

# CALHOUN COUNTY, TEXAS

## CALHOUN COUNTY TREASURER'S REPORT

MONTH OF:

SEPTEMBER 2013

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 20,044,683.71	\$ 393,120.88	\$ 1,756,867.11	\$ 18,680,937.48
AIRPORT MAINTENANCE	37,554.42	4,234.21	3,005.09	38,783.54
APPELLATE JUDICIAL SYSTEM	1,122.42	108.82	0.00	1,231.24
COASTAL PROTECTION FUND	33,911.00	8.89	0.00	33,919.89
COUNTY AND DIST COURT TECH FUND	1,548.16	23.88	0.00	1,572.04
COUNTY CHILD WELFARE BOARD FUND	388.23	0.10	0.00	388.33
COURTHOUSE SECURITY	221,691.31	1,362.97	0.00	223,054.28
COURT INITIATED GUARDIANSHIP FUND	900.23	40.00	0.00	940.23
DIST CLK RECORD PRESERVATION FUND	5,680.34	182.88	0.00	5,863.22
CO CLK RECORDS ARCHIVE FUND	54,908.07	1,829.40	0.00	56,737.47
DONATIONS	86,643.77	1,726.33	3,843.48	84,526.62
DRUG/DWI COURT PROGRAM FUND-LOCAL	6,280.95	40.43	0.00	6,321.38
JUVENILE CASE MANAGER FUND	8,033.80	66.83	30.00	8,070.63
FAMILY PROTECTION FUND	5,631.68	31.48	0.00	5,663.16
JUVENILE DELINQUENCY PREVENTION FUND	8,554.65	2.24	0.00	8,556.89
GRANTS	495,213.33	5.20	20,966.96	474,251.57
JUSTICE COURT TECHNOLOGY	50,910.59	981.01	1,745.14	50,146.46
COUNTY CHILD ABUSE PREVENTION FUND	185.99	9.66	0.00	195.65
JUSTICE COURT BUILDING SECURITY FUND	13,193.75	120.15	0.00	13,313.90
LATERAL ROAD PRECINCT #1	1.11	0.00	0.00	1.11
LATERAL ROAD PRECINCT #2	1.11	0.00	0.00	1.11
LATERAL ROAD PRECINCT #3	1.11	0.00	0.00	1.11
LATERAL ROAD PRECINCT #4	1.11	0.00	0.00	1.11
PRETRIAL SERVICES FUND	60,552.89	15.88	0.00	60,568.77
LAW LIBRARY	187,009.02	811.42	654.89	187,165.55
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,201.14	3.34	0.00	17,204.48
POC COMMUNITY CENTER	27,072.82	1,107.10	3,378.98	24,800.94
RECORDS MANAGEMENT-DISTRICT CLERK	2,320.50	141.03	0.00	2,461.53
RECORDS MANAGEMENT-COUNTY CLERK	133,143.73	1,971.36	5.95	135,109.14
RECORDS MGMT & PRESERVATION	112,796.59	458.67	0.00	113,255.26
ROAD & BRIDGE GENERAL	2,106,339.16	23,106.02	0.00	2,129,445.18
SHERIFF FORFEITED PROPERTY	1,276.93	0.33	0.00	1,277.26
6MILE PIER/BOAT RAMP INSUR/MAINT	58,265.53	15.28	623.69	57,657.12
CAPITAL PROJ - COASTAL MANAGEMENT PGM	-	0.00	0.00	0.00
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	631,674.17	346,708.46	373,708.46	604,674.17
CAPITAL PROJ-PARKING LOT	80,543.81	0.00	0.00	80,543.81
CAP PROJ-PCT 2 - STORM REPAIRS	3,911.69	0.00	107.77	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	402.06	409.56	0.00	811.62
BAIL BOND FEES (HB 1940)	1,020.00	1,035.00	0.00	2,055.00
CONSOLIDATED COURT COSTS (NEW)	10,349.50	10,744.89	0.00	21,094.39
DNA TESTING FUND	267.87	23.04	0.00	290.91
DRUG COURT PROGRAM FUND - STATE	146.20	38.77	0.00	184.97
<b>SUBTOTALS</b>	<b>\$ 28,839,654.80</b>	<b>\$ 790,485.51</b>	<b>\$ 2,164,937.52</b>	<b>\$ 27,465,202.79</b>

