

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

OCTOBER 2014

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 20,535,686.31	\$ 2,370,026.42	\$ 3,568,210.51	\$ 19,337,502.22
AIRPORT MAINTENANCE	17,424.00	10,192.90	1,464.69	26,152.21
APPELLATE JUDICIAL SYSTEM	1,634.04	172.36	-	1,806.40
COASTAL PROTECTION FUND	39,073.60	7.64	-	39,081.24
COUNTY AND DIST COURT TECH FUND	2,255.79	52.26	-	2,308.05
COUNTY CHILD ABUSE PREVENTION FUND	250.64	3.07	-	253.71
COUNTY CHILD WELFARE BOARD FUND	998.62	112.20	-	1,110.82
COURTHOUSE SECURITY	230,704.54	1,294.05	-	231,998.59
COURT INITIATED GUARDIANSHIP FUND	2,623.97	140.51	-	2,764.48
DIST CLK RECORD PRESERVATION FUND	8,532.98	289.46	-	8,822.44
CO CLK RECORDS ARCHIVE FUND	45,476.47	3,938.90	-	49,415.37
DONATIONS	91,633.16	52.92	9,674.87	82,011.21
DRUG/DWI COURT PROGRAM FUND-LOCAL	8,517.97	149.19	-	8,667.16
JUVENILE CASE MANAGER FUND	8,878.31	63.43	-	8,941.74
FAMILY PROTECTION FUND	6,118.08	16.20	-	6,134.28
JUVENILE DELINQUENCY PREVENTION FUND	8,576.45	1.68	-	8,578.13
GRANTS	801,107.79	49,417.91	66,322.19	784,203.51
JUSTICE COURT TECHNOLOGY	61,190.12	781.22	1,009.33	60,962.01
JUSTICE COURT BUILDING SECURITY FUND	14,650.40	188.94	-	14,839.34
LATERAL ROAD PRECINCT #1	1.79	4,318.92	-	4,320.71
LATERAL ROAD PRECINCT #2	1.79	4,318.92	-	4,320.71
LATERAL ROAD PRECINCT #3	1.79	4,318.92	-	4,320.71
LATERAL ROAD PRECINCT #4	1.79	4,318.93	-	4,320.72
PRETRIAL SERVICES FUND	63,063.40	112.34	-	63,175.74
LAW LIBRARY	190,990.52	1,172.35	683.76	191,479.11
LAW ENF OFFICERS STD. EDUC. (LEOSE)	19,749.54	3.86	-	19,753.40
POC COMMUNITY CENTER	58,242.21	11.39	4,021.46	54,232.14
RECORDS MANAGEMENT-DISTRICT CLERK	4,235.06	190.79	-	4,425.85
RECORDS MANAGEMENT-COUNTY CLERK	114,257.18	46.88	-	114,304.06
RECORDS MGMT & PRESERVATION	159,893.64	4,808.97	-	164,702.61
ROAD & BRIDGE GENERAL	1,549,361.56	21,701.33	-	1,571,062.89
SHERIFF FORFEITED PROPERTY	1,280.17	0.25	-	1,280.42
6MILE PIER/BOAT RAMP INSUR/MAINT	56,593.72	11.07	6.06	56,598.73
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	631,674.17	-	-	631,674.17
CAPITAL PROJ -RB INFRASTRUCTURE	72,599.35	-	-	72,599.35
CAPITAL PROJ - COUNTY ENERGY TRZ#1	346,657.82	-	44,654.89	302,002.93
CAPITAL PROJ - SWAN POINT PARK	5,096.40	-	-	5,096.40
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	92,777.13	-	-	92,777.13
CAPITAL PROJ - COUNTY ROAD 101	150,000.00	-	-	150,000.00
CAPITAL PROJ - EMS SUBSTATION	349,224.61	-	-	349,224.61
CAPITAL PROJ - EMER COMM SYS	30,848.06	-	-	30,848.06
CAPITAL PROJ - GREEN LAKE PARK	25,500.00	-	195.00	25,305.00
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	444,683.74	-	15,185.00	429,498.74
CAPITAL PROJ - PORT O'CONNOR LIBRARY	1,167.00	-	-	1,167.00
CAPITAL PROJ - MMC CLINIC ACQUISITION LOAN	1,820,002.30	-	-	1,820,002.30
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	-	-	1,500,000.00
ARREST FEES	1,667.73	674.01	1,947.93	393.81
BAIL BOND FEES (HB 1940)	1,995.00	495.00	2,490.00	-
CONSOLIDATED COURT COSTS (NEW)	22,531.96	9,039.20	31,541.16	30.00
DNA TESTING FUND	288.57	14.54	53.11	250.00
DRUG COURT PROGRAM FUND - STATE	411.26	147.53	558.51	0.28
SUBTOTALS	\$ 29,627,681.28	\$ 2,492,606.46	\$ 3,748,018.47	\$ 28,372,269.27

