

# CALHOUN COUNTY, TEXAS

## CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **MARCH 2013**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
GENERAL	\$ 25,863,072.66	\$ 770,821.48	\$ 1,594,287.85	\$ 25,039,606.29
AIRPORT MAINTENANCE	46,246.99	260.64	674.63	45,833.00
APPELLATE JUDICIAL SYSTEM	261.20	128.41	0.00	389.61
COASTAL PROTECTION FUND	33,510.29	369.41	0.00	33,879.70
COUNTY AND DIST COURT TECH FUND	1,217.57	31.21	0.00	1,248.78
COUNTY CHILD WELFARE BOARD FUND	97.92	128.02	0.00	225.94
COURTHOUSE SECURITY	212,667.68	1,544.44	0.00	214,212.12
COURT INTIATED GUARDIANSHIP FUND	-	120.00	0.00	120.00
DIST CLK RECORD PRESERVATION FUND	4,273.50	230.60	0.00	4,504.10
CO CLK RECORDS ARCHIVE FUND	43,653.41	1,565.05	0.00	45,218.46
DONATIONS	80,604.14	6,609.55	3,647.46	83,566.23
DRUG/DWI COURT PROGRAM FUND-LOCAL	5,069.72	130.34	0.00	5,200.06
JUVENILE CASE MANAGER FUND	7,093.53	187.89	0.00	7,281.42
FAMILY PROTECTION FUND	5,307.57	61.22	0.00	5,368.79
JUVENILE DELINQUENCY PREVENTION FUND	8,544.76	1.97	0.00	8,546.73
GRANTS	520,911.20	133,208.48	168,792.14	485,327.54
JUSTICE COURT TECHNOLOGY	51,850.29	998.45	0.00	52,848.74
COUNTY CHILD ABUSE PREVENTION FUND	118.38	1.79	0.00	120.17
JUSTICE COURT BUILDING SECURITY FUND	14,547.94	87.51	0.00	14,635.45
LATERAL ROAD PRECINCT #1	4,330.52	1.00	0.00	4,331.52
LATERAL ROAD PRECINCT #2	4,330.54	1.00	0.00	4,331.54
LATERAL ROAD PRECINCT #3	4,330.54	1.00	0.00	4,331.54
LATERAL ROAD PRECINCT #4	4,330.54	1.00	0.00	4,331.54
PRETRIAL SERVICES FUND	60,033.33	13.82	0.00	60,047.15
LAW LIBRARY	184,641.17	951.41	654.89	184,937.69
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,181.25	3.95	0.00	17,185.20
POC COMMUNITY CENTER	27,440.63	406.32	2,421.92	25,425.03
RECORDS MANAGEMENT-DISTRICT CLERK	3,874.40	143.42	0.00	4,017.82
RECORDS MANAGEMENT-COUNTY CLERK	137,996.95	1,784.33	5.95	139,775.33
RECORDS MGMT & PRESERVATION	108,953.38	476.07	0.00	109,429.45
ROAD & BRIDGE GENERAL	1,790,984.49	103,316.70	0.00	1,894,301.19
SHERIFF FORFEITED PROPERTY	1,275.45	0.29	0.00	1,275.74
6MILE PIER/BOAT RAMP INSUR/MAINT	58,872.94	13.55	31.67	58,854.82
CAPITAL PROJ - COASTAL MANAGEMENT PGM	98,415.28	0.00	98,415.28	0.00
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	624,566.42	7,107.75	6,077.50	625,596.67
CAPITAL PROJ-PARKING LOT	80,543.81	0.00	0.00	80,543.81
CAP PROJ-PCT 2 - STORM REPAIRS	17,796.13	0.00	0.00	17,796.13
CAPITAL PROJ-RB INFRASTRUCTURE	72,599.35	0.00	0.00	72,599.35
CAPITAL PROJ-SWAN POINT PARK	5,096.40	0.00	0.00	5,096.40
CAPITAL PROJ-AIRPORT RUNWAY IMPROV	99,326.13	0.00	0.00	99,326.13
CAPITAL PROJ-EMER COMM SYS	30,848.06	0.00	0.00	30,848.06
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	(15,000.00)	0.00	0.00	(15,000.00)
CAP PROJ-PORT ALTO PUBL BEACH-STORM REP	30,384.78	0.00	23,900.00	6,484.78
CAPITAL IMPROVEMENT PROJECTS	444,758.74	0.00	0.00	444,758.74
CAP PROJ- ANNEX II	25,755.89	0.00	0.00	25,755.89
CAP PROJ-HEALTH DEPT RENOVATIONS	88,879.08	0.00	0.00	88,879.08
CPROJ - MMC CLINIC ACQUISITION LOAN	2,000,000.00	0.00	0.00	2,000,000.00
CPROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	0.00	0.00	1,500,000.00
ARREST FEES	448.82	660.40	0.00	1,109.22
BAIL BOND FEES (HB 1940)	0.00	2,320.00	0.00	2,320.00
CONSOLIDATED COURT COSTS (NEW)	11,241.76	10,867.93	0.00	22,109.69
DNA TESTING FUND	257.62	9.68	0.00	267.30
DRUG COURT PROGRAM FUND - STATE	208.03	129.18	0.00	337.21
<b>SUBTOTALS</b>	<b>\$ 34,423,751.18</b>	<b>\$ 1,044,695.26</b>	<b>\$ 1,898,909.29</b>	<b>\$ 33,569,537.15</b>



