

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF:

JUNE 2015

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 27,195,749.74	\$ 884,695.95	\$ 1,872,667.69	\$ 26,207,778.00
AIRPORT MAINTENANCE	31,719.46	206.20	2,267.84	29,657.82
APPELLATE JUDICIAL SYSTEM	736.33	104.22	-	840.55
COASTAL PROTECTION FUND	39,125.27	7.65	-	39,132.92
COUNTY AND DIST COURT TECH FUND	2,748.75	53.10	-	2,801.85
COUNTY CHILD ABUSE PREVENTION FUND	309.10	8.62	-	317.72
COUNTY CHILD WELFARE BOARD FUND	1,780.41	44.35	-	1,824.76
COURTHOUSE SECURITY	237,864.07	1,150.98	-	239,015.05
COURT INITIATED GUARDIANSHIP FUND	3,467.98	120.68	-	3,588.66
DIST CLK RECORD PRESERVATION FUND	10,453.59	311.17	-	10,764.76
CO CLK RECORDS ARCHIVE FUND	75,408.90	3,709.74	-	79,118.64
DONATIONS	78,158.34	647.61	677.90	78,128.05
DRUG/DWI COURT PROGRAM FUND-LOCAL	9,722.41	180.16	-	9,902.57
JUVENILE CASE MANAGER FUND	9,217.42	22.32	-	9,239.74
FAMILY PROTECTION FUND	6,536.74	46.28	-	6,583.02
JUVENILE DELINQUENCY PREVENTION FUND	8,587.79	1.68	-	8,589.47
GRANTS	540,951.60	8,649.70	17,295.05	532,306.25
JUSTICE COURT TECHNOLOGY	63,090.76	727.48	-	63,818.24
JUSTICE COURT BUILDING SECURITY FUND	9,842.48	176.77	-	10,019.25
LATERAL ROAD PRECINCT #1	4,325.56	0.85	-	4,326.41
LATERAL ROAD PRECINCT #2	4,325.56	0.85	-	4,326.41
LATERAL ROAD PRECINCT #3	4,325.56	0.85	-	4,326.41
LATERAL ROAD PRECINCT #4	4,325.57	0.85	-	4,326.42
PRETRIAL SERVICES FUND	65,997.57	12.90	-	66,010.47
LAW LIBRARY	193,497.30	718.59	-	194,215.89
LAW ENF OFFICERS STD. EDUC. (LEOSE)	22,196.15	5,477.59	-	27,673.74
POC COMMUNITY CENTER	68,774.84	3,563.44	3,289.25	69,049.03
RECORDS MANAGEMENT-DISTRICT CLERK	5,498.40	191.60	-	5,690.00
RECORDS MANAGEMENT-COUNTY CLERK	111,659.60	49.63	17,748.78	93,960.45
RECORDS MGMT & PRESERVATION	196,018.56	4,373.62	110.42	200,281.76
ROAD & BRIDGE GENERAL	1,440,251.11	28,327.48	-	1,468,578.59
SHERIFF FORFEITED PROPERTY	1,281.85	0.25	-	1,282.10
6MILE PIER/BOAT RAMP INSUR/MAINT	52,608.17	10.28	29.67	52,588.78
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	0.00	-	-	0.00
CAPITAL PROJ -RB INFRASTRUCTURE	986,386.31	-	166,955.73	819,430.58
CAPITAL PROJ - COUNTY ENERGY TRZ#1	354,745.05	-	100,222.00	254,523.05
CAPITAL PROJ - SWAN POINT PARK	5,001.90	-	-	5,001.90
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - COUNTY ROAD 101	150,000.00	-	2,015.00	147,985.00
CAPITAL PROJ - EMS SUBSTATION	347,399.23	-	-	347,399.23
CAPITAL PROJ - EMER COMM SYS	30,848.06	-	-	30,848.06
CAPITAL PROJ - GREEN LAKE PARK	26,385.38	-	202.54	26,182.84
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM REP	6,484.78	-	-	6,484.78
CAPITAL PROJ - IMPROVEMENT PROJECTS	374,215.62	-	-	374,215.62
CAPITAL PROJ - PORT O'CONNOR LIBRARY	1,167.00	-	-	1,167.00
CAPITAL PROJ - MMC NURSING HOME UPL PROGRAM	2,000,000.00	-	-	2,000,000.00
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	-	-	1,500,000.00
ARREST FEES	809.13	376.52	-	1,185.65
BAIL BOND FEES (HB 1940)	1,380.00	1,050.00	-	2,430.00
CONSOLIDATED COURT COSTS (NEW)	9,606.00	8,318.21	-	17,924.21
DNA TESTING FUND	276.92	35.15	-	312.07
DRUG COURT PROGRAM FUND - STATE	146.90	178.25	-	325.15
<b>SUBTOTALS</b>	<b>\$ 36,394,945.35</b>	<b>\$ 953,551.57</b>	<b>\$ 2,183,481.87</b>	<b>\$ 35,165,015.05</b>