COUNTY TREASURER'S REPORT			MONTH OF:	OCTOBER 2014
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 29,627,681.28	\$ 2,492,606.46	\$ 3,748,018.47	\$ 28,372,269.27
ELECTION SERVICES CONTRACT	79,349.25	12.43	-	79,361.68
ELECTRONIC FILING FEE FUND	1,900.50	974.58	2,275.08	600.00
EMS TRAUMA FUND	1,079.36	347.62	1,300.41	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	659.00	278.00	913.00	24.00
JUDICIAL FUND (ST. COURT COSTS)	379.73	147.11	526.84	0.00
JUDICIAL SALARIES FUND	6,596.44	3,236.27	9,832.73	(0.02)
JUROR DONATION-TX CRIME VICTIMS FUND	(26.00)	24.00	-	(2.00)
JUVENILE PROBATION RESTITUTION	295.90	1,167.99	1,402.22	61.67
LIBRARY GIFT AND MEMORIAL	52,077.77	10.19	-	52,087.96
MISCELLANEOUS CLEARING	11,070.18	4,574.17	2,403.95	13,240.40
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	4,839.90	3,095.61	8,535.51	(600.00)
CIVIL JUSTICE DATA REPOSITORY FUND	30.17	12.45	42.62	0.00
JURY REIMBURSEMENT FEE	2,019.61	797.08	2,816.69	0.00
SUBTITLE C FUND	9,593.16	3,528.30	13,113.69	7.77
SUPP OF CRIM INDIGENT DEFENSE	1,008.34	313.33	1,321.67	0.00
TIME PAYMENTS	3,283.17	1,561.90	4,845.12	(0.05)
TRAFFIC LAW FAILURE TO APPEAR	2,728.53	1,365.10	4,093.63	0.00
UNCLAIMED PROPERTY	5,205.76	1.02	-	5,206.78
TRUANCY PREVENTION AND DIVERSION FUND	801.77	298.15	1,074.73	25.19
BOOT CAMP/JAEP	147.43	-	-	147.43
JUVENILE PROBATION	97,010.19	23,472.98	35,064.80	85,418.37
SUBTOTALS	\$ 29,917,578.75	\$ 2,537,824.74	\$ 3,837,581.16	\$ 28,617,822.33
TAXES IN ESCROW	0.00	28,570.47	0.00	28,570.47
TOTAL OPERATING FUNDS	\$ 29,917,578.75	\$ 2,566,395.21	\$ 3,837,581.16	\$ 28,646,392.80
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	46,872.99	-	-	46,872.99
SHERIFF NARCOTIC FORFEITURES	19,382.34	-	2,636.03	16,746.31
CERT OF OB-CRTHSE REF SERIES 2010	78,063.06	1,577.98	-	79,641.04
CERT OF OB-CRTHOUSE I&S SERIES 2012	64,610.05	2,017.28	-	66,627.33
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	119,958.37	140,103.48	154,595.80	105,466.05
TOTAL OTHER CO. FUNDS	\$ 328,887.81	\$ 143,698.74	\$ 157,231.83	\$ 315,354.72
MEMORIAL MEDICAL CENTER				
OPERATING	1,998,501.10	1,882,037.37	2,213,416.53	\$ 1,667,121.94
INDIGENT HEALTHCARE	3,529.55	109,021.77	109,021.77	3,529.55
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	268,106.19	159,517.01	-	427,623.20
CLINIC CONSTRUCTION SERIES 2014	1,329,997.28	-	-	1,329,997.28
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,605,195.76	\$ 2,150,576.15	\$ 2,322,438.30	\$ 3,433,333.61
DRAINAGE DISTRICTS				
NO. 6	20,304.79	94.00	-	\$ 20,398.79
NO. 8	125,027.37	-	-	125,027.37
NO. 10-MAINTENANCE	122,966.48	142.33	-	123,108.81
NO. 11-MAINTENANCE/OPERATING	174,041.58	2,008.06	6,281.61	169,768.03
NO. 11-RESERVE	129,909.90	-	-	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 572,250.12	\$ 2,244.39	\$ 6,281.61	\$ 568,212.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 357,965.03	11.94	17,383.68	\$ 340,593.29
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 206,048.64	\$ 3,248.30	\$ 9,373.98	\$ 199,922.96
CALHOUN COUNTY				
FROST BANK	\$ 2,268.87	\$ -	\$ 982.00	\$ 1,286.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 4,743,728.42	\$ 2,156,080.78	\$ 2,356,459.57	\$ 4,543,349.63
TOTAL ALL FUNDS	\$ 34,990,194.98	\$ 4,866,174.73	\$ 6,351,272.56	\$ 33,505,097.15

