

CALHOUN COUNTY, TEXAS

CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **NOVEMBER 2012**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 16,018,496.20	\$ 433,531.71	\$ 1,251,085.67	\$ 15,200,942.24
AIRPORT MAINTENANCE	45,183.75	10,662.50	629.00	55,217.25
APPELLATE JUDICIAL SYSTEM	1,569.58	117.00	0.00	1,686.58
COASTAL PROTECTION FUND	33,476.31	10.06	0.00	33,486.37
COUNTY AND DIST COURT TECH FUND	983.05	60.21	0.00	1,043.26
COUNTY CHILD WELFARE BOARD FUND	695.14	48.21	0.00	743.35
COURTHOUSE SECURITY	207,043.13	1,495.52	0.00	208,538.65
DIST CLK RECORD PRESERVATION FUND	3,473.31	279.98	0.00	3,753.29
CO CLK RECORDS ARCHIVE FUND	36,264.02	1,555.90	0.00	37,819.92
DONATIONS	116,770.43	212.56	18,973.92	98,009.07
DRUG/DWI COURT PROGRAM FUND-LOCAL	4,266.50	173.08	0.00	4,439.58
JUVENILE CASE MANAGER FUND	11,028.48	311.83	2,438.27	8,902.04
FAMILY PROTECTION FUND	5,151.97	31.85	0.00	5,183.82
JUVENILE DELINQUENCY PREVENTION FUND	8,536.09	2.57	0.00	8,538.66
GRANTS	586,490.14	10.43	19,148.87	567,351.70
JUSTICE COURT TECHNOLOGY	50,550.94	882.24	0.00	51,433.18
COUNTY CHILD ABUSE PREVENTION FUND	107.91	0.97	0.00	108.88
JUSTICE COURT BUILDING SECURITY FUND	14,341.05	78.51	0.00	14,419.56
LATERAL ROAD PRECINCT #1	4,326.13	1.30	0.00	4,327.43
LATERAL ROAD PRECINCT #2	4,326.15	1.30	0.00	4,327.45
LATERAL ROAD PRECINCT #3	4,326.15	1.30	0.00	4,327.45
LATERAL ROAD PRECINCT #4	4,326.15	1.30	0.00	4,327.45
PRETRIAL SERVICES FUND	58,518.91	867.59	0.00	59,386.50
LAW LIBRARY	183,347.77	871.15	133.00	184,085.92
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,163.83	5.16	0.00	17,168.99
POC COMMUNITY CENTER	27,595.63	6,189.29	1,775.76	32,009.16
RECORDS MANAGEMENT-DISTRICT CLERK	3,345.82	180.90	0.00	3,526.72
RECORDS MANAGEMENT-COUNTY CLERK	129,935.65	1,749.67	0.00	131,685.32
RECORDS MGMT & PRESERVATION	106,512.83	655.35	0.00	107,168.18
ROAD & BRIDGE GENERAL	1,483,634.55	22,658.37	0.00	1,506,292.92
SHERIFF FORFEITED PROPERTY	1,274.15	0.38	0.00	1,274.53
6MILE PIER/BOAT RAMP INSUR/MAINT	59,775.32	17.96	775.54	59,017.74
CAPITAL PROJ - COASTAL MANAGEMENT PGM	98,415.28	0.00	0.00	98,415.28
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	616,668.17	1,400,593.38	1,864.38	2,015,397.17
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	130,668.85	0.00	(23,018.28)	153,687.13
CAPITAL PROJ-EMER COMM SYS	30,848.06	0.00	0.00	30,848.06
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	0.00	20,000.00	0.00	20,000.00
CAP PROJ-PORT ALTO PUBL BEACH-STORM REP	30,384.78	0.00	0.00	30,384.78
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	471.22	0.00	471.22
BAIL BOND FEES (HB 1940)	0.00	750.00	0.00	750.00
CONSOLIDATED COURT COSTS (NEW)	0.01	10,105.29	0.00	10,105.30
DNA TESTING FUND	250.00	13.43	0.00	263.43
DRUG COURT PROGRAM FUND - STATE	(0.01)	173.03	0.00	173.02
SUBTOTALS	\$ 24,375,501.58	\$ 1,914,772.50	\$ 1,273,806.13	\$ 25,016,467.95