COUNTY TREASURER'S REPORT			MONTH OF:	JUNE 2015
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 36,394,945.35	\$ 953,551.57	\$ 2,183,481.87	\$ 35,165,015.05
ELECTION SERVICES CONTRACT	66,924.51	6,783.22	-	73,707.73
ELECTRONIC FILING FEE FUND	831.27	866.04	-	1,697.31
EMS TRAUMA FUND	423.57	330.60	-	754.17
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	188.00	180.00	-	368.00
JUDICIAL FUND (ST. COURT COSTS)	201.15	166.78	-	367.93
JUDICIAL SALARIES FUND	2,634.41	2,847.61	-	5,482.02
JUROR DONATION-TX CRIME VICTIMS FUND	296.00	100.00	-	396.00
JUVENILE PROBATION RESTITUTION	2,191.00	30.00	2,196.00	25.00
LIBRARY GIFT AND MEMORIAL	52,376.77	85.24	-	52,462.01
MISCELLANEOUS CLEARING	68,544.36	14,821.12	22,215.59	61,149.89
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	2,196.39	2,931.27	-	5,127.66
CIVIL JUSTICE DATA REPOSITORY FUND	14.46	12.27	-	26.73
JURY REIMBURSEMENT FEE	849.32	747.20	-	1,596.52
SUBTITLE C FUND	3,819.69	3,669.83	-	7,489.52
SUPP OF CRIM INDIGENT DEFENSE	428.27	373.40	-	801.67
TIME PAYMENTS	1,338.13	1,420.23	-	2,758.36
TRAFFIC LAW FAILURE TO APPEAR	575.03	677.55	-	1,252.58
UNCLAIMED PROPERTY	5,909.05	1.16	-	5,910.21
TRUANCY PREVENTION AND DIVERSION FUND	379.71	302.93	-	682.64
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	204,602.78	18,686.00	34,514.03	188,774.75
SUBTOTALS	\$ 36,819,663.96	\$ 1,008,584.02	\$ 2,242,407.49	\$ 35,585,840.49
TAXES IN ESCROW	0.00	-	0.00	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 36,819,663.96</b>	<b>\$ 1,008,584.02</b>	<b>\$ 2,242,407.49</b>	<b>\$ 35,585,840.49</b>
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	32,254.03	-	-	32,254.03
SHERIFF NARCOTIC FORFEITURES	10,989.78	-	300.02	10,689.76
CERT OF OB-CRTHSE REF SERIES 2010	479,842.76	3,221.31	-	483,064.07
CERT OF OB-CRTHOUSE I&S SERIES 2012	645,219.71	4,243.16	-	649,462.87
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	96,874.31	86,869.94	95,190.07	88,554.18
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 1,265,181.59</b>	<b>\$ 94,334.41</b>	<b>\$ 95,490.09</b>	<b>\$ 1,264,025.91</b>
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	2,528,052.92	\$ 2,368,589.83	\$ 2,387,047.35	\$ 2,509,595.40
INDIGENT HEALTHCARE	2,189.89	29,399.26	29,629.77	1,959.38
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	325,069.79	0.00	0.00	325,069.79
CLINIC CONSTRUCTION SERIES 2014	1,628,046.29	0.00	5.00	1,628,041.29
NH ASFORD	287,560.29	708,710.85	813,425.80	182,845.34
NH BROADMOOR	50,120.71	159,046.55	152,212.67	56,954.59
NH CRESCENT	52,002.17	172,605.58	168,581.68	56,026.07
NH FORT BEND	48,561.98	19,960.34	55,091.24	13,431.08
NH SOLERA	66,868.44	106,910.85	141,336.53	32,442.76
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 4,993,534.12</b>	<b>\$ 3,565,223.26</b>	<b>\$ 3,747,330.04</b>	<b>\$ 4,811,427.34</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	24,209.84	70.32	-	\$ 24,280.16
NO. 8	125,750.44	75.60	-	125,826.04
NO. 10-MAINTENANCE	135,506.29	500.30	-	136,006.59
NO. 11-MAINTENANCE/OPERATING	269,906.31	2,534.15	8,546.52	263,893.94
NO. 11-RESERVE	154,909.90	-	-	154,909.90
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 710,282.78</b>	<b>\$ 3,180.37</b>	<b>\$ 8,546.52</b>	<b>\$ 704,916.63</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 465,942.72	85.22	12,821.96	\$ 453,205.98
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 237,877.04	\$ 3,622.59	\$ 10,976.52	\$ 230,523.11
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 5,767.87	\$ -	\$ 1,978.00	\$ 3,789.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	<b>\$ 6,413,404.53</b>	<b>\$ 3,572,111.44</b>	<b>\$ 3,781,653.04</b>	<b>\$ 6,203,862.93</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 44,498,250.08</b>	<b>\$ 4,675,029.87</b>	<b>\$ 6,119,550.62</b>	<b>\$ 43,053,729.33</b>

