

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **MARCH 2016**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 31,070,068.69	\$ 832,902.51	\$ 1,850,142.81	\$ 30,052,828.39
AIRPORT MAINTENANCE	41,842.14	105.82	3,392.77	38,555.19
APPELLATE JUDICIAL SYSTEM	281.60	171.16	-	452.76
COASTAL PROTECTION FUND	39,188.76	3,016.89	-	42,205.65
COUNTY AND DIST COURT TECH FUND	3,201.98	61.95	-	3,263.93
COUNTY CHILD ABUSE PREVENTION FUND	376.55	63.92	-	440.47
COUNTY CHILD WELFARE BOARD FUND	2,295.45	324.32	-	2,619.77
COURTHOUSE SECURITY	247,864.21	1,988.66	163.33	249,689.54
COURT INITIATED GUARDIANSHIP FUND	4,394.30	120.61	-	4,514.91
DIST CLK RECORD PRESERVATION FUND	12,408.19	314.24	-	12,722.43
CO CLK RECORDS ARCHIVE FUND	108,404.61	4,475.08	-	112,879.69
DONATIONS	75,621.95	2,547.58	1,043.24	77,126.29
DRUG/DWI COURT PROGRAM FUND-LOCAL	10,838.69	87.59	-	10,926.28
JUVENILE CASE MANAGER FUND	9,381.27	41.30	-	9,422.57
FAMILY PROTECTION FUND	7,073.20	90.83	-	7,164.03
JUVENILE DELINQUENCY PREVENTION FUND	8,601.74	1.20	-	8,602.94
GRANTS	236,699.77	22,640.35	7,833.58	251,506.54
JUSTICE COURT TECHNOLOGY	66,900.30	971.75	-	67,872.05
JUSTICE COURT BUILDING SECURITY FUND	11,029.93	404.08	-	11,434.01
LATERAL ROAD PRECINCT #1	4,322.52	0.60	-	4,323.12
LATERAL ROAD PRECINCT #2	4,322.52	0.60	-	4,323.12
LATERAL ROAD PRECINCT #3	4,322.51	0.60	-	4,323.11
LATERAL ROAD PRECINCT #4	4,322.54	0.60	-	4,323.14
JUROR DONATIONS - HUMANE SOCIETY	42.00	132.00	-	174.00
PRETRIAL SERVICES FUND	69,456.26	559.66	-	70,015.92
LAW LIBRARY	194,497.67	1,189.81	753.85	194,933.63
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,625.64	4.12	-	29,629.76
POC COMMUNITY CENTER	60,732.15	2,683.45	2,764.24	60,651.36
RECORDS MANAGEMENT-DISTRICT CLERK	6,726.76	166.97	-	6,893.73
RECORDS MANAGEMENT-COUNTY CLERK	92,215.40	46.17	17,994.23	74,267.34
RECORDS MGMT & PRESERVATION	234,674.59	5,306.10	-	239,980.69
ROAD & BRIDGE GENERAL	1,242,506.60	106,209.46	-	1,348,716.06
SHERIFF FORFEITED PROPERTY	1,283.92	0.18	-	1,284.10
6MILE PIER/BOAT RAMP INSUR/MAINT	50,334.58	7.00	-	50,341.58
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	36,153.10	114,491.70	35,340.50	115,304.30
CAPITAL PROJ -RB INFRASTRUCTURE	199,642.95	-	144,156.10	55,486.85
CAPITAL PROJ - COUNTY ENERGY TRZ#1	385,381.72	-	-	385,381.72
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	340,835.23	-	-	340,835.23
CAPITAL PROJ - EMER COMM SYS	30,848.06	-	-	30,848.06
CAPITAL PROJ - GREEN LAKE PARK	15,658.53	-	58.31	15,600.22
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 - IMPROVEMENTS-LITTLE LEAGUE PAR	456,203.00	-	4,000.00	452,203.00
CAPITAL PROJ - PORT O'CONNOR LIBRARY	1,167.00	-	-	1,167.00
CAPITAL PROJ - MMC NURSING HOME UPL PROGRAM	93,241.10	-	-	93,241.10
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	525,000.00	-	-	525,000.00
ARREST FEES	759.66	645.08	-	1,404.74
BAIL BOND FEES (HB 1940)	1,140.00	1,395.00	-	2,535.00
CONSOLIDATED COURT COSTS (NEW)	6,545.73	10,784.45	-	17,330.18
DNA TESTING FUND	266.67	161.94	-	428.61
DRUG COURT PROGRAM FUND - STATE	185.69	86.04	-	271.73
SUBTOTALS	\$ 36,154,908.34	\$ 1,114,201.37	\$ 2,067,642.96	\$ 35,201,466.75

