

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

SEPTEMBER 2014

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 21,669,351.20	\$ 658,211.34	\$ 1,791,876.23	\$ 20,535,686.31
AIRPORT MAINTENANCE	24,102.45	255.25	6,933.70	17,424.00
APPELLATE JUDICIAL SYSTEM	1,447.26	186.78	-	1,634.04
COASTAL PROTECTION FUND	39,065.09	8.51	-	39,073.60
COUNTY AND DIST COURT TECH FUND	2,196.68	59.11	-	2,255.79
COUNTY CHILD ABUSE PREVENTION FUND	245.66	4.98	-	250.64
COUNTY CHILD WELFARE BOARD FUND	804.44	194.18	-	998.62
COURTHOUSE SECURITY	229,363.17	1,341.37	-	230,704.54
COURT INITIATED GUARDIANSHIP FUND	2,423.44	200.53	-	2,623.97
DIST CLK RECORD PRESERVATION FUND	8,349.91	183.07	-	8,532.98
CO CLK RECORDS ARCHIVE FUND	41,877.35	3,599.12	-	45,476.47
DONATIONS	87,646.05	6,323.57	2,336.46	91,633.16
DRUG/DWI COURT PROGRAM FUND-LOCAL	8,276.62	241.35	-	8,517.97
JUVENILE CASE MANAGER FUND	8,820.81	57.50	-	8,878.31
FAMILY PROTECTION FUND	6,116.75	1.33	-	6,118.08
JUVENILE DELINQUENCY PREVENTION FUND	8,574.58	1.87	-	8,576.45
GRANTS	807,702.90	4,678.68	11,273.79	801,107.79
JUSTICE COURT TECHNOLOGY	60,903.37	954.52	667.77	61,190.12
JUSTICE COURT BUILDING SECURITY FUND	14,414.94	235.46	-	14,650.40
LATERAL ROAD PRECINCT #1	1.79	-	-	1.79
LATERAL ROAD PRECINCT #2	1.79	-	-	1.79
LATERAL ROAD PRECINCT #3	1.79	-	-	1.79
LATERAL ROAD PRECINCT #4	1.79	-	-	1.79
PRETRIAL SERVICES FUND	63,049.66	13.74	-	63,063.40
LAW LIBRARY	190,649.15	1,172.13	830.76	190,990.52
LAW ENF OFFICERS STD. EDUC. (LEOSE)	19,745.24	4.30	-	19,749.54
POC COMMUNITY CENTER	57,721.05	3,162.58	2,641.42	58,242.21
RECORDS MANAGEMENT-DISTRICT CLERK	4,121.13	113.93	-	4,235.06
RECORDS MANAGEMENT-COUNTY CLERK	114,199.00	58.18	-	114,257.18
RECORDS MGMT & PRESERVATION	155,414.48	4,479.16	-	159,893.64
ROAD & BRIDGE GENERAL	1,518,404.41	30,957.15	-	1,549,361.56
SHERIFF FORFEITED PROPERTY	1,279.89	0.28	-	1,280.17
6MILE PIER/BOAT RAMP INSUR/MAINT	56,581.39	12.33	-	56,593.72
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	400,888.00	-	54,230.18	346,657.82
CAPITAL PROJ-SWAN POINT PARK	5,096.40	-	-	5,096.40
CAPITAL PROJ-AIRPORT RUNWAY IMPROV	92,777.13	-	-	92,777.13
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	150,000.00	-	-	150,000.00
CAPITAL PROJECT - EMS SUBSTATION	349,224.61	-	-	349,224.61
CAPITAL PROJ-EMER COMM SYS	30,848.06	-	-	30,848.06
CAPITAL PROJ - GREEN LAKE PARK	29,100.00	-	3,600.00	25,500.00
CAPITAL PROJ-HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAP PROJ-PORT ALTO PUBL BEACH-STORM REP	6,484.78	-	-	6,484.78
CAPITAL IMPROVEMENT PROJECTS	444,683.74	-	-	444,683.74
CAPITAL PROJECT - PORT O'CONNOR LIBRARY	1,167.00	-	-	1,167.00
CPROJ - MMC CLINIC ACQUISITION LOAN	2,000,000.00	-	179,997.70	1,820,002.30
CPROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	-	-	1,500,000.00
ARREST FEES	1,026.63	641.10	-	1,667.73
BAIL BOND FEES (HB 1940)	1,305.00	690.00	-	1,995.00
CONSOLIDATED COURT COSTS (NEW)	11,727.33	10,804.63	-	22,531.96
DNA TESTING FUND	265.79	22.78	-	288.57
DRUG COURT PROGRAM FUND - STATE	171.73	239.53	-	411.26
SUBTOTALS	\$ 30,952,958.95	\$ 729,110.34	\$ 2,054,388.01	\$ 29,627,681.28

