

CALHOUN COUNTY, TEXAS

CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **SEPTEMBER 2012**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
GENERAL	\$ 18,277,892.87	\$ 410,161.76	\$ 1,302,820.71	\$ 17,385,233.92
AIRPORT MAINTENANCE	51,584.04	263.67	4,324.73	47,522.98
APPELLATE JUDICIAL SYSTEM	1,244.02	167.96	0.00	1,411.98
COASTAL PROTECTION FUND	33,450.87	8.86	0.00	33,459.73
COUNTY AND DIST COURT TECH FUND	853.62	71.73	0.00	925.35
COUNTY CHILD WELFARE BOARD FUND	646.65	6.17	0.00	652.82
COURTHOUSE SECURITY	203,985.37	1,557.35	0.00	205,542.72
DIST CLK RECORD PRESERVATION FUND	2,972.83	250.06	0.00	3,222.89
CO CLK RECORDS ARCHIVE FUND	32,428.45	1,828.59	0.00	34,257.04
DONATIONS	117,577.56	1,406.25	1,140.67	117,843.14
DRUG/DWI COURT PROGRAM FUND-LOCAL	3,920.46	168.41	0.00	4,088.87
JUVENILE CASE MANAGER FUND	15,243.30	690.81	2,469.73	13,464.38
FAMILY PROTECTION FUND	4,983.43	106.32	0.00	5,089.75
JUVENILE DELINQUENCY PREVENTION FUND	8,529.60	2.26	0.00	8,531.86
GRANTS	230,668.87	42,402.02	5,976.99	267,093.90
JUSTICE COURT TECHNOLOGY	56,489.98	946.13	5,806.86	51,629.25
COUNTY CHILD ABUSE PREVENTION FUND	101.00	2.99	0.00	103.99
JUSTICE COURT BUILDING SECURITY FUND	14,042.48	148.20	0.00	14,190.68
LATERAL ROAD PRECINCT #1	4,237.63	1.12	0.00	4,238.75
LATERAL ROAD PRECINCT #2	4,237.63	1.12	0.00	4,238.75
LATERAL ROAD PRECINCT #3	4,237.63	1.12	0.00	4,238.75
LATERAL ROAD PRECINCT #4	4,237.64	1.12	0.00	4,238.76
PRETRIAL SERVICES FUND	58,474.42	15.50	0.00	58,489.92
LAW LIBRARY	182,171.81	1,226.46	623.70	182,774.57
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,150.78	4.55	0.00	17,155.33
POC COMMUNITY CENTER	35,936.41	3,759.52	3,895.79	35,800.14
RECORDS MANAGEMENT-DISTRICT CLERK	2,996.18	196.26	0.00	3,192.44
RECORDS MANAGEMENT-COUNTY CLERK	125,612.54	2,102.88	0.00	127,715.42
RECORDS MGMT & PRESERVATION	105,115.99	743.53	0.00	105,859.52
ROAD & BRIDGE GENERAL	1,421,968.37	24,429.12	0.00	1,446,397.49
ROAD & BRIDGE PRECINCT #3	8.61	0.00	8.61	0.00
SHERIFF FORFEITED PROPERTY	1,273.18	0.34	0.00	1,273.52
6MILE PIER/BOAT RAMP INSUR/MAINT	63,408.30	16.80	1,168.85	62,256.25
CAPITAL PROJ - COASTAL MANAGEMENT PGM	64,738.84	0.00	0.00	64,738.84
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	118,707.07	40,446.20	2,280.10	156,873.17
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	153,687.13	0.00	0.00	153,687.13
CAPITAL PROJ-EMER COMM SYS	30,848.06	0.00	0.00	30,848.06
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-ANNEX RENOVATION	16,141.40	0.00	0.00	16,141.40
CAP PROJ-HEALTH DEPT RENOVATIONS	88,879.08	0.00	0.00	88,879.08
CAP PROJ - ENERGY EFFECIENCY/SECO STIMULU	86,365.00	0.00	0.00	86,365.00
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
CAP PROJ - OLIVIA/PORT ALTO AMBULANCE	600.00	0.00	0.00	600.00
ARREST FEES	447.79	444.75	0.00	892.54
BAIL BOND FEES (HB 1940)	525.00	600.00	15.00	1,110.00
CONSOLIDATED COURT COSTS (NEW)	10,008.71	11,144.67	0.00	21,153.38
DNA TESTING FUND	268.19	8.77	0.00	276.96
DRUG COURT PROGRAM FUND - STATE	277.79	167.36	0.00	445.15
SUBTOTALS	\$ 25,836,111.68	\$ 545,500.73	\$ 1,330,531.74	\$ 25,051,080.67

