

CALHOUN COUNTY, TEXAS

CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **JUNE 2012**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 23,697,555.21	\$ 447,553.23	\$ 1,921,967.24	\$ 22,223,141.20
AIRPORT MAINTENANCE	53,068.14	263.60	1,162.81	52,168.93
APPELLATE JUDICIAL SYSTEM	853.80	127.99	0.00	981.79
COASTAL PROTECTION FUND	33,429.75	8.57	0.00	33,438.32
COUNTY AND DIST COURT TECH FUND	619.75	91.84	0.00	711.59
COUNTY CHILD WELFARE BOARD FUND	298.44	148.08	0.00	446.52
COURTHOUSE SECURITY	199,140.27	1,671.78	0.00	200,812.05
DIST CLK RECORD PRESERVATION FUND	2,472.52	107.23	0.00	2,579.75
CO CLK RECORDS ARCHIVE FUND	3,640.00	2,525.00	0.00	6,165.00
DONATIONS	116,347.38	5,479.85	1,394.94	120,432.29
DRUG/DWI COURT PROGRAM FUND-LOCAL	3,051.40	305.98	0.00	3,357.38
JUVENILE CASE MANAGER FUND	16,794.52	1,064.67	0.00	17,859.19
FAMILY PROTECTION FUND	4,903.40	18.21	0.00	4,921.61
JUVENILE DELINQUENCY PREVENTION FUND	8,524.22	2.18	0.00	8,526.40
GRANTS	251,016.43	5,172.24	6,129.54	250,059.13
JUSTICE COURT TECHNOLOGY	54,269.90	975.30	97.98	55,147.22
COUNTY CHILD ABUSE PREVENTION FUND	-	100.00	0.00	100.00
JUSTICE COURT BUILDING SECURITY FUND	13,485.79	240.12	0.00	13,725.91
LATERAL ROAD PRECINCT #1	4,234.96	1.09	0.00	4,236.05
LATERAL ROAD PRECINCT #2	4,234.96	1.09	0.00	4,236.05
LATERAL ROAD PRECINCT #3	4,234.96	1.09	0.00	4,236.05
LATERAL ROAD PRECINCT #4	4,234.97	1.09	0.00	4,236.06
PRETRIAL SERVICES FUND	58,092.72	114.88	0.00	58,207.60
LAW LIBRARY	181,778.49	959.64	1,247.40	181,490.73
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,139.96	4.39	0.00	17,144.35
POC COMMUNITY CENTER	44,865.11	3,411.50	2,638.34	45,638.27
RECORDS MANAGEMENT-DISTRICT CLERK	2,618.27	93.20	0.00	2,711.47
RECORDS MANAGEMENT-COUNTY CLERK	171,916.60	2,803.28	0.00	174,719.88
RECORDS MGMT & PRESERVATION	71,735.28	880.04	0.00	72,615.32
ROAD & BRIDGE GENERAL	1,329,289.66	25,509.74	0.00	1,354,799.40
ROAD & BRIDGE PRECINCT #3	8.61	0.00	0.00	8.61
ROAD MAINTENANCE PRECINCT #4	644.34	0.17	0.00	644.51
SHERIFF FORFEITED PROPERTY	1,272.37	0.33	0.00	1,272.70
6MILE PIER/BOAT RAMP INSUR/MAINT	63,738.60	16.33	0.00	63,754.93
CAPITAL PROJ - COASTAL MANAGEMENT PGM	86,145.46	12,269.82	26,168.66	72,246.62
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	107,055.41	480,000.00	459,795.00	127,260.41
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- 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	16,141.40	0.00	0.00	16,141.40
CAP PROJ-HEALTH DEPT RENOVATIONS	101,513.08	0.00	8,634.00	92,879.08
CAP PROJ - ENERGY EFFECIENCY/SECO STIMULU	69,940.89	16,424.11	0.00	86,365.00
CPROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	0.00	0.00	1,500,000.00
CAP PROJ - MAGNOLIA BEACH JETTY CONSTRU	135,846.21	8,325.00	0.00	144,171.21
CAP PROJ - OLIVIA/PORT ALTO AMBULANCE	600.00	0.00	0.00	600.00
ARREST FEES	636.23	524.24	0.00	1,160.47
BAIL BOND FEES (HB 1940)	465.00	690.00	0.00	1,155.00
CONSOLIDATED COURT COSTS (NEW)	12,828.06	12,681.96	0.00	25,510.02
DNA TESTING FUND	0.00	250.00	0.00	250.00
DRUG COURT PROGRAM FUND - STATE	257.84	305.40	0.00	563.24
SUBTOTALS	\$ 29,313,179.65	\$ 1,031,124.26	\$ 2,429,235.91	\$ 27,915,068.00

