

## CALHOUN COUNTY, TEXAS

### COUNTY TREASURER'S REPORT

MONTH OF:

AUGUST 2016

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 26,105,218.12	\$ 883,449.25	\$ 1,846,652.21	\$ 25,142,015.16
AIRPORT MAINTENANCE	35,173.93	108.10	1,226.58	34,055.45
APPELLATE JUDICIAL SYSTEM	1,230.70	123.33	-	1,354.03
COASTAL PROTECTION FUND	42,240.83	9.73	-	42,250.56
COUNTY AND DIST COURT TECH FUND	3,554.89	62.39	-	3,617.28
COUNTY CHILD ABUSE PREVENTION FUND	476.67	10.35	-	487.02
COUNTY CHILD WELFARE BOARD FUND	3,002.12	16.69	-	3,018.81
COURTHOUSE SECURITY	250,693.24	1,248.91	-	251,942.15
COURT INITIATED GUARDIANSHIP FUND	4,898.82	121.13	-	5,019.95
DIST CLK RECORD PRESERVATION FUND	14,025.52	387.90	-	14,413.42
CO CLK RECORDS ARCHIVE FUND	127,563.39	3,254.38	-	130,817.77
DONATIONS	74,739.55	3,151.98	3,213.55	74,677.98
DRUG/DWI COURT PROGRAM FUND-LOCAL	11,784.23	161.82	-	11,946.05
JUVENILE CASE MANAGER FUND	9,521.60	11.39	-	9,532.99
FAMILY PROTECTION FUND	7,395.21	76.70	-	7,471.91
JUVENILE DELINQUENCY PREVENTION FUND	8,610.12	1.98	-	8,612.10
GRANTS	304,273.11	3.03	-	304,276.14
JUSTICE COURT TECHNOLOGY	70,698.18	829.33	-	71,527.51
JUSTICE COURT BUILDING SECURITY FUND	2,132.12	202.45	-	2,334.57
LATERAL ROAD PRECINCT #1	4,326.72	1.00	4,325.80	1.92
LATERAL ROAD PRECINCT #2	4,326.72	1.00	4,325.80	1.92
LATERAL ROAD PRECINCT #3	4,326.71	1.00	4,325.79	1.92
LATERAL ROAD PRECINCT #4	4,326.74	1.00	4,325.82	1.92
JUROR DONATIONS - HUMANE SOCIETY	326.00	16.00	-	342.00
PRETRIAL SERVICES FUND	71,374.84	266.44	-	71,641.28
LAW LIBRARY	197,504.01	801.90	753.85	197,552.06
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,984.67	7.14	-	30,991.81
POC COMMUNITY CENTER	65,469.86	415.08	2,961.73	62,923.21
RECORDS MANAGEMENT-DISTRICT CLERK	5,090.51	134.80	-	5,225.31
RECORDS MANAGEMENT-COUNTY CLERK	30,675.11	3,324.77	210.00	33,789.88
RECORDS MGMT & PRESERVATION	253,829.66	618.58	-	254,448.24
ROAD & BRIDGE GENERAL	1,513,211.50	30,330.85	-	1,543,542.35
SHERIFF FORFEITED PROPERTY	1,285.16	0.30	-	1,285.46
6MILE PIER/BOAT RAMP INSUR/MAINT	50,502.02	11.63	-	50,513.65
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	127,398.52	100,000.00	1,000.00	226,398.52
CAPITAL PROJ -RB INFRASTRUCTURE	35,247.81	-	-	35,247.81
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	314,069.23	-	-	314,069.23
CAPITAL PROJ - EMER COMM SYS	30,848.06	-	30,848.06	-
CAPITAL PROJ - GREEN LAKE PARK	8,434.28	-	100.21	8,334.07
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM REP	1,484.78	-	-	1,484.78
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE PARK	450,585.79	30,848.06	-	481,433.85
CAPITAL PROJ - PORT O'CONNOR LIBRARY	-	-	-	-
CAPITAL PROJ - NURSING HOME UPL PROGRAM LOAN	93,241.10	-	-	93,241.10
CAPITAL PROJ - NURSING HOME UPL PROGRAM LOAN	-	-	-	-
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	525,000.00	-	-	525,000.00
ARREST FEES	393.83	261.91	-	655.74
BAIL BOND FEES (HB 1940)	-	1,005.00	-	1,005.00
CONSOLIDATED COURT COSTS (NEW)	30.00	9,425.74	-	9,455.74
DNA TESTING FUND	250.00	24.24	-	274.24
DRUG COURT PROGRAM FUND - STATE	0.33	159.11	-	159.44
<b>SUBTOTALS</b>	<b>\$ 31,386,694.16</b>	<b>\$ 1,070,886.39</b>	<b>\$ 1,904,269.40</b>	<b>\$ 30,553,311.15</b>

