

# CALHOUN COUNTY, TEXAS

## COUNTY TREASURER'S REPORT

MONTH OF: **APRIL 2016**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 30,052,828.39	\$ 2,980,207.82	\$ 3,864,089.13	\$ 29,168,947.08
AIRPORT MAINTENANCE	38,555.19	107.36	468.72	38,193.83
APPELLATE JUDICIAL SYSTEM	452.76	106.34	-	559.10
COASTAL PROTECTION FUND	42,205.65	8.03	-	42,213.68
COUNTY AND DIST COURT TECH FUND	3,263.93	108.22	-	3,372.15
COUNTY CHILD ABUSE PREVENTION FUND	440.47	4.62	-	445.09
COUNTY CHILD WELFARE BOARD FUND	2,619.77	132.50	-	2,752.27
COURTHOUSE SECURITY	249,689.54	1,256.01	-	250,945.55
COURT INITIATED GUARDIANSHIP FUND	4,514.91	100.86	-	4,615.77
DIST CLK RECORD PRESERVATION FUND	12,722.43	182.42	-	12,904.85
CO CLK RECORDS ARCHIVE FUND	112,879.69	3,791.48	-	116,671.17
DONATIONS	77,126.29	1,361.19	3,097.33	75,390.15
DRUG/DWI COURT PROGRAM FUND-LOCAL	10,926.28	260.64	-	11,186.92
JUVENILE CASE MANAGER FUND	9,422.57	15.63	-	9,438.20
FAMILY PROTECTION FUND	7,164.03	46.51	-	7,210.54
JUVENILE DELINQUENCY PREVENTION FUND	8,602.94	1.64	-	8,604.58
GRANTS	251,506.54	146,891.90	100,428.59	297,969.85
JUSTICE COURT TECHNOLOGY	67,872.05	773.21	-	68,645.26
JUSTICE COURT BUILDING SECURITY FUND	11,434.01	191.11	4,744.50	6,880.62
LATERAL ROAD PRECINCT #1	4,323.12	0.82	-	4,323.94
LATERAL ROAD PRECINCT #2	4,323.12	0.82	-	4,323.94
LATERAL ROAD PRECINCT #3	4,323.11	0.82	-	4,323.93
LATERAL ROAD PRECINCT #4	4,323.14	0.82	-	4,323.96
JUROR DONATIONS HUMANE SOCIETY	174.00	96.00	-	270.00
PRETRIAL SERVICES FUND	70,015.92	763.33	-	70,779.25
LAW LIBRARY	194,933.63	787.77	753.85	194,967.55
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,629.76	1,335.00	-	30,964.76
POC COMMUNITY CENTER	60,651.36	2,461.54	2,325.11	60,787.79
RECORDS MANAGEMENT-DISTRICT CLERK	6,893.73	132.87	-	7,026.60
RECORDS MANAGEMENT-COUNTY CLERK	74,267.34	61.23	13,635.00	60,693.57
RECORDS MGMT & PRESERVATION	239,980.69	4,688.17	-	244,668.86
ROAD & BRIDGE GENERAL	1,348,716.06	55,508.87	-	1,404,224.93
SHERIFF FORFEITED PROPERTY	1,284.10	0.24	-	1,284.34
6MILE PIER/BOAT RAMP INSUR/MAINT	50,341.58	719.25	249.47	50,811.36
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	115,304.30	13,150.50	40,727.74	87,727.06
CAPITAL PROJ -RB INFRASTRUCTURE	55,486.85	-	17,979.71	37,507.14
CAPITAL PROJ - COUNTY ENERGY TRZ#1	385,381.72	-	-	385,381.72
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	340,835.23	-	8,466.00	332,369.23
CAPITAL PROJ - EMER COMM SYS	30,848.06	-	-	30,848.06
CAPITAL PROJ - GREEN LAKE PARK	15,600.22	-	6,939.95	8,660.27
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	452,203.00	-	1,186.00	451,017.00
CAPITAL PROJ - PORT O'CONNOR LIBRARY	1,167.00	-	1,167.00	-
CAPITAL PROJ - MMC NURSING HOME UPL PROGRAM	93,241.10	-	-	93,241.10
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	525,000.00	-	-	525,000.00
ARREST FEES	1,404.74	405.48	1,416.39	393.83
BAIL BOND FEES (HB 1940)	2,535.00	1,275.00	3,810.00	-
CONSOLIDATED COURT COSTS (NEW)	17,330.18	10,045.58	27,345.76	30.00
DNA TESTING FUND	428.61	10.81	189.42	250.00
DRUG COURT PROGRAM FUND - STATE	271.73	258.55	529.96	0.32
<b>SUBTOTALS</b>	<b>\$ 35,201,466.75</b>	<b>\$ 3,227,250.96</b>	<b>\$ 4,099,549.63</b>	<b>\$ 34,329,168.08</b>

