

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

JUNE 2014

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 25,027,108.85	\$ 514,852.76	\$ 1,716,550.10	\$ 23,825,411.51
AIRPORT MAINTENANCE	25,805.15	254.49	1,447.91	24,611.73
APPELLATE JUDICIAL SYSTEM	970.43	116.54	-	1,086.97
COASTAL PROTECTION FUND	39,042.60	6.80	-	39,049.40
COUNTY AND DIST COURT TECH FUND	2,022.60	62.02	-	2,084.62
COUNTY CHILD ABUSE PREVENTION FUND	235.69	4.06	-	239.75
COUNTY CHILD WELFARE BOARD FUND	482.05	210.08	-	692.13
COURTHOUSE SECURITY	225,134.14	1,082.81	-	226,216.95
COURT INITIATED GUARDIANSHIP FUND	2,142.16	40.37	-	2,182.53
DIST CLK RECORD PRESERVATION FUND	7,666.35	182.77	-	7,849.12
CO CLK RECORDS ARCHIVE FUND	30,067.81	1,690.24	-	31,758.05
DONATIONS	90,193.77	3,096.35	3,487.35	89,802.77
DRUG/DWI COURT PROGRAM FUND-LOCAL	7,730.87	186.84	-	7,917.71
JUVENILE CASE MANAGER FUND	8,739.15	27.16	-	8,766.31
FAMILY PROTECTION FUND	6,023.25	31.05	-	6,054.30
JUVENILE DELINQUENCY PREVENTION FUND	8,569.64	1.49	-	8,571.13
GRANTS	672,834.60	2.36	5,700.23	667,136.73
JUSTICE COURT TECHNOLOGY	58,054.90	1,053.90	-	59,108.80
JUSTICE COURT BUILDING SECURITY FUND	16,623.51	262.58	-	16,886.09
LATERAL ROAD PRECINCT #1	4,464.10	0.78	-	4,464.88
LATERAL ROAD PRECINCT #2	4,464.10	0.78	-	4,464.88
LATERAL ROAD PRECINCT #3	4,464.10	0.78	-	4,464.88
LATERAL ROAD PRECINCT #4	4,464.10	0.78	-	4,464.88
PRETRIAL SERVICES FUND	63,013.35	10.98	-	63,024.33
LAW LIBRARY	190,254.96	778.34	1,367.52	189,665.78
LAW ENF OFFICERS STD. EDUC. (LEOSE)	19,832.81	3.45	-	19,836.26
POC COMMUNITY CENTER	51,583.02	15,858.98	3,691.28	63,750.72
RECORDS MANAGEMENT-DISTRICT CLERK	3,680.18	130.10	-	3,810.28
RECORDS MANAGEMENT-COUNTY CLERK	118,250.87	55.54	6.14	118,300.27
RECORDS MGMT & PRESERVATION	140,975.72	2,505.28	-	143,481.00
ROAD & BRIDGE GENERAL	1,420,341.20	42,843.73	-	1,463,184.93
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	1,279.16	0.22	-	1,279.38
6MILE PIER/BOAT RAMP INSUR/MAINT	56,872.37	9.91	72.50	56,809.78
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	627,051.17	4,918.25	295.25	631,674.17
CAPITAL PROJ - COASTAL MANAGEMENT PGM	-	-	-	-
CAPITAL PROJ-PARKING LOT	80,543.81	-	-	80,543.81
CAP PROJ-PCT 2 - STORM REPAIRS	-	-	-	-
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	300,000.00	-	560.00	299,440.00
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
CAP PROJ-HEALTH DEPT RENOVATIONS	-	-	-	-
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	974.92	498.54	-	1,473.46
BAIL BOND FEES (HB 1940)	1,065.00	1,215.00	-	2,280.00
CONSOLIDATED COURT COSTS (NEW)	16,426.63	12,006.42	-	28,433.05
DNA TESTING FUND	285.57	17.32	-	302.89
DRUG COURT PROGRAM FUND - STATE	286.58	185.48	-	472.06
SUBTOTALS	\$ 34,091,460.59	\$ 604,205.33	\$ 1,733,178.28	\$ 32,962,487.64

