

## CALHOUN COUNTY, TEXAS

### COUNTY TREASURER'S REPORT

MONTH OF:

MARCH 2015

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 30,898,758.74	\$ 2,726,348.45	\$ 3,804,747.24	\$ 29,820,359.95
AIRPORT MAINTENANCE	33,339.26	4.48	6,550.29	26,793.45
APPELLATE JUDICIAL SYSTEM	296.34	172.21	-	468.55
COASTAL PROTECTION FUND	39,105.31	5.25	-	39,110.56
COUNTY AND DIST COURT TECH FUND	2,513.96	66.70	-	2,580.66
COUNTY CHILD ABUSE PREVENTION FUND	283.13	9.98	-	293.11
COUNTY CHILD WELFARE BOARD FUND	1,399.58	204.19	-	1,603.77
COURTHOUSE SECURITY	236,214.17	1,113.66	-	237,327.83
COURT INITIATED GUARDIANSHIP FUND	3,206.28	140.43	-	3,346.71
DIST CLK RECORD PRESERVATION FUND	9,708.29	299.80	-	10,008.09
CO CLK RECORDS ARCHIVE FUND	64,414.24	3,118.65	-	67,532.89
DONATIONS	79,168.51	1,006.54	483.99	79,691.06
DRUG/DWI COURT PROGRAM FUND-LOCAL	9,240.09	172.83	-	9,412.92
JUVENILE CASE MANAGER FUND	9,042.85	61.64	-	9,104.49
FAMILY PROTECTION FUND	6,273.09	96.24	-	6,369.33
JUVENILE DELINQUENCY PREVENTION FUND	8,583.41	1.15	-	8,584.56
GRANTS	229,646.88	56,751.81	6,646.54	279,752.15
JUSTICE COURT TECHNOLOGY	61,335.73	667.53	-	62,003.26
JUSTICE COURT BUILDING SECURITY FUND	15,447.61	165.90	6,213.40	9,400.11
LATERAL ROAD PRECINCT #1	4,323.36	0.58	-	4,323.94
LATERAL ROAD PRECINCT #2	4,323.36	0.58	-	4,323.94
LATERAL ROAD PRECINCT #3	4,323.36	0.58	-	4,323.94
LATERAL ROAD PRECINCT #4	4,323.37	0.58	-	4,323.95
PRETRIAL SERVICES FUND	63,764.76	108.57	-	63,873.33
LAW LIBRARY	192,467.34	1,286.01	717.95	193,035.40
LAW ENF OFFICERS STD. EDUC. (LEOSE)	19,765.56	2,639.26	-	22,404.82
POC COMMUNITY CENTER	69,141.87	659.29	2,251.93	67,549.23
RECORDS MANAGEMENT-DISTRICT CLERK	4,990.87	197.42	-	5,188.29
RECORDS MANAGEMENT-COUNTY CLERK	113,975.79	53.55	1,840.75	112,188.59
RECORDS MGMT & PRESERVATION	182,572.74	3,912.21	-	186,484.95
ROAD & BRIDGE GENERAL	1,243,682.57	113,652.91	-	1,357,335.48
SHERIFF FORFEITED PROPERTY	1,281.20	0.17	-	1,281.37
6MILE PIER/BOAT RAMP INSUR/MAINT	54,900.81	7.38	105.73	54,802.46
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	0.00	-	-	0.00
CAPITAL PROJ -RB INFRASTRUCTURE	1,072,599.35	-	-	1,072,599.35
CAPITAL PROJ - COUNTY ENERGY TRZ#1	354,745.05	-	-	354,745.05
CAPITAL PROJ - SWAN POINT PARK	5,096.40	-	-	5,096.40
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - COUNTY ROAD 101	150,000.00	-	-	150,000.00
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	30,728.51	-	42.18	30,686.33
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	404,655.39	-	10,189.77	394,465.62
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 CLINIC ACQUISITION LOAN	-	-	-	-
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	-	-	1,500,000.00
ARREST FEES	640.50	664.81	-	1,305.31
BAIL BOND FEES (HB 1940)	1,110.00	1,395.00	-	2,505.00
CONSOLIDATED COURT COSTS (NEW)	6,494.13	8,040.24	-	14,534.37
DNA TESTING FUND	262.24	52.30	-	314.54
DRUG COURT PROGRAM FUND - STATE	134.15	171.13	-	305.28
<b>SUBTOTALS</b>	<b>\$ 39,683,715.35</b>	<b>\$ 2,923,250.01</b>	<b>\$ 3,839,789.77</b>	<b>\$ 38,767,175.59</b>

