

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

OCTOBER 2013

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 18,680,937.48	\$ 1,579,155.37	\$ 2,443,732.05	\$ 17,816,360.80
AIRPORT MAINTENANCE	38,783.54	257.65	3,478.64	35,562.55
APPELLATE JUDICIAL SYSTEM	1,231.24	121.43	0.00	1,352.67
COASTAL PROTECTION FUND	33,919.89	6.68	0.00	33,926.57
COUNTY AND DIST COURT TECH FUND	1,572.04	10.55	0.00	1,582.59
COUNTY CHILD WELFARE BOARD FUND	388.33	64.08	0.00	452.41
COURTHOUSE SECURITY	223,054.28	1,227.52	0.00	224,281.80
COURT INITIATED GUARDIANSHIP FUND	940.23	180.19	0.00	1,120.42
DIST CLK RECORD PRESERVATION FUND	5,863.22	85.59	0.00	5,948.81
CO CLK RECORDS ARCHIVE FUND	56,737.47	2,421.17	0.00	59,158.64
DONATIONS	84,526.62	331.53	1,137.26	83,720.89
DRUG/DWI COURT PROGRAM FUND-LOCAL	6,321.38	99.31	0.00	6,420.69
JUVENILE CASE MANAGER FUND	8,070.63	91.17	0.00	8,161.80
FAMILY PROTECTION FUND	5,663.16	46.11	0.00	5,709.27
JUVENILE DELINQUENCY PREVENTION FUND	8,556.89	1.68	0.00	8,558.57
GRANTS	474,251.57	4,837.92	6,741.06	472,348.43
JUSTICE COURT TECHNOLOGY	50,146.46	1,023.42	0.00	51,169.88
COUNTY CHILD ABUSE PREVENTION FUND	195.65	6.59	0.00	202.24
JUSTICE COURT BUILDING SECURITY FUND	13,313.90	251.19	0.00	13,565.09
LATERAL ROAD PRECINCT #1	1.11	4,457.23	0.00	4,458.34
LATERAL ROAD PRECINCT #2	1.11	4,457.23	0.00	4,458.34
LATERAL ROAD PRECINCT #3	1.11	4,457.23	0.00	4,458.34
LATERAL ROAD PRECINCT #4	1.11	4,457.23	0.00	4,458.34
PRETRIAL SERVICES FUND	60,568.77	11.92	0.00	60,580.69
LAW LIBRARY	187,165.55	890.00	672.22	187,383.33
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,204.48	3.39	0.00	17,207.87
POC COMMUNITY CENTER	24,800.94	804.88	2,081.46	23,524.36
RECORDS MANAGEMENT-DISTRICT CLERK	2,461.53	74.57	0.00	2,536.10
RECORDS MANAGEMENT-COUNTY CLERK	135,109.14	42.50	0.00	135,151.64
RECORDS MGMT & PRESERVATION	113,255.26	3,071.55	0.00	116,326.81
ROAD & BRIDGE GENERAL	2,129,445.18	41,008.83	0.00	2,170,454.01
SHERIFF FORFEITED PROPERTY	1,277.26	0.25	0.00	1,277.51
6MILE PIER/BOAT RAMP INSUR/MAINT	57,657.12	11.35	177.86	57,490.61
CAPITAL PROJ - COASTAL MANAGEMENT PGM	-	-	-	0.00
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	604,674.17	111,260.69	84,260.69	631,674.17
CAPITAL PROJ-PARKING LOT	80,543.81	0.00	0.00	80,543.81
CAP PROJ-PCT 2 - STORM REPAIRS	3,803.92	0.00	0.00	3,803.92
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	92,777.13	0.00	0.00	92,777.13
CAPITAL PROJ-EMER COMM SYS	30,848.06	0.00	0.00	30,848.06
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	150,000.00	0.00	0.00	150,000.00
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	-	-	-	0.00
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	811.62	578.60	0.00	1,390.22
BAIL BOND FEES (HB 1940)	2,055.00	1,125.00	0.00	3,180.00
CONSOLIDATED COURT COSTS (NEW)	21,094.39	11,181.91	0.00	32,276.30
DNA TESTING FUND	290.91	35.74	0.00	326.65
DRUG COURT PROGRAM FUND - STATE	184.97	98.05	0.00	283.02
SUBTOTALS	\$ 27,465,202.79	\$ 1,778,247.30	\$ 2,542,281.24	\$ 26,701,168.85

