

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

MARCH 2014

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 28,211,631.74	\$ 620,714.48	\$ 1,214,172.20	\$ 27,618,174.02
AIRPORT MAINTENANCE	29,490.37	254.78	1,605.58	28,139.57
APPELLATE JUDICIAL SYSTEM	472.53	193.30	-	665.83
COASTAL PROTECTION FUND	33,953.32	5.51	-	33,958.83
COUNTY AND DIST COURT TECH FUND	1,785.37	62.22	-	1,847.59
COUNTY CHILD ABUSE PREVENTION FUND	221.24	3.41	-	224.65
COUNTY CHILD WELFARE BOARD FUND	680.82	106.11	-	786.93
COURTHOUSE SECURITY	224,518.34	1,529.44	-	226,047.78
COURT INITIATED GUARDIANSHIP FUND	1,621.26	140.26	-	1,761.52
DIST CLK RECORD PRESERVATION FUND	6,925.75	246.71	-	7,172.46
CO CLK RECORDS ARCHIVE FUND	68,232.11	3,011.07	-	71,243.18
DONATIONS	87,337.85	444.33	935.56	86,846.62
DRUG/DWI COURT PROGRAM FUND-LOCAL	7,014.08	232.49	-	7,246.57
JUVENILE CASE MANAGER FUND	8,496.30	89.10	-	8,585.40
FAMILY PROTECTION FUND	5,863.81	75.95	-	5,939.76
JUVENILE DELINQUENCY PREVENTION FUND	8,565.32	1.39	-	8,566.71
GRANTS	495,825.96	2.43	4,327.04	491,501.35
JUSTICE COURT TECHNOLOGY	53,881.48	1,314.44	59.94	55,135.98
JUSTICE COURT BUILDING SECURITY FUND	14,453.36	324.38	-	14,777.74
LATERAL ROAD PRECINCT #1	4,461.86	0.72	-	4,462.58
LATERAL ROAD PRECINCT #2	4,461.86	0.72	-	4,462.58
LATERAL ROAD PRECINCT #3	4,461.86	0.72	-	4,462.58
LATERAL ROAD PRECINCT #4	4,461.86	0.72	-	4,462.58
PRETRIAL SERVICES FUND	61,878.80	360.04	-	62,238.84
LAW LIBRARY	187,912.92	1,383.60	683.76	188,612.76
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,222.61	1,303.33	-	18,525.94
POC COMMUNITY CENTER	50,361.69	2,408.17	2,718.43	50,051.43
RECORDS MANAGEMENT-DISTRICT CLERK	3,162.90	179.02	-	3,341.92
RECORDS MANAGEMENT-COUNTY CLERK	135,361.56	57.72	6.14	135,413.14
RECORDS MGMT & PRESERVATION	128,204.78	4,134.24	-	132,339.02
ROAD & BRIDGE GENERAL	1,219,955.31	91,452.64	-	1,311,407.95
SHERIFF FORFEITED PROPERTY	1,278.52	0.21	-	1,278.73
6MILE PIER/BOAT RAMP INSUR/MAINT	57,283.43	9.29	-	57,292.72
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	631,274.17	20,707.30	20,307.30	631,674.17
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-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	-	-	300,000.00
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
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	936.76	805.45	-	1,742.21
BAIL BOND FEES (HB 1940)	1,125.00	1,065.00	-	2,190.00
CONSOLIDATED COURT COSTS (NEW)	13,627.53	15,095.39	-	28,722.92
DNA TESTING FUND	295.46	48.34	-	343.80
DRUG COURT PROGRAM FUND - STATE	69.60	231.34	-	300.94
SUBTOTALS	\$ 36,497,633.65	\$ 790,226.76	\$ 1,244,815.95	\$ 36,043,044.46

