

CALHOUN COUNTY, TEXAS

CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **MAY 2011 - REVISED**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 25,960,418.54	\$ 1,856,813.03	\$ 2,776,319.44	\$ 25,040,912.13
AIRPORT MAINTENANCE	70,999.80	1,060.91	699.67	71,361.04
APPELLATE JUDICIAL SYSTEM	749.77	187.55	0.00	937.32
ANIMAL CONTROL-CAWS	164.39	0.14	0.00	164.53
CHAMBER TOURISM CENTER	264.17	0.23	0.00	264.40
COASTAL PROTECTION FUND	32,911.93	28.23	0.00	32,940.16
COUNTY CHILD WELFARE BOARD FUND	16.00	17.82	0.00	33.82
COUNTY AND DIST COURT TECH FUND	192.86	72.17	0.00	265.03
COURTHOUSE SECURITY	185,693.26	1,763.29	230.46	187,226.09
DIST CLK RECORD PRESERVATION FUND	178.31	161.21	0.00	339.52
CO CLK RECORDS ARCHIVE FUND	-	1,575.00	0.00	1,575.00
DONATIONS	150,333.84	627.06	9,436.53	141,524.37
DRUG/DWI COURT PROGRAM FUND-LOCAL	508.59	160.62	0.00	669.21
JUVENILE CASE MANAGER FUND	4,376.78	888.25	0.00	5,265.03
FAMILY PROTECTION FUND	4,069.70	93.49	0.00	4,163.19
JUVENILE DELINQUENCY PREVENTION FUND	8,484.10	7.28	0.00	8,491.38
GRANTS	422,062.01	6,917.48	39,879.85	389,099.64
HWY 87/FM1090	10,288.26	8.83	0.00	10,297.09
JUSTICE COURT TECHNOLOGY	50,577.40	946.07	0.00	51,523.47
JUSTICE COURT BUILDING SECURITY FUND	11,842.47	227.83	0.00	12,070.30
LATERAL ROAD PRECINCT #1	4,273.45	3.67	0.00	4,277.12
LATERAL ROAD PRECINCT #2	4,273.45	3.67	0.00	4,277.12
LATERAL ROAD PRECINCT #3	4,273.45	3.67	0.00	4,277.12
LATERAL ROAD PRECINCT #4	4,273.45	3.67	0.00	4,277.12
PRETRIAL SERVICES FUND	56,014.21	48.05	0.00	56,062.26
LAW LIBRARY	172,026.17	1,497.01	594.00	172,929.18
LAW ENF OFFICERS STD. EDUC. (LEOSE)	16,724.12	677.48	0.00	17,401.60
POC COMMUNITY CENTER	30,439.73	3,426.11	1,941.45	31,924.39
RECORDS MANAGEMENT-DISTRICT CLERK	815.79	30.07	0.00	845.86
RECORDS MANAGEMENT-COUNTY CLERK	176,455.73	2,402.09	17,291.96	161,565.86
RECORDS MGMT & PRESERVATION	57,357.82	698.32	0.00	58,056.14
ROAD & BRIDGE GENERAL	1,183,623.46	79,802.69	0.00	1,263,426.15
ROAD & BRIDGE PRECINCT #3	13,500.26	11.58	0.00	13,511.84
ROAD MAINTENANCE PRECINCT #4	641.30	0.55	0.00	641.85
SHERIFF FORFEITED PROPERTY	1,266.38	1.09	0.00	1,267.47
6MILE PIER/BOAT RAMP INSUR/MAINT	64,174.25	55.05	0.00	64,229.30
CAPITAL PROJ-NEW EMS BLDG	18,059.17	0.00	17.65	18,041.52
CAPITAL PROJ-OLIV/PT ALTO FD BLDG	200.00	439.00	639.75	(0.75)
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	79,000.48	0.00	0.00	79,000.48
CAPITAL PROJ-SWAN POINT PARK	5,096.40	0.00	0.00	5,096.40
CAPITAL PROJ-AIRPORT RUNWAY IMPROV	130,014.75	0.00	0.00	130,014.75
CAPITAL PROJ-EMER COMM SYS	36,287.16	0.00	0.00	36,287.16
CAP PROJ-HATERIUS PRK BOAT RAMP-STRM REP	0.25	0.00	0.00	0.25
CAP PROJ-PORT ALTO PUBL BEACH-STORM REP	30,384.78	0.00	0.00	30,384.78
CAPITAL IMPROVEMENT PROJECTS	434,439.00	0.00	0.00	434,439.00
CAP PROJ- SEADRIFT LIBRARY	769.00	0.00	0.00	769.00
CAP PROJ- ANNEX II	25,755.89	0.00	0.00	25,755.89
CAP PROJ-ANNEX RENOVATION	36,269.00	0.00	10,055.00	26,214.00
CAP PROJ-HEALTH DEPT RENOVATIONS	116,438.08	0.00	0.00	116,438.08
ARREST FEES	0.00	529.22	0.00	529.22
BAIL BOND FEES (HB 1940)	0.00	645.00	90.00	555.00
CONSOLIDATED COURT COSTS (NEW)	0.00	11,620.68	0.00	11,620.68
DRUG COURT PROGRAM FUND-STATE	0.00	160.41	0.00	160.41
SUBTOTALS	\$ 29,715,319.10	\$ 1,973,615.57	\$ 2,857,195.76	\$ 28,831,738.91