# COUNTY TREASURER'S REPORT

MONTH OF: SEPTEMBER 2013

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUND - BALANCE FORWARD	\$ 28,839,654.80	\$ 790,485.51	\$ 2,164,937.52	\$ 27,465,202.79
ELECTIONS CONTRACT SERVICE	49,864.38	13.08	0.00	49,877.46
EMS TRAUMA FUND	367.46	101.29	0.00	468.75
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE FUND	346.00	256.00	0.00	602.00
JUDICIAL FUND (ST. COURT COSTS)	106.30	68.79	0.00	175.09
JUDICIAL SALARIES FUND	2,721.54	2,606.23	0.00	5,327.77
JUROR DONATION-TX CRIME VICTIMS FUND	166.00	0.00	0.00	166.00
JUVENILE PROBATION RESTITUTION	205.00	50.00	195.00	60.00
LIBRARY GIFT AND MEMORIAL	49,611.71	50.73	0.00	49,662.44
MISCELLANEOUS CLEARING	59,986.93	3,494.34	53,770.92	9,710.35
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	2,030.25	2,087.96	0.00	4,118.21
CIVIL JUSTICE DATA REPOSITORY FUND	(14.62)	15.74	0.00	1.12
JURY REIMBURSEMENT FEE	955.29	974.22	0.00	1,929.51
SUBTITLE C FUND	4,197.22	5,122.17	0.00	9,319.39
SUPP OF CRIM INDIGENT DEFENSE	474.62	468.81	0.00	943.43
TIME PAYMENTS	1,179.79	1,476.91	0.00	2,656.70
TRAFFIC LAW FAILURE TO APPEAR	708.63	826.38	0.00	1,535.01
UNCLAIMED PROPERTY	4,765.79	1.25	0.00	4,767.04
BOOT CAMP/JAEP	147.43	0.00	0.00	147.43
JUVENILE PROBATION	101,558.51	87,597.63	34,077.07	155,079.07
SUBTOTALS	\$ 29,128,880.34	\$ 895,697.04	\$ 2,252,980.51	\$ 27,771,596.87
TAXES IN ESCROW	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 29,128,880.34</b>	<b>\$ 895,697.04</b>	<b>\$ 2,252,980.51</b>	<b>\$ 27,771,596.87</b>
D A FORFEITED PROPERTY FUND	59,284.41	0.00	0.00	59,284.41
SHERIFF NARCOTIC FORFEITURES	41,636.57	0.00	3,216.40	38,420.17
CONSTRUCTION (JAIL) SERIES 2003 - I & S	119,835.09	1,347.12	0.00	121,182.21
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	25.00	0.00	0.00	25.00
CAL. CO. FEES & FINES	94,922.41	97,559.83	93,881.98	98,600.26
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	55,437.20	1,393.90	0.00	56,831.10
CERT OF OB-CRTHOUSE I&S SERIES 2012	10,114.98	350.17	0.00	10,465.15
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 381,256.66</b>	<b>\$ 100,651.02</b>	<b>\$ 97,098.38</b>	<b>\$ 384,809.30</b>
<b>MEMORIAL MEDICAL CENTER:</b>				
OPERATING	3,051,759.13	\$ 1,692,846.69	\$ 1,994,586.19	\$ 2,750,019.63
REFUND IMPREST ACCOUNT	2,561.64	0.00	0.00	2,561.64
INDIGENT HEALTHCARE	61,848.14	53,265.35	111,125.06	3,988.43
PRIVATE WAIVER CLEARING FUND	391,125.51	359,207.74	0.00	750,333.25
<b>TOTALS</b>	<b>\$ 3,507,294.42</b>	<b>\$ 2,105,319.78</b>	<b>\$ 2,105,711.25</b>	<b>\$ 3,506,902.95</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	18,061.42	\$ -	\$ 96.94	\$ 17,964.48
NO. 8	120,858.96	0.00	14.00	120,844.96
NO. 10-MAINTENANCE	107,386.50	95.89	12.00	107,470.39
NO. 11-MAINTENANCE/OPERATING	171,223.89	1,105.02	10,061.99	162,266.92
NO. 11-RESERVE	129,909.90	0.00	0.00	129,909.90
<b>TOTALS</b>	<b>\$ 547,440.67</b>	<b>\$ 1,200.91</b>	<b>\$ 10,184.93</b>	<b>\$ 538,456.65</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 396,073.35	\$ 0.01	\$ 42,621.86	\$ 353,451.50
<b>CALHOUN COUNTY NAVIGATION DIST.</b>				
MAINTENANCE AND OPERATING	\$ 221,960.58	\$ 3,104.73	\$ 7,789.96	\$ 217,275.35
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 2,961.06	\$ -	\$ 813.00	\$ 2,148.06
<b>TOTAL MMC, DR. DIST., NAV. DIST &amp; WCID</b>	<b>\$ 4,675,730.08</b>	<b>\$ 2,109,625.43</b>	<b>\$ 2,167,121.00</b>	<b>\$ 4,618,234.51</b>
<b>TOTAL ALL FUNDS</b>				<b>\$ 32,774,640.68</b>