APPROVED

SEP 22 2016

CALHOUN COUNTY  
COMMISSIONERS COURT

<b>COUNTY TREASURER'S REPORT</b>			<b>MONTH OF:</b>	
			<b>APRIL 2016</b>	
<b>FUND</b>	<b>BEGINNING FUND BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING FUND BALANCE</b>
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 35,201,466.75	\$ 3,227,250.96	\$ 4,099,549.63	\$ 34,329,168.08
ELECTION SERVICES CONTRACT	74,938.66	1,310.26	1,350.28	74,898.64
ELECTRONIC FILING FEE FUND	2,742.95	1,222.52	3,965.47	0.00
EMS TRAUMA FUND	417.50	431.21	722.14	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	648.30	250.00	874.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	346.86	282.62	629.48	0.00
JUDICIAL SALARIES FUND	6,023.54	2,608.16	8,631.68	0.02
JUROR DONATION - HUMANE SOCIETY	0.00	-	-	0.00
JUROR DONATION-TX CRIME VICTIMS FUND	264.00	8.00	8.00	264.00
JUVENILE PROBATION RESTITUTION	1,697.20	55.00	-	1,752.20
LIBRARY GIFT AND MEMORIAL	53,944.53	35.27	-	53,979.80
MISCELLANEOUS CLEARING	9,706.94	647.80	748.17	9,606.57
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	5,380.79	2,231.45	7,612.24	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	22.09	12.55	34.64	0.00
JURY REIMBURSEMENT FEE	1,567.43	855.56	2,422.99	0.00
SUBTITLE C FUND	6,078.86	3,413.07	9,484.16	7.77
SUPP OF CRIM INDIGENT DEFENSE	779.06	423.93	1,202.99	0.00
TIME PAYMENTS	3,245.25	2,057.59	5,302.79	0.05
TRAFFIC LAW FAILURE TO APPEAR	2,761.93	1,624.22	4,386.15	0.00
UNCLAIMED PROPERTY	6,260.48	1.19	-	6,261.67
TRUANCY PREVENTION AND DIVERSION FUND	636.60	318.53	929.94	25.19
BOOT CAMP/JJAEF	147.43	-	-	147.43
JUVENILE PROBATION	272,026.38	18,142.77	40,617.24	249,551.91
<b>SUBTOTALS</b>	<b>\$ 35,660,950.84</b>	<b>\$ 3,263,182.66</b>	<b>\$ 4,188,471.99</b>	<b>\$ 34,735,661.51</b>
TAXES IN ESCROW	0.00	-	-	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 35,660,950.84</b>	<b>\$ 3,263,182.66</b>	<b>\$ 4,188,471.99</b>	<b>\$ 34,735,661.51</b>
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	26,044.96	5,293.31	-	31,338.27
SHERIFF NARCOTIC FORFEITURES	27,776.06	1.00	407.80	27,369.26
CERT OF OB-CRTHSE REF SERIES 2010	465,721.01	4,730.36	-	470,451.37
CERT OF OB-CRTHOUSE I&S SERIES 2012	628,370.00	6,192.47	-	634,562.47
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	114,454.80	308,128.32	240,328.74	182,254.38
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 1,262,367.83</b>	<b>\$ 324,345.46</b>	<b>\$ 240,736.54</b>	<b>\$ 1,345,976.75</b>
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	1,732,042.10	2,054,208.18	2,369,352.65	1,416,897.63
INDIGENT HEALTHCARE	2,121.67	22,909.32	23,369.32	1,661.67
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	25,069.79	-	-	25,069.79
CLINIC CONSTRUCTION SERIES 2014	375,373.94	-	-	375,373.94
NH ASHFORD	88,679.13	1,394,674.20	476,820.60	1,006,532.73
NH BROADMOOR	72,639.06	670,943.27	654,909.03	88,673.30
NH CRESCENT	90,989.67	475,297.63	402,064.53	164,222.77
NH FORT BEND	38,659.65	492,663.51	384,173.36	147,149.80
NH SOLERA	167,893.21	1,460,647.24	1,472,503.39	156,037.06
NH ALLENBROOK	85.55	-	-	85.55
NH BEECHNUT	85.55	-	-	85.55
NH GOLDEN CREEK	85.55	-	-	85.55
NH GREEN ACRES	85.55	-	-	85.55
NH HUMBLE	85.55	-	-	85.55
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 2,598,957.61</b>	<b>\$ 6,571,343.35</b>	<b>\$ 5,783,192.88</b>	<b>\$ 3,387,108.08</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	23,063.06	45.30	-	23,108.36
NO. 8	114,162.80	386.19	10,755.00	103,793.99
NO. 10-MAINTENANCE	115,048.42	-	-	115,048.42
NO. 11-MAINTENANCE/OPERATING	364,513.78	3,494.24	1,411.57	366,596.45
NO. 11-RESERVE	154,909.90	-	-	154,909.90
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 771,697.96</b>	<b>\$ 3,925.73</b>	<b>\$ 12,166.57</b>	<b>\$ 763,457.12</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 531,646.84	7,537.94	1,601.75	\$ 537,583.03
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 234,755.71	\$ 3,311.28	\$ 8,335.54	\$ 229,731.45
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 1,710.87	\$ -	\$ 506.00	\$ 1,204.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	<b>\$ 4,138,768.99</b>	<b>\$ 6,586,118.30</b>	<b>\$ 5,805,802.74</b>	<b>\$ 4,919,084.55</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 41,062,087.66</b>	<b>\$ 10,173,646.42</b>	<b>\$ 10,235,011.27</b>	<b>\$ 41,000,722.81</b>