COUNTY TREASURER'S REPORT

MONTH OF: **MAY 2011 - REVISED**

FUND	BEGINNING		ENDING	
	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUND - BALANCE FORWARD	\$ 29,715,319.10	\$ 1,973,615.57	\$ 2,857,195.76	\$ 28,831,738.91
ELECTIONS CONTRACT SERVICE	34,894.49	28.39	0.00	34,922.88
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	0.00	250.00	0.00	250.00
JUDICIAL FUND (ST. COURT COSTS)	0.00	250.48	0.00	250.48
JUDICIAL PERSONNEL TRAINING	0.00	2,932.23	0.00	2,932.23
JUROR DONATION-TX CRIME VICTIMS FUND	18.00	0.00	0.00	18.00
JUVENILE PROBATION RESTITUTION	3,950.58	564.71	0.00	4,515.29
LIBRARY GIFT AND MEMORIAL	46,875.38	160.21	0.00	47,035.59
MISCELLANEOUS CLEARING	4,359.53	10,718.85	11,041.89	4,036.49
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	0.00	2,962.20	0.00	2,962.20
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	11.27	0.00	11.27
JURY REIMBURSEMENT FEE	0.00	748.54	0.00	748.54
SUBTITLE C FUND	0.00	3,648.46	0.00	3,648.46
SUPP OF CRIM INDIGENT DEFENSE	0.00	490.01	0.00	490.01
TIME PAYMENTS	0.00	1,826.19	0.00	1,826.19
TRAFFIC LAW FAILURE TO APPEAR	0.00	1,535.47	0.00	1,535.47
UNCLAIMED PROPERTY	2,721.86	2.33	0.00	2,724.19
BOOT CAMP/JJAEP	105,208.04	90.25	10,432.03	94,866.26
JUVENILE PROBATION	195,251.27	13,911.78	40,691.52	168,471.53
SUBTOTALS	\$ 30,118,445.56	\$ 2,013,746.94	\$ 2,919,361.20	\$ 29,212,831.30
TAXES IN ESCROW	-	-	0.00	0.00
TOTAL OPERATING FUNDS	\$ 30,118,445.56	\$ 2,013,746.94	\$ 2,919,361.20	\$ 29,212,831.30
D A FORFEITED PROPERTY FUND	7,172.55	781.64	1,740.35	6,213.84
SHERIFF NARCOTIC FORFEITURES	1,769.31	1,166.39	0.00	2,935.70
CONSTRUCTION (JAIL) SERIES 2003 - I & S	1,093,801.75	8,280.00	0.00	1,102,081.75
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	229,467.07	2,159.58	0.00	231,626.65
CO. FEES & FINES	140,354.32	103,861.31	137,866.38	106,349.25
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	2.28	0.00	0.00	2.28
TOTAL OTHER CO. FUNDS	\$ 1,472,568.28	\$ 116,248.92	\$ 139,606.73	\$ 1,449,210.47
MEMORIAL MEDICAL CENTER:				
OPERATING	\$ 1,773,508.46	\$ 2,167,499.95	\$ 1,637,444.77	\$ 2,303,563.64
REFUND IMPREST ACCOUNT	5,056.59	3,224.81	5,341.56	2,939.84
INDIGENT HEALTHCARE	265,277.29	0.00	265,133.69	143.60
TOTALS	\$ 2,043,842.34	\$ 2,170,724.76	\$ 1,907,920.02	\$ 2,306,647.08
DRAINAGE DISTRICTS				
NO. 6	\$ 16,513.16	\$ 14.02	\$ -	\$ 16,527.18
NO. 8	102,280.18	705.29	150.18	102,835.29
NO. 10-MAINTENANCE	93,066.39	500.66	0.00	93,567.05
NO. 11-MAINTENANCE/OPERATING	142,458.26	1,759.88	19,315.02	124,903.12
NO. 11-RESERVE	129,292.20	109.81	0.00	129,402.01
TOTALS	\$ 483,610.19	\$ 3,089.66	\$ 19,465.20	\$ 467,234.65
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 477,061.55	499.68	8,340.76	\$ 469,220.47
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 233,043.75	3,532.64	7,790.92	\$ 228,785.47
TOTAL MMC, DR. DIST., NAV. DIST & WCID	\$ 3,237,557.83	\$ 2,177,846.74	\$ 1,943,516.90	\$ 3,471,887.67
TOTAL ALL FUNDS				\$ 34,133,929.44

