

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT - REVISED**

MONTH OF:

MAY 2015

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 28,317,910.22	\$ 1,094,315.03	\$ 2,216,475.51	\$ 27,195,749.74
AIRPORT MAINTENANCE	25,943.01	6,741.99	965.54	31,719.46
APPELLATE JUDICIAL SYSTEM	603.16	133.17	-	736.33
COASTAL PROTECTION FUND	39,118.00	7.27	-	39,125.27
COUNTY AND DIST COURT TECH FUND	2,675.22	73.53	-	2,748.75
COUNTY CHILD ABUSE PREVENTION FUND	300.35	8.75	-	309.10
COUNTY CHILD WELFARE BOARD FUND	1,768.08	12.33	-	1,780.41
COURTHOUSE SECURITY	237,382.04	1,246.03	764.00	237,864.07
COURT INITIATED GUARDIANSHIP FUND	3,407.35	60.63	-	3,467.98
DIST CLK RECORD PRESERVATION FUND	10,228.48	225.11	-	10,453.59
CO CLK RECORDS ARCHIVE FUND	70,790.74	4,618.16	-	75,408.90
DONATIONS	78,590.77	40,978.19	41,410.62	78,158.34
DRUG/DWI COURT PROGRAM FUND-LOCAL	9,574.01	148.40	-	9,722.41
JUVENILE CASE MANAGER FUND	9,195.09	22.33	-	9,217.42
FAMILY PROTECTION FUND	6,445.54	91.20	-	6,536.74
JUVENILE DELINQUENCY PREVENTION FUND	8,586.19	1.60	-	8,587.79
GRANTS	539,844.02	3,614.66	2,507.08	540,951.60
JUSTICE COURT TECHNOLOGY	63,031.42	794.31	734.97	63,090.76
JUSTICE COURT BUILDING SECURITY FUND	9,646.78	195.70	-	9,842.48
LATERAL ROAD PRECINCT #1	4,324.76	0.80	-	4,325.56
LATERAL ROAD PRECINCT #2	4,324.76	0.80	-	4,325.56
LATERAL ROAD PRECINCT #3	4,324.76	0.80	-	4,325.56
LATERAL ROAD PRECINCT #4	4,324.77	0.80	-	4,325.57
PRETRIAL SERVICES FUND	65,587.48	410.09	-	65,997.57
LAW LIBRARY	193,317.94	897.31	717.95	193,497.30
LAW ENF OFFICERS STD. EDUC. (LEOSE)	22,192.03	4.12	-	22,196.15
POC COMMUNITY CENTER	67,924.32	3,712.63	2,862.11	68,774.84
RECORDS MANAGEMENT-DISTRICT CLERK	5,346.46	151.94	-	5,498.40
RECORDS MANAGEMENT-COUNTY CLERK	112,017.51	54.34	412.25	111,659.60
RECORDS MGMT & PRESERVATION	190,632.03	5,386.53	-	196,018.56
ROAD & BRIDGE GENERAL	1,395,934.47	44,316.64	-	1,440,251.11
SHERIFF FORFEITED PROPERTY	1,281.61	0.24	-	1,281.85
6MILE PIER/BOAT RAMP INSUR/MAINT	54,390.00	10.11	1,791.94	52,608.17
CAPITAL PROJ -RB INFRASTRUCTURE	1,072,599.35	-	86,213.04	986,386.31
CAPITAL PROJ - COUNTY ENERGY TRZ#1	354,745.05	-	-	354,745.05
CAPITAL PROJ - SWAN POINT PARK	5,096.40	-	94.50	5,001.90
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	30,428.92	-	4,043.54	26,385.38
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	394,465.62	-	20,250.00	374,215.62
CAPITAL PROJ - PORT O'CONNOR LIBRARY	1,167.00	-	-	1,167.00
CAPITAL PROJ - MMC CLINIC ACQUISITION LOAN	-	-	-	-
CAPITAL PROJ - NURSING HOME UPL PROGRAM LOAN	2,000,000.00	-	-	2,000,000.00
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	-	-	1,500,000.00
ARREST FEES	393.81	415.32	-	809.13
BAIL BOND FEES (HB 1940)	-	1,380.00	-	1,380.00
CONSOLIDATED COURT COSTS (NEW)	30.00	9,576.00	-	9,606.00
DNA TESTING FUND	250.00	26.92	-	276.92
DRUG COURT PROGRAM FUND - STATE	0.28	146.62	-	146.90
<b>SUBTOTALS</b>	<b>\$ 37,554,408.00</b>	<b>\$ 1,219,780.40</b>	<b>\$ 2,379,243.05</b>	<b>\$ 36,394,945.35</b>