COUNTY TREASURER'S REPORT			MONTH OF: JUNE 2012	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUND - BALANCE FORWARD	\$ 29,313,179.65	\$ 1,031,124.26	\$ 2,429,235.91	\$ 27,915,068.00
ELECTIONS CONTRACT SERVICE	37,155.85	9.51	0.00	37,165.36
EMS TRAUMA FUND	547.44	369.99	0.00	917.43
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE FUND	262.00	313.00	0.00	575.00
JUDICIAL FUND (ST. COURT COSTS)	255.49	295.67	0.00	551.16
JUDICIAL SALARIES FUND	2,621.03	2,660.05	0.00	5,281.08
JUROR DONATION-TX CRIME VICTIMS FUND	120.00	98.00	0.00	218.00
JUVENILE PROBATION RESTITUTION	10.00	305.00	20.00	295.00
LIBRARY GIFT AND MEMORIAL	48,189.08	52.13	0.00	48,241.21
MISCELLANEOUS CLEARING	8,319.43	22,449.87	5,319.56	25,449.74
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	2,076.57	2,245.74	0.00	4,322.31
CIVIL JUSTICE DATA REPOSITORY FUND	11.09	13.60	0.00	24.69
JURY REIMBURSEMENT FEE	996.63	999.21	0.00	1,995.84
SUBTITLE C FUND	3,602.98	4,305.98	0.00	7,908.96
SUPP OF CRIM INDIGENT DEFENSE	495.65	512.86	0.00	1,008.51
TIME PAYMENTS	2,597.69	1,768.21	0.00	4,365.90
TRAFFIC LAW FAILURE TO APPEAR	1,862.03	1,179.87	0.00	3,041.90
UNCLAIMED PROPERTY	4,022.59	568.80	0.00	4,591.39
BOOT CAMP/JJAEP	16.97	0.00	0.00	16.97
JUVENILE PROBATION	162,146.48	27,512.55	36,584.02	153,075.01
SUBTOTALS	\$ 29,598,335.96	\$ 1,096,784.30	\$ 2,471,159.49	\$ 28,223,960.77
TAXES IN ESCROW	0.00	0.00	0.00	0.00
TOTAL OPERATING FUNDS	\$ 29,598,335.96	\$ 1,096,784.30	\$ 2,471,159.49	\$ 28,223,960.77
D A FORFEITED PROPERTY FUND	15,972.38	2.55	0.00	15,974.93
SHERIFF NARCOTIC FORFEITURES	13,733.95	2.20	0.00	13,736.15
CONSTRUCTION (JAIL) SERIES 2003 - I & S	502,481.19	7,898.63	0.00	510,379.82
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	362,121.62	4,334.02	0.00	366,455.64
CAL. CO. FEES & FINES	105,879.39	164,048.69	162,676.54	107,251.54
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	89,456.82	1,809.00	0.00	91,265.82
CERT OF OB-CRTHOUSE I&S SERIES 2012	113,030.50	7.49	0.00	113,037.99
TOTAL OTHER CO. FUNDS	\$ 1,089,646.35	\$ 178,102.58	\$ 162,676.54	\$ 1,218,102.89
MEMORIAL MEDICAL CENTER:				
OPERATING	1,922,361.93	\$ 2,183,448.79	\$ 1,446,602.86	\$ 2,659,207.86
REFUND IMPREST ACCOUNT	5,068.45	0.81	0.00	5,069.26
INDIGENT HEALTHCARE	84.44	60,949.38	60,949.38	84.44
TOTALS	\$ 1,927,514.82	\$ 2,244,398.98	\$ 1,507,552.24	\$ 2,664,361.56
DRAINAGE DISTRICTS				
NO. 6	15,819.51	\$ 19.15	\$ -	\$ 15,838.66
NO. 8	106,265.42	63.93	0.00	106,329.35
NO. 10-MAINTENANCE	107,973.13	209.20	162.87	108,019.46
NO. 11-MAINTENANCE/OPERATING	152,894.84	5,437.60	16,904.70	141,427.74
NO. 11-RESERVE	129,608.62	20.72	0.00	129,629.34
TOTALS	\$ 512,561.52	\$ 5,750.60	\$ 17,067.57	\$ 501,244.55
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 436,283.82	\$ 136.50	\$ 15,494.45	\$ 420,925.87
CALHOUN COUNTY NAVIGATION DIST.				
MAINTENANCE AND OPERATING	\$ 234,212.31	\$ 3,550.63	\$ 7,301.10	\$ 230,461.84
CALHOUN COUNTY				
FROST BANK	\$ 4,992.51	\$ -	\$ 1,284.00	\$ 3,708.51
TOTAL MMC, DR. DIST., NAV. DIST & WCID	\$ 3,115,564.98	\$ 2,253,836.71	\$ 1,548,699.36	\$ 3,820,702.33
TOTAL ALL FUNDS				\$ 33,262,765.99

