

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **DECEMBER 2016**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 21,485,498.72	\$ 714,367.08	\$ 2,051,591.00	\$ 20,148,274.80
AIRPORT MAINTENANCE	26,006.80	103.64	4,892.47	21,217.97
APPELLATE JUDICIAL SYSTEM	1,789.67	151.02	-	1,940.69
COASTAL PROTECTION FUND	42,273.24	5.92	-	42,279.16
COUNTY AND DIST COURT TECH FUND	3,786.86	64.93	-	3,851.79
COUNTY CHILD ABUSE PREVENTION FUND	499.24	9.25	-	508.49
COUNTY CHILD WELFARE BOARD FUND	3,188.49	0.45	-	3,188.94
COURTHOUSE SECURITY	255,388.91	994.64	-	256,383.55
COURT INITIATED GUARDIANSHIP FUND	5,422.74	140.76	-	5,563.50
DIST CLK RECORD PRESERVATION FUND	15,504.37	385.20	-	15,889.57
CO CLK RECORDS ARCHIVE FUND	142,860.18	2,759.99	-	145,620.17
DONATIONS	72,172.12	1,390.02	809.73	72,752.41
DRUG/DWI COURT PROGRAM FUND-LOCAL	12,478.37	319.60	-	12,797.97
JUVENILE CASE MANAGER FUND	9,594.39	11.60	-	9,605.99
FAMILY PROTECTION FUND	7,715.96	136.08	-	7,852.04
JUVENILE DELINQUENCY PREVENTION FUND	8,616.72	1.21	-	8,617.93
GRANTS	172,673.36	40,607.84	15,130.98	198,150.22
JUSTICE COURT TECHNOLOGY	73,157.68	572.92	577.75	73,152.85
JUSTICE COURT BUILDING SECURITY FUND	2,789.71	140.78	-	2,930.49
LATERAL ROAD PRECINCT #1	4,320.68	0.60	-	4,321.28
LATERAL ROAD PRECINCT #2	4,320.69	0.60	-	4,321.29
LATERAL ROAD PRECINCT #3	4,320.68	0.60	-	4,321.28
LATERAL ROAD PRECINCT #4	4,320.69	0.60	-	4,321.29
JUROR DONATIONS - HUMANE SOCIETY	358.00	-	-	358.00
PRETRIAL SERVICES FUND	73,630.12	310.30	-	73,940.42
LAW LIBRARY	198,943.22	1,013.20	815.00	199,141.42
LAW ENF OFFICERS STD. EDUC. (LEOSE)	31,673.57	669.11	-	32,342.68
POC COMMUNITY CENTER	57,839.65	908.09	1,705.62	57,042.12
RECORDS MANAGEMENT-DISTRICT CLERK	5,554.32	128.50	-	5,682.82
RECORDS MANAGEMENT-COUNTY CLERK	37,958.60	2,888.19	(614.57)	41,461.36
RECORDS MGMT & PRESERVATION	256,149.06	616.13	-	256,765.19
ROAD & BRIDGE GENERAL	1,617,875.35	28,372.19	-	1,646,247.54
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	1,286.15	0.18	-	1,286.33
6MILE PIER/BOAT RAMP INSUR/MAINT	50,524.08	7.07	2,022.12	48,509.03
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	174,902.52	-	-	174,902.52
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	298,309.23	-	5,505.00	292,804.23
CAPITAL PROJ - GREEN LAKE PARK	8,097.81	-	53.63	8,044.18
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	1,484.78	-	-	1,484.78
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE	478,647.18	-	4,094.00	474,553.18
CAPITAL PROJ - NURSING HOME UPL PROGRAM L	1,046,620.56	953,379.45	-	2,000,000.01
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT L	525,000.00	-	-	525,000.00
ARREST FEES	697.47	327.06	-	1,024.53
BAIL BOND FEES (HB 1940)	1,065.00	945.00	-	2,010.00
CONSOLIDATED COURT COSTS (NEW)	6,769.86	7,084.35	-	13,854.21
DNA TESTING FUND	256.40	21.25	-	277.65
DRUG COURT PROGRAM FUND - STATE	129.50	317.83	-	447.33
SUBTOTALS	\$ 27,752,638.36	\$ 1,759,153.23	\$ 2,086,582.73	\$ 27,425,208.86