COUNTY TREASURER'S REPORT

MONTH OF: **MAY 2011 - REVISED**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 29,212,831.30	\$ 28,116,746.46	\$ 463,423.23	\$ 1,559,508.07
D A FORFEITED PROPERTY FUND	6,213.84	0.00	0.00	6,213.84
SHERIFF NARCOTIC FORFEITURES	2,935.70	0.00	0.00	2,935.70
CONSTRUCTION (JAIL) SERIES 2003 - I & S	1,102,081.75	0.00	0.00	1,102,081.75
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	231,626.65	0.00	0.00	231,626.65
CERT OF OB-CRTHSE REF SERIES 2010	2.28	0.03	10.31	12.56
CAL. CO FEES & FINES	106,349.25	25,373.36	6,644.80	87,620.69
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER: OPERATING ‡	2,303,563.64	617,002.92	103,965.34	1,790,526.06
REFUND IMPREST ACCOUNT	2,939.84	0.00	0.00	2,939.84
INDIGENT HEALTHCARE	143.60	0.00	1,079.56	1,223.16
DRAINAGE DISTRICT: NO. 6	16,527.18	0.00	0.00	16,527.18
NO. 8	102,835.29	0.00	0.00	102,835.29
NO. 10 MAINTENANCE	93,567.05	0.00	0.00	93,567.05
NO. 11 MAINTENANCE/OPERATING	124,903.12	0.00	0.00	124,903.12
NO. 11 RESERVE	129,402.01	0.00	0.00	129,402.01
CALHOUN CO. WCID #1 OPERATING ACCOUNT	469,220.47	0.00	0.00	469,220.47
CALHOUN CO. NAVIGATION DIST: MAINTENANCE/OPERATING ****	228,785.47	0.00	0.00	228,785.47
TOTALS	\$ 34,133,929.44	\$ 28,759,122.77	\$ 575,123.24	\$ 5,949,929.91