# COUNTY TREASURER'S REPORT

MONTH OF:

AUGUST 2016

FUND	BEGINNING		MONTH OF:		AUGUST 2016	
	FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE		
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 31,386,694.16	\$ 1,070,886.39	\$ 1,904,269.40	\$ 30,553,311.15		
ELECTION SERVICES CONTRACT	64,850.07	27,513.21	-	92,363.28		
ELECTRONIC FILING FEE FUND	0.00	1,174.05	-	1,174.05		
EMS TRAUMA FUND	126.57	227.85	-	354.42		
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31		
INDIGENT CIVIL LEGAL SERVICE	24.30	242.00	-	266.30		
JUDICIAL FUND (ST. COURT COSTS)	0.00	196.22	-	196.22		
JUDICIAL SALARIES FUND	0.02	2,789.44	-	2,789.46		
JUROR DONATION	0.00	-	-	0.00		
JUROR DONATION-TX CRIME VICTIMS FUND	272.00	-	-	272.00		
JUVENILE PROBATION RESTITUTION	855.45	-	765.45	90.00		
LIBRARY GIFT AND MEMORIAL	54,109.55	112.47	-	54,222.02		
MISCELLANEOUS CLEARING	8,801.67	262.51	319.86	8,744.32		
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00		
STATE CIVIL FEE FUND	0.00	2,307.51	-	2,307.51		
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	15.02	-	15.02		
JURY REIMBURSEMENT FEE	0.00	867.93	-	867.93		
SUBTITLE C FUND	7.77	4,075.04	-	4,082.81		
SUPP OF CRIM INDIGENT DEFENSE	0.00	434.33	-	434.33		
TIME PAYMENTS	0.05	1,301.07	-	1,301.12		
TRAFFIC LAW FAILURE TO APPEAR	0.00	694.29	-	694.29		
UNCLAIMED PROPERTY	6,687.24	2.54	-	6,689.78		
TRUANCY PREVENTION AND DIVERSION FUND	25.19	372.99	-	398.18		
BOOT CAMP/JJAP	147.43	-	-	147.43		
JUVENILE PROBATION	189,489.80	2,649.65	43,565.56	148,573.89		
SUBTOTALS	\$ 31,721,938.58	\$ 1,116,124.51	\$ 1,948,920.27	\$ 30,889,142.82		
TAXES IN ESCROW	0.00	-	-	0.00		
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 31,721,938.58</b>	<b>\$ 1,116,124.51</b>	<b>\$ 1,948,920.27</b>	<b>\$ 30,889,142.82</b>		
<b>OTHER FUNDS</b>						
D A FORFEITED PROPERTY FUND	31,338.27	-	-	31,338.27		
SHERIFF NARCOTIC FORFEITURES	22,046.72	-	-	22,046.72		
CERT OF OB-CRTHSE REF SERIES 2010	35,459.04	1,027.37	-	36,486.41		
CERT OF OB-CRTHOUSE I&S SERIES 2012	42,965.18	1,347.17	-	44,312.35		
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00		
CAL. CO. FEES & FINES	111,554.33	101,819.29	121,604.86	91,768.76		
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 243,364.54</b>	<b>\$ 104,193.83</b>	<b>\$ 121,604.86</b>	<b>\$ 225,953.51</b>		
<b>MEMORIAL MEDICAL CENTER</b>						
OPERATING	1,562,706.22	3,830,718.03	1,958,114.34	\$ 3,435,309.91		
INDIGENT HEALTHCARE	8,791.29	43,582.29	49,664.20	2,709.38		
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64		
PRIVATE WAIVER CLEARING FUND	245,550.14	-	-	245,550.14		
CLINIC CONSTRUCTION SERIES 2014	100.00	-	-	100.00		
NH ASFORD	187,239.76	1,380,514.72	1,077,068.13	490,686.35		
NH BROADMOOR	255,923.17	664,227.88	871,789.09	48,361.96		
NH CRESCENT	111,242.56	441,133.93	486,428.74	65,947.75		
NH FORT BEND	105,376.23	334,264.29	308,922.67	130,717.85		
NH SOLERA	125,706.14	1,313,603.05	1,301,362.64	137,946.55		
NH ALLENBROOK	100.00	-	5.00	95.00		
NH BEECHNUT	100.00	-	5.00	95.00		
NH GOLDEN CREEK	100.00	-	5.00	95.00		
NH GREEN ACRES	100.00	-	5.00	95.00		
NH HUMBLE	100.00	-	5.00	95.00		
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 2,608,197.15</b>	<b>\$ 8,008,044.19</b>	<b>\$ 6,053,374.81</b>	<b>\$ 4,562,866.53</b>		
<b>DRAINAGE DISTRICTS</b>						
NO. 6	23,142.72	-	\$ 115.65	\$ 23,027.07		
NO. 8	104,456.52	286.59	98.41	104,644.70		
NO. 10-MAINTENANCE	114,847.58	0.48	1,133.95	113,714.11		
NO. 11-MAINTENANCE/OPERATING	352,703.85	350.73	34,301.36	318,753.22		
NO. 11-RESERVE	129,909.90	-	-	129,909.90		
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 725,060.57</b>	<b>\$ 637.80</b>	<b>\$ 35,649.37</b>	<b>\$ 690,049.00</b>		
<b>CALHOUN COUNTY WCID #1</b>						
OPERATING ACCOUNT	\$ 472,431.75	2.97	12,785.48	\$ 459,649.24		
<b>CALHOUN COUNTY PORT AUTHORITY</b>						
MAINTENANCE AND OPERATING	\$ 211,571.68	\$ 3,424.50	\$ 8,716.91	\$ 206,279.27		
<b>CALHOUN COUNTY</b>						
FROST BANK	\$ 5,154.87	-	\$ 878.00	\$ 4,276.87		
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	<b>\$ 4,022,416.02</b>	<b>\$ 8,012,109.46</b>	<b>\$ 6,111,404.57</b>	<b>\$ 5,923,120.91</b>		
<b>TOTAL ALL FUNDS</b>	<b>\$ 35,987,719.14</b>	<b>\$ 9,232,427.80</b>	<b>\$ 8,181,929.70</b>	<b>\$ 37,038,217.24</b>		