COUNTY TREASURER'S REPORT			MONTH OF:	MARCH 2015
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 39,683,715.35	\$ 2,923,250.01	\$ 3,839,789.77	\$ 38,767,175.59
ELECTION SERVICES CONTRACT	66,890.37	8.98	-	66,899.35
ELECTRONIC FILING FEE FUND	1,553.17	1,110.79	600.00	2,063.96
EMS TRAUMA FUND	366.36	211.33	-	577.69
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	321.48	276.52	-	598.00
JUDICIAL FUND (ST. COURT COSTS)	162.74	229.39	-	392.13
JUDICIAL SALARIES FUND	2,465.12	3,064.58	-	5,529.70
JUROR DONATION-TX CRIME VICTIMS FUND	14.00	62.00	-	76.00
JUVENILE PROBATION RESTITUTION	(5.00)	1,200.00	-	1,195.00
LIBRARY GIFT AND MEMORIAL	52,290.06	7.03	-	52,297.09
MISCELLANEOUS CLEARING	21,405.85	38,811.00	31,738.86	28,477.99
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	2,156.09	3,716.40	-	5,872.49
CIVIL JUSTICE DATA REPOSITORY FUND	8.27	8.58	-	16.85
JURY REIMBURSEMENT FEE	587.08	696.70	-	1,283.78
SUBTITLE C FUND	2,341.77	2,503.80	-	4,845.57
SUPP OF CRIM INDIGENT DEFENSE	280.85	354.76	-	635.61
TIME PAYMENTS	1,436.18	2,387.89	-	3,824.07
TRAFFIC LAW FAILURE TO APPEAR	585.91	1,785.38	-	2,371.29
UNCLAIMED PROPERTY	5,906.04	0.79	-	5,906.83
TRUANCY PREVENTION AND DIVERSION FUND	260.37	222.07	-	482.44
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	269,793.78	18,752.25	37,065.01	251,481.02
SUBTOTALS	\$ 40,122,530.58	\$ 2,998,660.25	\$ 3,909,193.64	\$ 39,211,997.19
TAXES IN ESCROW	0.00	-	0.00	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 40,122,530.58</b>	<b>\$ 2,998,660.25</b>	<b>\$ 3,909,193.64</b>	<b>\$ 39,211,997.19</b>
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	32,254.03	-	-	32,254.03
SHERIFF NARCOTIC FORFEITURES	13,209.26	-	1,066.41	12,142.85
CERT OF OB-CRTHSE REF SERIES 2010	465,668.50	7,626.37	-	473,294.87
CERT OF OB-CRTHOUSE I&S SERIES 2012	626,542.18	10,075.80	-	636,617.98
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	152,229.96	133,426.57	148,697.04	136,959.49
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 1,289,904.93</b>	<b>\$ 151,128.74</b>	<b>\$ 149,763.45</b>	<b>\$ 1,291,270.22</b>
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	2,041,098.36	\$ 2,837,284.11	\$ 2,435,332.11	\$ 2,443,050.36
INDIGENT HEALTHCARE	2,599.38	63,537.50	65,557.42	579.46
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	325,069.79	0.00	0.00	325,069.79
CLINIC CONSTRUCTION SERIES 2014	2,109,997.28	0.00	481,950.99	1,628,046.29
NH ASFORD	100.00	297,888.67	283,575.78	14,412.89
NH BROADMOOR	100.00	35,252.97	35,252.97	100.00
NH CRESCENT	100.00	44,925.54	44,925.35	100.19
NH FORT BEND	100.00	65,809.69	65,328.71	580.98
NH SOLERA	100.00	0.25	0.00	100.25
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 4,484,326.45</b>	<b>\$ 3,344,698.73</b>	<b>\$ 3,411,923.33</b>	<b>\$ 4,417,101.85</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	22,830.00	1,556.96	111.14	\$ 24,275.82
NO. 8	139,735.35	921.09	-	140,656.44
NO. 10-MAINTENANCE	138,866.67	506.35	-	139,373.02
NO. 11-MAINTENANCE/OPERATING	260,120.63	7,110.10	946.38	266,284.35
NO. 11-RESERVE	129,909.90	25,000.00	-	154,909.90
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 691,462.55</b>	<b>\$ 35,094.50</b>	<b>\$ 1,057.52</b>	<b>\$ 725,499.53</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 354,635.32	192,450.14	35,931.42	\$ 511,154.04
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 240,191.36	10,038.76	5,997.33	\$ 244,232.79
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 6,258.87	-	-	\$ 6,258.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	<b>\$ 5,776,874.55</b>	<b>\$ 3,582,282.13</b>	<b>\$ 3,454,909.60</b>	<b>\$ 5,904,247.08</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 47,189,310.06</b>	<b>\$ 6,732,071.12</b>	<b>\$ 7,513,866.69</b>	<b>\$ 46,407,514.49</b>