* CDs - OPERATING FUND \$28,104,030.27

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

▶ CD - CALHOUN COUNTY / DIANNA STANGER (AIRPORT)- \$51,866.50

**** 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.

Rhonda S. Kokena
RHONDA S. KOKENA
COUNTY TREASURER

APPROVED

OCT 13 2011

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **MAY 2011**

FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	FUND BALANCE			FUND BALANCE
GENERAL	\$ 25,960,418.54	\$ 1,856,813.03	\$ 2,776,269.44	\$ 25,040,962.13
AIRPORT MAINTENANCE	70,999.80	1,060.91	699.67	71,361.04
APPELLATE JUDICIAL SYSTEM	749.77	187.55	0.00	937.32
ANIMAL CONTROL-CAWS	164.39	0.14	0.00	164.53
CHAMBER TOURISM CENTER	264.17	0.23	0.00	264.40
COASTAL PROTECTION FUND	32,911.93	28.23	0.00	32,940.16
COUNTY CHILD WELFARE BOARD FUND	16.00	17.82	0.00	33.82
COUNTY AND DIST COURT TECH FUND	192.86	72.17	0.00	265.03
COURTHOUSE SECURITY	185,693.26	1,763.29	230.46	187,226.09
DIST CLK RECORD PRESERVATION FUND	178.31	161.21	0.00	339.52
CO CLK RECORDS ARCHIVE FUND	-	1,575.00	0.00	1,575.00
DONATIONS	150,333.84	627.06	9,436.53	141,524.37
DRUG/DWI COURT PROGRAM FUND-LOCAL	508.59	160.62	0.00	669.21
JUVENILE CASE MANAGER FUND	4,376.78	888.25	0.00	5,265.03
FAMILY PROTECTION FUND	4,069.70	93.49	0.00	4,163.19
JUVENILE DELINQUENCY PREVENTION FUND	8,484.10	7.28	0.00	8,491.38
GRANTS	422,062.01	6,917.48	39,879.85	389,099.64
HWY 87/FM1090	10,288.26	8.83	0.00	10,297.09
JUSTICE COURT TECHNOLOGY	50,577.40	946.07	0.00	51,523.47
JUSTICE COURT BUILDING SECURITY FUND	11,842.47	227.83	0.00	12,070.30
LATERAL ROAD PRECINCT #1	4,273.45	3.67	0.00	4,277.12
LATERAL ROAD PRECINCT #2	4,273.45	3.67	0.00	4,277.12
LATERAL ROAD PRECINCT #3	4,273.45	3.67	0.00	4,277.12
LATERAL ROAD PRECINCT #4	4,273.45	3.67	0.00	4,277.12
PRETRIAL SERVICES FUND	56,014.21	48.05	0.00	56,062.26
LAW LIBRARY	172,026.17	1,497.01	594.00	172,929.18
LAW ENF OFFICERS STD. EDUC. (LEOSE)	16,724.12	677.48	0.00	17,401.60
POC COMMUNITY CENTER	30,439.73	3,426.11	1,941.45	31,924.39
RECORDS MANAGEMENT-DISTRICT CLERK	815.79	30.07	0.00	845.86
RECORDS MANAGEMENT-COUNTY CLERK	176,455.73	2,402.09	17,291.96	161,565.86
RECORDS MGMT & PRESERVATION	57,357.82	698.32	0.00	58,056.14
ROAD & BRIDGE GENERAL	1,183,623.46	79,802.69	0.00	1,263,426.15
ROAD & BRIDGE PRECINCT #3	13,500.26	11.58	0.00	13,511.84
ROAD MAINTENANCE PRECINCT #4	641.30	0.55	0.00	641.85
SHERIFF FORFEITED PROPERTY	1,266.38	1.09	0.00	1,267.47
6MILE PIER/BOAT RAMP INSUR/MAINT	64,174.25	55.05	0.00	64,229.30
CAPITAL PROJ-NEW EMS BLDG	18,059.17	0.00	17.65	18,041.52
CAPITAL PROJ-OLIV/PT ALTO FD BLDG	200.00	439.00	639.75	(0.75)
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	79,000.48	0.00	0.00	79,000.48
CAPITAL PROJ-SWAN POINT PARK	5,096.40	0.00	0.00	5,096.40
CAPITAL PROJ-AIRPORT RUNWAY IMPROV	130,014.75	0.00	0.00	130,014.75
CAPITAL PROJ-EMER COMM SYS	36,287.16	0.00	0.00	36,287.16
CAP PROJ-HATERIUS PRK BOAT RAMP-STRM RE	0.25	0.00	0.00	0.25
CAP PROJ-PORT ALTO PUBL BEACH-STORM REP	30,384.78	0.00	0.00	30,384.78
CAPITAL IMPROVEMENT PROJECTS	434,439.00	0.00	0.00	434,439.00
CAP PROJ- SEADRIFT LIBRARY	769.00	0.00	0.00	769.00
CAP PROJ- ANNEX II	25,755.89	0.00	0.00	25,755.89
CAP PROJ-ANNEX RENOVATION	36,269.00	0.00	10,055.00	26,214.00
CAP PROJ-HEALTH DEPT RENOVATIONS	116,438.08	0.00	0.00	116,438.08
ARREST FEES	0.00	529.22	0.00	529.22
BAIL BOND FEES (HB 1940)	0.00	645.00	90.00	555.00
CONSOLIDATED COURT COSTS (NEW)	0.00	11,620.68	0.00	11,620.68
DRUG COURT PROGRAM FUND-STATE	0.00	160.41	0.00	160.41
SUBTOTALS	\$ 29,715,319.10	\$ 1,973,615.57	\$ 2,857,145.76	\$ 28,831,788.91