# COUNTY TREASURER'S REPORT

MONTH OF: SEPTEMBER 2013

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 27,771,596.87	\$ 26,125,481.53	\$ 569,644.43	\$ 2,215,759.77
D A FORFEITED PROPERTY FUND	59,284.41	0.00	0.00	59,284.41
SHERIFF NARCOTIC FORFEITURES	38,420.17	0.00	470.40	38,890.57
CONSTRUCTION (JAIL) SERIES 2003 - I & S	121,182.21	381.96	0.00	120,800.25
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	25.00	0.00	0.00	25.00
CERT OF OB-CRTHSE REF SERIES 2010	56,831.10	391.27	25.00	56,464.83
CERT OF OB-CRTHSE I&S SERIES 2012	10,465.15	91.23	0.00	10,373.92
CAL. CO FEES & FINES	98,600.26	56,479.24	101,564.83	143,685.85
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	2,750,019.63	171.59	235,784.38	2,985,632.42
REFUND IMPREST ACCT	2,561.64	0.00	0.00	2,561.64
INDIGENT HEALTHCARE	3,988.43	52,847.49	53,948.87	5,089.81
PRIVATE WAIVER CLEARING FUND	750,333.25	0.00	0.00	750,333.25
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	107,470.39	0.00	0.00	107,470.39
NO. 11 MAINTENANCE/OPERATING	162,266.92	581.00	0.00	161,685.92
NO. 11 RESERVE	129,909.90	0.00	0.00	129,909.90
CALHOUN CO. WCID #1				
OPERATING ACCOUNT	353,451.50	0.00	0.00	353,451.50
CALHOUN CO. NAVIGATION DIST:				
MAINTENANCE/OPERATING ****	217,275.35	0.00	0.00	217,275.35
Calhoun County				
Frost Bank	2,148.06	0.00	0.00	2,148.06
<b>TOTALS</b>	<b>\$ 32,774,640.68</b>	<b>\$ 26,236,425.31</b>	<b>\$ 961,437.91</b>	<b>\$ 7,499,653.28</b>

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

*Rhonda S. Kokena*

RHONDA S. KOKENA  
 COUNTY TREASURER

JAN 09 2014

CALHOUN COUNTY  
 COMMISSIONERS COURT