

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

JULY 2014

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 23,825,411.51	\$ 2,524,445.93	\$ 3,565,683.38	\$ 22,784,174.06
AIRPORT MAINTENANCE	24,611.73	253.09	517.56	24,347.26
APPELLATE JUDICIAL SYSTEM	1,086.97	156.58	-	1,243.55
COASTAL PROTECTION FUND	39,049.40	4.90	-	39,054.30
COUNTY AND DIST COURT TECH FUND	2,084.62	55.26	-	2,139.88
COUNTY CHILD ABUSE PREVENTION FUND	239.75	3.14	-	242.89
COUNTY CHILD WELFARE BOARD FUND	692.13	112.09	-	804.22
COURTHOUSE SECURITY	226,216.95	1,594.96	-	227,811.91
COURT INITIATED GUARDIANSHIP FUND	2,182.53	140.27	-	2,322.80
DIST CLK RECORD PRESERVATION FUND	7,849.12	243.38	-	8,092.50
CO CLK RECORDS ARCHIVE FUND	31,758.05	5,528.99	-	37,287.04
DONATIONS	89,802.77	1,548.95	2,052.79	89,298.93
DRUG/DWI COURT PROGRAM FUND-LOCAL	7,917.71	185.22	-	8,102.93
JUVENILE CASE MANAGER FUND	8,766.31	21.03	-	8,787.34
FAMILY PROTECTION FUND	6,054.30	45.76	-	6,100.06
JUVENILE DELINQUENCY PREVENTION FUND	8,571.13	1.08	-	8,572.21
GRANTS	667,136.73	131,956.81	31,603.22	767,490.32
JUSTICE COURT TECHNOLOGY	59,108.80	1,100.17	346.84	59,862.13
JUSTICE COURT BUILDING SECURITY FUND	16,886.09	7,641.28	14,599.00	9,928.37
LATERAL ROAD PRECINCT #1	4,464.88	0.56	-	4,465.44
LATERAL ROAD PRECINCT #2	4,464.88	0.56	-	4,465.44
LATERAL ROAD PRECINCT #3	4,464.88	0.56	-	4,465.44
LATERAL ROAD PRECINCT #4	4,464.88	0.56	-	4,465.44
PRETRIAL SERVICES FUND	63,024.33	7.91	-	63,032.24
LAW LIBRARY	189,665.78	1,014.38	683.76	189,996.40
LAW ENF OFFICERS STD. EDUC. (LEOSE)	19,836.26	2.49	-	19,838.75
POC COMMUNITY CENTER	63,750.72	1,408.01	4,569.15	60,589.58
RECORDS MANAGEMENT-DISTRICT CLERK	3,810.28	143.84	-	3,954.12
RECORDS MANAGEMENT-COUNTY CLERK	118,300.27	46.38	4,203.06	114,143.59
RECORDS MGMT & PRESERVATION	143,481.00	6,340.94	-	149,821.94
ROAD & BRIDGE GENERAL	1,463,184.93	32,554.80	3,680.00	1,492,059.73
SHERIFF FORFEITED PROPERTY	1,279.38	0.16	-	1,279.54
6MILE PIER/BOAT RAMP INSUR/MAINT	56,809.78	7.13	-	56,816.91
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	631,674.17	-	-	631,674.17
CAPITAL PROJ-PARKING LOT	80,543.81	-	-	80,543.81
CAPITAL PROJ-RB INFRASTRUCTURE	72,599.35	-	-	72,599.35
CAPITAL PROJ-COUNTY ENERGY TRZ#1	400,888.00	-	-	400,888.00
CAPITAL PROJ-SWAN POINT PARK	5,096.40	-	-	5,096.40
CAPITAL PROJ-AIRPORT RUNWAY IMPROV	92,777.13	-	-	92,777.13
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	150,000.00	-	-	150,000.00
CAPITAL PROJECT - EMS SUBSTATION	299,440.00	-	30,759.20	268,680.80
CAPITAL PROJ-EMER COMM SYS	30,848.06	-	-	30,848.06
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAP PROJ-PORT ALTO PUBL BEACH-STORM REP	6,484.78	-	-	6,484.78
CAPITAL IMPROVEMENT PROJECTS	444,758.74	-	-	444,758.74
CAPITAL PROJECT - PORT O'CONNOR LIBRARY	1,167.00	-	-	1,167.00
CAP PROJ- ANNEX II	25,755.89	-	-	25,755.89
CPROJ - MMC CLINIC ACQUISITION LOAN	2,000,000.00	-	-	2,000,000.00
CPROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	-	-	1,500,000.00
ARREST FEES	1,473.46	676.99	1,756.65	393.80
BAIL BOND FEES (HB 1940)	2,280.00	1,110.00	3,390.00	-
CONSOLIDATED COURT COSTS (NEW)	28,433.05	12,247.64	40,650.69	30.00
DNA TESTING FUND	302.89	15.85	68.74	250.00
DRUG COURT PROGRAM FUND - STATE	472.06	184.20	655.97	0.29
SUBTOTALS	\$ 32,962,487.64	\$ 2,730,801.85	\$ 3,705,220.01	\$ 31,988,069.48