COUNTY TREASURER'S REPORT			MONTH OF: MAY 2011	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUND - BALANCE FORWARD	\$ 29,715,319.10	\$ 1,973,615.57	\$ 2,857,145.76	\$ 28,831,788.91
ELECTIONS CONTRACT SERVICE	34,894.49	28.39	0.00	34,922.88
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	0.00	250.00	0.00	250.00
JUDICIAL FUND (ST. COURT COSTS)	0.00	250.48	0.00	250.48
JUDICIAL PERSONNEL TRAINING	0.00	2,932.23	0.00	2,932.23
JUROR DONATION-TX CRIME VICTIMS FUND	18.00	0.00	0.00	18.00
JUVENILE PROBATION RESTITUTION	3,950.58	564.71	0.00	4,515.29
LIBRARY GIFT AND MEMORIAL	46,875.38	160.21	0.00	47,035.59
MISCELLANEOUS CLEARING	4,359.53	10,718.85	11,041.89	4,036.49
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	0.00	2,962.20	0.00	2,962.20
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	11.27	0.00	11.27
JURY REIMBURSEMENT FEE	0.00	748.54	0.00	748.54
SUBTITLE C FUND	0.00	3,648.46	0.00	3,648.46
SUPP OF CRIM INDIGENT DEFENSE	0.00	490.01	0.00	490.01
TIME PAYMENTS	0.00	1,826.19	0.00	1,826.19
TRAFFIC LAW FAILURE TO APPEAR	0.00	1,535.47	0.00	1,535.47
UNCLAIMED PROPERTY	2,721.86	2.33	0.00	2,724.19
BOOT CAMP/JJAEP	105,208.04	90.25	10,432.03	94,866.26
JUVENILE PROBATION	195,251.27	13,911.78	40,691.52	168,471.53
SUBTOTALS	\$ 30,118,445.56	\$ 2,013,746.94	\$ 2,919,311.20	\$ 29,212,881.30
TAXES IN ESCROW	-		0.00	0.00
TOTAL OPERATING FUNDS	\$ 30,118,445.56	\$ 2,013,746.94	\$ 2,919,311.20	\$ 29,212,881.30
D A FORFEITED PROPERTY FUND	7,172.55	781.64	1,740.35	6,213.84
SHERIFF NARCOTIC FORFEITURES	1,769.31	1,166.39	0.00	2,935.70
CONSTRUCTION (JAIL) SERIES 2003 - 1 & S	1,093,801.75	8,280.00	0.00	1,102,081.75
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	229,467.07	2,159.58	0.00	231,626.65
CAL. CO. FEES & FINES	140,354.32	103,861.31	137,866.38	106,349.25
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	2.28	0.00	0.00	2.28
TOTAL OTHER CO. FUNDS	\$ 1,472,568.28	\$ 116,248.92	\$ 139,606.73	\$ 1,449,210.47
MEMORIAL MEDICAL CENTER:				
OPERATING	\$ 1,773,508.46	\$ 2,167,499.95	\$ 1,637,444.77	\$ 2,303,563.64
REFUND IMPREST ACCOUNT	5,056.59	3,224.81	5,341.56	2,939.84
INDIGENT HEALTHCARE	265,277.29	0.00	265,133.69	143.60
TOTALS	\$ 2,043,842.34	\$ 2,170,724.76	\$ 1,907,920.02	\$ 2,306,647.08
DRAINAGE DISTRICTS				
NO. 6	\$ 16,513.16	\$ 14.02	\$ -	\$ 16,527.18
NO. 8	102,280.18	705.29	150.18	102,835.29
NO. 10-MAINTENANCE	93,066.39	500.66	0.00	93,567.05
NO. 11-MAINTENANCE/OPERATING	142,458.26	1,759.88	19,315.02	124,903.12
NO. 11-RESERVE	129,292.20	109.81	0.00	129,402.01
TOTALS	\$ 483,610.19	\$ 3,089.66	\$ 19,465.20	\$ 467,234.65
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 477,061.55	499.68	8,340.76	\$ 469,220.47
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 233,043.75	\$ 3,532.64	\$ 7,790.92	\$ 228,785.47
TOTAL MMC, DR. DIST., NAV. DIST & WCID	\$ 3,237,557.83	\$ 2,177,846.74	\$ 1,943,516.90	\$ 3,471,887.67
TOTAL ALL FUNDS				\$ 34,133,979.44

