

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

MAY 2014

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 26,335,335.59	\$ 958,136.30	\$ 2,266,363.04	\$ 25,027,108.85
AIRPORT MAINTENANCE	27,911.79	255.08	2,361.72	25,805.15
APPELLATE JUDICIAL SYSTEM	790.65	179.78	-	970.43
COASTAL PROTECTION FUND	39,035.49	7.11	-	39,042.60
COUNTY AND DIST COURT TECH FUND	1,913.49	109.11	-	2,022.60
COUNTY CHILD ABUSE PREVENTION FUND	225.56	10.13	-	235.69
COUNTY CHILD WELFARE BOARD FUND	347.99	134.06	-	482.05
COURTHOUSE SECURITY	227,795.55	1,624.10	4,285.51	225,134.14
COURT INITIATED GUARDIANSHIP FUND	1,961.80	180.36	-	2,142.16
DIST CLK RECORD PRESERVATION FUND	7,408.91	257.44	-	7,666.35
CO CLK RECORDS ARCHIVE FUND	74,219.55	3,448.51	47,600.25	30,067.81
DONATIONS	87,921.48	3,672.19	1,399.90	90,193.77
DRUG/DWI COURT PROGRAM FUND-LOCAL	7,443.24	287.63	-	7,730.87
JUVENILE CASE MANAGER FUND	8,688.59	50.56	-	8,739.15
FAMILY PROTECTION FUND	5,977.16	46.09	-	6,023.25
JUVENILE DELINQUENCY PREVENTION FUND	8,568.08	1.56	-	8,569.64
GRANTS	491,188.64	405,041.16	223,395.20	672,834.60
JUSTICE COURT TECHNOLOGY	56,667.95	1,386.95	-	58,054.90
JUSTICE COURT BUILDING SECURITY FUND	15,241.60	343.40	(1,038.51)	16,623.51
LATERAL ROAD PRECINCT #1	4,463.29	0.81	-	4,464.10
LATERAL ROAD PRECINCT #2	4,463.29	0.81	-	4,464.10
LATERAL ROAD PRECINCT #3	4,463.29	0.81	-	4,464.10
LATERAL ROAD PRECINCT #4	4,463.29	0.81	-	4,464.10
PRETRIAL SERVICES FUND	62,548.77	464.58	-	63,013.35
LAW LIBRARY	189,032.63	1,222.33	-	190,254.96
LAW ENF OFFICERS STD. EDUC. (LEOSE)	18,528.90	1,303.91	-	19,832.81
POC COMMUNITY CENTER	48,894.73	6,208.90	3,520.61	51,583.02
RECORDS MANAGEMENT-DISTRICT CLERK	3,505.16	175.02	-	3,680.18
RECORDS MANAGEMENT-COUNTY CLERK	135,465.20	75.67	17,290.00	118,250.87
RECORDS MGMT & PRESERVATION	136,285.55	4,690.17	-	140,975.72
ROAD & BRIDGE GENERAL	1,387,433.76	32,907.44	-	1,420,341.20
SHERIFF FORFEITED PROPERTY	1,278.93	0.23	-	1,279.16
6MILE PIER/BOAT RAMP INSUR/MAINT	57,006.65	10.38	144.66	56,872.37
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	631,674.17	-	4,623.00	627,051.17
CAPITAL PROJ-PARKING LOT	80,543.81	-	-	80,543.81
CAPITAL PROJ-RB INFRASTRUCTURE	72,599.35	-	-	72,599.35
CAPITAL PROJ-COUNTY ENERGY TRZ#1	-	405,888.00	5,000.00	400,888.00
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 PROJ - 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	2,895.20	581.12	2,501.40	974.92
BAIL BOND FEES (HB 1940)	3,199.50	1,065.00	3,199.50	1,065.00
CONSOLIDATED COURT COSTS (NEW)	42,473.81	16,396.63	42,443.81	16,426.63
DNA TESTING FUND	343.83	35.57	93.83	285.57
DRUG COURT PROGRAM FUND - STATE	0.32	286.26	-	286.58
SUBTOTALS	\$ 34,868,158.54	\$ 1,846,485.97	\$ 2,623,183.92	\$ 34,091,460.59

