

# CALHOUN COUNTY, TEXAS

## CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **SEPTEMBER 2011**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 19,554,818.18	\$ 910,425.45	\$ 2,440,426.31	\$ 18,024,817.32
AIRPORT MAINTENANCE	68,321.95	1,019.41	2,503.50	66,837.86
APPELLATE JUDICIAL SYSTEM	1,470.23	216.68	0.00	1,686.91
ANIMAL CONTROL-CAWS	164.81	0.05	0.00	164.86
CHAMBER TOURISM CENTER	264.85	0.08	0.00	264.93
COASTAL PROTECTION FUND	32,996.12	9.37	0.00	33,005.49
COUNTY AND DIST COURT TECH FUND	125.62	44.22	0.00	169.84
COUNTY CHILD WELFARE BOARD FUND	473.37	134.13	0.00	607.50
COURTHOUSE SECURITY	192,234.32	1,795.37	131.00	193,898.69
DIST CLK RECORD PRESERVATION FUND	830.30	119.50	0.00	949.80
CO CLK RECORDS ARCHIVE FUND	3,640.00	0.00	0.00	3,640.00
DONATIONS	134,691.72	876.05	8,639.03	126,928.74
DRUG/DWI COURT PROGRAM FUND-LOCAL	1,207.75	162.46	0.00	1,370.21
JUVENILE CASE MANAGER FUND	7,969.74	1,042.51	0.00	9,012.25
FAMILY PROTECTION FUND	4,404.76	24.86	0.00	4,429.62
JUVENILE DELINQUENCY PREVENTION FUND	8,505.81	2.42	0.00	8,508.23
GRANTS	263,546.64	14.10	17,342.81	246,217.93
HWY 87/FM1090	10,314.58	2.93	0.00	10,317.51
JUSTICE COURT TECHNOLOGY	51,713.10	991.75	2,219.29	50,485.56
JUSTICE COURT BUILDING SECURITY FUND	12,427.73	195.13	0.00	12,622.86
LATERAL ROAD PRECINCT #1	4,284.39	1.22	4,283.81	1.80
LATERAL ROAD PRECINCT #2	4,284.39	1.22	4,283.81	1.80
LATERAL ROAD PRECINCT #3	4,284.39	1.22	4,283.81	1.80
LATERAL ROAD PRECINCT #4	4,284.39	1.22	4,283.81	1.80
PRETRIAL SERVICES FUND	56,907.71	66.17	0.00	56,973.88
LAW LIBRARY	175,220.04	1,542.08	594.00	176,168.12
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,256.20	4.90	0.00	17,261.10
POC COMMUNITY CENTER	30,523.72	2,458.67	2,590.34	30,392.05
RECORDS MANAGEMENT-DISTRICT CLERK	1,252.17	112.03	0.00	1,364.20
RECORDS MANAGEMENT-COUNTY CLERK	155,364.35	4,207.30	1.93	159,569.72
RECORDS MGMT & PRESERVATION	65,276.42	774.18	0.00	66,050.60
ROAD & BRIDGE GENERAL	1,340,651.26	21,519.84	0.00	1,362,171.10
ROAD & BRIDGE PRECINCT #3	13,534.80	3.84	13,532.96	5.68
ROAD MAINTENANCE PRECINCT #4	642.94	0.18	0.00	643.12
SHERIFF FORFEITED PROPERTY	1,269.62	0.36	0.00	1,269.98
6MILE PIER/BOAT RAMP INSUR/MAINT	63,601.11	18.07	0.00	63,619.18
CAPITAL PROJ - COASTAL MANAGEMENT PGM	98,411.00	0.00	1,041.25	97,369.75
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	38,569.89	0.00	5,214.22	33,355.67
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	79,000.48	48,000.00	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	0.00	0.00	130,014.75
CAPITAL PROJ-EMER COMM SYS	30,848.06	0.00	0.00	30,848.06
CAP PROJ-HATERIUS PRK BOAT RAMP-STRM RE	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	27,019.00	0.00	3,000.00	24,019.00
CAP PROJ-HEALTH DEPT RENOVATIONS	116,438.08	0.00	0.00	116,438.08
CAP PROJ - ENERGY EFFECIENCY/SECO STIMULU	51,951.51	12,693.45	0.00	64,644.96
CPROJ - MMC BUSINESS IMPROVEMENT LOAN	2,000,000.00	0.00	500,000.00	1,500,000.00
CAP PROJ - MAGNOLIA BEACH JETTY CONSTRU	-	168,000.00	0.00	168,000.00
CAP PROJ - OLIVIA/PORT ALTO AMBULANCE	-	38,000.00	0.00	38,000.00
ARREST FEES	392.27	315.27	0.00	707.54
BAIL BOND FEES (HB 1940)	930.00	0.00	60.00	870.00
CONSOLIDATED COURT COSTS (NEW)	11,234.08	11,534.57	0.00	22,768.65
DRUG COURT PROGRAM FUND - STATE	184.57	162.27	0.00	346.84
<b>SUBTOTALS</b>	<b>\$ 25,486,580.20</b>	<b>\$ 1,226,494.53</b>	<b>\$ 3,014,431.88</b>	<b>\$ 23,698,642.85</b>

