

CALHOUN COUNTY, TEXAS

CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **MAY 2013**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 24,162,999.20	\$ 727,546.38	\$ 1,355,397.45	\$ 23,535,148.13
AIRPORT MAINTENANCE	45,711.70	260.01	1,327.21	44,644.50
APPELLATE JUDICIAL SYSTEM	554.01	150.43	0.00	704.44
COASTAL PROTECTION FUND	33,887.34	7.42	0.00	33,894.76
COUNTY AND DIST COURT TECH FUND	1,311.05	77.09	0.00	1,388.14
COUNTY CHILD WELFARE BOARD FUND	317.99	34.07	0.00	352.06
COURTHOUSE SECURITY	215,761.97	1,500.71	0.00	217,262.68
COURT INITIATED GUARDIANSHIP FUND	220.03	160.05	0.00	380.08
DIST CLK RECORD PRESERVATION FUND	4,839.75	197.81	0.00	5,037.56
CO CLK RECORDS ARCHIVE FUND	46,903.76	2,050.27	0.00	48,954.03
DONATIONS	87,164.70	513.39	3,004.27	84,673.82
DRUG/DWI COURT PROGRAM FUND-LOCAL	5,489.08	305.29	0.00	5,794.37
JUVENILE CASE MANAGER FUND	7,476.56	202.10	0.00	7,678.66
FAMILY PROTECTION FUND	5,431.24	17.80	0.00	5,449.04
JUVENILE DELINQUENCY PREVENTION FUND	8,548.68	1.87	0.00	8,550.55
GRANTS	476,546.81	3,391.47	21,552.15	458,386.13
JUSTICE COURT TECHNOLOGY	53,788.11	978.08	1,324.99	53,441.20
COUNTY CHILD ABUSE PREVENTION FUND	181.20	0.98	0.00	182.18
JUSTICE COURT BUILDING SECURITY FUND	12,734.85	116.98	0.00	12,851.83
LATERAL ROAD PRECINCT #1	4,332.51	0.95	0.00	4,333.46
LATERAL ROAD PRECINCT #2	4,332.53	0.95	0.00	4,333.48
LATERAL ROAD PRECINCT #3	4,332.53	0.95	0.00	4,333.48
LATERAL ROAD PRECINCT #4	4,332.53	0.95	0.00	4,333.48
PRETRIAL SERVICES FUND	60,060.83	213.16	0.00	60,273.99
LAW LIBRARY	185,480.21	1,094.53	654.89	185,919.85
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,189.12	3.77	0.00	17,192.89
POC COMMUNITY CENTER	24,975.19	3,155.47	2,485.85	25,644.81
RECORDS MANAGEMENT-DISTRICT CLERK	1,734.36	132.46	0.00	1,866.82
RECORDS MANAGEMENT-COUNTY CLERK	124,343.34	2,246.27	0.00	126,589.61
RECORDS MGMT & PRESERVATION	110,168.14	731.79	0.00	110,899.93
ROAD & BRIDGE GENERAL	1,985,866.85	29,455.08	4,326.49	2,010,995.44
SHERIFF FORFEITED PROPERTY	1,276.03	0.28	0.00	1,276.31
6MILE PIER/BOAT RAMP INSUR/MAINT	58,868.23	12.89	0.00	58,881.12
CAPITAL PROJ - COASTAL MANAGEMENT PGM	-	-	-	0.00
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	631,674.17	25,210.10	25,210.10	631,674.17
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	0.00	-	-	0.00
CAP PROJ-PORT ALTO PUBL BEACH-STORM REP	6,484.78	0.00	0.00	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	0.00	485.98	0.00	485.98
BAIL BOND FEES (HB 1940)	0.00	795.00	0.00	795.00
CONSOLIDATED COURT COSTS (NEW)	0.01	11,690.55	0.00	11,690.56
DNA TESTING FUND	250.00	13.33	0.00	263.33
DRUG COURT PROGRAM FUND - STATE	(0.01)	304.07	0.00	304.06
SUBTOTALS	\$ 32,761,172.97	\$ 813,060.73	\$ 1,415,283.40	\$ 32,158,950.30