COUNTY TREASURER'S REPORT			MONTH OF:	SEPTEMBER 2014
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 30,952,958.95	\$ 729,110.34	\$ 2,054,388.01	\$ 29,627,681.28
ELECTION SERVICES CONTRACT	63,515.23	15,834.02	-	79,349.25
ELECTRONIC FILING FEE FUND	939.57	960.93	-	1,900.50
EMS TRAUMA FUND	477.36	602.00	-	1,079.36
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	295.00	364.00	-	659.00
JUDICIAL FUND (ST. COURT COSTS)	179.91	199.82	-	379.73
JUDICIAL SALARIES FUND	3,496.80	3,099.64	-	6,596.44
JUROR DONATION-TX CRIME VICTIMS FUND	(38.00)	12.00	-	(26.00)
JUVENILE PROBATION RESTITUTION	45.90	250.00	-	295.90
LIBRARY GIFT AND MEMORIAL	52,066.43	11.34	-	52,077.77
MISCELLANEOUS CLEARING	15,483.73	5,974.06	10,387.61	11,070.18
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	2,433.90	2,406.00	-	4,839.90
CIVIL JUSTICE DATA REPOSITORY FUND	14.14	16.03	-	30.17
JURY REIMBURSEMENT FEE	1,051.28	968.33	-	2,019.61
SUBTITLE C FUND	4,497.38	5,095.78	-	9,593.16
SUPP OF CRIM INDIGENT DEFENSE	522.44	485.90	-	1,008.34
TIME PAYMENTS	1,810.85	1,472.32	-	3,283.17
TRAFFIC LAW FAILURE TO APPEAR	1,383.34	1,345.19	-	2,728.53
UNCLAIMED PROPERTY	5,179.06	26.70	-	5,205.76
TRUANCY PREVENTION AND DIVERSION FUND	421.30	380.47	-	801.77
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	119,676.54	37,277.07	59,943.42	97,010.19
SUBTOTALS	\$ 31,236,405.85	\$ 805,891.94	\$ 2,124,719.04	\$ 29,917,578.75
TAXES IN ESCROW	0.00	-	-	0.00
TOTAL OPERATING FUNDS	\$ 31,236,405.85	\$ 805,891.94	\$ 2,124,719.04	\$ 29,917,578.75
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	46,872.99	-	-	46,872.99
SHERIFF NARCOTIC FORFEITURES	20,059.55	-	677.21	19,382.34
CERT OF OB-CRTHSE REF SERIES 2010	76,578.81	1,538.22	53.97	78,063.06
CERT OF OB-CRTHOUSE I&S SERIES 2012	62,820.56	1,789.49	-	64,610.05
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	115,116.21	161,051.85	156,209.69	119,958.37
TOTAL OTHER CO. FUNDS	\$ 321,449.12	\$ 164,379.56	\$ 156,940.87	\$ 328,887.81
MEMORIAL MEDICAL CENTER				
OPERATING	1,687,813.77	\$ 2,007,379.30	\$ 1,696,691.97	\$ 1,998,501.10
INDIGENT HEALTHCARE	3,529.55	16,617.90	16,617.90	3,529.55
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	268,106.19	0.00	0.00	268,106.19
CLINIC CONSTRUCTION SERIES 2014	1,149,999.58	179,997.70	0.00	1,329,997.28
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,114,510.73	\$ 2,023,997.20	\$ 1,713,309.87	\$ 3,605,195.76
DRAINAGE DISTRICTS				
NO. 6	20,322.53	1.26	19.00	\$ 20,304.79
NO. 8	125,044.37	-	17.00	125,027.37
NO. 10-MAINTENANCE	122,979.39	4.09	17.00	122,966.48
NO. 11-MAINTENANCE/OPERATING	174,341.04	1,292.33	1,591.79	174,041.58
NO. 11-RESERVE	129,909.90	-	-	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 572,597.23	\$ 1,297.68	\$ 1,644.79	\$ 572,250.12
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 361,997.93	108.11	4,141.01	\$ 357,965.03
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 211,864.77	3,223.93	9,040.06	\$ 206,048.64
CALHOUN COUNTY				
FROST BANK	\$ 2,268.87	-	-	\$ 2,268.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 4,263,239.53	\$ 2,028,626.92	\$ 1,728,135.73	\$ 4,743,728.42
TOTAL ALL FUNDS	\$ 35,821,094.50	\$ 2,998,898.42	\$ 4,009,795.64	\$ 34,990,194.98

COUNTY TREASURER'S REPORT

MONTH OF: **SEPTEMBER 2014**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 29,917,578.75	30,143,923.18	254,665.56	\$ 28,321.13
OTHER				
D A FORFEITED PROPERTY FUND	46,872.99	-	-	46,872.99
SHERIFF NARCOTIC FORFEITURES	19,382.34	-	69.99	19,452.33
CERT OF OB-CRTHSE REF SERIES 2010	78,063.06	594.93	-	77,468.13
CERT OF OB-CRTHOUSE I&S SERIES 2012	64,610.05	658.83	-	63,951.22
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	119,958.37	48,355.09	27,325.23	98,928.51
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,998,501.10	500,250.60	38,731.30	1,536,981.80
INDIGENT HEALTHCARE	3,529.55	-	7,288.03	10,817.58
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	268,106.19	-	-	268,106.19
CLINIC CONSTRUCTION SERIES 2014	1,329,997.28	15.00	-	1,329,982.28
DRAINAGE DISTRICT:				
NO. 6	20,304.79	1.26	19.00	20,322.53
NO. 8	125,027.37	-	17.00	125,044.37
NO. 10 MAINTENANCE	122,966.48	-	17.00	122,983.48
NO. 11 MAINTENANCE/OPERATING	174,041.58	51.89	-	173,989.69
NO. 11 RESERVE	129,909.90	-	-	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	357,965.03	-	-	357,965.03
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	206,048.64	-	-	206,048.64
CALHOUN COUNTY				
FROST BANK	2,268.87	-	-	2,268.87
TOTALS	\$ 34,990,194.98	\$ 30,693,850.78	\$ 328,133.11	\$ 4,624,477.31

* CDs - OPERATING FUND \$30,000,000.00

‡ 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.

APPROVED

NOV 13 2014

CALHOUN COUNTY
COMMISSIONERS COURT

Rhonda S. Kokena

RHONDA S. KOKENA
COUNTY TREASURER