COUNTY TREASURER'S REPORT			MONTH OF:	OCTOBER 2013
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUND - BALANCE FORWARD	\$ 27,465,202.79	\$ 1,778,247.30	\$ 2,542,281.24	\$ 26,701,168.85
ELECTIONS CONTRACT SERVICE	49,877.46	9.82	0.00	49,887.28
ELECTRONIC FILING FEE FUND	-	609.46	0.00	609.46
EMS TRAUMA FUND	468.75	30.34	0.00	499.09
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	602.00	264.00	0.00	866.00
JUDICIAL FUND (ST. COURT COSTS)	175.09	95.40	0.00	270.49
JUDICIAL SALARIES FUND	5,327.77	2,500.23	0.00	7,828.00
JUROR DONATION-TX CRIME VICTIMS FUND	166.00	22.00	0.00	188.00
JUVENILE PROBATION RESTITUTION	60.00	80.00	50.00	90.00
LIBRARY GIFT AND MEMORIAL	49,662.44	84.78	0.00	49,747.22
MISCELLANEOUS CLEARING	9,710.35	197.76	2,745.38	7,162.73
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	4,118.21	1,719.61	0.00	5,837.82
CIVIL JUSTICE DATA REPOSITORY FUND	1.12	16.72	0.00	17.84
JURY REIMBURSEMENT FEE	1,929.51	1,039.46	0.00	2,968.97
SUBTITLE C FUND	9,319.39	5,298.19	0.00	14,617.58
SUPP OF CRIM INDIGENT DEFENSE	943.43	520.11	0.00	1,463.54
TIME PAYMENTS	2,656.70	1,484.42	0.00	4,141.12
TRAFFIC LAW FAILURE TO APPEAR	1,535.01	1,218.65	0.00	2,753.66
UNCLAIMED PROPERTY	4,767.04	0.94	0.00	4,767.98
TRUANCY PREVENTION AND DIVERSION FUND	-	24.91	0.00	24.91
BOOT CAMP/JJAEP	147.43	0.00	0.00	147.43
JUVENILE PROBATION	155,079.07	18,815.53	28,182.31	145,712.29
SUBTOTALS	\$ 27,771,596.87	\$ 1,812,279.63	\$ 2,573,258.93	\$ 27,010,617.57
TAXES IN ESCROW	0.00	0.00	0.00	0.00
TOTAL OPERATING FUNDS	\$ 27,771,596.87	\$ 1,812,279.63	\$ 2,573,258.93	\$ 27,010,617.57
D A FORFEITED PROPERTY FUND	59,284.41	1,956.27	4,993.75	56,246.93
SHERIFF NARCOTIC FORFEITURES	38,420.17	606.08	623.50	38,402.75
CONSTRUCTION (JAIL) SERIES 2003 - I & S	121,182.21	828.89	0.00	122,011.10
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	25.00			25.00
CAL. CO. FEES & FINES	98,600.26	105,247.60	96,746.66	107,101.20
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	56,831.10	920.85	0.00	57,751.95
CERT OF OB-CRTHOUSE I&S SERIES 2012	10,465.15	344.27	0.00	10,809.42
TOTAL OTHER CO. FUNDS	\$ 384,809.30	\$ 109,903.96	\$ 102,363.91	\$ 392,349.35
MEMORIAL MEDICAL CENTER:				
OPERATING	2,750,019.63	\$ 2,037,795.30	\$ 2,369,843.52	\$ 2,417,971.41
REFUND IMPREST ACCOUNT	2,561.64	2,500.00	0.00	5,061.64
INDIGENT HEALTHCARE	3,988.43	38,878.11	38,878.11	3,988.43
PRIVATE WAIVER CLEARING FUND	750,333.25	210,000.00	0.00	960,333.25
TOTALS	\$ 3,506,902.95	\$ 2,289,173.41	\$ 2,408,721.63	\$ 3,387,354.73
DRAINAGE DISTRICTS				
NO. 6	17,964.48	\$ -	\$ -	\$ 17,964.48
NO. 8	120,844.96	0.00	0.00	120,844.96
NO. 10-MAINTENANCE	107,470.39	8.34	2.00	107,476.73
NO. 11-MAINTENANCE/OPERATING	162,266.92	107.04	61,172.94	101,201.02
NO. 11-RESERVE	129,909.90	0.00	0.00	129,909.90
TOTALS	\$ 538,456.65	\$ 115.38	\$ 61,174.94	\$ 477,397.09
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 353,451.50	7.93	21,072.56	\$ 332,386.87
CALHOUN COUNTY NAVIGATION DIST.				
MAINTENANCE AND OPERATING	\$ 217,275.35	\$ 1,704.14	\$ 9,996.71	\$ 208,982.78
CALHOUN COUNTY				
FROST BANK	\$ 2,148.06	\$ 2.00	\$ 12.33	\$ 2,137.73
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 4,618,234.51	\$ 2,291,002.86	\$ 2,500,978.17	\$ 4,408,259.20
TOTAL ALL FUNDS				\$ 31,811,226.12