COUNTY TREASURER'S REPORT			MONTH OF:	MAY 2015
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 37,554,408.00	\$ 1,219,780.40	\$ 2,379,243.05	\$ 36,394,945.35
ELECTION SERVICES CONTRACT	66,912.07	12.44	-	66,924.51
ELECTRONIC FILING FEE FUND	0.00	831.27	-	831.27
EMS TRAUMA FUND	126.57	297.00	-	423.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.00	164.00	-	188.00
JUDICIAL FUND (ST. COURT COSTS)	0.00	201.15	-	201.15
JUDICIAL SALARIES FUND	0.00	2,634.41	-	2,634.41
JUROR DONATION-TX CRIME VICTIMS FUND	210.00	86.00	-	296.00
JUVENILE PROBATION RESTITUTION	2,191.00	-	-	2,191.00
LIBRARY GIFT AND MEMORIAL	52,367.04	9.73	-	52,376.77
MISCELLANEOUS CLEARING	14,378.10	73,425.78	19,259.52	68,544.36
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	0.00	2,196.39	-	2,196.39
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	14.46	-	14.46
JURY REIMBURSEMENT FEE	0.00	849.32	-	849.32
SUBTITLE C FUND	7.77	3,811.92	-	3,819.69
SUPP OF CRIM INDIGENT DEFENSE	0.00	428.27	-	428.27
TIME PAYMENTS	0.00	1,338.13	-	1,338.13
TRAFFIC LAW FAILURE TO APPEAR	0.00	575.03	-	575.03
UNCLAIMED PROPERTY	5,907.95	1.10	-	5,909.05
TRUANCY PREVENTION AND DIVERSION FUND	25.19	354.52	-	379.71
BOOT CAMP/JAEP	147.43	-	-	147.43
JUVENILE PROBATION	237,898.14	18,660.22	51,955.58	204,602.78
SUBTOTALS	\$ 37,944,450.57	\$ 1,325,671.54	\$ 2,450,458.15	\$ 36,819,663.96
TAXES IN ESCROW	0.00	0.00	-	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 37,944,450.57</b>	<b>\$ 1,325,671.54</b>	<b>\$ 2,450,458.15</b>	<b>\$ 36,819,663.96</b>
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	32,254.03	-	-	32,254.03
SHERIFF NARCOTIC FORFEITURES	11,140.28	-	150.50	10,989.78
CERT OF OB-CRTHSE REF SERIES 2010	477,129.36	2,713.40	-	479,842.76
CERT OF OB-CRTHOUSE I&S SERIES 2012	641,674.43	3,545.28	-	645,219.71
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	107,242.51	97,721.77	108,089.97	96,874.31
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 1,269,441.61</b>	<b>\$ 103,980.45</b>	<b>\$ 108,240.47</b>	<b>\$ 1,265,181.59</b>
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	2,099,028.67	2,717,832.95	2,288,808.70	2,528,052.92
INDIGENT HEALTHCARE	2,249.38	36,888.92	36,948.41	2,189.89
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	21,320.28	848,341.40	582,101.39	287,560.29
NH BROADMOOR	100.00	88,610.96	38,590.25	50,120.71
NH CRESCENT	100.00	102,504.91	50,602.74	52,002.17
NH FORT BEND	3,013.49	147,980.43	102,431.94	48,561.98
NH SOLERA	100.00	224,683.04	157,914.60	66,868.44
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 4,084,089.54</b>	<b>\$ 4,166,842.61</b>	<b>\$ 3,257,398.03</b>	<b>\$ 4,993,534.12</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	24,295.56	-	85.72	24,209.84
NO. 8	141,224.58	610.37	16,084.51	125,750.44
NO. 10-MAINTENANCE	139,439.42	-	3,933.13	135,506.29
NO. 11-MAINTENANCE/OPERATING	270,101.92	1,415.48	1,611.09	269,906.31
NO. 11-RESERVE	154,909.90	-	-	154,909.90
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 729,971.38</b>	<b>\$ 2,025.85</b>	<b>\$ 21,714.45</b>	<b>\$ 710,282.78</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 477,127.93	11.50	11,196.71	\$ 465,942.72
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 241,550.37	\$ 3,625.15	\$ 7,298.48	\$ 237,877.04
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 6,258.87	-	\$ 491.00	\$ 5,767.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	<b>\$ 5,538,998.09</b>	<b>\$ 4,172,505.11</b>	<b>\$ 3,298,098.67</b>	<b>\$ 6,413,404.53</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 44,752,890.27</b>	<b>\$ 5,602,157.10</b>	<b>\$ 5,856,797.29</b>	<b>\$ 44,498,250.08</b>

**COUNTY TREASURER'S REPORT**

MONTH OF: **MAY 2015**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 36,819,663.96	\$ 35,667,298.45	\$ 452,222.34	\$ 1,604,587.85
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	32,254.03	-	-	32,254.03
SHERIFF NARCOTIC FORFEITURES	10,989.78	-	150.50	11,140.28
CERT OF OB-CRTHSE REF SERIES 2010	479,842.76	1,086.03	-	478,756.73
CERT OF OB-CRTHOUSE I&S SERIES 2012	645,219.71	1,372.03	-	643,847.68
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	96,874.31	25,718.63	107,289.86	178,445.54
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	2,528,052.92	500,250.60	692,247.78	2,720,050.10
INDIGENT HEALTHCARE	2,189.89	36,538.92	37,138.42	2,789.39
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 ASHFORD	287,560.29	-	-	287,560.29
NH BROADMOOR	50,120.71	-	-	50,120.71
NH CRESCENT	52,002.17	-	-	52,002.17
NH FORT BEND	48,561.98	-	-	48,561.98
NH SOLERA	66,868.44	-	-	66,868.44
<b>DRAINAGE DISTRICT:</b>				
NO. 6	24,209.84	-	85.72	24,295.56
NO. 8	125,750.44	-	-	125,750.44
NO. 10 MAINTENANCE	135,506.29	-	-	135,506.29
NO. 11 MAINTENANCE/OPERATING	269,906.31	417.81	-	269,488.50
NO. 11 RESERVE	154,909.90	-	-	154,909.90
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	465,942.72	-	-	465,942.72
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	237,877.04	-	-	237,877.04
<b>CALHOUN COUNTY</b>				
FROST BANK	5,767.87	-	-	5,767.87
<b>TOTALS</b>	<b>\$ 44,498,250.08</b>	<b>\$ 36,232,682.47</b>	<b>\$ 1,289,134.62</b>	<b>\$ 9,554,702.23</b>

\* CDs - OPERATING FUND \$35,500,000.00  
 ‡ 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.

RHONDA S. KOKENA  
 COUNTY TREASURER

**APPROVED**

JUL 23 2015

**CALHOUN COUNTY  
 COMMISSIONERS COURT**