APPROVED

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**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	DECEMBER 2016
<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS - BALANCE FORWARD	\$ 27,752,638.36	\$ 1,759,153.23	\$ 2,086,582.73	\$ 27,425,208.86
ELECTION SERVICES CONTRACT	113,892.03	8.72	-	113,900.75
ELECTRONIC FILING FEE FUND	1,022.40	1,424.05	-	2,446.45
EMS TRAUMA FUND	276.19	480.87	-	757.06
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	266.30	322.00	-	588.30
JUDICIAL FUND (ST. COURT COSTS)	166.77	197.35	-	364.12
JUDICIAL SALARIES FUND	1,994.89	2,456.26	-	4,451.15
JUROR DONATION-TX CRIME VICTIMS FUND	272.00	-	-	272.00
JUVENILE PROBATION RESTITUTION	240.45	140.00	-	380.45
LIBRARY GIFT AND MEMORIAL	54,381.14	7.61	-	54,388.75
MISCELLANEOUS CLEARING	12,324.96	2,476.53	1,567.23	13,234.26
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	1,707.18	2,377.47	-	4,084.65
CIVIL JUSTICE DATA REPOSITORY FUND	8.99	9.45	-	18.44
JURY REIMBURSEMENT FEE	591.21	623.40	-	1,214.61
SUBTITLE C FUND	2,274.14	2,071.23	-	4,345.37
SUPP OF CRIM INDIGENT DEFENSE	295.86	307.50	-	603.36
TIME PAYMENTS	1,301.32	1,516.18	-	2,817.50
TRAFFIC LAW FAILURE TO APPEAR	1,042.38	1,071.30	-	2,113.68
UNCLAIMED PROPERTY	6,868.40	229.24	-	7,097.64
TRUANCY PREVENTION AND DIVERSION FUND	257.07	241.09	-	498.16
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	105,885.17	24,727.82	60,107.46	70,505.53
SUBTOTALS	\$ 28,067,701.95	\$ 1,799,841.30	\$ 2,148,257.42	\$ 27,719,285.83
TAXES IN ESCROW	8,619,183.59	870,221.32	0.00	9,489,404.91
TOTAL OPERATING FUNDS	\$ 36,686,885.54	\$ 2,670,062.62	\$ 2,148,257.42	\$ 37,208,690.74
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	31,353.67	-	-	31,353.67
SHERIFF NARCOTIC FORFEITURES	21,906.92	-	-	21,906.92
CERT OF OB-CRTHSE REF SERIES 2010	331,636.50	30,263.23	-	361,899.73
CERT OF OB-CRTHOUSE I&S SERIES 2012	431,465.04	39,688.89	-	471,153.93
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	78,285.02	76,539.42	87,842.85	66,981.59
TOTAL OTHER CO. FUNDS	\$ 894,648.15	\$ 146,491.54	\$ 87,842.85	\$ 953,296.84
MEMORIAL MEDICAL CENTER				
OPERATING	1,904,365.77	\$ 2,525,205.83	\$ 3,078,350.48	\$ 1,351,221.12
INDIGENT HEALTHCARE	2,709.38	50,141.12	0.00	52,850.50
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	1,897,990.97	0.00	0.00	1,897,990.97
CLINIC CONSTRUCTION SERIES 2014	100.00	0.00	0.00	100.00
NH ASFORD	572,864.09	1,582,533.70	1,830,033.13	325,364.66
NH BROADMOOR	180,312.63	619,768.96	559,605.85	240,475.74
NH CRESCENT	138,048.41	1,255,441.03	1,329,058.09	64,431.35
NH FORT BEND	138,859.56	393,970.33	434,115.75	98,714.14
NH SOLERA	214,660.64	1,723,689.28	1,818,327.34	120,022.58
NH ALLENBROOK	100.00	0.00	0.00	100.00
NH BEECHNUT	100.00	0.00	0.00	100.00
NH GOLDEN CREEK	100.00	0.00	0.00	100.00
NH GREEN ACRES	100.00	0.00	0.00	100.00
NH HUMBLE	100.00	0.00	0.00	100.00
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,055,473.09	\$ 8,150,750.25	\$ 9,049,490.64	\$ 4,156,732.70
DRAINAGE DISTRICTS				
NO. 6	26,149.11	528.85	-	\$ 26,677.96
NO. 8	107,451.34	4,951.19	12,111.30	100,291.23
NO. 10-MAINTENANCE	124,682.26	1,776.15	82.20	126,376.21
NO. 11-MAINTENANCE/OPERATING	356,756.38	21,618.60	26,207.15	352,167.83
NO. 11-RESERVE	129,909.90	-	-	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 744,948.99	\$ 28,874.79	\$ 38,400.65	\$ 735,423.13
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 437,276.64	475.31	20,828.99	\$ 416,922.96
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 198,213.81	4,346.14	13,418.82	\$ 189,141.13
CALHOUN COUNTY				
FROST BANK	\$ 4,246.87	-	506.00	\$ 3,740.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 6,440,159.40	\$ 8,184,446.49	\$ 9,122,645.10	\$ 5,501,960.79
TOTAL ALL FUNDS	\$ 44,021,693.09	\$ 11,001,000.65	\$ 11,358,745.37	\$ 43,663,948.37