COUNTY TREASURER'S REPORT			MONTH OF:	MARCH 2014
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 36,497,633.65	\$ 790,226.76	\$ 1,244,815.95	\$ 36,043,044.46
ELECTION SERVICES CONTRACT	63,446.66	10.30	0.00	63,456.96
ELECTRONIC FILING FEE FUND	635.00	839.73	0.00	1,474.73
EMS TRAUMA FUND	237.03	550.92	0.00	787.95
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	228.00	272.00	0.00	500.00
JUDICIAL FUND (ST. COURT COSTS)	151.30	214.57	0.00	365.87
JUDICIAL SALARIES FUND	3,540.41	4,032.54	0.00	7,572.95
JUROR DONATION-TX CRIME VICTIMS FUND	(116.00)	18.00	0.00	(98.00)
JUVENILE PROBATION RESTITUTION	818.68	801.00	808.68	811.00
LIBRARY GIFT AND MEMORIAL	50,874.73	78.25	0.00	50,952.98
MISCELLANEOUS CLEARING	7,174.76	37,132.84	20,341.86	23,965.74
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	1,972.72	3,268.05	0.00	5,240.77
CIVIL JUSTICE DATA REPOSITORY FUND	21.58	19.89	0.00	41.47
JURY REIMBURSEMENT FEE	1,266.64	1,355.65	0.00	2,622.29
SUBTITLE C FUND	6,899.74	6,152.53	0.00	13,052.27
SUPP OF CRIM INDIGENT DEFENSE	631.01	663.82	0.00	1,294.83
TIME PAYMENTS	1,517.52	2,460.70	0.00	3,978.22
TRAFFIC LAW FAILURE TO APPEAR	1,098.77	1,887.21	0.00	2,985.98
UNCLAIMED PROPERTY	4,778.64	0.78	0.00	4,779.42
TRUANCY PREVENTION AND DIVERSION FUND	145.36	311.85	0.00	457.21
BOOT CAMP/JAEP	147.43	0.00	0.00	147.43
JUVENILE PROBATION	288,659.54	19,157.84	34,328.36	273,489.02
SUBTOTALS	\$ 36,941,610.48	\$ 869,455.23	\$ 1,300,294.85	\$ 36,510,770.86
TAXES IN ESCROW	0.00			0.00
TOTAL OPERATING FUNDS	\$ 36,941,610.48	\$ 869,455.23	\$ 1,300,294.85	\$ 36,510,770.86
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	48,911.24	0.00	0.00	48,911.24
SHERIFF NARCOTIC FORFEITURES	25,460.28	0.00	687.38	24,772.90
CONSTRUCTION (JAIL) SERIES 2003 - I & S	125,631.63	636.96	126,268.59	0.00
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	-			0.00
CERT OF OB-CRTHSE REF SERIES 2010	486,014.45	9,141.23	0.00	495,155.68
CERT OF OB-CRTHOUSE I&S SERIES 2012	504,407.22	136,072.64	0.00	640,479.86
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CAL. CO. FEES & FINES	140,266.52	230,195.65	205,317.90	165,144.27
TOTAL OTHER CO. FUNDS	\$ 1,330,692.34	\$ 376,046.48	\$ 332,273.87	\$ 1,374,464.95
MEMORIAL MEDICAL CENTER				
OPERATING	1,331,114.99	\$ 1,840,357.59	\$ 1,287,433.20	\$ 1,884,039.38
INDIGENT HEALTHCARE	3,529.55	42,302.30	42,302.30	3,529.55
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	1,220,744.28	0.00	0.00	1,220,744.28
CLINIC CONSTRUCTION SERIES 2014	1,049,999.58	0.00	0.00	1,049,999.58
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,610,450.04	\$ 1,882,659.89	\$ 1,329,735.50	\$ 4,163,374.43
DRAINAGE DISTRICTS				
NO. 6	20,282.89	\$ 51.86	\$ -	\$ 20,334.75
NO. 8	127,712.71	2,134.17	5,300.00	124,546.88
NO. 10-MAINTENANCE	121,129.37	1,346.57	0.00	122,475.94
NO. 11-MAINTENANCE/OPERATING	204,943.32	6,468.69	15,073.81	196,338.20
NO. 11-RESERVE	129,909.90	0.00	0.00	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 603,978.19	\$ 10,001.29	\$ 20,373.81	\$ 593,605.67
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 491,075.26	139.16	35,853.07	\$ 455,361.35
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 238,824.70	\$ 11,113.98	\$ 8,202.77	\$ 241,735.91
CALHOUN COUNTY				
FROST BANK	\$ 634.87	\$ -	\$ -	\$ 634.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 4,944,963.06	\$ 1,903,914.32	\$ 1,394,165.15	\$ 5,454,712.23
TOTAL ALL FUNDS	\$ 43,217,265.88	\$ 3,149,416.03	\$ 3,026,733.87	\$ 43,339,948.04

COUNTY TREASURER'S REPORT

MONTH OF: **MARCH 2014**

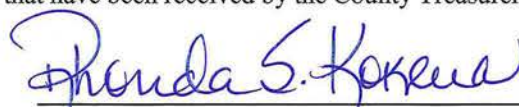
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 36,510,770.86	\$ 31,301,565.32	\$ 628,567.25	\$ 5,837,772.79
OTHER				
D A FORFEITED PROPERTY FUND	48,911.24	0.00	0.00	48,911.24
SHERIFF NARCOTIC FORFEITURES	24,772.90	0.00	0.00	24,772.90
CONSTRUCTION (JAIL) SERIES 2003 - I & S	0.00	0.00	0.00	0.00
CERT OF OB-CRTHSE REF SERIES 2010	495,155.68	2,472.20	0.00	492,683.48
CERT OF OB-CRTHOUSE I&S SERIES 2012	640,479.86	2,844.80	0.00	637,635.06
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
CAL. CO FEES & FINES	165,144.27	72,496.72	210,653.85	303,301.40
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,884,039.38	500,000.00	82,248.59	1,466,287.97
INDIGENT HEALTHCARE	3,529.55	42,302.30	42,324.44	3,551.69
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	1,220,744.28	0.00	0.00	1,220,744.28
CLINIC CONSTRUCTION SERIES 2014	1,049,999.58	0.00	0.00	1,049,999.58
DRAINAGE DISTRICT:				
NO. 6	20,334.75	37.73	0.00	20,297.02
NO. 8	124,546.88	1,340.61	5,300.00	128,506.27
NO. 10 MAINTENANCE	122,475.94	763.19	0.00	121,712.75
NO. 11 MAINTENANCE/OPERATING	196,338.20	1,646.45	0.00	194,691.75
NO. 11 RESERVE	129,909.90	0.00	0.00	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	455,361.35	0.00	0.00	455,361.35
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	241,735.91	0.00	0.00	241,735.91
CALHOUN COUNTY				
FROST BANK	634.87	0.00	0.00	634.87
TOTALS	\$ 43,339,948.04	\$ 31,925,469.32	\$ 969,094.13	\$ 12,383,572.85

- * 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

MAY 08 2014

CALHOUN COUNTY
 COMMISSIONERS COURT