COUNTY TREASURER'S REPORT			MONTH OF: JUNE 2014	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 34,091,460.59	\$ 604,205.33	\$ 1,733,178.28	\$ 32,962,487.64
ELECTION SERVICES CONTRACT	63,478.65	11.06	-	63,489.71
ELECTRONIC FILING FEE FUND	892.34	739.23	-	1,631.57
EMS TRAUMA FUND	487.19	288.96	-	776.15
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	314.00	206.00	-	520.00
JUDICIAL FUND (ST. COURT COSTS)	305.98	209.63	-	515.61
JUDICIAL SALARIES FUND	4,045.93	2,736.96	-	6,782.89
JUROR DONATION-TX CRIME VICTIMS FUND	(62.00)	18.00	-	(44.00)
JUVENILE PROBATION RESTITUTION	66.00	693.31	-	759.31
LIBRARY GIFT AND MEMORIAL	51,981.46	9.05	-	51,990.51
MISCELLANEOUS CLEARING	11,700.94	19,551.35	20,754.33	10,497.96
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	2,524.49	1,892.32	-	4,416.81
CIVIL JUSTICE DATA REPOSITORY FUND	23.14	18.55	-	41.69
JURY REIMBURSEMENT FEE	1,468.21	1,099.78	-	2,567.99
SUBTITLE C FUND	7,190.85	5,819.72	-	13,010.57
SUPP OF CRIM INDIGENT DEFENSE	731.98	552.68	-	1,284.66
TIME PAYMENTS	2,159.65	1,883.99	-	4,043.64
TRAFFIC LAW FAILURE TO APPEAR	1,236.03	1,023.30	-	2,259.33
UNCLAIMED PROPERTY	4,781.05	650.81	314.50	5,117.36
TRUANCY PREVENTION AND DIVERSION FUND	1,504.56	437.38	-	1,941.94
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	228,465.78	18,896.79	40,164.71	207,197.86
SUBTOTALS	\$ 34,484,751.56	\$ 660,944.20	\$ 1,794,411.82	\$ 33,351,283.94
TAXES IN ESCROW	0.00	-	-	0.00
TOTAL OPERATING FUNDS	\$ 34,484,751.56	\$ 660,944.20	\$ 1,794,411.82	\$ 33,351,283.94
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	44,377.64	2,985.35	490.00	46,872.99
SHERIFF NARCOTIC FORFEITURES	23,705.70	343.34	1,442.04	22,607.00
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	501,114.90	3,456.16	-	504,571.06
CERT OF OB-CRTHOUSE I&S SERIES 2012	647,374.93	3,986.34	-	651,361.27
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	104,173.88	183,781.53	139,472.73	148,482.68
TOTAL OTHER CO. FUNDS	\$ 1,320,748.05	\$ 194,552.72	\$ 141,404.77	\$ 1,373,896.00
MEMORIAL MEDICAL CENTER				
OPERATING	2,508,921.08	1,942,157.18	2,464,236.13	1,986,842.13
INDIGENT HEALTHCARE	3,529.55	50,408.13	50,408.13	3,529.55
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	367,491.43	0.00	0.00	367,491.43
CLINIC CONSTRUCTION SERIES 2014	1,049,994.58	10.00	5.00	1,049,999.58
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,934,998.28	\$ 1,992,565.31	\$ 2,514,644.26	\$ 3,412,924.33
DRAINAGE DISTRICTS				
NO. 6	20,299.14	74.56	-	20,373.70
NO. 8	125,126.06	13.07	-	125,139.13
NO. 10-MAINTENANCE	122,861.13	266.54	-	123,127.67
NO. 11-MAINTENANCE/OPERATING	196,048.90	3,354.91	6,026.63	193,377.18
NO. 11-RESERVE	129,909.90	-	-	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 594,245.13	\$ 3,709.08	\$ 6,026.63	\$ 591,927.58
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 422,012.90	0.00	43,633.87	\$ 378,379.03
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 232,276.69	\$ 3,196.66	\$ 11,732.09	\$ 223,741.26
CALHOUN COUNTY				
FROST BANK	\$ 3,785.87	\$ -	\$ 22.00	\$ 3,763.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 5,187,318.87	\$ 1,999,471.05	\$ 2,576,058.85	\$ 4,610,736.07
TOTAL ALL FUNDS	\$ 40,992,818.48	\$ 2,854,967.97	\$ 4,511,875.44	\$ 39,335,916.01

COUNTY TREASURER'S REPORT

MONTH OF: **JUNE 2014**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 33,351,283.94	31,124,137.49	775,770.07	\$ 3,002,916.52
OTHER				
D A FORFEITED PROPERTY FUND	46,872.99	2,985.35	-	43,887.64
SHERIFF NARCOTIC FORFEITURES	22,607.00	343.34	-	22,263.66
CONSTRUCTION (JAIL) SERIES 2003 - I & S	0.00			0.00
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	0.00			0.00
CERT OF OB-CRTHSE REF SERIES 2010	504,571.06	262.30	-	504,308.76
CERT OF OB-CRTHOUSE I&S SERIES 2012	651,361.27	301.90	-	651,059.37
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	148,482.68	80,428.79	128,523.58	196,577.47
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,986,842.13	500,000.00	229,124.76	1,715,966.89
INDIGENT HEALTHCARE	3,529.55	50,408.13	51,817.72	4,939.14
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	367,491.43	-	-	367,491.43
CLINIC CONSTRUCTION SERIES 2014	1,049,999.58	10.00	-	1,049,989.58
DRAINAGE DISTRICT:				
NO. 6	20,373.70	-	-	20,373.70
NO. 8	125,139.13	5.98	-	125,133.15
NO. 10 MAINTENANCE	123,127.67	-	-	123,127.67
NO. 11 MAINTENANCE/OPERATING	193,377.18	-	-	193,377.18
NO. 11 RESERVE	129,909.90	-	-	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	378,379.03	-	-	378,379.03
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	223,741.26	-	-	223,741.26
CALHOUN COUNTY				
FROST BANK	3,763.87	-	-	3,763.87
TOTALS	\$ 39,335,916.01	\$ 31,758,883.28	\$ 1,185,236.13	\$ 8,762,268.86

* CDs - OPERATING FUND \$31,000,000.00

‡ CD's - MMC OPERATING FUND - \$500,000.00

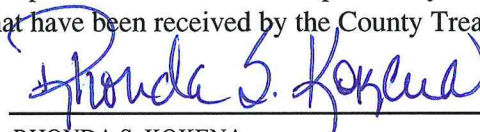
► CD - CALHOUN COUNTY / DIANNA STANGER (AIRPORT)- \$10,422.11

**** 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 14 2014

CALHOUN COUNTY
COMMISSIONERS COURT