

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT - REVISED

MONTH OF: **SEPTEMBER 2015**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 23,807,846.43	\$ 527,994.50	\$ 2,006,794.48	\$ 22,329,046.45
AIRPORT MAINTENANCE	27,449.44	7,345.11	8,015.49	26,779.06
APPELLATE JUDICIAL SYSTEM	1,169.11	127.80	-	1,296.91
COASTAL PROTECTION FUND	39,148.39	7.18	-	39,155.57
COUNTY AND DIST COURT TECH FUND	2,912.61	41.11	-	2,953.72
COUNTY CHILD ABUSE PREVENTION FUND	334.04	7.04	-	341.08
COUNTY CHILD WELFARE BOARD FUND	1,867.49	0.34	-	1,867.83
COURTHOUSE SECURITY	241,190.15	1,185.57	-	242,375.72
COURT INITIATED GUARDIANSHIP FUND	3,870.11	100.71	-	3,970.82
DIST CLK RECORD PRESERVATION FUND	11,235.25	166.74	-	11,401.99
CO CLK RECORDS ARCHIVE FUND	86,785.88	3,825.92	-	90,611.80
DONATIONS	78,052.58	668.48	-	78,721.06
DRUG/DWI COURT PROGRAM FUND-LOCAL	10,126.58	76.28	-	10,202.86
JUVENILE CASE MANAGER FUND	9,270.06	17.59	-	9,287.65
FAMILY PROTECTION FUND	6,675.62	46.22	-	6,721.84
JUVENILE DELINQUENCY PREVENTION FUND	8,592.87	1.58	-	8,594.45
GRANTS	518,679.69	17,790.00	10,096.84	526,372.85
JUSTICE COURT TECHNOLOGY	63,065.67	686.69	-	63,752.36
JUSTICE COURT BUILDING SECURITY FUND	10,307.29	143.19	-	10,450.48
LATERAL ROAD PRECINCT #1	1.71	-	-	1.71
LATERAL ROAD PRECINCT #2	1.71	-	-	1.71
LATERAL ROAD PRECINCT #3	1.70	-	-	1.70
LATERAL ROAD PRECINCT #4	1.71	-	-	1.71
PRETRIAL SERVICES FUND	66,336.65	12.17	-	66,348.82
LAW LIBRARY	195,089.21	928.89	717.95	195,300.15
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,931.12	5.31	-	28,936.43
POC COMMUNITY CENTER	61,868.09	3,511.35	6,444.87	58,934.57
RECORDS MANAGEMENT-DISTRICT CLERK	5,989.36	105.29	-	6,094.65
RECORDS MANAGEMENT-COUNTY CLERK	92,847.67	39.61	507.04	92,380.24
RECORDS MGMT & PRESERVATION	209,369.20	4,423.10	-	213,792.30
ROAD & BRIDGE GENERAL	1,518,399.75	23,753.87	-	1,542,153.62
SHERIFF FORFEITED PROPERTY	1,282.60	0.24	-	1,282.84
6MILE PIER/BOAT RAMP INSUR/MAINT	50,640.67	9.29	30.77	50,619.19
CAPITAL PROJ -RB INFRASTRUCTURE	775,552.62	-	28,968.75	746,583.87
CAPITAL PROJ - COUNTY ENERGY TRZ#1	344,722.85	-	-	344,722.85
CAPITAL PROJ - SWAN POINT PARK	5,001.90	-	-	5,001.90
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - COUNTY ROAD 101	40,742.72	35,000.00	60,411.58	15,331.14
CAPITAL PROJ - EMS SUBSTATION	347,399.23	-	-	347,399.23
CAPITAL PROJ - EMER COMM SYS	30,848.06	-	-	30,848.06
CAPITAL PROJ - GREEN LAKE PARK	24,028.99	-	88.59	23,940.40
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM REP	6,484.78	-	-	6,484.78
CAPITAL PROJ - IMPROVEMENT PROJECTS	322,419.08	-	7,245.00	315,174.08
CAPITAL PROJ - PORT O'CONNOR LIBRARY	1,167.00	-	-	1,167.00
CAPITAL PROJ - MMC NURSING HOME UPL PROGRAM	1,046,620.55	-	-	1,046,620.55
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	-	-	1,500,000.00
ARREST FEES	699.30	328.82	-	1,028.12
BAIL BOND FEES (HB 1940)	1,230.00	930.00	-	2,160.00
CONSOLIDATED COURT COSTS (NEW)	6,758.88	7,729.97	-	14,488.85
DNA TESTING FUND	276.28	28.81	-	305.09
DRUG COURT PROGRAM FUND - STATE	103.65	74.41	-	178.06
SUBTOTALS	\$ 31,712,932.43	\$ 637,113.18	\$ 2,129,321.36	\$ 30,220,724.25