COUNTY TREASURER'S REPORT			MONTH OF: MARCH 2016	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 36,154,908.34	\$ 1,114,201.37	\$ 2,067,642.96	\$ 35,201,466.75
ELECTION SERVICES CONTRACT	74,928.24	10.42	-	74,938.66
ELECTRONIC FILING FEE FUND	1,273.58	1,469.37	-	2,742.95
EMS TRAUMA FUND	313.18	104.32	-	417.50
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	338.30	310.00	-	648.30
JUDICIAL FUND (ST. COURT COSTS)	146.82	200.04	-	346.86
JUDICIAL SALARIES FUND	2,297.16	3,726.38	-	6,023.54
JUROR DONATION - HUMANE SOCIETY	60.00	-	60.00	0.00
JUROR DONATION-TX CRIME VICTIMS FUND	256.00	8.00	-	264.00
JUVENILE PROBATION RESTITUTION	1,587.20	110.00	-	1,697.20
LIBRARY GIFT AND MEMORIAL	53,747.05	197.48	-	53,944.53
MISCELLANEOUS CLEARING	13,816.51	2,136.24	6,245.81	9,706.94
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	2,269.99	3,110.80	-	5,380.79
CIVIL JUSTICE DATA REPOSITORY FUND	7.85	14.24	-	22.09
JURY REIMBURSEMENT FEE	557.91	1,009.52	-	1,567.43
SUBTITLE C FUND	2,053.37	4,025.49	-	6,078.86
SUPP OF CRIM INDIGENT DEFENSE	279.37	499.69	-	779.06
TIME PAYMENTS	1,014.73	2,230.52	-	3,245.25
TRAFFIC LAW FAILURE TO APPEAR	760.64	2,001.29	-	2,761.93
UNCLAIMED PROPERTY	6,209.62	50.86	-	6,260.48
TRUANCY PREVENTION AND DIVERSION FUND	239.82	396.78	-	636.60
BOOT CAMP/JAEP	147.43	-	-	147.43
JUVENILE PROBATION	274,870.87	36,039.85	38,884.34	272,026.38
SUBTOTALS	\$ 36,601,931.29	\$ 1,171,852.66	\$ 2,112,833.11	\$ 35,660,950.84
TAXES IN ESCROW	0.00	-	0.00	0.00
TOTAL OPERATING FUNDS	\$ 36,601,931.29	\$ 1,171,852.66	\$ 2,112,833.11	\$ 35,660,950.84
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	26,044.96	-	-	26,044.96
SHERIFF NARCOTIC FORFEITURES	20,556.62	7,466.00	246.56	27,776.06
CERT OF OB-CRTHSE REF SERIES 2010	458,223.15	7,497.86	-	465,721.01
CERT OF OB-CRTHOUSE I&S SERIES 2012	618,550.37	9,819.63	-	628,370.00
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	119,502.35	120,522.74	125,570.29	114,454.80
TOTAL OTHER CO. FUNDS	\$ 1,242,878.45	\$ 145,306.23	\$ 125,816.85	\$ 1,262,367.83
MEMORIAL MEDICAL CENTER				
OPERATING	2,004,499.71	\$ 1,942,754.04	\$ 2,215,211.65	\$ 1,732,042.10
INDIGENT HEALTHCARE	1,979.38	38,470.57	38,328.28	2,121.67
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	25,069.79	0.00	0.00	25,069.79
CLINIC CONSTRUCTION SERIES 2014	653,356.84	0.00	277,982.90	375,373.94
NH ASFORD	247,319.70	651,387.12	810,027.69	88,679.13
NH BROADMOOR	497,686.43	1,353,563.01	1,778,610.38	72,639.06
NH CRESCENT	234,840.63	446,707.77	590,558.73	90,989.67
NH FORT BEND	199,884.42	177,602.31	338,827.08	38,659.65
NH SOLERA	392,885.93	658,114.93	883,107.65	167,893.21
NH ALLENBROOK	85.55	14.45	14.45	85.55
NH BEECHNUT	85.55	14.45	14.45	85.55
NH GOLDEN CREEK	85.55	14.45	14.45	85.55
NH GREEN ACRES	85.55	14.45	14.45	85.55
NH HUMBLE	85.55	14.45	14.45	85.55
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,263,012.22	\$ 5,268,672.00	\$ 6,932,726.61	\$ 2,598,957.61
DRAINAGE DISTRICTS				
NO. 6	22,710.88	352.18	-	\$ 23,063.06
NO. 8	115,555.59	1,144.41	2,537.20	114,162.80
NO. 10-MAINTENANCE	113,513.42	1,976.86	441.86	115,048.42
NO. 11-MAINTENANCE/OPERATING	359,564.77	7,601.77	2,652.76	364,513.78
NO. 11-RESERVE	154,909.90	-	-	154,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 766,254.56	\$ 11,075.22	\$ 5,631.82	\$ 771,697.96
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 588,469.96	5,279.10	62,102.22	\$ 531,646.84
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 233,360.15	\$ 9,474.64	\$ 8,079.08	\$ 234,755.71
CALHOUN COUNTY				
FROST BANK	\$ 1,715.87	\$ -	\$ 5.00	\$ 1,710.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 5,852,812.76	\$ 5,294,500.96	\$ 7,008,544.73	\$ 4,138,768.99
TOTAL ALL FUNDS	\$ 43,697,622.50	\$ 6,611,659.85	\$ 9,247,194.69	\$ 41,062,087.66