COUNTY TREASURER'S REPORT		MONTH OF: MARCH 2015		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 39,211,997.19	39,095,513.19	262,677.66	\$ 379,161.66
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	32,254.03	-	-	32,254.03
SHERIFF NARCOTIC FORFEITURES	12,142.85	-	-	12,142.85
CERT OF OB-CRTHSE REF SERIES 2010	473,294.87	840.72	-	472,454.15
CERT OF OB-CRTHOUSE I&S SERIES 2012	636,617.98	1,021.85	-	635,596.13
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	136,959.49	39,185.80	13,070.80	110,844.49
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	2,443,050.36	500,250.60	35,607.23	1,978,406.99
INDIGENT HEALTHCARE	579.46	-	16,899.59	17,479.05
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	325,069.79	-	-	325,069.79
CLINIC CONSTRUCTION SERIES 2014	1,628,046.29	-	-	1,628,046.29
NH ASFORD	14,412.89	-	-	14,412.89
NH BROADMOOR	100.00	-	-	100.00
NH CRESCENT	100.19	-	-	100.19
NH FORT BEND	580.98	-	-	580.98
NH SOLERA	100.25	-	-	100.25
<b>DRAINAGE DISTRICT:</b>				
NO. 6	24,275.82	-	-	24,275.82
NO. 8	140,656.44	512.63	-	140,143.81
NO. 10 MAINTENANCE	139,373.02	38.73	-	139,334.29
NO. 11 MAINTENANCE/OPERATING	266,284.35	1,234.66	-	265,049.69
NO. 11 RESERVE	154,909.90	-	-	154,909.90
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	511,154.04	-	-	511,154.04
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	244,232.79	-	-	244,232.79
<b>CALHOUN COUNTY</b>				
FROST BANK	6,258.87	-	-	6,258.87
<b>TOTALS</b>	<b>\$ 46,407,514.49</b>	<b>\$ 39,638,598.18</b>	<b>\$ 328,255.28</b>	<b>\$ 7,097,171.59</b>

- \* CDs - OPERATING FUND \$39,000,000.00
- ‡ 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

CALHOUN COUNTY  
 COMMISSIONERS COURT

MAY 14 2015

APPROVED