COUNTY TREASURER'S REPORT

MONTH OF: **OCTOBER 2013**

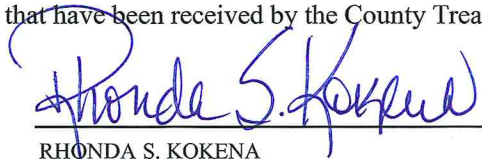
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 27,010,617.57	\$ 26,155,063.15	\$ 75,515.68	\$ 931,070.10
D A FORFEITED PROPERTY FUND	56,246.93	1,956.27	0.00	54,290.66
SHERIFF NARCOTIC FORFEITURES	38,402.75	606.04	0.00	37,796.71
CONSTRUCTION (JAIL) SERIES 2003 - I & S	122,011.10	134.39	0.00	121,876.71
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	25.00	0.00	0.00	25.00
CERT OF OB-CRTHSE REF SERIES 2010	57,751.95	132.21	25.00	57,644.74
CERT OF OB-CRTHOUSE I&S SERIES 2012	10,809.42	20.99	0.00	10,788.43
CAL. CO FEES & FINES	107,101.20	63,818.50	100,450.63	143,733.33
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	2,417,971.41	171.29	384,427.70	2,802,227.82
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
INDIGENT HEALTHCARE	3,988.43	38,878.11	38,900.25	4,010.57
PRIVATE WAIVER CLEARING FUND	960,333.25	0.00	0.00	960,333.25
DRAINAGE DISTRICT:				
NO. 6	17,964.48	0.00	0.00	17,964.48
NO. 8	120,844.96	0.00	0.00	120,844.96
NO. 10 MAINTENANCE	107,476.73	8.34	0.00	107,468.39
NO. 11 MAINTENANCE/OPERATING	101,201.02	22.47	0.00	101,178.55
NO. 11 RESERVE	129,909.90	0.00	0.00	129,909.90
CALHOUN CO. WCID #1				
OPERATING ACCOUNT	332,386.87	0.00	0.00	332,386.87
CALHOUN CO. NAVIGATION DIST:				
MAINTENANCE/OPERATING ****	208,982.78	0.00	0.00	208,982.78
CALHOUN COUNTY				
FROST BANK	2,137.73	0.00	0.00	2,137.73
TOTALS	\$ 31,811,226.12	\$ 26,260,811.76	\$ 599,319.26	\$ 6,149,733.62

- * CDs - OPERATING FUND \$26,000,000.00
- ‡ 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 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.

APPROVED



RHONDA S. KOKENA
 COUNTY TREASURER

JAN 23 2014

CALHOUN COUNTY
 COMMISSIONERS COURT