COUNTY TREASURER'S REPORT			MONTH OF: SEPTEMBER 2015	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 31,712,932.43	\$ 637,113.18	\$ 2,129,321.36	\$ 30,220,724.25
ELECTION SERVICES CONTRACT	73,734.19	12.29	-	73,746.48
ELECTRONIC FILING FEE FUND	966.98	677.14	-	1,644.12
EMS TRAUMA FUND	186.27	161.62	-	347.89
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	274.00	254.00	-	528.00
JUDICIAL FUND (ST. COURT COSTS)	129.70	135.49	-	265.19
JUDICIAL SALARIES FUND	2,487.62	2,447.47	-	4,935.09
JUROR DONATION - HUMANE SOCIETY	12.00	12.00	-	24.00
JUROR DONATION-TX CRIME VICTIMS FUND	244.00	6.00	-	250.00
JUVENILE PROBATION RESTITUTION	420.00	55.00	-	475.00
LIBRARY GIFT AND MEMORIAL	52,527.76	114.64	-	52,642.40
MISCELLANEOUS CLEARING	16,969.41	5,430.27	12,254.27	10,145.41
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	2,637.39	2,196.43	-	4,833.82
CIVIL JUSTICE DATA REPOSITORY FUND	9.17	12.21	-	21.38
JURY REIMBURSEMENT FEE	594.38	695.36	-	1,289.74
SUBTITLE C FUND	2,693.27	3,681.11	-	6,374.38
SUPP OF CRIM INDIGENT DEFENSE	288.79	406.13	-	694.92
TIME PAYMENTS	1,278.50	1,249.75	-	2,528.25
TRAFFIC LAW FAILURE TO APPEAR	970.78	813.69	-	1,784.47
UNCLAIMED PROPERTY	6,203.23	1.14	-	6,204.37
TRUANCY PREVENTION AND DIVERSION FUND	248.24	296.19	-	544.43
BOOT CAMP/JAEP	147.43	-	-	147.43
JUVENILE PROBATION	132,327.05	219.28	37,615.75	94,930.58
SUBTOTALS	\$ 32,018,129.90	\$ 655,990.39	\$ 2,179,191.38	\$ 30,494,928.91
TAXES IN ESCROW	0.00	-	0.00	0.00
TOTAL OPERATING FUNDS	\$ 32,018,129.90	\$ 655,990.39	\$ 2,179,191.38	\$ 30,494,928.91
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	32,459.63	601.20	-	33,060.83
SHERIFF NARCOTIC FORFEITURES	10,503.54	901.80	124.50	11,280.84
CERT OF OB-CRTHSE REF SERIES 2010	46,021.75	1,194.37	-	47,216.12
CERT OF OB-CRTHOUSE I&S SERIES 2012	49,007.66	1,598.60	-	50,606.26
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	84,805.94	92,507.99	85,573.62	91,740.31
TOTAL OTHER CO. FUNDS	\$ 222,799.52	\$ 96,803.96	\$ 85,698.12	\$ 233,905.36
MEMORIAL MEDICAL CENTER				
OPERATING	2,247,309.66	\$ 1,878,568.87	\$ 2,247,406.12	\$ 1,878,472.41
INDIGENT HEALTHCARE	2,299.38	42,956.11	43,316.11	1,939.38
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	325,069.79	0.00	0.00	325,069.79
CLINIC CONSTRUCTION SERIES 2014	1,753,780.21	241,518.00	0.00	1,995,298.21
NH ASFORD	314,341.15	524,573.93	809,439.51	29,475.57
NH BROADMOOR	631,800.48	1,757,566.53	2,352,850.84	36,516.17
NH CRESCENT	16,720.37	1,310,125.02	1,310,544.24	16,301.15
NH FORT BEND	92,072.88	498,493.14	567,493.10	23,072.92
NH SOLERA	47,714.23	975,054.60	988,051.66	34,717.17
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,436,169.79	\$ 7,228,856.20	\$ 8,319,101.58	\$ 4,345,924.41
DRAINAGE DISTRICTS				
NO. 6	24,308.92	-	5,523.09	\$ 18,785.83
NO. 8	99,021.21	1,155.30	17.00	100,159.51
NO. 10-MAINTENANCE	135,845.11	6.34	-	135,851.45
NO. 11-MAINTENANCE/OPERATING	254,638.30	660.36	11,668.72	243,629.94
NO. 11-RESERVE	154,909.90	-	-	154,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 668,723.44	\$ 1,822.00	\$ 17,208.81	\$ 653,336.63
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 439,499.28	339.14	16,807.34	\$ 423,031.08
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 221,275.81	\$ 3,395.56	\$ 7,306.52	\$ 217,364.85
CALHOUN COUNTY				
FROST BANK	\$ 3,763.87	\$ -	\$ -	\$ 3,763.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 6,769,432.19	\$ 7,234,412.90	\$ 8,360,424.25	\$ 5,643,420.84
TOTAL ALL FUNDS	\$ 39,010,361.61	\$ 7,987,207.25	\$ 10,625,313.75	\$ 36,372,255.11