COUNTY TREASURER'S REPORT

MONTH OF: JUNE 2012

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 28,223,960.77	\$ 27,182,296.37	\$ 878,080.73	\$ 1,919,745.13
D A FORFEITED PROPERTY FUND	15,974.93	0.00	0.00	15,974.93
SHERIFF NARCOTIC FORFEITURES	13,736.15	0.00	0.00	13,736.15
CONSTRUCTION (JAIL) SERIES 2003 - I & S	510,379.82	6,074.36	0.00	504,305.46
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 200	366,455.64	3,446.89	0.00	363,008.75
CERT OF OB-CRTHSE REF SERIES 2010	91,265.82	1,496.31	0.00	89,769.51
CERT OF OB-CRTHSE I&S SERIES 2012	113,037.99	0.00	0.00	113,037.99
CAL. CO FEES & FINES	107,251.54	38,694.15	34,848.96	103,406.35
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	2,659,207.86	499,999.70	222,319.42	2,381,527.58
REFUND IMPREST ACCT	5,069.26	0.00	0.00	5,069.26
INDIGENT HEALTHCARE	84.44	60,914.76	61,879.55	1,049.23
DRAINAGE DISTRICT:				
NO. 6	15,838.66	16.62	0.00	15,822.04
NO. 8	106,329.35	46.94	0.00	106,282.41
NO. 10 MAINTENANCE	108,019.46	26.70	0.00	107,992.76
NO. 11 MAINTENANCE/OPERATING	141,427.74	4,536.81	0.00	136,890.93
NO. 11 RESERVE	129,629.34	0.00	0.00	129,629.34
CALHOUN CO. WCID #1 OPERATING ACCOUNT	420,925.87	0.00	0.00	420,925.87
CALHOUN CO. NAVIGATION DIST: MAINTENANCE/OPERATING ****	230,461.84	0.00	0.00	230,461.84
Calhoun County Frost Bank	3,708.51	0.00	0.00	3,708.51
TOTALS	\$ 33,262,765.99	\$ 27,797,549.61	\$ 1,197,128.66	\$ 6,662,345.04

* CDs - OPERATING FUND \$27,000,000.00

‡ 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.

APPROVED

Rhonda S. Kokena

RHONDA S. KOKENA
COUNTY TREASURER

AUG 09 2012

CALHOUN COUNTY
COMMISSIONERS COURT