

CALHOUN COUNTY, TEXAS

CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **NOVEMBER 2011**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 17,473,742.07	\$ 1,324,599.48	\$ 2,103,652.46	\$ 16,694,689.09
AIRPORT MAINTENANCE	72,662.97	270.96	407.01	72,526.92
APPELLATE JUDICIAL SYSTEM	1,856.15	219.78	0.00	2,075.93
ANIMAL CONTROL-CAWS	164.90	0.00	164.90	0.00
CHAMBER TOURISM CENTER	264.99	0.00	264.99	0.00
COASTAL PROTECTION FUND	33,374.32	9.63	0.00	33,383.95
COUNTY CHILD WELFARE BOARD FUND	217.60	33.67	0.00	251.27
COUNTY AND DIST COURT TECH FUND	643.51	44.19	0.00	687.70
COURTHOUSE SECURITY	188,128.54	1,787.24	0.00	189,915.78
DIST CLK RECORD PRESERVATION FUND	1,096.67	146.40	0.00	1,243.07
CO CLK RECORDS ARCHIVE FUND	3,640.00	0.00	0.00	3,640.00
DONATIONS	125,344.08	667.52	1,144.50	124,867.10
DRUG/DWI COURT PROGRAM FUND-LOCAL	1,609.57	163.93	0.00	1,773.50
JUVENILE CASE MANAGER FUND	10,046.21	881.92	0.00	10,928.13
FAMILY PROTECTION FUND	4,491.49	34.56	0.00	4,526.05
JUVENILE DELINQUENCY PREVENTION FUND	8,510.07	2.46	0.00	8,512.53
GRANTS	230,504.34	6,885.84	32,712.27	204,677.91
HWY 87/FM1090	10,319.74	0.00	10,319.74	(0.00)
JUSTICE COURT TECHNOLOGY	50,859.83	857.15	618.80	51,098.18
JUSTICE COURT BUILDING SECURITY FUND	12,802.20	175.28	0.00	12,977.48
LATERAL ROAD PRECINCT #1	4,227.94	1.22	0.00	4,229.16
LATERAL ROAD PRECINCT #2	4,227.94	1.22	0.00	4,229.16
LATERAL ROAD PRECINCT #3	4,227.94	1.22	0.00	4,229.16
LATERAL ROAD PRECINCT #4	4,227.95	1.22	0.00	4,229.17
PRETRIAL SERVICES FUND	57,391.07	200.90	0.00	57,591.97
LAW LIBRARY	176,709.98	1,604.89	594.00	177,720.87
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,264.89	4.98	0.00	17,269.87
POC COMMUNITY CENTER	28,904.55	658.34	2,749.50	26,813.39
RECORDS MANAGEMENT-DISTRICT CLERK	1,479.16	144.24	0.00	1,623.40
RECORDS MANAGEMENT-COUNTY CLERK	162,525.82	5,306.73	0.00	167,832.55
RECORDS MGMT & PRESERVATION	66,747.00	681.96	0.00	67,428.96
ROAD & BRIDGE GENERAL	1,389,570.74	28,161.35	0.00	1,417,732.09
ROAD & BRIDGE PRECINCT #3	8.61	0.00	0.00	8.61
ROAD MAINTENANCE PRECINCT #4	643.26	0.19	0.00	643.45
SHERIFF FORFEITED PROPERTY	1,270.25	0.37	0.00	1,270.62
6MILE PIER/BOAT RAMP INSUR/MAINT	63,632.93	18.36	0.00	63,651.29
CAPITAL PROJ - COASTAL MANAGEMENT PGM	98,411.00	0.00	850.00	97,561.00
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	31,285.09	0.00	0.00	31,285.09
CAPITAL PROJ-NEW EMS BLDG	18,041.52	0.00	0.00	18,041.52
CAPITAL PROJ-OLIV/PT ALTO FD BLDG	0.25	0.00	0.00	0.25
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	127,000.48	0.00	0.00	127,000.48
CAPITAL PROJ-SWAN POINT PARK	5,096.40	0.00	0.00	5,096.40
CAPITAL PROJ-AIRPORT RUNWAY IMPROV	140,613.76	0.00	0.00	140,613.76
CAPITAL PROJ-EMER COMM SYS	30,848.06	0.00	0.00	30,848.06
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	10,319.74	0.00	444,758.74
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	23,927.06	0.00	3,505.40	20,421.66
CAP PROJ-HEALTH DEPT RENOVATIONS	116,438.08	0.00	0.00	116,438.08
CAP PROJ - ENERGY EFFICIENCY/SECO STIMULUS	35,351.51	0.00	1,000.00	34,351.51
C PROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	0.00	0.00	1,500,000.00
CAP PROJ MAGNOLIA BEACH JETTY CONSTRUCT	168,000.00	0.00	0.00	168,000.00
CAP PROJ OLIVIA/PORT ALTO AMBULANCE	38,000.00	0.00	0.00	38,000.00
ARREST FEES	0.00	448.42	0.00	448.42
BAIL BOND FEES (HB 1940)	0.00	885.00	0.00	885.00
CONSOLIDATED COURT COSTS (NEW)	0.01	9,906.88	0.00	9,906.89
DRUG COURT PROGRAM FUND-STATE	(0.01)	163.85	0.00	163.84
SUBTOTALS	\$ 23,136,041.35	\$ 1,395,291.09	\$ 2,157,983.57	\$ 22,373,348.87