COUNTY TREASURER'S REPORT

MONTH OF: MAY 2011

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 29,212,881.30	\$ 28,116,746.46	\$ 463,373.23	\$ 1,559,508.07
D A FORFEITED PROPERTY FUND	6,213.84	0.00	0.00	6,213.84
SHERIFF NARCOTIC FORFEITURES	2,935.70	0.00	0.00	2,935.70
CONSTRUCTION (JAIL) SERIES 2003 - I & S	1,102,081.75	0.00	0.00	1,102,081.75
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	231,626.65	0.00	0.00	231,626.65
CERT OF OB-CRTHSE REF SERIES 2010	2.28	0.03	10.31	12.56
CAL. CO FEES & FINES	106,349.25	25,373.36	6,644.80	87,620.69
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER: OPERATING ‡	2,303,563.64	617,002.92	103,965.34	1,790,526.06
REFUND IMPREST ACCOUNT	2,939.84	0.00	0.00	2,939.84
INDIGENT HEALTHCARE	143.60	0.00	1,079.56	1,223.16
DRAINAGE DISTRICT: NO. 6	16,527.18	0.00	0.00	16,527.18
NO. 8	102,835.29	0.00	0.00	102,835.29
NO. 10 MAINTENANCE	93,567.05	0.00	0.00	93,567.05
NO. 11 MAINTENANCE/OPERATING	124,903.12	0.00	0.00	124,903.12
NO. 11 RESERVE	129,402.01	0.00	0.00	129,402.01
CALHOUN CO. WCID #1 OPERATING ACCOUNT	469,220.47	0.00	0.00	469,220.47
CALHOUN CO. NAVIGATION DIST: MAINTENANCE/OPERATING ****	228,785.47	0.00	0.00	228,785.47
TOTALS	\$ 34,133,979.44	\$ 28,759,122.77	\$ 575,073.24	\$ 5,949,929.91

* CDs - OPERATING FUND \$28,104,030.27

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

► CD - CALHOUN COUNTY / DIANNA STANGER (AIRPORT)- \$51,866.50

**** 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

Rhonda S. Kokena

RHONDA S. KOKENA
COUNTY TREASURER

JUN 23 2011

CALHOUN COUNTY
COMMISSIONERS COURT