COUNTY TREASURER'S REPORT			MONTH OF: MARCH 2016	
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 35,660,950.84	29,705,985.90	60,416.09	\$ 6,015,381.03
OTHER				
D A FORFEITED PROPERTY FUND	26,044.96	-	-	26,044.96
SHERIFF NARCOTIC FORFEITURES	27,776.06	7,466.00	130.06	20,440.12
CERT OF OB-CRTHSE REF SERIES 2010	465,721.01	1,638.51	-	464,082.50
CERT OF OB-CRTHOUSE I&S SERIES 2012	628,370.00	2,145.71	-	626,224.29
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	114,454.80	22,007.06	128,045.29	220,493.03
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,732,042.10	500,000.00	266,444.74	1,498,486.84
INDIGENT HEALTHCARE	2,121.67	-	3,006.21	5,127.88
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	25,069.79	-	-	25,069.79
CLINIC CONSTRUCTION SERIES 2014	375,373.94	-	-	375,373.94
NH ASFORD	88,679.13	-	-	88,679.13
NH BROADMOOR	72,639.06	-	-	72,639.06
NH CRESCENT	90,989.67	-	-	90,989.67
NH FORT BEND	38,659.65	-	-	38,659.65
NH SOLERA	167,893.21	-	-	167,893.21
NH ALLENBROOK	85.55	-	-	85.55
NH BEECHNUT	85.55	-	-	85.55
NH GOLDEN CREEK	85.55	-	-	85.55
NH GREEN ACRES	85.55	-	-	85.55
NH HUMBLE	85.55	-	-	85.55
DRAINAGE DISTRICT:				
NO. 6	23,063.06	-	-	23,063.06
NO. 8	114,162.80	297.68	2,537.20	116,402.32
NO. 10 MAINTENANCE	115,048.42	1,531.13	-	113,517.29
NO. 11 MAINTENANCE/OPERATING	364,513.78	1,309.77	-	363,204.01
NO. 11 RESERVE	154,909.90	-	-	154,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	531,646.84	-	-	531,646.84
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	234,755.71	-	-	234,755.71
CALHOUN COUNTY				
FROST BANK	1,710.87	-	-	1,710.87
TOTALS	\$ 41,062,087.66	\$ 30,242,381.76	\$ 460,579.59	\$ 11,280,285.49

* CDs - OPERATING FUND \$29,500,000.00

‡ 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.

APPROVED

JUN 09 2016

**CALHOUN COUNTY
COMMISSIONERS COURT**

Rhonda S. Kokena

RHONDA S. KOKENA
COUNTY TREASURER