

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

MAY 2016

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 29,168,947.08	\$ 1,052,066.39	\$ 1,471,110.28	\$ 28,749,903.19
AIRPORT MAINTENANCE	38,193.83	108.08	622.78	37,679.13
APPELLATE JUDICIAL SYSTEM	559.10	230.58	-	789.68
COASTAL PROTECTION FUND	42,213.68	8.93	-	42,222.61
COUNTY AND DIST COURT TECH FUND	3,372.15	53.87	-	3,426.02
COUNTY CHILD ABUSE PREVENTION FUND	445.09	4.53	-	449.62
COUNTY CHILD WELFARE BOARD FUND	2,752.27	104.58	-	2,856.85
COURTHOUSE SECURITY	250,945.55	1,309.14	3,745.00	248,509.69
COURT INITIATED GUARDIANSHIP FUND	4,615.77	140.98	-	4,756.75
DIST CLK RECORD PRESERVATION FUND	12,904.85	275.10	-	13,179.95
CO CLK RECORDS ARCHIVE FUND	116,671.17	3,434.67	-	120,105.84
DONATIONS	75,390.15	790.43	249.28	75,931.30
DRUG/DWI COURT PROGRAM FUND-LOCAL	11,186.92	162.17	-	11,349.09
JUVENILE CASE MANAGER FUND	9,438.20	33.74	-	9,471.94
FAMILY PROTECTION FUND	7,210.54	46.52	-	7,257.06
JUVENILE DELINQUENCY PREVENTION FUND	8,604.58	1.82	-	8,606.40
GRANTS	297,969.85	2.71	(98.95)	298,071.51
JUSTICE COURT TECHNOLOGY	68,645.26	718.03	-	69,363.29
JUSTICE COURT BUILDING SECURITY FUND	6,880.62	176.84	-	7,057.46
LATERAL ROAD PRECINCT #1	4,323.94	0.91	-	4,324.85
LATERAL ROAD PRECINCT #2	4,323.94	0.91	-	4,324.85
LATERAL ROAD PRECINCT #3	4,323.93	0.91	-	4,324.84
LATERAL ROAD PRECINCT #4	4,323.96	0.91	-	4,324.87
JUROR DONATIONS - HUMANE SOCIETY	270.00	16.00	-	286.00
PRETRIAL SERVICES FUND	70,779.25	14.97	-	70,794.22
LAW LIBRARY	194,967.55	1,659.47	753.85	195,873.17
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,964.76	6.55	-	30,971.31
POC COMMUNITY CENTER	60,787.79	3,712.85	1,334.96	63,165.68
RECORDS MANAGEMENT-DISTRICT CLERK	7,026.60	168.26	2,500.00	4,694.86
RECORDS MANAGEMENT-COUNTY CLERK	60,693.57	40.01	14,840.00	45,893.58
RECORDS MGMT & PRESERVATION	244,668.86	4,335.52	-	249,004.38
ROAD & BRIDGE GENERAL	1,404,224.93	29,643.95	-	1,433,868.88
SHERIFF FORFEITED PROPERTY	1,284.34	0.27	-	1,284.61
6MILE PIER/BOAT RAMP INSUR/MAINT	50,811.36	10.74	-	50,822.10
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	87,727.06	19,571.75	-	107,298.81
CAPITAL PROJ -RB INFRASTRUCTURE	37,507.14	-	2,259.33	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	332,369.23	-	-	332,369.23
CAPITAL PROJ - EMER COMM SYS	30,848.06	-	-	30,848.06
CAPITAL PROJ - GREEN LAKE PARK	8,660.27	-	44.04	8,616.23
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM REP	6,484.78	-	5,000.00	1,484.78
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE PARK	451,017.00	-	431.21	450,585.79
CAPITAL PROJ - PORT O'CONNOR LIBRARY	-	-	-	-
CAPITAL PROJ - MMC CLINIC ACQUISITION LOAN	-	-	-	-
CAPITAL PROJ - NURSING HOME UPL PROGRAM LOAN	93,241.10	-	-	93,241.10
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	525,000.00	-	-	525,000.00
ARREST FEES	393.83	386.24	-	780.07
BAIL BOND FEES (HB 1940)	-	1,050.00	-	1,050.00
CONSOLIDATED COURT COSTS (NEW)	30.00	8,375.61	-	8,405.61
DNA TESTING FUND	250.00	13.09	-	263.09
DRUG COURT PROGRAM FUND - STATE	0.32	159.81	-	160.13
SUBTOTALS	\$ 34,329,168.08	\$ 1,128,837.84	\$ 1,502,791.78	\$ 33,955,214.14

