

CALHOUN COUNTY, TEXAS

CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **JULY 2013**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 22,638,467.21	\$ 526,176.29	\$ 1,629,250.30	\$ 21,535,393.20
AIRPORT MAINTENANCE	39,325.60	258.87	1,770.93	37,813.54
APPELLATE JUDICIAL SYSTEM	853.85	157.77	0.00	1,011.62
COASTAL PROTECTION FUND	33,902.36	7.64	0.00	33,910.00
COUNTY AND DIST COURT TECH FUND	1,452.21	62.00	0.00	1,514.21
COUNTY CHILD WELFARE BOARD FUND	372.14	16.08	0.00	388.22
COURTHOUSE SECURITY	218,745.93	1,532.53	0.00	220,278.46
COURT INITIATED GUARDIANSHIP FUND	580.08	180.13	0.00	760.21
DIST CLK RECORD PRESERVATION FUND	5,363.99	159.79	0.00	5,523.78
CO CLK RECORDS ARCHIVE FUND	51,030.01	1,721.50	0.00	52,751.51
DONATIONS	87,298.59	741.18	639.64	87,400.13
DRUG/DWI COURT PROGRAM FUND-LOCAL	5,963.39	171.16	0.00	6,134.55
JUVENILE CASE MANAGER FUND	7,823.73	129.68	0.00	7,953.41
FAMILY PROTECTION FUND	5,525.26	61.25	0.00	5,586.51
JUVENILE DELINQUENCY PREVENTION FUND	8,552.47	1.93	0.00	8,554.40
GRANTS	471,382.76	86,977.36	60,666.12	497,694.00
JUSTICE COURT TECHNOLOGY	51,975.87	1,054.65	2,547.93	50,482.59
COUNTY CHILD ABUSE PREVENTION FUND	182.18	1.02	0.00	183.20
JUSTICE COURT BUILDING SECURITY FUND	12,946.37	118.55	0.00	13,064.92
LATERAL ROAD PRECINCT #1	4,334.43	0.98	0.00	4,335.41
LATERAL ROAD PRECINCT #2	4,334.45	0.98	0.00	4,335.43
LATERAL ROAD PRECINCT #3	4,334.45	0.98	0.00	4,335.43
LATERAL ROAD PRECINCT #4	4,334.45	0.98	0.00	4,335.43
PRETRIAL SERVICES FUND	60,287.51	263.59	0.00	60,551.10
LAW LIBRARY	186,374.61	1,148.64	654.89	186,868.36
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,196.75	3.88	0.00	17,200.63
POC COMMUNITY CENTER	27,787.56	1,506.26	3,239.31	26,054.51
RECORDS MANAGEMENT-DISTRICT CLERK	2,074.96	136.60	0.00	2,211.56
RECORDS MANAGEMENT-COUNTY CLERK	128,871.50	1,940.64	0.00	130,812.14
RECORDS MGMT & PRESERVATION	111,710.42	635.30	0.00	112,345.72
ROAD & BRIDGE GENERAL	2,052,743.76	23,935.75	0.00	2,076,679.51
SHERIFF FORFEITED PROPERTY	1,276.60	0.29	0.00	1,276.89
6MILE PIER/BOAT RAMP INSUR/MAINT	58,877.69	13.27	24.48	58,866.48
CAPITAL PROJ - COASTAL MANAGEMENT PGM	0.00	0.00	0.00	0.00
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	423,872.47	216,761.31	8,959.61	631,674.17
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	4,798.75	12,997.38
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	99,326.13	0.00	6,549.00	92,777.13
CAPITAL PROJ-EMER COMM SYS	30,848.06	0.00	0.00	30,848.06
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	0.00	0.00	0.00	0.00
CAP PROJ-PORT ALTO PUBL BEACH-STORM REP	6,484.78	0.00	0.00	6,484.78
CAPITAL IMPROVEMENT PROJECTS	444,758.74	0.00	0.00	444,758.74
CAP PROJ- ANNEX II	25,755.89	0.00	0.00	25,755.89
CAP PROJ-HEALTH DEPT RENOVATIONS	0.00	0.00	0.00	0.00
C PROJ - MMC CLINIC ACQUISITION LOAN	2,000,000.00	0.00	0.00	2,000,000.00
C PROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	0.00	0.00	1,500,000.00
ARREST FEES	878.87	841.94	1,720.81	0.00
BAIL BOND FEES (HB 1940)	1,560.00	1,380.00	2,940.00	0.00
CONSOLIDATED COURT COSTS (NEW)	21,630.73	12,151.21	33,861.94	(80.00)
DNA TESTING FUND	273.39	28.58	51.97	250.00
DRUG COURT PROGRAM FUND - STATE	471.76	169.80	641.57	(0.01)
SUBTOTALS	\$ 31,038,179.65	\$ 880,450.36	\$ 1,758,317.25	\$ 30,160,312.76