# COUNTY TREASURER'S REPORT

MONTH OF: **APRIL 2016**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 34,735,661.51	33,611,919.63	518,478.62	\$ 1,642,220.50
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	31,338.27	5,293.31	-	26,044.96
SHERIFF NARCOTIC FORFEITURES	27,369.26	1.00	-	27,368.26
CERT OF OB-CRTHSE REF SERIES 2010	470,451.37	1,737.50	-	468,713.87
CERT OF OB-CRTHOUSE I&S SERIES 2012	634,562.47	2,283.76	-	632,278.71
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	182,254.38	25,973.68	20,000.62	176,281.32
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	1,416,897.63	502,014.73	382,369.70	1,297,252.60
INDIGENT HEALTHCARE	1,661.67	-	4,538.52	6,200.19
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	25,069.79	-	-	25,069.79
CLINIC CONSTRUCTION SERIES 2014	375,373.94	-	-	375,373.94
NH ASHFORD	1,006,532.73	-	-	1,006,532.73
NH BROADMOOR	88,673.30	-	-	88,673.30
NH CRESCENT	164,222.77	-	-	164,222.77
NH FORT BEND	147,149.80	-	-	147,149.80
NH SOLERA	156,037.06	-	-	156,037.06
NH ALLENBROOK	85.55	-	-	85.55
NH BEECHNUT	85.55	-	-	85.55
NH GOLDEN CREEK	85.55	-	-	85.55
NH GREEN ACRES	85.55	-	-	85.55
NH HUMBLE	85.55	-	-	85.55
<b>DRAINAGE DISTRICT:</b>				
NO. 6	23,108.36	30.87	-	23,077.49
NO. 8	103,793.99	226.37	-	103,567.62
NO. 10 MAINTENANCE	115,048.42	-	-	115,048.42
NO. 11 MAINTENANCE/OPERATING	366,596.45	1,139.71	-	365,456.74
NO. 11 RESERVE	154,909.90	-	-	154,909.90
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	537,583.03	-	-	537,583.03
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	229,731.45	-	-	229,731.45
<b>CALHOUN COUNTY</b>				
FROST BANK	1,204.87	-	-	1,204.87
<b>TOTALS</b>	<b>\$ 41,000,722.81</b>	<b>\$ 34,150,620.56</b>	<b>\$ 925,387.46</b>	<b>\$ 7,775,489.71</b>

\* CDs - OPERATING FUND \$33,500,000.00

‡ 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 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.

RHONDA S. KOKENA  
COUNTY TREASURER