**COUNTY TREASURER'S REPORT**

MONTH OF: **JUNE 2015**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 35,585,840.49	35,107,985.09	147,928.68	\$ 625,784.08
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	32,254.03	-	-	32,254.03
SHERIFF NARCOTIC FORFEITURES	10,689.76	-	-	10,689.76
CERT OF OB-CRTHSE REF SERIES 2010	483,064.07	399.12	-	482,664.95
CERT OF OB-CRTHOUSE I&S SERIES 2012	649,462.87	460.99	-	649,001.88
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	88,554.18	18,244.66	98,202.02	168,511.54
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	2,509,595.40	509,812.11	288,229.18	2,288,012.47
INDIGENT HEALTHCARE	1,959.38	29,109.23	29,819.78	2,669.93
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	325,069.79	-	-	325,069.79
CLINIC CONSTRUCTION SERIES 2014	1,628,041.29	-	-	1,628,041.29
NH ASFORD	182,845.34	-	-	182,845.34
NH BROADMOOR	56,954.59	-	-	56,954.59
NH CRESCENT	56,026.07	-	-	56,026.07
NH FORT BEND	13,431.08	-	-	13,431.08
NH SOLERA	32,442.76	-	-	32,442.76
<b>DRAINAGE DISTRICT:</b>				
NO. 6	24,280.16	25.30	-	24,254.86
NO. 8	125,826.04	-	-	125,826.04
NO. 10 MAINTENANCE	136,006.59	104.16	-	135,902.43
NO. 11 MAINTENANCE/OPERATING	263,893.94	200.00	-	263,693.94
NO. 11 RESERVE	154,909.90	-	-	154,909.90
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	453,205.98	-	-	453,205.98
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	230,523.11	-	-	230,523.11
<b>CALHOUN COUNTY</b>				
FROST BANK	3,789.87	-	-	3,789.87
<b>TOTALS</b>	<b>\$ 43,053,729.33</b>	<b>\$ 35,666,340.66</b>	<b>\$ 564,179.66</b>	<b>\$ 7,951,568.33</b>

\* CDs - OPERATING FUND \$35,000,000.00

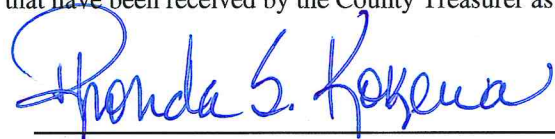
‡ CD's - MMC OPERATING FUND - \$500,000.00

\*\*\*\* 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  
COUNTY TREASURER

**APPROVED**

AUG 18 2015

CALHOUN COUNTY  
COMMISSIONERS COURT