COUNTY TREASURER'S REPORT			MONTH OF: SEPTEMBER 2012	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUND - BALANCE FORWARD	\$ 25,836,111.68	\$ 545,500.73	\$ 1,330,531.74	\$ 25,051,080.67
ELECTIONS CONTRACT SERVICE	37,179.30	9.85	0.00	37,189.15
EMS TRAUMA FUND	618.47	293.24	0.00	911.71
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE FUND	264.00	222.00	0.00	486.00
JUDICIAL FUND (ST. COURT COSTS)	260.52	237.51	0.00	498.03
JUDICIAL SALARIES FUND	2,832.93	3,204.97	0.00	6,037.90
JUROR DONATION-TX CRIME VICTIMS FUND	190.00	6.00	0.00	196.00
JUVENILE PROBATION RESTITUTION	1,827.68	145.00	1,817.68	155.00
LIBRARY GIFT AND MEMORIAL	48,480.05	200.44	0.00	48,680.49
MISCELLANEOUS CLEARING	77,143.29	3,857.11	72,057.04	8,943.36
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	2,749.68	3,098.91	0.00	5,848.59
CIVIL JUSTICE DATA REPOSITORY FUND	12.23	14.34	0.00	26.57
JURY REIMBURSEMENT FEE	841.30	968.10	0.00	1,809.40
SUBTITLE C FUND	3,742.19	4,466.35	0.00	8,208.54
SUPP OF CRIM INDIGENT DEFENSE	382.20	484.66	0.00	866.86
TIME PAYMENTS	1,471.52	1,982.13	0.00	3,453.65
TRAFFIC LAW FAILURE TO APPEAR	690.72	921.85	0.00	1,612.57
UNCLAIMED PROPERTY	4,592.55	1.22	0.00	4,593.77
BOOT CAMP/JJAEP	16.97	0.00	0.00	16.97
JUVENILE PROBATION	101,979.61	34,094.03	32,756.47	103,317.17
SUBTOTALS	\$ 26,131,234.20	\$ 599,708.44	\$ 1,437,162.93	\$ 25,293,779.71
TAXES IN ESCROW	0.00	0.00	0.00	0.00
TOTAL OPERATING FUNDS	\$ 26,131,234.20	\$ 599,708.44	\$ 1,437,162.93	\$ 25,293,779.71
D A FORFEITED PROPERTY FUND	15,980.68	2.82	0.00	15,983.50
SHERIFF NARCOTIC FORFEITURES	9,740.07	1.72	0.00	9,741.79
CONSTRUCTION (JAIL) SERIES 2003 - I & S	93,119.23	2,822.87	0.00	95,942.10
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	18,860.37	1,352.49	0.00	20,212.86
CAL. CO. FEES & FINES	106,090.62	94,876.58	102,681.48	98,285.72
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	8,939.91	497.24	0.00	9,437.15
CERT OF OB-CRTHOUSE I&S SERIES 2012	20.05	0.00	0.00	20.05
TOTAL OTHER CO. FUNDS	\$ 252,731.88	\$ 99,553.72	\$ 102,681.48	\$ 249,624.17
MEMORIAL MEDICAL CENTER:				
OPERATING	2,877,061.06	\$ 1,807,569.93	\$ 1,575,282.78	\$ 3,109,348.21
REFUND IMPREST ACCOUNT	5,071.11	0.90	0.00	5,072.01
INDIGENT HEALTHCARE	140.30	59,554.42	59,554.42	140.30
TOTALS	\$ 2,882,272.47	\$ 1,867,125.25	\$ 1,634,837.20	\$ 3,114,560.52
DRAINAGE DISTRICTS				
NO. 6	15,789.24	\$ 2.79	\$ 12.00	\$ 15,780.03
NO. 8	105,594.27	47.71	0.00	105,641.98
NO. 10-MAINTENANCE	108,096.97	47.34	7,500.00	100,644.31
NO. 11-MAINTENANCE/OPERATING	146,051.75	1,185.44	718.46	146,518.73
NO. 11-RESERVE	129,675.97	22.91	0.00	129,698.88
TOTALS	\$ 505,208.20	\$ 1,306.19	\$ 8,230.46	\$ 498,283.93
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 413,154.41	\$ -	\$ -	\$ 413,154.41
CALHOUN COUNTY NAVIGATION DIST.				
MAINTENANCE AND OPERATING	\$ 218,045.23	\$ -	\$ -	\$ 218,045.23
CALHOUN COUNTY				
FROST BANK	\$ 3,698.24	\$ -	\$ 471.00	\$ 3,227.24
TOTAL MMC, DR. DIST., NAV. DIST & WCID	\$ 4,022,378.55	\$ 1,868,431.44	\$ 1,643,538.66	\$ 4,247,271.33
TOTAL ALL FUNDS				\$ 29,790,675.21