COUNTY TREASURER'S REPORT

MONTH OF: JULY 2013

FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	FUND BALANCE			FUND BALANCE
OPERATING FUND - BALANCE FORWARD	\$ 31,038,179.65	\$ 880,450.36	\$ 1,758,317.25	\$ 30,160,312.76
ELECTIONS CONTRACT SERVICE	55,672.65	10,455.10	0.00	66,127.75
EMS TRAUMA FUND	761.49	164.21	799.13	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	584.00	248.00	832.00	0.00
JUDICIAL FUND (ST. COURT COSTS)	440.89	189.55	630.44	0.00
JUDICIAL SALARIES FUND	6,422.06	3,053.65	9,487.71	(12.00)
JUROR DONATION-TX CRIME VICTIMS FUND	166.00	0.00	0.00	166.00
JUVENILE PROBATION RESTITUTION	150.00	30.00	120.00	60.00
LIBRARY GIFT AND MEMORIAL	49,369.11	211.13	0.00	49,580.24
MISCELLANEOUS CLEARING	12,789.35	12,776.60	17,962.36	7,603.59
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	5,893.00	2,560.95	8,453.95	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	2.86	15.98	47.44	(28.60)
JURY REIMBURSEMENT FEE	1,887.82	1,091.85	2,987.67	(8.00)
SUBTITLE C FUND	9,356.79	4,946.72	14,305.01	(1.50)
SUPP OF CRIM INDIGENT DEFENSE	942.12	542.97	1,489.09	(4.00)
TIME PAYMENTS	2,925.74	2,318.81	5,244.55	0.00
TRAFFIC LAW FAILURE TO APPEAR	1,998.47	1,617.25	3,615.72	0.00
UNCLAIMED PROPERTY	4,404.86	360.79	0.00	4,765.65
BOOT CAMP/JJAP	147.43	0.00	0.00	147.43
JUVENILE PROBATION	146,649.17	19,269.06	29,913.92	136,004.31
SUBTOTALS	\$ 31,348,590.77	\$ 940,302.98	\$ 1,854,206.24	\$ 30,434,687.51
TAXES IN ESCROW	0.00	0.00	0.00	0.00
TOTAL OPERATING FUNDS	\$ 31,348,590.77	\$ 940,302.98	\$ 1,854,206.24	\$ 30,434,687.51
D A FORFEITED PROPERTY FUND	34,279.46	4.95	0.00	34,284.41
SHERIFF NARCOTIC FORFEITURES	17,386.19	2.51	0.00	17,388.70
CONSTRUCTION (JAIL) SERIES 2003 - I & S	546,553.12	3,468.81	433,181.25	116,840.68
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	25.00	0.00	0.00	25.00
CAL. CO. FEES & FINES	111,032.17	147,284.66	141,942.24	116,374.59
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	477,134.08	3,854.69	428,800.00	52,188.77
CERT OF OB-CRTHOUSE I&S SERIES 2012	165,533.65	1,472.12	157,975.00	9,030.77
TOTAL OTHER CO. FUNDS	\$ 1,351,944.67	\$ 156,087.74	\$ 1,161,898.49	\$ 346,133.92
MEMORIAL MEDICAL CENTER:				
OPERATING	2,393,703.82	\$ 2,742,262.15	\$ 2,994,871.03	\$ 2,141,094.94
REFUND IMPREST ACCOUNT	2,561.27	0.37	0.00	2,561.64
INDIGENT HEALTHCARE	4,919.26	65,015.50	2,278.29	67,656.47
PRIVATE WAIVER CLEARING FUND	500,268.01	150,065.24	559,207.74	91,125.51
TOTALS	\$ 2,901,452.36	\$ 2,957,343.26	\$ 3,556,357.06	\$ 2,302,438.56
DRAINAGE DISTRICTS				
NO. 6	17,935.07	\$ 103.94	\$ -	\$ 18,039.01
NO. 8	120,687.96	340.43	0.00	121,028.39
NO. 10-MAINTENANCE	107,516.13	15.56	4.32	107,527.37
NO. 11-MAINTENANCE/OPERATING	174,779.22	2,329.95	1,114.12	175,995.05
NO. 11-RESERVE	129,891.15	18.75	0.00	129,909.90
TOTALS	\$ 550,809.53	\$ 2,808.63	\$ 1,118.44	\$ 552,499.72
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 437,334.81	218.30	14,669.76	\$ 422,883.35
CALHOUN COUNTY NAVIGATION DIST.				
MAINTENANCE AND OPERATING	\$ 241,013.36	\$ 3,550.76	\$ 17,714.30	\$ 226,849.82
CALHOUN COUNTY				
FROST BANK	\$ 3,449.62	\$ -	\$ 479.74	\$ 2,969.88
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST BANK	\$ 4,134,059.68	\$ 2,963,920.95	\$ 3,590,339.30	\$ 3,507,641.33
TOTAL ALL FUNDS				\$ 34,288,462.76

