84
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	127,260.41	18,307.48	23,659.97	121,907.92
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	153,687.13	0.00	0.00	153,687.13
CAPITAL PROJ-EMER COMM SYS	30,848.06	0.00	0.00	30,848.06
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- SEADRIFT LIBRARY	769.00	0.00	769.00	0.00
CAP PROJ- ANNEX II	25,755.89	0.00	0.00	25,755.89
CAP PROJ-ANNEX RENOVATION	16,141.40	0.00	0.00	16,141.40
CAP PROJ-HEALTH DEPT RENOVATIONS	92,879.08	0.00	0.00	92,879.08
CAP PROJ - ENERGY EFFECIENCY/SECO STIMULUS	86,365.00	0.00	0.00	86,365.00
CPROJ - MMC CLINIC ACQUISITION LOAN	0.00	2,000,000.00	0.00	2,000,000.00
CPROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	0.00	0.00	1,500,000.00
CAP PROJ - MAGNOLIA BEACH JETTY CONSTRUCT	144,171.21	0.00	144,171.21	0.00
CAP PROJ - OLIVIA/PORT ALTO AMBULANCE	600.00	0.00	0.00	600.00
ARREST FEES	1,160.47	590.27	1,750.74	0.00
BAIL BOND FEES (HB 1940)	1,155.00	675.00	1,875.00	(45.00)
CONSOLIDATED COURT COSTS (NEW)	25,510.02	13,890.01	39,400.02	0.01
DNA TESTING FUND	250.00	4.16	4.16	250.00
DRUG COURT PROGRAM FUND - STATE	563.24	284.38	847.63	(0.01)
<b>SUBTOTALS</b>	<b>\$ 27,915,068.00</b>	<b>\$ 3,240,453.90</b>	<b>\$ 4,133,032.01</b>	<b>\$ 27,022,489.89</b>

<b>COUNTY TREASURER'S REPORT</b>			<b>MONTH OF: JULY 2012</b>	
<b>FUND</b>	<b>BEGINNING FUND BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING FUND BALANCE</b>
OPERATING FUND - BALANCE FORWARD	\$ 27,915,068.00	\$ 3,240,453.90	\$ 4,133,032.01	\$ 27,022,489.89
ELECTIONS CONTRACT SERVICE	37,165.36	9.13	(4.54)	37,179.03
EMS TRAUMA FUND	917.43	480.81	1,271.67	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	575.00	206.00	781.00	0.00
JUDICIAL FUND (ST. COURT COSTS)	551.16	217.23	768.39	0.00
JUDICIAL SALARIES FUND	5,281.08	2,895.84	8,176.92	0.00
JUROR DONATION-TX CRIME VICTIMS FUND	218.00	0.00	28.00	190.00
JUVENILE PROBATION RESTITUTION	295.00	1,662.68	285.00	1,672.68
LIBRARY GIFT AND MEMORIAL	48,241.21	176.87	(1.62)	48,419.70
MISCELLANEOUS CLEARING	25,449.74	13,996.44	19,204.34	20,241.84
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	4,322.31	2,216.13	6,538.44	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	24.69	17.83	42.52	0.00
JURY REIMBURSEMENT FEE	1,995.84	1,219.79	3,215.63	0.00
SUBTITLE C FUND	7,908.96	5,375.33	13,284.29	0.00
SUPP OF CRIM INDIGENT DEFENSE	1,008.51	619.28	1,627.79	0.00
TIME PAYMENTS	4,365.90	1,727.09	6,092.99	0.00
TRAFFIC LAW FAILURE TO APPEAR	3,041.90	902.72	3,944.62	0.00
UNCLAIMED PROPERTY	4,591.39	1.13	0.00	4,592.52
BOOT CAMP/JJAP	16.97	0.00	0.00	16.97
JUVENILE PROBATION	153,075.01	19,377.66	33,966.64	138,486.03
SUBTOTALS	\$ 28,223,960.77	\$ 3,291,555.86	\$ 4,232,254.09	\$ 27,283,262.54
TAXES IN ESCROW	0.00		0.00	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 28,223,960.77</b>	<b>\$ 3,291,555.86</b>	<b>\$ 4,232,254.09</b>	<b>\$ 27,283,262.54</b>
D A FORFEITED PROPERTY FUND	15,974.93	2.77	0.00	15,977.70
SHERIFF NARCOTIC FORFEITURES	13,736.15	2.11	4,000.00	9,738.26
CONSTRUCTION (JAIL) SERIES 2003 - I & S	510,379.82	4,878.18	0.00	515,258.00
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	366,455.64	2,571.58	0.00	369,027.22
CAL. CO. FEES & FINES	107,251.54	124,929.11	105,510.27	126,670.38
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	91,265.82	1,020.39		92,286.21
CERT OF OB-CRTHOUSE I&S SERIES 2012	113,037.99	7.74	0.00	113,045.73
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 1,105,064.90</b>	<b>\$ 133,411.88</b>	<b>\$ 109,510.27</b>	<b>\$ 1,242,004.50</b>
<b>MEMORIAL MEDICAL CENTER:</b>				
OPERATING	2,659,207.86	\$ 1,682,730.09	\$ 1,410,916.06	\$ 2,931,021.89
REFUND IMPREST ACCOUNT	5,069.26	1,051.91	1,051.00	5,070.17
INDIGENT HEALTHCARE	84.44	49,255.69	49,255.28	84.85
<b>TOTALS</b>	<b>\$ 2,664,361.56</b>	<b>\$ 1,733,037.69</b>	<b>\$ 1,461,222.34</b>	<b>\$ 2,936,176.91</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	15,838.66	\$ 2.75	\$ -	\$ 15,841.41
NO. 8	106,329.35	177.58	0.00	106,506.93
NO. 10-MAINTENANCE	108,019.46	181.36	0.00	108,200.82
NO. 11-MAINTENANCE/OPERATING	141,427.74	5,410.26	1,283.88	145,554.12
NO. 11-RESERVE	129,629.34	22.47	0.00	129,651.81
<b>TOTALS</b>	<b>\$ 501,244.55</b>	<b>\$ 5,794.42</b>	<b>\$ 1,283.88</b>	<b>\$ 505,755.09</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 420,925.87	4,518.70	10,111.46	\$ 415,333.11
<b>CALHOUN COUNTY NAVIGATION DIST.</b>				
MAINTENANCE AND OPERATING	\$ 230,461.84	\$ 3,479.29	\$ 11,115.39	\$ 222,825.74
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 3,708.51	\$ -	\$ 10.27	\$ 3,698.24
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	<b>\$ 3,816,993.82</b>	<b>\$ 1,746,830.10</b>	<b>\$ 1,483,733.07</b>	<b>\$ 4,083,789.09</b>
<b>TOTAL ALL FUNDS</b>				<b>\$ 28,525,267.04</b>