COUNTY TREASURER'S REPORT			MONTH OF: NOVEMBER 2011	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUND - BALANCE FORWARD	\$ 23,136,041.35	\$ 1,395,291.09	\$ 2,157,983.57	\$ 22,373,348.87
ELECTIONS CONTRACT SERVICE	38,501.98	3,892.31	5,288.36	37,105.93
EMS TRAUMA FUND	-	15.24	0.00	15.24
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	0.00	357.00		357.00
JUDICIAL FUND (ST. COURT COSTS)	0.00	149.33	0.00	149.33
JUDICIAL PERSONNEL TRAINING	0.00	3,118.79	0.00	3,118.79
JUROR DONATION-TX CRIME VICTIMS FUND	66.00	0.00	0.00	66.00
JUVENILE PROBATION RESTITUTION	1,202.02	2,887.02	768.02	3,321.02
LIBRARY GIFT AND MEMORIAL	47,404.11	33.68	0.00	47,437.79
MISCELLANEOUS CLEARING	6,233.79	246,239.95	212,528.39	39,945.35
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	0.00	2,516.84	0.00	2,516.84
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	12.09	0.00	12.09
JURY REIMBURSEMENT FEE	0.00	707.04	0.00	707.04
SUBTITLE C FUND	0.00	3,817.03	0.00	3,817.03
SUPP OF CRIM INDIGENT DEFENSE	0.00	458.18	0.00	458.18
TIME PAYMENTS	0.00	1,522.65	0.00	1,522.65
TRAFFIC LAW FAILURE TO APPEAR	0.00	857.31	0.00	857.31
UNCLAIMED PROPERTY	3,158.05	0.91	0.00	3,158.96
BOOT CAMP/JJAEP	65,848.48	19.00	0.00	65,867.48
JUVENILE PROBATION	104,381.47	17,043.58	25,602.37	95,822.68
SUBTOTALS	\$ 23,412,684.56	\$ 1,678,939.04	\$ 2,402,170.71	\$ 22,689,452.89
TAXES IN ESCROW	-	8,095,776.08	0.00	8,095,776.08
TOTAL OPERATING FUNDS	\$ 23,412,684.56	\$ 9,774,715.12	\$ 2,402,170.71	\$ 30,785,228.97
D A FORFEITED PROPERTY FUND	2,180.19	0.22	0.00	2,180.41
SHERIFF NARCOTIC FORFEITURES	3,321.70	0.32	164.24	3,157.78
CONSTRUCTION (JAIL) SERIES 2003 - I & S	149,131.70	351,637.37	0.00	500,769.07
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	4,822.10	215,767.36	0.00	220,589.46
CAL. CO. FEES & FINES	108,076.46	91,862.46	107,573.89	92,365.03
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	5,358.67	100,096.62	0.00	105,455.29
TOTAL OTHER CO. FUNDS	\$ 272,891.82	\$ 759,364.35	\$ 107,738.13	\$ 924,518.04
MEMORIAL MEDICAL CENTER:				
OPERATING	\$ 2,639,472.85	\$ 1,571,355.93	\$ 2,297,653.88	\$ 1,913,174.90
REFUND IMPREST ACCOUNT	3,863.51	1,200.46	0.00	5,063.97
INDIGENT HEALTHCARE	84.91	49,999.53	50,000.00	84.44
TOTALS	\$ 2,643,421.27	\$ 1,622,555.92	\$ 2,347,653.88	\$ 1,918,323.31
DRAINAGE DISTRICTS				
NO. 6	\$ 13,640.73	\$ 1,395.48	\$ 97.02	\$ 14,939.19
NO. 8	102,289.03	6,942.57	0.00	109,231.60
NO. 10-MAINTENANCE	92,203.17	9,092.05	156.14	101,139.08
NO. 11-MAINTENANCE/OPERATING	82,852.01	79,890.45	923.95	161,818.51
NO. 11-RESERVE	129,481.18	12.77	0.00	129,493.95
TOTALS	\$ 420,466.12	\$ 97,333.32	\$ 1,177.11	\$ 516,622.33
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 426,421.29	4,502.38	38,937.67	\$ 391,986.00
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 203,709.20	\$ 54,795.74	\$ 7,451.72	\$ 251,053.22
CALHOUN COUNTY				
FROST BANK	\$ 4,992.51	\$ -	\$ -	\$ 4,992.51
TOTAL MMC, DR. DIST., NAV. DIST & WCID	\$ 3,694,017.88	\$ 1,779,187.36	\$ 2,395,220.38	\$ 3,077,984.86
TOTAL ALL FUNDS				\$ 34,787,731.87