COUNTY TREASURER'S REPORT

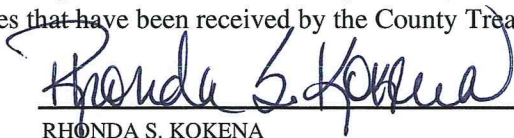
MONTH OF: **OCTOBER 2014**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 28,646,392.80	28,039,630.74	176,630.79	\$ 783,392.85
OTHER				
D A FORFEITED PROPERTY FUND	46,872.99	-	-	46,872.99
SHERIFF NARCOTIC FORFEITURES	16,746.31	-	668.53	17,414.84
CERT OF OB-CRTHSE REF SERIES 2010	79,641.04	53.97	-	79,587.07
CERT OF OB-CRTHOUSE I&S SERIES 2012	66,627.33	-	-	66,627.33
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	105,466.05	40,322.84	38,247.01	103,390.22
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,667,121.94	500,250.60	286,311.88	1,453,183.22
INDIGENT HEALTHCARE	3,529.55	-	5,991.63	9,521.18
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	427,623.20	-	-	427,623.20
CLINIC CONSTRUCTION SERIES 2014	1,329,997.28	15.00	-	1,329,982.28
DRAINAGE DISTRICT:				
NO. 6	20,398.79	-	-	20,398.79
NO. 8	125,027.37	-	-	125,027.37
NO. 10 MAINTENANCE	123,108.81	-	-	123,108.81
NO. 11 MAINTENANCE/OPERATING	169,768.03	-	-	169,768.03
NO. 11 RESERVE	129,909.90	-	-	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	340,593.29	-	-	340,593.29
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	199,922.96	-	-	199,922.96
CALHOUN COUNTY				
FROST BANK	1,286.87	-	-	1,286.87
TOTALS	\$ 33,505,097.15	\$ 28,580,273.15	\$ 507,849.84	\$ 5,432,673.84

- * CDs - OPERATING FUND \$28,000,000.00
- ‡ CD's - MMC OPERATING FUND - \$500,000.00
- ▶ CD - CALHOUN COUNTY / DIANNA STANGER (AIRPORT)- \$10,422.11

**** 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

DEC 11 2014

CALHOUN COUNTY
 COMMISSIONERS COURT