

CALHOUN COUNTY, TEXAS

CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **OCTOBER 2011**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 18,024,817.32	\$ 892,190.80	\$ 1,443,266.05	\$ 17,473,742.07
AIRPORT MAINTENANCE	66,837.86	8,646.79	2,821.68	72,662.97
APPELLATE JUDICIAL SYSTEM	1,686.91	169.24	0.00	1,856.15
ANIMAL CONTROL-CAWS	164.86	0.04	0.00	164.90
CHAMBER TOURISM CENTER	264.93	0.06	0.00	264.99
COASTAL PROTECTION FUND	33,005.49	368.83	0.00	33,374.32
COUNTY AND DIST COURT TECH FUND	169.84	47.76	0.00	217.60
COUNTY CHILD WELFARE BOARD FUND	607.50	36.01	0.00	643.51
COURTHOUSE SECURITY	193,898.69	1,576.21	7,346.36	188,128.54
DIST CLK RECORD PRESERVATION FUND	949.80	146.87	0.00	1,096.67
CO CLK RECORDS ARCHIVE FUND	3,640.00	0.00	0.00	3,640.00
DONATIONS	126,928.74	1,052.19	2,636.85	125,344.08
DRUG/DWI COURT PROGRAM FUND-LOCAL	1,370.21	239.36	0.00	1,609.57
JUVENILE CASE MANAGER FUND	9,012.25	1,033.96	0.00	10,046.21
FAMILY PROTECTION FUND	4,429.62	61.87	0.00	4,491.49
JUVENILE DELINQUENCY PREVENTION FUND	8,508.23	1.84	0.00	8,510.07
GRANTS	246,217.93	35.80	15,749.39	230,504.34
HWY 87/FM1090	10,317.51	2.23	0.00	10,319.74
JUSTICE COURT TECHNOLOGY	50,485.56	949.30	575.03	50,859.83
JUSTICE COURT BUILDING SECURITY FUND	12,622.86	179.34	0.00	12,802.20
LATERAL ROAD PRECINCT #1	1.80	4,226.14	0.00	4,227.94
LATERAL ROAD PRECINCT #2	1.80	4,226.14	0.00	4,227.94
LATERAL ROAD PRECINCT #3	1.80	4,226.14	0.00	4,227.94
LATERAL ROAD PRECINCT #4	1.80	4,226.15	0.00	4,227.95
PRETRIAL SERVICES FUND	56,973.88	417.19	0.00	57,391.07
LAW LIBRARY	176,168.12	1,237.86	696.00	176,709.98
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,261.10	3.79	0.00	17,264.89
POC COMMUNITY CENTER	30,392.05	782.23	2,269.73	28,904.55
RECORDS MANAGEMENT-DISTRICT CLERK	1,364.20	114.96	0.00	1,479.16
RECORDS MANAGEMENT-COUNTY CLERK	159,569.72	2,956.55	0.45	162,525.82
RECORDS MGMT & PRESERVATION	66,050.60	696.40	0.00	66,747.00
ROAD & BRIDGE GENERAL	1,362,171.10	27,399.64	0.00	1,389,570.74
ROAD & BRIDGE PRECINCT #3	5.68	2.93	0.00	8.61
ROAD MAINTENANCE PRECINCT #4	643.12	0.14	0.00	643.26
SHERIFF FORFEITED PROPERTY	1,269.98	0.27	0.00	1,270.25
6MILE PIER/BOAT RAMP INSUR/MAINT	63,619.18	13.75	0.00	63,632.93
CAPITAL PROJ - COASTAL MANAGEMENT PGM	97,369.75	1,041.25	0.00	98,411.00
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	33,355.67	0.00	2,070.58	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	130,014.75	10,599.01	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	0.00	0.00	434,439.00
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	24,019.00	0.00	91.94	23,927.06
CAP PROJ-HEALTH DEPT RENOVATIONS	116,438.08	0.00	0.00	116,438.08
CAP PROJ -ENERGY EFFICIENCY/SECO STIMULUS	64,644.96	0.00	29,293.45	35,351.51
CAP PROJ -MMC BUS IMPROVEMENT LOAN PLAN	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	707.54	368.96	1,076.50	0.00
BAIL BOND FEES (HB 1940)	870.00	810.00	1,680.00	0.00
CONSOLIDATED COURT COSTS (NEW)	22,768.65	11,292.67	34,061.31	0.01
DRUG COURT PROGRAM FUND - STATE	346.84	239.30	586.15	(0.01)
SUBTOTALS	\$ 23,698,642.85	\$ 981,619.97	\$ 1,544,221.47	\$ 23,136,041.35