**COUNTY TREASURER'S REPORT**

MONTH OF: **JULY 2012**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 27,283,262.54	\$ 29,081,235.93	\$ 2,270,712.98	\$ 472,739.59
D A FORFEITED PROPERTY FUND	15,977.70	0.00	0.00	15,977.70
SHERIFF NARCOTIC FORFEITURES	9,738.26	0.00	0.00	9,738.26
CONSTRUCTION (JAIL) SERIES 2003 - I & S	515,258.00	23.46	0.00	515,234.54
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	369,027.22	39.51	0.00	368,987.71
CERT OF OB-CRTHSE REF SERIES 2010	92,286.21	21.50	0.00	92,264.71
CERT OF OB-CRTHOUSE I&S SERIES 2012	113,045.73	0.00	0.00	113,045.73
CAL. CO FEES & FINES	126,670.38	36,422.67	14,322.43	104,570.14
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	2,931,021.89	499,999.70	112,297.40	2,543,319.59
REFUND IMPREST ACCOUNT	5,070.17	0.00	0.00	5,070.17
INDIGENT HEALTHCARE	84.85	48,345.09	50,185.45	1,925.21
DRAINAGE DISTRICT:				
NO. 6	15,841.41	0.00	0.00	15,841.41
NO. 8	106,506.93	0.14	0.00	106,506.79
NO. 10 MAINTENANCE	108,200.82	0.03	0.00	108,200.79
NO. 11 MAINTENANCE/OPERATING	145,554.12	1.35	0.00	145,552.77
NO. 11 RESERVE	129,651.81	0.00	0.00	129,651.81
CALHOUN CO. WCID #1				
OPERATING ACCOUNT	415,333.11	0.00	0.00	415,333.11
CALHOUN CO. NAVIGATION DIST:				
MAINTENANCE/OPERATING ****	222,825.74	0.00	0.00	222,825.74
CALHOUN COUNTY				
FROST BANK	3,698.24	0.00	0.00	3,698.24
<b>TOTALS</b>	<b>\$ 32,609,056.13</b>	<b>\$ 29,666,089.38</b>	<b>\$ 2,447,518.26</b>	<b>\$ 5,390,485.01</b>

- \* CDs - OPERATING FUND \$27,000,000.00
- ‡ 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*

RHONDA S. KOKENA  
 COUNTY TREASURER

**APPROVED**

SEP 27 2012

CALHOUN COUNTY  
 COMMISSIONERS COURT