COUNTY TREASURER'S REPORT

MONTH OF: SEPTEMBER 2012

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 25,293,779.71	\$ 24,526,362.59	\$ 243,944.56	\$ 1,011,361.68
D A FORFEITED PROPERTY FUND	15,983.50	0.00	0.00	15,983.50
SHERIFF NARCOTIC FORFEITURES	9,741.79	0.00	0.00	9,741.79
CONSTRUCTION (JAIL) SERIES 2003 - I & S	95,942.10	194.27	0.00	95,747.83
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	20,212.86	97.08	0.00	20,115.78
CERT OF OB-CRTHSE REF SERIES 2010	9,437.15	56.83	0.00	9,380.32
CERT OF OB-CRTHSE I&S SERIES 2012	20.05	0.00	0.00	20.05
CAL. CO FEES & FINES	98,285.72	36,724.37	14,178.27	75,739.62
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	3,109,348.21	554,656.12	186,821.84	2,741,513.93
REFUND IMPREST ACCT	5,072.01	0.00	0.00	5,072.01
INDIGENT HEALTHCARE	140.30	59,554.42	60,484.59	1,070.47
DRAINAGE DISTRICT:				
NO. 6	15,780.03	0.00	0.00	15,780.03
NO. 8	105,641.98	0.00	0.00	105,641.98
NO. 10 MAINTENANCE	100,644.31	0.00	0.00	100,644.31
NO. 11 MAINTENANCE/OPERATING	146,518.73	2.41	0.00	146,516.32
NO. 11 RESERVE	129,698.88	0.00	0.00	129,698.88
CALHOUN CO. WCID #1				
OPERATING ACCOUNT	413,154.41	0.00	0.00	413,154.41
CALHOUN CO. NAVIGATION DIST:				
MAINTENANCE/OPERATING ****	218,045.23	0.00	0.00	218,045.23
Calhoun County				
Frost Bank	3,227.24	0.00	0.00	3,227.24
TOTALS	\$ 29,790,675.21	\$ 25,177,648.09	\$ 505,429.26	\$ 5,118,456.38

- * CDs - OPERATING FUND \$24,500,000.00
- ‡ CDs - 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

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
 COUNTY TREASURER

NOV 08 2012

CALHOUN COUNTY
 COMMISSIONERS COURT