COUNTY TREASURER'S REPORT			MONTH OF: OCTOBER 2011	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUND - BALANCE FORWARD	\$ 23,698,642.85	\$ 981,619.97	\$ 1,544,221.47	\$ 23,136,041.35
ELECTIONS CONTRACT SERVICE	38,494.83	7.15	0.00	38,501.98
EMS TRAUMA FUND	0.00	98.08	98.08	0.00
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	688.00	345.00	1,033.00	0.00
JUDICIAL FUND (ST. COURT COSTS)	471.95	219.32	691.27	0.00
JUDICIAL SALARIES FUND	5,962.96	2,862.93	8,825.89	0.00
JUROR DONATION-TX CRIME VICTIMS FUND	66.00	36.00	36.00	66.00
JUVENILE PROBATION RESTITUTION	478.02	724.00	0.00	1,202.02
LIBRARY GIFT AND MEMORIAL	47,373.93	30.18	0.00	47,404.11
MISCELLANEOUS CLEARING	10,011.76	1,761.76	5,539.73	6,233.79
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	4,761.77	2,298.54	7,060.31	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	27.32	13.42	40.74	0.00
JURY REIMBURSEMENT FEE	1,654.25	817.30	2,471.55	0.00
SUBTITLE C FUND	8,810.18	4,230.02	13,040.20	0.00
SUPP OF CRIM INDIGENT DEFENSE	963.73	482.11	1,445.84	0.00
TIME PAYMENTS	3,838.29	1,797.41	5,635.70	0.00
TRAFFIC LAW FAILURE TO APPEAR	1,947.10	709.12	2,656.22	0.00
UNCLAIMED PROPERTY	3,157.46	0.59	0.00	3,158.05
BOOT CAMP/JJAEF	66,140.07	18.73	310.32	65,848.48
JUVENILE PROBATION	117,674.80	17,396.05	30,689.38	104,381.47
SUBTOTALS	\$ 24,021,012.58	\$ 1,015,467.68	\$ 1,623,795.70	\$ 23,412,684.56
TAXES IN ESCROW	0.00			0.00
TOTAL OPERATING FUNDS	\$ 24,021,012.58	\$ 1,015,467.68	\$ 1,623,795.70	\$ 23,412,684.56
D A FORFEITED PROPERTY FUND	2,179.95	0.24	0.00	2,180.19
SHERIFF NARCOTIC FORFEITURES	3,321.33	0.37	0.00	3,321.70
CONSTRUCTION (JAIL) SERIES 2003 - I & S	147,121.45	2,333.50	323.25	149,131.70
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	4,170.35	651.75	0.00	4,822.10
CAL. CO. FEES & FINES	92,420.81	104,832.68	89,177.03	108,076.46
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	5,358.67	0.00	0.00	5,358.67
TOTAL OTHER CO. FUNDS	\$ 254,573.56	\$ 107,818.54	\$ 89,500.28	\$ 272,891.82
MEMORIAL MEDICAL CENTER:				
OPERATING	2,613,104.57	\$ 1,862,992.35	\$ 1,836,624.07	\$ 2,639,472.85
REFUND IMPREST ACCOUNT	5,063.03	0.48	1,200.00	3,863.51
INDIGENT HEALTHCARE	(49,914.51)	99,999.42	50,000.00	84.91
TOTALS	\$ 2,568,253.09	\$ 1,962,992.25	\$ 1,887,824.07	\$ 2,643,421.27
DRAINAGE DISTRICTS				
NO. 6	13,605.97	\$ 34.76	\$ -	\$ 13,640.73
NO. 8	101,277.96	1,011.07	0.00	102,289.03
NO. 10-MAINTENANCE	93,448.18	18.55	1,263.56	92,203.17
NO. 11-MAINTENANCE/OPERATING	86,076.86	1,427.21	4,652.06	82,852.01
NO. 11-RESERVE	129,466.92	14.26	0.00	129,481.18
TOTALS	\$ 423,875.89	\$ 2,505.85	\$ 5,915.62	\$ 420,466.12
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 434,091.57	79.27	7,749.55	\$ 426,421.29
CALHOUN COUNTY NAVIGATION DIST.				
MAINTENANCE AND OPERATING	\$ 208,198.86	\$ 3,120.82	\$ 7,610.48	\$ 203,709.20
CALHOUN COUNTY				
FROST BANK	\$ 5,000.00		\$ 7.49	\$ 4,992.51
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 3,634,419.41	\$ 1,968,698.19	\$ 1,909,099.72	\$ 3,699,010.39
TOTAL ALL FUNDS				\$ 23,683,776.38