# COUNTY TREASURER'S REPORT

MONTH OF: MARCH 2013

FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	FUND BALANCE			FUND BALANCE
OPERATING FUND - BALANCE FORWARD	\$ 34,423,751.18	\$ 1,044,695.26	\$ 1,898,909.29	\$ 33,569,537.15
ELECTIONS CONTRACT SERVICE	55,377.28	331.47	14,573.69	41,135.06
EMS TRAUMA FUND	575.71	183.33	0.00	759.04
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE FUND	258.00	216.00	0.00	474.00
JUDICIAL FUND (ST. COURT COSTS)	158.78	105.59	0.00	264.37
JUDICIAL SALARIES FUND	2,788.81	3,123.24	0.00	5,912.05
JUROR DONATION-TX CRIME VICTIMS FUND	194.00	92.00	0.00	286.00
JUVENILE PROBATION RESTITUTION	245.00	2,824.87	275.00	2,794.87
LIBRARY GIFT AND MEMORIAL	49,008.08	21.65	0.00	49,029.73
MISCELLANEOUS CLEARING	7,164.83	17,727.31	17,811.10	7,081.04
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	2,107.15	2,768.68	0.00	4,875.83
CIVIL JUSTICE DATA REPOSITORY FUND	13.80	13.71	0.00	27.51
JURY REIMBURSEMENT FEE	1,035.11	994.17	0.00	2,029.28
SUBTITLE C FUND	4,165.83	4,635.14	0.00	8,800.97
SUPP OF CRIM INDIGENT DEFENSE	514.28	492.03	0.00	1,006.31
TIME PAYMENTS	1,814.66	2,015.40	0.00	3,830.06
TRAFFIC LAW FAILURE TO APPEAR	1,197.75	2,231.99	0.00	3,429.74
UNCLAIMED PROPERTY	4,600.71	1.06	0.00	4,601.77
BOOT CAMP/JJAEF	147.43	0.00	0.00	147.43
JUVENILE PROBATION	11,966.92	57,629.15	36,626.51	32,969.56
SUBTOTALS	\$ 34,576,932.62	\$ 1,140,102.05	\$ 1,968,195.59	\$ 33,748,839.08
TAXES IN ESCROW	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 34,576,932.62</b>	<b>\$ 1,140,102.05</b>	<b>\$ 1,968,195.59</b>	<b>\$ 33,748,839.08</b>
D A FORFEITED PROPERTY FUND	41,009.07	8.19	0.00	41,017.26
SHERIFF NARCOTIC FORFEITURES	18,299.24	4.24	0.00	18,303.48
CONSTRUCTION (JAIL) SERIES 2003 - I & S	528,756.22	7,359.07	0.00	536,115.29
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	24,202.47	667.35	0.00	24,869.82
CAL. CO. FEES & FINES	120,138.58	261,991.56	207,522.34	174,607.80
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	433,346.19	7,599.50	0.00	440,945.69
CERT OF OB-CRTHOUSE I&S SERIES 2012	158,328.07	3,284.96	0.00	161,613.03
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 1,324,080.84</b>	<b>\$ 280,914.87</b>	<b>\$ 207,522.34</b>	<b>\$ 1,397,473.37</b>
<b>MEMORIAL MEDICAL CENTER:</b>				
OPERATING	2,441,318.07	\$ 1,665,596.35	\$ 1,755,961.01	\$ 2,350,953.41
REFUND IMPREST ACCOUNT	2,575.69	0.51	0.00	2,576.20
INDIGENT HEALTHCARE	2,640.91	93,988.93	93,986.32	2,643.52
PRIVATE WAIVER CLEARING FUND	900,292.45	150,196.11	0.00	1,050,488.56
TOTALS	\$ 3,346,827.12	\$ 1,909,781.90	\$ 1,849,947.33	\$ 3,406,661.69
<b>DRAINAGE DISTRICTS</b>				
NO. 6	17,804.96	\$ 98.61	\$ -	\$ 17,903.57
NO. 8	122,329.12	528.50	2,576.42	120,281.20
NO. 10-MAINTENANCE	115,107.69	572.56	0.00	115,680.25
NO. 11-MAINTENANCE/OPERATING	224,237.96	6,766.55	8,047.21	222,957.30
NO. 11-RESERVE	129,811.27	25.91	0.00	129,837.18
TOTALS	\$ 609,291.00	\$ 7,992.13	\$ 10,623.63	\$ 606,659.50
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 317,103.69	\$ 212,270.90	\$ 43,875.20	\$ 485,499.39
<b>CALHOUN COUNTY NAVIGATION DIST.</b>				
MAINTENANCE AND OPERATING	\$ 248,314.64	\$ 10,666.46	\$ 7,195.99	\$ 251,785.11
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 833.20	\$ 5,000.00	\$ 471.00	\$ 5,362.20
<b>TOTAL MMC, DR. DIST., NAV. DIST &amp; WCID</b>	<b>\$ 4,522,369.65</b>	<b>\$ 2,145,711.39</b>	<b>\$ 1,912,113.15</b>	<b>\$ 4,755,967.89</b>
<b>TOTAL ALL FUNDS</b>				<b>\$ 39,902,280.34</b>