COUNTY TREASURER'S REPORT			MONTH OF:	JULY 2014
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 32,962,487.64	\$ 2,730,801.85	\$ 3,705,220.01	\$ 31,988,069.48
ELECTION SERVICES CONTRACT	63,489.71	7.97	-	63,497.68
ELECTRONIC FILING FEE FUND	1,631.57	979.38	2,610.95	0.00
EMS TRAUMA FUND	776.15	405.08	1,054.66	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	520.00	346.00	842.00	24.00
JUDICIAL FUND (ST. COURT COSTS)	515.61	189.19	704.80	0.00
JUDICIAL SALARIES FUND	6,782.89	3,444.45	10,227.34	0.00
JUROR DONATION-TX CRIME VICTIMS FUND	(44.00)	6.00	-	(38.00)
JUVENILE PROBATION RESTITUTION	759.31	65.00	764.31	60.00
LIBRARY GIFT AND MEMORIAL	51,990.51	36.53	-	52,027.04
MISCELLANEOUS CLEARING	10,497.96	94,668.25	8,415.97	96,750.24
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	4,416.81	2,590.03	7,606.84	(600.00)
CIVIL JUSTICE DATA REPOSITORY FUND	41.69	17.44	59.13	0.00
JURY REIMBURSEMENT FEE	2,567.99	1,138.20	3,706.19	0.00
SUBTITLE C FUND	13,010.57	5,335.63	18,338.43	7.77
SUPP OF CRIM INDIGENT DEFENSE	1,284.66	571.89	1,856.55	0.00
TIME PAYMENTS	4,043.64	1,847.30	5,890.94	0.00
TRAFFIC LAW FAILURE TO APPEAR	2,259.33	1,389.38	3,648.71	0.00
UNCLAIMED PROPERTY	5,117.36	0.64	-	5,118.00
TRUANCY PREVENTION AND DIVERSION FUND	1,941.94	421.80	2,338.54	25.20
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	207,197.86	26,342.13	39,731.96	193,808.03
SUBTOTALS	\$ 33,351,283.94	\$ 2,870,604.14	\$ 3,813,017.33	\$ 32,408,870.75
TAXES IN ESCROW	0.00	-	-	0.00
TOTAL OPERATING FUNDS	\$ 33,351,283.94	\$ 2,870,604.14	\$ 3,813,017.33	\$ 32,408,870.75
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	46,872.99	-	-	46,872.99
SHERIFF NARCOTIC FORFEITURES	22,607.00	-	2,116.50	20,490.50
CONSTRUCTION (JAIL) SERIES 2003 - I & S	-	-	-	0.00
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	-	-	-	0.00
CERT OF OB-CRTHSE REF SERIES 2010	504,571.06	3,486.06	-	508,057.12
CERT OF OB-CRTHOUSE I&S SERIES 2012	651,361.27	3,993.36	-	655,354.63
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	148,482.68	125,959.22	146,277.91	128,163.99
TOTAL OTHER CO. FUNDS	\$ 1,373,896.00	\$ 133,438.64	\$ 148,394.41	\$ 1,358,940.23
MEMORIAL MEDICAL CENTER				
OPERATING	1,986,842.13	2,216,220.35	3,097,330.90	1,105,731.58
INDIGENT HEALTHCARE	3,529.55	72,750.55	72,750.55	3,529.55
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	367,491.43	-	365,000.00	2,491.43
CLINIC CONSTRUCTION SERIES 2014	1,049,999.58	5.00	5.00	1,049,999.58
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,412,924.33	\$ 2,288,970.90	\$ 3,535,081.45	\$ 2,166,813.78
DRAINAGE DISTRICTS				
NO. 6	20,373.70	63.37	-	20,437.07
NO. 8	125,139.13	70.99	-	125,210.12
NO. 10-MAINTENANCE	123,127.67	4.91	-	123,132.58
NO. 11-MAINTENANCE/OPERATING	193,377.18	2,306.21	13,044.60	182,638.79
NO. 11-RESERVE	129,909.90	-	-	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 591,927.58	\$ 2,445.48	\$ 13,044.60	\$ 581,328.46
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 378,379.03	266.54	13,243.58	\$ 365,401.99
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 223,741.26	\$ 3,511.91	\$ 10,494.28	\$ 216,758.89
CALHOUN COUNTY				
FROST BANK	\$ 3,763.87	\$ -	\$ 1,473.00	\$ 2,290.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 4,610,736.07	\$ 2,295,194.83	\$ 3,573,336.91	\$ 3,332,593.99
TOTAL ALL FUNDS	\$ 39,335,916.01	\$ 5,299,237.61	\$ 7,534,748.65	\$ 37,100,404.97