<b>COUNTY TREASURER'S REPORT</b>			<b>MONTH OF: SEPTEMBER 2011</b>	
<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUND - BALANCE FORWARD	\$ 25,486,580.20	\$ 1,226,494.53	\$ 3,014,431.88	\$ 23,698,642.85
ELECTIONS CONTRACT SERVICE	34,979.06	3,515.77	0.00	38,494.83
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE FUND	256.00	432.00	0.00	688.00
JUDICIAL FUND (ST. COURT COSTS)	266.91	205.04	0.00	471.95
JUDICIAL SALARIES FUND	2,892.17	3,070.79	0.00	5,962.96
JUROR DONATION-TX CRIME VICTIMS FUND	30.00	36.00	0.00	66.00
JUVENILE PROBATION RESTITUTION	690.00	1,768.02	1,980.00	478.02
LIBRARY GIFT AND MEMORIAL	47,285.50	88.43	0.00	47,373.93
MISCELLANEOUS CLEARING	15,261.47	3,478.07	8,727.78	10,011.76
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	2,286.61	2,475.16	0.00	4,761.77
CIVIL JUSTICE DATA REPOSITORY FUND	12.60	14.72	0.00	27.32
JURY REIMBURSEMENT FEE	821.14	833.11	0.00	1,654.25
SUBTITLE C FUND	4,112.13	4,698.05	0.00	8,810.18
SUPP OF CRIM INDIGENT DEFENSE	475.24	488.49	0.00	963.73
TIME PAYMENTS	2,059.71	1,778.58	0.00	3,838.29
TRAFFIC LAW FAILURE TO APPEAR	1,153.83	793.27	0.00	1,947.10
UNCLAIMED PROPERTY	3,156.56	0.90	0.00	3,157.46
BOOT CAMP/JJAEP	69,495.49	19.74	3,375.16	66,140.07
JUVENILE PROBATION	117,538.18	36,739.39	36,602.77	117,674.80
SUBTOTALS	\$ 25,799,200.11	\$ 1,286,930.06	\$ 3,065,117.59	\$ 24,021,012.58
TAXES IN ESCROW	0.00		0.00	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 25,799,200.11</b>	<b>\$ 1,286,930.06</b>	<b>\$ 3,065,117.59</b>	<b>\$ 24,021,012.58</b>
D A FORFEITED PROPERTY FUND	2,179.73	0.22	0.00	2,179.95
SHERIFF NARCOTIC FORFEITURES	3,320.99	0.34	0.00	3,321.33
CONSTRUCTION (JAIL) SERIES 2003 - I & S	142,389.99	4,731.46	0.00	147,121.45
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	3,222.20	1,248.15	300.00	4,170.35
CAL. CO. FEES & FINES	200,747.60	90,387.23	198,714.02	92,420.81
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	7.79	5,350.88	0.00	5,358.67
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 351,869.30</b>	<b>\$ 101,718.28</b>	<b>\$ 199,014.02</b>	<b>\$ 254,573.56</b>
<b>MEMORIAL MEDICAL CENTER:</b>				
OPERATING	2,129,650.17	\$ 2,702,532.27	\$ 2,219,077.87	\$ 2,613,104.57
REFUND IMPREST ACCOUNT	5,092.51	0.52	30.00	5,063.03
INDIGENT HEALTHCARE	(114,287.93)	114,916.16	50,542.74	(49,914.51)
TOTALS	\$ 2,020,454.75	\$ 2,817,448.95	\$ 2,269,650.61	\$ 2,568,253.09
<b>DRAINAGE DISTRICTS</b>				
NO. 6	13,621.07	\$ 1.40	\$ 16.50	\$ 13,605.97
NO. 8	101,278.55	10.41	11.00	101,277.96
NO. 10-MAINTENANCE	93,450.95	13.73	16.50	93,448.18
NO. 11-MAINTENANCE/OPERATING	85,424.15	2,979.64	2,326.93	86,076.86
NO. 11-RESERVE	129,453.62	13.30	0.00	129,466.92
TOTALS	\$ 423,228.34	\$ 3,018.48	\$ 2,370.93	\$ 423,875.89
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 451,962.11	\$ 60.19	\$ 17,930.73	\$ 434,091.57
<b>CALHOUN COUNTY NAVIGATION DIST.</b>				
MAINTENANCE AND OPERATING	\$ 212,211.95	\$ 3,443.81	\$ 7,456.90	\$ 208,198.86
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
<b>TOTAL MMC, DR. DIST., NAV. DIST &amp; WCID</b>	<b>\$ 3,112,857.15</b>	<b>\$ 2,823,971.43</b>	<b>\$ 2,297,409.17</b>	<b>\$ 3,639,419.41</b>
<b>TOTAL ALL FUNDS</b>				<b>\$ 27,915,005.55</b>