COUNTY TREASURER'S REPORT

MONTH OF: JULY 2013

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 30,434,687.51	\$ 23,042,684.73	\$ 446,318.04	\$ 7,838,320.82
D A FORFEITED PROPERTY FUND	34,284.41	0.00	0.00	34,284.41
SHERIFF NARCOTIC FORFEITURES	17,388.70	0.00	0.00	17,388.70
CONSTRUCTION (JAIL) SERIES 2003 - I & S	116,840.68	104.77	433,181.25	549,917.16
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	25.00	25.00	0.00	0.00
CERT OF OB-CRTHSE REF SERIES 2010	52,188.77	173.48	428,800.00	480,815.29
CERT OF OB-CRTHOUSE I&S SERIES 2012	9,030.77	48.16	157,975.00	166,957.61
CAL. CO FEES & FINES	116,374.59	24,481.71	4,063.58	95,956.46
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	2,141,094.94	499,999.70	447,634.24	2,088,729.48
REFUND IMPREST ACCOUNT	2,561.64	0.00	0.00	2,561.64
INDIGENT HEALTHCARE	67,656.47	65,014.56	1,202.95	3,844.86
PRIVATE WAIVER CLEARING FUND	91,125.51	0.00	59,207.74	150,333.25
DRAINAGE DISTRICT:				
NO. 6	18,039.01	0.00	0.00	18,039.01
NO. 8	121,028.39	0.00	0.00	121,028.39
NO. 10 MAINTENANCE	107,527.37	0.10	0.00	107,527.27
NO. 11 MAINTENANCE/OPERATING	175,995.05	66.65	59.04	175,987.44
NO. 11 RESERVE	129,909.90	0.00	0.00	129,909.90
CALHOUN CO. WCID #1				
OPERATING ACCOUNT	422,883.35	0.00	0.00	422,883.35
CALHOUN CO. NAVIGATION DIST:				
MAINTENANCE/OPERATING ****	226,849.82	0.00	0.00	226,849.82
CALHOUN COUNTY				
FROST BANK	2,969.88	0.00	0.00	2,969.88
TOTALS	\$ 34,288,462.76	\$ 23,632,598.86	\$ 1,978,441.84	\$ 12,634,305.74

- * CDs - OPERATING FUND \$23,000,000.00
- ‡ 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.

APPROVED

RHONDA S. KOKENA
 COUNTY TREASURER

NOV 14 2013

CALHOUN COUNTY
 COMMISSIONERS COURT