COUNTY TREASURER'S REPORT			MONTH OF: NOVEMBER 2012	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUND - BALANCE FORWARD	\$ 24,375,501.58	\$ 1,914,772.50	\$ 1,273,806.13	\$ 25,016,467.95
ELECTIONS CONTRACT SERVICE	51,451.51	23,618.20	14,243.93	60,825.78
EMS TRAUMA FUND	126.57	507.98	0.00	634.55
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	0.00	198.00	0.00	198.00
JUDICIAL FUND (ST. COURT COSTS)	0.00	0.00	0.00	0.00
JUDICIAL SALARIES FUND	0.00	3,113.66	0.00	3,113.66
JUROR DONATION-TX CRIME VICTIMS FUND	226.00	0.00	0.00	226.00
JUVENILE PROBATION RESTITUTION	151.96	5.00	151.96	5.00
LIBRARY GIFT AND MEMORIAL	48,704.62	14.64	0.00	48,719.26
MISCELLANEOUS CLEARING	23,602.50	273,356.26	253,727.00	43,231.76
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	0.00	2,668.42	0.00	2,668.42
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	12.48	0.00	12.48
JURY REIMBURSEMENT FEE	0.00	916.44	0.00	916.44
SUBTITLE C FUND	0.00	3,732.11	0.00	3,732.11
SUPP OF CRIM INDIGENT DEFENSE	0.00	455.27	0.00	455.27
TIME PAYMENTS	0.00	1,483.49	0.00	1,483.49
TRAFFIC LAW FAILURE TO APPEAR	0.00	823.82	0.00	823.82
UNCLAIMED PROPERTY	4,596.05	1.38	0.00	4,597.43
BOOT CAMP/JJAP	16.97	0.00	0.00	16.97
JUVENILE PROBATION	88,195.62	17,012.51	28,239.96	76,968.17
SUBTOTALS	\$ 24,602,420.69	\$ 2,242,692.16	\$ 1,570,168.98	\$ 25,274,943.87
TAXES IN ESCROW	115,015.64	8,664,137.58	0.00	8,779,153.22
TOTAL OPERATING FUNDS	\$ 24,717,436.33	\$ 10,906,829.74	\$ 1,570,168.98	\$ 34,054,097.09
D A FORFEITED PROPERTY FUND	15,986.48	25,003.08	0.00	40,989.56
SHERIFF NARCOTIC FORFEITURES	9,743.61	36,102.27	1,540.00	44,305.88
CONSTRUCTION (JAIL) SERIES 2003 - I & S	100,640.29	255,710.97	0.00	356,351.26
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	20,947.62	1,208.81	0.00	22,156.43
CAL. CO. FEES & FINES	159,024.62	83,512.88	156,953.98	85,583.52
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	13,607.45	296,265.17	0.00	309,872.62
CERT OF OB-CRTHOUSE I&S SERIES 2012	1,792.65	133,533.01	0.00	135,325.66
TOTAL OTHER CO. FUNDS	\$ 319,951.07	\$ 831,336.19	\$ 158,493.98	\$ 994,585.93
MEMORIAL MEDICAL CENTER:				
OPERATING	\$ 2,717,940.77	\$ 1,294,357.94	\$ 1,449,405.66	\$ 2,562,893.05
REFUND IMPREST ACCOUNT	5,072.96	0.98	0.00	5,073.94
INDIGENT HEALTHCARE	140.30	54,371.33	54,371.23	140.40
PRIVATE WAIVER CLEARING FUND	450,002.98	29.80	0.00	450,032.78
TOTALS	\$ 3,173,157.01	\$ 1,348,730.25	\$ 1,503,776.89	\$ 3,018,140.17
DRAINAGE DISTRICTS				
NO. 6	\$ 15,907.58	\$ 1,213.40	\$ -	\$ 17,120.98
NO. 8	105,664.81	6,755.12	190.72	112,229.21
NO. 10-MAINTENANCE	100,800.33	7,227.77	209.89	107,818.21
NO. 11-MAINTENANCE/OPERATING	137,047.95	80,684.16	20,797.02	196,935.09
NO. 11-RESERVE	129,723.05	24.99	0.00	129,748.04
TOTALS	\$ 489,143.72	\$ 95,905.44	\$ 21,197.63	\$ 563,851.53
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 385,953.42	4,905.02	30,838.98	\$ 360,019.46
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 209,289.12	53,224.95	7,305.09	\$ 255,208.98
CALHOUN COUNTY				
FROST BANK	\$ 3,218.50	-	471.00	\$ 2,747.50
TOTAL MMC, D DIST, NAV DIST, WCID & FROST	\$ 4,257,543.27	\$ 1,502,765.66	\$ 1,563,118.59	\$ 4,199,967.64
TOTAL ALL FUNDS				\$ 39,248,650.66

COUNTY TREASURER'S REPORT

MONTH OF: **NOVEMBER 2012**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 34,054,097.09	\$ 23,301,260.39	\$ 164,782.21	\$ 10,917,618.91
D A FORFEITED PROPERTY FUND	40,989.56	25,000.00	0.00	15,989.56
SHERIFF NARCOTIC FORFEITURES	44,305.88	25,000.00	0.00	19,305.88
CONSTRUCTION (JAIL) SERIES 2003 - I & S	356,351.26	3,737.93	0.00	352,613.33
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	22,156.43	122.42	0.00	22,034.01
CERT OF OB-CRTHSE REF SERIES 2010	309,872.62	4,257.70	0.00	305,614.92
CERT OF OB-CRTHSE I&S SERIES 2012	135,325.66	1,894.47	0.00	133,431.19
CAL. CO FEES & FINES	85,583.52	19,220.11	158,229.78	224,593.19
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER: OPERATING ‡	2,562,893.05	499,999.70	134,903.67	2,197,797.02
REFUND IMPREST ACCOUNT	5,073.94	0.00	0.00	5,073.94
INDIGENT HEALTHCARE	140.40	54,371.33	55,301.40	1,070.47
PRIVATE WAIVER CLEARING FUND	450,032.78	0.00	0.00	450,032.78
DRAINAGE DISTRICT: NO. 6	17,120.98	37.33	0.00	17,083.65
NO. 8	112,229.21	164.70	89.85	112,154.36
NO. 10 MAINTENANCE	107,818.21	905.09	209.89	107,123.01
NO. 11 MAINTENANCE/OPERATING	196,935.09	3,017.20	0.00	193,917.89
NO. 11 RESERVE	129,748.04	0.00	0.00	129,748.04
CALHOUN CO. WCID #1 OPERATING ACCOUNT	360,019.46	0.00	0.00	360,019.46
CALHOUN CO. NAVIGATION DIST: MAINTENANCE/OPERATING ****	255,208.98	0.00	0.00	255,208.98
CALHOUN COUNTY FROST BANK	2,747.50	0.00	0.00	2,747.50
TOTALS	\$ 39,248,650.66	\$ 23,938,988.37	\$ 513,516.80	\$ 15,823,179.09

- * 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 DEPOSITORY 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.

Rhonda S. Kokena

RHONDA S. KOKENA
 COUNTY TREASURER

APPROVED

JAN 10 2013

CALHOUN COUNTY
 COMMISSIONERS COURT