COUNTY TREASURER'S REPORT

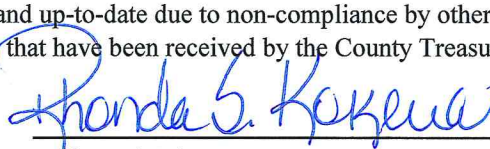
MONTH OF: **OCTOBER 2011**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 23,412,684.56	\$ 22,524,747.06	\$ 256,035.72	\$ 1,143,973.22
D A FORFEITED PROPERTY FUND	2,180.19	0.00	0.00	2,180.19
SHERIFF NARCOTIC FORFEITURES	3,321.70	0.00	0.00	3,321.70
CONSTRUCTION (JAIL) SERIES 2003 - I & S	149,131.70	5.79	0.00	149,125.91
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	4,822.10	1.52	0.00	4,820.58
CERT OF OB-CRTHSE REF SERIES 2010	5,358.67	0.00	0.00	5,358.67
CAL. CO FEES & FINES	108,076.46	20,041.06	3,934.90	91,970.30
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER: OPERATING ‡	2,639,472.85	545,867.77	539,990.22	2,633,595.30
REFUND IMPREST ACCOUNT	3,863.51	0.00	0.00	3,863.51
INDIGENT HEALTHCARE	84.91	49,400.87	50,930.17	1,614.21
DRAINAGE DISTRICT: NO. 6	13,640.73	0.01	0.00	13,640.72
NO. 8	102,289.03	0.21	0.00	102,288.82
NO. 10 MAINTENANCE	92,203.17	0.00	1,263.56	93,466.73
NO. 11 MAINTENANCE/OPERATING	82,852.01	0.30	0.00	82,851.71
NO. 11 RESERVE	129,481.18	0.00	0.00	129,481.18
CALHOUN CO. WCID #1 OPERATING ACCOUNT	426,421.29	0.00	0.00	426,421.29
CALHOUN CO. NAVIGATION DIST: MAINTENANCE/OPERATING ****	203,709.20	0.00	0.00	203,709.20
CALHOUN COUNTY FROST BANK	4,992.51	0.00	0.00	4,992.51
TOTALS	\$ 27,384,586.77	\$ 23,140,064.59	\$ 852,154.57	\$ 5,096,676.75

- * CDs - OPERATING FUND \$22,500,000.00
- ‡ CD'S - MMC OPERATING FUND - \$500,000.00
- ▶ CD - CALHOUN COUNTY / DIANNA STANGER (AIRPORT)- \$51,866.50

**** 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

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

DEC 08 2011

**CALHOUN COUNTY
COMMISSIONERS COURT**