COUNTY TREASURER'S REPORT		MONTH OF: MAY 2013		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUND - BALANCE FORWARD	\$ 32,761,172.97	\$ 813,060.73	\$ 1,415,283.40	\$ 32,158,950.30
ELECTIONS CONTRACT SERVICE	40,627.62	8.90	150.00	40,486.52
EMS TRAUMA FUND	126.57	391.78	0.00	518.35
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	0.00	276.00	0.00	276.00
JUDICIAL FUND (ST. COURT COSTS)	0.00	234.19	0.00	234.19
JUDICIAL SALARIES FUND	0.00	3,105.98	0.00	3,105.98
JUROR DONATION-TX CRIME VICTIMS FUND	166.00	0.00	0.00	166.00
JUVENILE PROBATION RESTITUTION	148.00	20.00	0.00	168.00
LIBRARY GIFT AND MEMORIAL	49,105.90	10.76	0.00	49,116.66
MISCELLANEOUS CLEARING	17,112.05	8,789.29	14,987.16	10,914.18
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	0.00	2,463.43	0.00	2,463.43
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	16.59	0.00	16.59
JURY REIMBURSEMENT FEE	0.00	1,020.85	0.00	1,020.85
SUBTITLE C FUND	0.00	4,889.04	0.00	4,889.04
SUPP OF CRIM INDIGENT DEFENSE	0.00	514.08	0.00	514.08
TIME PAYMENTS	0.00	1,819.26	0.00	1,819.26
TRAFFIC LAW FAILURE TO APPEAR	0.00	1,234.81	0.00	1,234.81
UNCLAIMED PROPERTY	4,602.82	1.01	0.00	4,603.83
BOOT CAMP/JJAEP	147.43	0.00	0.00	147.43
JUVENILE PROBATION	19,472.90	16,980.55	27,601.73	8,851.72
SUBTOTALS	\$ 32,902,529.57	\$ 854,837.25	\$ 1,458,022.29	\$ 32,299,344.53
TAXES IN ESCROW	-	0.00	0.00	0.00
TOTAL OPERATING FUNDS	\$ 32,902,529.57	\$ 854,837.25	\$ 1,458,022.29	\$ 32,299,344.53
D A FORFEITED PROPERTY FUND	41,023.50	5.57	500.00	40,529.07
SHERIFF NARCOTIC FORFEITURES	18,285.54	2.49	0.00	18,288.03
CONSTRUCTION (JAIL) SERIES 2003 - I & S	541,120.33	2,050.62	0.00	543,170.95
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	25,188.63	453.00	25,616.63	25.00
CAL. CO. FEES & FINES	124,585.39	103,143.50	122,964.10	104,764.79
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	446,008.13	27,373.21	0.00	473,381.34
CERT OF OB-CRTHOUSE I&S SERIES 2012	163,373.05	739.48	0.00	164,112.53
TOTAL OTHER CO. FUNDS	\$ 1,359,585.57	\$ 133,767.87	\$ 149,080.73	\$ 1,344,272.71
MEMORIAL MEDICAL CENTER:				
OPERATING	\$ 2,524,174.15	\$ 2,385,781.52	\$ 3,540,277.49	\$ 1,369,678.18
REFUND IMPREST ACCOUNT	2,576.59	0.35	0.00	2,576.94
INDIGENT HEALTHCARE	2,641.13	36,916.42	36,916.31	2,641.24
PRIVATE WAIVER CLEARING FUND	1,200,655.13	400,388.13	1,000,354.52	600,688.74
TOTALS	\$ 3,730,047.00	\$ 2,823,086.42	\$ 4,577,548.32	\$ 1,975,585.10
DRAINAGE DISTRICTS				
NO. 6	\$ 17,982.86	\$ 2.44	\$ 67.63	\$ 17,917.67
NO. 8	120,602.28	20.71	164.84	120,458.15
NO. 10-MAINTENANCE	116,093.13	180.65	9,154.03	107,119.75
NO. 11-MAINTENANCE/OPERATING	208,703.02	1,067.66	16,135.29	193,635.39
NO. 11-RESERVE	129,856.92	17.65	0.00	129,874.57
TOTALS	\$ 593,238.21	\$ 1,289.11	\$ 25,521.79	\$ 569,005.53
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 464,873.78	179.14	27,062.54	\$ 437,990.38
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 248,046.10	\$ 3,718.80	\$ 7,077.95	\$ 244,686.95
CALHOUN COUNTY				
FROST BANK	\$ 4,879.94	-	\$ 950.02	\$ 3,929.92
TOTAL MMC, D DIST, NAV DIST, WCID & FROST	\$ 5,036,205.09	\$ 2,828,273.47	\$ 4,637,210.60	\$ 3,231,197.88
TOTAL ALL FUNDS				\$ 36,874,815.12

COUNTY TREASURER'S REPORT

MONTH OF: **MAY 2013**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 32,299,344.53	\$ 23,178,334.14	\$ 116,658.45	\$ 9,237,668.84
D A FORFEITED PROPERTY FUND	40,529.07	0.00	0.00	40,529.07
SHERIFF NARCOTIC FORFEITURES	18,288.03	0.00	0.00	18,288.03
CONSTRUCTION (JAIL) SERIES 2003 - I & S	543,170.95	801.10	0.00	542,369.85
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	25.00	25.00	0.00	0.00
CERT OF OB-CRTHSE REF SERIES 2010	473,381.34	931.21	0.00	472,450.13
CERT OF OB-CRTHSE I&S SERIES 2012	164,112.53	305.04	0.00	163,807.49
CAL. CO FEES & FINES	104,764.79	52,465.00	127,701.75	180,001.54
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	1,369,678.18	499,999.70	228,713.74	1,098,392.22
REFUND IMPREST ACCOUNT	2,576.94	0.00	0.00	2,576.94
INDIGENT HEALTHCARE	2,641.24	36,915.68	37,868.62	3,594.18
PRIVATE WAIVER CLEARING FUND	600,688.74	0.00	0.00	600,688.74
DRAINAGE DISTRICT:				
NO. 6	17,917.67	0.00	12.23	17,929.90
NO. 8	120,458.15	4.32	89.85	120,543.68
NO. 10 MAINTENANCE	107,119.75	0.10	0.00	107,119.65
NO. 11 MAINTENANCE/OPERATING	193,635.39	270.05	0.00	193,365.34
NO. 11 RESERVE	129,874.57	0.00	0.00	129,874.57
CALHOUN CO. WCID #1 OPERATING ACCOUNT	437,990.38	0.00	0.00	437,990.38
CALHOUN CO. NAVIGATION DIST: MAINTENANCE/OPERATING ****	244,686.95	0.00	0.00	244,686.95
CALHOUN COUNTY FROST BANK	3,929.92	0.00	0.00	3,929.92
TOTALS	\$ 36,874,815.12	\$ 23,770,051.34	\$ 511,044.64	\$ 13,615,808.42

- * CDs - OPERATING FUND \$23,000,000.00
- ‡ CD's - 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
 **** THE DEPSOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

Court costs and fees collected and reported AUGUST 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

JUL 25 2013

CALHOUN COUNTY
 COMMISSIONERS COURT