COUNTY TREASURER'S REPORT

MONTH OF: **SEPTEMBER 2015**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 30,494,928.91	29,603,382.71	105,310.47	\$ 996,856.67
OTHER				
D A FORFEITED PROPERTY FUND	33,060.83	-	-	33,060.83
SHERIFF NARCOTIC FORFEITURES	11,280.84	-	124.50	11,405.34
CERT OF OB-CRTHSE REF SERIES 2010	47,216.12	343.15	-	46,872.97
CERT OF OB-CRTHOUSE I&S SERIES 2012	50,606.26	418.08	-	50,188.18
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	91,740.31	24,225.66	88,222.27	155,736.92
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,878,472.41	500,250.60	41,217.81	1,419,439.62
INDIGENT HEALTHCARE	1,939.38	-	1,821.70	3,761.08
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	325,069.79	-	-	325,069.79
CLINIC CONSTRUCTION SERIES 2014	1,995,298.21	-	-	1,995,298.21
NH ASFORD	29,475.57	-	-	29,475.57
NH BROADMOOR	36,516.17	-	-	36,516.17
NH CRESCENT	16,301.15	-	-	16,301.15
NH FORT BEND	23,072.92	-	-	23,072.92
NH SOLERA	34,717.17	-	-	34,717.17
DRAINAGE DISTRICT:				
NO. 6	18,785.83	-	19.00	18,804.83
NO. 8	100,159.51	-	17.00	100,176.51
NO. 10 MAINTENANCE	135,851.45	-	-	135,851.45
NO. 11 MAINTENANCE/OPERATING	243,629.94	131.66	-	243,498.28
NO. 11 RESERVE	154,909.90	-	-	154,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	423,031.08	-	-	423,031.08
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	217,364.85	-	-	217,364.85
CALHOUN COUNTY				
FROST BANK	3,763.87	-	-	3,763.87
TOTALS	\$ 36,372,255.11	\$ 30,128,751.86	\$ 236,732.75	\$ 6,480,236.00

* CDs - OPERATING FUND \$29,500,000.00

‡ CD's - MMC OPERATING FUND - \$500,000.00

**** 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 DEPSOSITORY 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.



RHONDA S. KOKENA
COUNTY TREASURER

APPROVED

NOV 24 2015

CALHOUN COUNTY
COMMISSIONERS COURT