**COUNTY TREASURER'S REPORT**

MONTH OF: **SEPTEMBER 2011**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 24,021,012.58	\$ 23,620,056.56	\$ 341,679.30	\$ 742,635.32
D A FORFEITED PROPERTY FUND	2,179.95	0.00	0.00	2,179.95
SHERIFF NARCOTIC FORFEITURES	3,321.33	0.00	0.00	3,321.33
CONSTRUCTION (JAIL) SERIES 2003 - I & S	147,121.45	0.00	0.00	147,121.45
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	4,170.35	50.00	0.00	4,120.35
CERT OF OB-CRTHSE REF SERIES 2010	5,358.67	5,340.60		18.07
CAL. CO FEES & FINES	92,420.81	38,245.07	101,250.34	155,426.08
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	2,613,104.57	537,843.87	237,559.46	2,312,820.16
REFUND IMPREST ACCT	5,063.03	0.00	0.00	5,063.03
INDIGENT HEALTHCARE	(49,914.51)	0.00	51,513.18	1,598.67
DRAINAGE DISTRICT:				
NO. 6	13,605.97	0.00	16.50	13,622.47
NO. 8	101,277.96	0.00	11.00	101,288.96
NO. 10 MAINTENANCE	93,448.18	0.00	16.50	93,464.68
NO. 11 MAINTENANCE/OPERATING	86,076.86	0.00	0.00	86,076.86
NO. 11 RESERVE	129,466.92	0.00	0.00	129,466.92
CALHOUN CO. WCID #1 OPERATING ACCOUNT	434,091.57			434,091.57
CALHOUN CO. NAVIGATION DIST: MAINTENANCE/OPERATING ****	208,198.86	0.00	0.00	208,198.86
Calhoun County Frost Bank	5,000.00		0.00	5,000.00
<b>TOTALS</b>	<b>\$ 27,915,005.55</b>	<b>\$ 24,201,536.10</b>	<b>\$ 732,046.28</b>	<b>\$ 4,445,515.73</b>

- \* CDs - OPERATING FUND \$23,500,000.00
- ‡ CDs - 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.

**APPROVED**

*Rhonda S. Kokena*

RHONDA S. KOKENA

NOV 21 2011

CALHOUN COUNTY  
COMMISSIONERS COURT