**COUNTY TREASURER'S REPORT**

MONTH OF:

AUGUST 2016

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 30,889,142.82	\$ 28,609,378.89	\$ 202,598.69	\$ 2,482,362.62
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	31,338.27	-	-	31,338.27
SHERIFF NARCOTIC FORFEITURES	22,046.72	-	-	22,046.72
CERT OF OB-CRTHSE REF SERIES 2010	36,486.41	233.02	-	36,253.39
CERT OF OB-CRTHOUSE I&S SERIES 2012	44,312.35	305.88	-	44,006.47
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	91,768.76	23,842.37	127,421.21	195,347.60
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	3,435,309.91	500,000.00	293,707.14	3,229,017.05
INDIGENT HEALTHCARE	2,709.38	43,092.29	50,820.26	10,437.35
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	245,550.14	-	-	245,550.14
CLINIC CONSTRUCTION SERIES 2014	100.00	-	-	100.00
NH ASHFORD	490,686.35	-	-	490,686.35
NH BROADMOOR	48,361.96	-	-	48,361.96
NH CRESCENT	65,947.75	-	-	65,947.75
NH FORT BEND	130,717.85	-	-	130,717.85
NH SOLERA	137,946.55	-	-	137,946.55
NH ALLENBROOK	95.00	-	-	95.00
NH BEECHNUT	95.00	-	-	95.00
NH GOLDEN CREEK	95.00	-	-	95.00
NH GREEN ACRES	95.00	-	-	95.00
NH HUMBLE	95.00	-	-	95.00
<b>DRAINAGE DISTRICT:</b>				
NO. 6	23,027.07	-	115.65	23,142.72
NO. 8	104,644.70	-	-	104,644.70
NO. 10 MAINTENANCE	113,714.11	-	20.40	113,734.51
NO. 11 MAINTENANCE/OPERATING	318,753.22	155.41	-	318,597.81
NO. 11 RESERVE	129,909.90	-	-	129,909.90
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	459,649.24	-	-	459,649.24
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	206,279.27	-	-	206,279.27
<b>CALHOUN COUNTY</b>				
FROST BANK	4,276.87	-	-	4,276.87
<b>TOTALS</b>	<b>\$ 37,038,217.24</b>	<b>\$ 29,177,007.86</b>	<b>\$ 674,683.35</b>	<b>\$ 8,535,892.73</b>

\* CDs - OPERATING FUND \$28,492,485.08

‡ 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*

RHONDA S. KOKENA  
COUNTY TREASURER

**APPROVED**

MAR 09 2017

**CALHOUN COUNTY  
COMMISSIONERS COURT**