COUNTY TREASURER'S REPORT

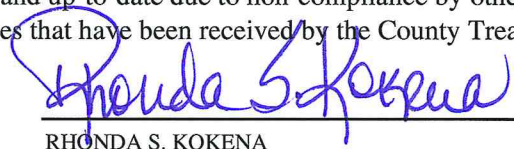
MONTH OF: **JULY 2014**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 32,408,870.75	31,158,063.84	133,814.02	\$ 1,384,620.93
OTHER				
D A FORFEITED PROPERTY FUND	46,872.99	-	-	46,872.99
SHERIFF NARCOTIC FORFEITURES	20,490.50	-	-	20,490.50
CERT OF OB-CRTHSE REF SERIES 2010	508,057.12	2,176.64	-	505,880.48
CERT OF OB-CRTHOUSE I&S SERIES 2012	655,354.63	2,492.11	-	652,862.52
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	128,163.99	27,669.09	6,516.90	107,011.80
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,105,731.58	500,000.00	505,198.09	1,110,929.67
INDIGENT HEALTHCARE	3,529.55	72,750.55	74,628.88	5,407.88
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	2,491.43	-	-	2,491.43
CLINIC CONSTRUCTION SERIES 2014	1,049,999.58	15.00	-	1,049,984.58
DRAINAGE DISTRICT:				
NO. 6	20,437.07	63.37	-	20,373.70
NO. 8	125,210.12	70.99	-	125,139.13
NO. 10 MAINTENANCE	123,132.58	4.91	-	123,127.67
NO. 11 MAINTENANCE/OPERATING	182,638.79	1,174.64	-	181,464.15
NO. 11 RESERVE	129,909.90	-	-	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	365,401.99	-	-	365,401.99
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	216,758.89	-	-	216,758.89
CALHOUN COUNTY				
FROST BANK	2,290.87	-	-	2,290.87
TOTALS	\$ 37,100,404.97	\$ 31,764,481.14	\$ 720,157.89	\$ 6,056,081.72

- * CDs - OPERATING FUND \$31,000,000.00
- ‡ CD's - MMC OPERATING FUND - \$500,000.00
- ▶ CD - CALHOUN COUNTY / DIANNA STANGER (AIRPORT)- \$10,422.11

**** 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
 AUG 28 2014
 CALHOUN COUNTY
 COMMISSIONERS COURT