COUNTY TREASURER'S REPORT			MONTH OF:	DECEMBER 2016
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 37,208,690.74	34,492,484.98	396,663.93	\$ 3,112,869.69
OTHER				
D A FORFEITED PROPERTY FUND	31,353.67	-	-	31,353.67
SHERIFF NARCOTIC FORFEITURES	21,906.92	-	-	21,906.92
CERT OF OB-CRTHSE REF SERIES 2010	361,899.73	-	-	361,899.73
CERT OF OB-CRTHOUSE I&S SERIES 2012	471,153.93	-	-	471,153.93
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	66,981.59	21,096.54	5,692.22	51,577.27
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,351,221.12	500,000.00	287,878.89	1,139,100.01
INDIGENT HEALTHCARE	52,850.50	-	387.97	53,238.47
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,897,990.97	-	-	1,897,990.97
CLINIC CONSTRUCTION SERIES 2014	100.00	-	-	100.00
NH ASFORD	325,364.66	-	-	325,364.66
NH BROADMOOR	240,475.74	-	-	240,475.74
NH CRESCENT	64,431.35	-	-	64,431.35
NH FORT BEND	98,714.14	-	-	98,714.14
NH SOLERA	120,022.58	-	-	120,022.58
NH ALLENBROOK	100.00	-	-	100.00
NH BEECHNUT	100.00	-	-	100.00
NH GOLDEN CREEK	100.00	-	-	100.00
NH GREEN ACRES	100.00	-	-	100.00
NH HUMBLE	100.00	-	-	100.00
DRAINAGE DISTRICT:				
NO. 6	26,677.96	-	-	26,677.96
NO. 8	100,291.23	-	-	100,291.23
NO. 10 MAINTENANCE	126,376.21	-	82.20	126,458.41
NO. 11 MAINTENANCE/OPERATING	352,167.83	-	-	352,167.83
NO. 11 RESERVE	129,909.90	-	-	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	416,922.96	-	-	416,922.96
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	189,141.13	-	-	189,141.13
CALHOUN COUNTY				
FROST BANK	3,740.87	-	-	3,740.87
TOTALS	\$ 43,663,948.37	\$ 35,013,581.52	\$ 690,705.21	\$ 9,341,072.06

* CDs - OPERATING FUND \$34,492,485.08

‡ 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.

APPROVED

Rhonda S. Kokena

RHONDA S. KOKENA
COUNTY TREASURER

APR 13 2017

**CALHOUN COUNTY
COMMISSIONERS COURT**