COUNTY TREASURER'S REPORT

MONTH OF: **NOVEMBER 2011**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 30,785,228.97	\$ 30,085,118.23	\$ 120,841.85	\$ 820,952.59
D A FORFEITED PROPERTY FUND	2,180.41	0.00	0.00	2,180.41
SHERIFF NARCOTIC FORFEITURES	3,157.78	0.00	0.00	3,157.78
CONSTRUCTION (JAIL) SERIES 2003 - I & S	500,769.07	15,844.62	0.00	484,924.45
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	220,589.46	9,367.51	0.00	211,221.95
CERT OF OB-CRTHSE REF SERIES 2010	105,455.29	4,204.20		101,251.09
CAL. CO FEES & FINES	92,365.03	29,571.70	109,058.59	171,851.92
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	1,913,174.90	499,999.70	51,689.97	1,464,865.17
REFUND IMPREST ACCOUNT	5,063.97	0.00	0.00	5,063.97
INDIGENT HEALTHCARE	84.44	49,999.53	50,963.44	1,048.35
DRAINAGE DISTRICT:				
NO. 6	14,939.19	18.57	0.00	14,920.62
NO. 8	109,231.60	613.47	0.00	108,618.13
NO. 10 MAINTENANCE	101,139.08	1,840.44	0.00	99,298.64
NO. 11 MAINTENANCE/OPERATING	161,818.51	5,720.79	0.00	156,097.72
NO. 11 RESERVE	129,493.95	0.00	0.00	129,493.95
CALHOUN CO. WCID #1 OPERATING ACCOUNT	391,986.00	0.00	0.00	391,986.00
CALHOUN CO. NAVIGATION DIST: MAINTENANCE/OPERATING ****	251,053.22	0.00	0.00	251,053.22
CALHOUN COUNTY FROST BANK	4,992.51	0.00	0.00	4,992.51
TOTALS	\$ 34,792,724.38	\$ 30,702,298.76	\$ 332,553.85	\$ 4,422,979.47

- * CDs - OPERATING FUND \$29,500,000.00
- ‡ 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

DEC 22 2011

CALHOUN COUNTY
 COMMISSIONERS COURT