COUNTY TREASURER'S REPORT			MONTH OF:	MAY 2014
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 34,868,158.54	\$ 1,846,485.97	\$ 2,623,183.92	\$ 34,091,460.59
ELECTION SERVICES CONTRACT	63,467.09	11.56	-	63,478.65
ELECTRONIC FILING FEE FUND	0.00	892.34	-	892.34
EMS TRAUMA FUND	1,008.76	360.62	882.19	487.19
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	740.30	290.00	716.30	314.00
JUDICIAL FUND (ST. COURT COSTS)	548.54	305.98	548.54	305.98
JUDICIAL SALARIES FUND	11,136.68	4,045.93	11,136.68	4,045.93
JUROR DONATION-TX CRIME VICTIMS FUND	(74.00)	12.00	-	(62.00)
JUVENILE PROBATION RESTITUTION	70.50	71.00	75.50	66.00
LIBRARY GIFT AND MEMORIAL	50,961.11	1,020.35	-	51,981.46
MISCELLANEOUS CLEARING	8,487.25	10,235.50	7,021.81	11,700.94
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	7,740.66	3,124.49	8,340.66	2,524.49
CIVIL JUSTICE DATA REPOSITORY FUND	59.92	23.14	59.92	23.14
JURY REIMBURSEMENT FEE	3,867.32	1,468.21	3,867.32	1,468.21
SUBTITLE C FUND	20,175.64	7,183.08	20,167.87	7,190.85
SUPP OF CRIM INDIGENT DEFENSE	1,918.84	731.98	1,918.84	731.98
TIME PAYMENTS	3,362.89	2,159.65	3,362.89	2,159.65
TRAFFIC LAW FAILURE TO APPEAR	4,057.25	1,236.03	4,057.25	1,236.03
UNCLAIMED PROPERTY	4,780.18	0.87	-	4,781.05
TRUANCY PREVENTION AND DIVERSION FUND	961.31	543.25	-	1,504.56
BOOT CAMP/JAEP	147.43	-	-	147.43
JUVENILE PROBATION	241,737.94	23,903.02	37,175.18	228,465.78
SUBTOTALS	\$ 35,303,161.46	\$ 1,904,104.97	\$ 2,722,514.87	\$ 34,484,751.56
TAXES IN ESCROW	0.00	-	-	0.00
TOTAL OPERATING FUNDS	\$ 35,303,161.46	\$ 1,904,104.97	\$ 2,722,514.87	\$ 34,484,751.56
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	49,688.44	-	5,310.80	44,377.64
SHERIFF NARCOTIC FORFEITURES	23,822.20	-	116.50	23,705.70
CONSTRUCTION (JAIL) SERIES 2003 - I & S	-	-	-	0.00
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	-	-	-	0.00
CERT OF OB-CRTHSE REF SERIES 2010	498,797.90	2,317.00	-	501,114.90
CERT OF OB-CRTHOUSE I&S SERIES 2012	644,703.93	2,671.00	-	647,374.93
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	165,838.23	103,330.61	164,994.96	104,173.88
TOTAL OTHER CO. FUNDS	\$ 1,382,851.70	\$ 108,318.61	\$ 170,422.26	\$ 1,320,748.05
MEMORIAL MEDICAL CENTER				
OPERATING	1,842,285.55	2,894,584.70	2,227,949.17	2,508,921.08
INDIGENT HEALTHCARE	3,529.55	33,402.43	33,402.43	3,529.55
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,328,803.85	108,687.58	1,070,000.00	367,491.43
CLINIC CONSTRUCTION SERIES 2014	1,049,999.58	-	5.00	1,049,994.58
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,229,680.17	\$ 3,036,674.71	\$ 3,331,351.60	\$ 3,934,998.28
DRAINAGE DISTRICTS				
NO. 6	20,371.02	-	71.88	20,299.14
NO. 8	125,191.75	67.95	133.64	125,126.06
NO. 10-MAINTENANCE	122,892.75	75.29	106.91	122,861.13
NO. 11-MAINTENANCE/OPERATING	197,562.39	773.58	2,287.07	196,048.90
NO. 11-RESERVE	129,909.90	-	-	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 595,927.81	\$ 916.82	\$ 2,599.50	\$ 594,245.13
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 438,282.01	42.87	16,311.98	422,012.90
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 237,579.87	\$ 3,088.16	\$ 8,391.34	\$ 232,276.69
CALHOUN COUNTY FROST BANK				
	\$ 143.87	\$ 5,000.00	\$ 1,358.00	\$ 3,785.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 5,501,613.73	\$ 3,045,722.56	\$ 3,360,012.42	\$ 5,187,318.87
TOTAL ALL FUNDS	\$ 42,187,626.89	\$ 5,058,146.14	\$ 6,252,949.55	\$ 40,992,818.48

COUNTY TREASURER'S REPORT

MONTH OF:

MAY 2014

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 34,484,751.56	\$ 31,214,242.80	\$ 79,384.49	\$ 3,349,893.25
OTHER				
D A FORFEITED PROPERTY FUND	44,377.64	-	-	44,377.64
SHERIFF NARCOTIC FORFEITURES	23,705.70	-	-	23,705.70
CERT OF OB-CRTHSE REF SERIES 2010	501,114.90	784.37	-	500,330.53
CERT OF OB-CRTHOUSE I&S SERIES 2012	647,374.93	907.40	-	646,467.53
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	104,173.88	63,987.76	154,371.81	194,557.93
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,508,921.08	500,261.00	466,823.61	2,475,483.69
INDIGENT HEALTHCARE	3,529.55	-	6,367.91	9,897.46
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	367,491.43	-	-	367,491.43
CLINIC CONSTRUCTION SERIES 2014	1,049,994.58	-	-	1,049,994.58
DRAINAGE DISTRICT:				
NO. 6	20,299.14	-	-	20,299.14
NO. 8	125,126.06	-	-	125,126.06
NO. 10 MAINTENANCE	122,861.13	75.29	-	122,785.84
NO. 11 MAINTENANCE/OPERATING	196,048.90	275.15	-	195,773.75
NO. 11 RESERVE	129,909.90	-	-	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	422,012.90	-	-	422,012.90
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	232,276.69	-	-	232,276.69
CALHOUN COUNTY				
FROST BANK	3,785.87	-	-	3,785.87
TOTALS	\$ 40,992,818.48	\$ 31,780,533.77	\$ 706,947.82	\$ 9,919,232.53

* 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 DEPSOSITORY 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

RHONDA S. KOKENA
COUNTY TREASURER

APPROVED

JUL 10 2014

CALHOUN COUNTY
COMMISSIONERS COURT