# COUNTY TREASURER'S REPORT

MONTH OF: MARCH 2013

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 33,748,839.08	\$ 23,238,804.09	\$ 407,087.98	\$ 10,917,122.97
D A FORFEITED PROPERTY FUND	41,017.26	0.00	0.00	41,017.26
SHERIFF NARCOTIC FORFEITURES	18,303.48	0.00	0.00	18,303.48
CONSTRUCTION (JAIL) SERIES 2003 - I & S	536,115.29	(55,272.13)	0.00	591,387.42
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	24,869.82	25.00	0.00	24,844.82
CERT OF OB-CRTHSE REF SERIES 2010	440,945.69	64.62	0.00	440,881.07
CERT OF OB-CRTHSE I&S SERIES 2012	161,613.03	20.00	0.00	161,593.03
CAL. CO FEES & FINES	174,607.80	17,937.20	31,296.21	187,966.81
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	2,350,953.41	(0.30)	310,824.61	2,661,778.32
REFUND IMPREST ACCT	2,576.20	0.00	0.00	2,576.20
INDIGENT HEALTHCARE	2,643.52	0.00	5,335.92	7,979.44
PRIVATE WAIVER CLEARING FUND	1,050,488.56	0.00	0.00	1,050,488.56
DRAINAGE DISTRICT:				
NO. 6	17,903.57	0.00	0.00	17,903.57
NO. 8	120,281.20	0.00	2,400.00	122,681.20
NO. 10 MAINTENANCE	115,680.25	0.10	0.00	115,680.15
NO. 11 MAINTENANCE/OPERATING	222,957.30	0.00	0.00	222,957.30
NO. 11 RESERVE	129,837.18	0.00	0.00	129,837.18
CALHOUN CO. WCID #1 OPERATING ACCOUNT	485,499.39	0.00	0.00	485,499.39
CALHOUN CO. NAVIGATION DIST: MAINTENANCE/OPERATING ****	251,785.11	0.00	0.00	251,785.11
Calhoun County Frost Bank	5,362.20	0.00	0.00	5,362.20
<b>TOTALS</b>	<b>\$ 39,902,280.34</b>	<b>\$ 23,201,578.58</b>	<b>\$ 756,944.72</b>	<b>\$ 17,457,646.48</b>

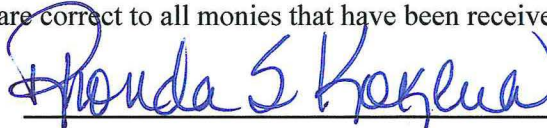
- \* CDs - OPERATING FUND \$23,000,000.00
- ‡ CDs - MMC OPERATING FUND - \$500,000.00
- ▶ CD - CALHOUN COUNTY / DIANNA STANGER (AIRPORT)- \$10,000.00

\*\*\*\* 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

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 06 2013



RHONDA S. KOKENA  
COUNTY TREASURER

CALHOUN COUNTY  
COMMISSIONERS COURT