APPROVED

SEP 22 2016

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	MAY 2016
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 34,329,168.08	\$ 1,128,837.84	\$ 1,502,791.78	\$ 33,955,214.14
ELECTION SERVICES CONTRACT	74,898.64	15.85	218.19	74,696.30
ELECTRONIC FILING FEE FUND	0.00	1,945.63	-	1,945.63
EMS TRAUMA FUND	126.57	111.19	-	237.76
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.30	453.00	-	477.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	163.08	-	163.08
JUDICIAL SALARIES FUND	0.02	3,665.30	-	3,665.32
JUROR DONATION - HUMANE SOCIETY	0.00	-	-	0.00
JUROR DONATION-TX CRIME VICTIMS FUND	264.00	-	-	264.00
JUVENILE PROBATION RESTITUTION	1,752.20	132.74	1,566.20	318.74
LIBRARY GIFT AND MEMORIAL	53,979.80	106.41	-	54,086.21
MISCELLANEOUS CLEARING	9,606.57	52,284.18	1,537.46	60,353.29
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	0.00	3,616.90	-	3,616.90
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	12.66	-	12.66
JURY REIMBURSEMENT FEE	0.00	733.18	-	733.18
SUBTITLE C FUND	7.77	3,332.56	-	3,340.33
SUPP OF CRIM INDIGENT DEFENSE	0.00	364.43	-	364.43
TIME PAYMENTS	0.05	1,475.40	-	1,475.45
TRAFFIC LAW FAILURE TO APPEAR	0.00	944.20	-	944.20
UNCLAIMED PROPERTY	6,261.67	1.32	37.31	6,225.68
TRUANCY PREVENTION AND DIVERSION FUND	25.19	291.19	-	316.38
BOOT CAMP/IJAEP	147.43	-	-	147.43
JUVENILE PROBATION	249,551.91	18,380.77	37,769.01	230,163.67
SUBTOTALS	\$ 34,735,661.51	\$ 1,216,867.83	\$ 1,543,919.95	\$ 34,408,609.39
TAXES IN ESCROW	0.00	-	-	0.00
TOTAL OPERATING FUNDS	\$ 34,735,661.51	\$ 1,216,867.83	\$ 1,543,919.95	\$ 34,408,609.39
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	31,338.27	-	-	31,338.27
SHERIFF NARCOTIC FORFEITURES	27,369.26	-	246.56	27,122.70
CERT OF OB-CRTHSE REF SERIES 2010	470,451.37	5,901.81	-	476,353.18
CERT OF OB-CRTHOUSE I&S SERIES 2012	634,562.47	7,724.89	83.61	642,203.75
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	182,254.38	93,344.72	190,177.36	85,421.74
TOTAL OTHER CO. FUNDS	\$ 1,345,976.75	\$ 106,971.42	\$ 190,507.53	\$ 1,262,440.64
MEMORIAL MEDICAL CENTER				
OPERATING	1,416,897.63	3,418,979.11	3,087,292.11	\$ 1,748,584.63
INDIGENT HEALTHCARE	1,661.67	-	-	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	-	154,793.59	220,580.35
NH ASFORD	1,006,532.73	1,035,895.95	1,561,810.62	480,618.06
NH BROADMOOR	88,673.30	678,681.79	633,485.70	133,869.39
NH CRESCENT	164,222.77	1,040,251.61	1,023,673.09	180,801.29
NH FORT BEND	147,149.80	446,829.01	425,843.15	168,135.66
NH SOLERA	156,037.06	1,497,081.50	1,350,092.93	303,025.63
NH ALLENBROOK	85.55	14.45	-	100.00
NH BEECHNUT	85.55	14.45	-	100.00
NH GOLDEN CREEK	85.55	14.45	-	100.00
NH GREEN ACRES	85.55	14.45	-	100.00
NH HUMBLE	85.55	14.45	-	100.00
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,387,108.08	\$ 8,117,791.22	\$ 8,236,991.19	\$ 3,267,908.11
DRAINAGE DISTRICTS				
NO. 6	23,108.36	87.42	56.77	\$ 23,139.01
NO. 8	103,793.99	601.24	230.25	104,164.98
NO. 10-MAINTENANCE	115,048.42	247.41	680.59	114,615.24
NO. 11-MAINTENANCE/OPERATING	366,596.45	3,164.37	1,235.23	368,525.59
NO. 11-RESERVE	154,909.90	-	25,000.00	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 763,457.12	\$ 4,100.44	\$ 27,202.84	\$ 740,354.72
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 537,583.03	53.77	29,553.96	\$ 508,082.84
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 229,731.45	3,663.49	11,951.98	\$ 221,442.96
CALHOUN COUNTY				
FROST BANK	\$ 1,204.87	5,000.00	16.00	\$ 6,188.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 4,919,084.55	\$ 8,130,608.92	\$ 8,305,715.97	\$ 4,743,977.50
TOTAL ALL FUNDS	\$ 41,000,722.81	\$ 9,454,448.17	\$ 10,040,143.45	\$ 40,415,027.53

COUNTY TREASURER'S REPORT

MONTH OF:

MAY 2016

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 34,408,609.39	\$ 33,538,251.29	\$ 221,511.70	\$ 1,091,869.80
OTHER				
D A FORFEITED PROPERTY FUND	31,338.27	-	-	31,338.27
SHERIFF NARCOTIC FORFEITURES	27,122.70	-	-	27,122.70
CERT OF OB-CRTHSE REF SERIES 2010	476,353.18	903.66	-	475,449.52
CERT OF OB-CRTHOUSE I&S SERIES 2012	642,203.75	1,191.29	-	641,012.46
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	85,421.74	37,343.85	17,405.13	65,483.02
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,748,584.63	500,429.70	220,341.62	1,468,496.55
INDIGENT HEALTHCARE	1,661.67	-	1,074.13	2,735.80
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	25,069.79	-	-	25,069.79
CLINIC CONSTRUCTION SERIES 2014	220,580.35	-	154,793.59	375,373.94
NH ASHFORD	480,618.06	-	-	480,618.06
NH BROADMOOR	133,869.39	-	-	133,869.39
NH CRESCENT	180,801.29	-	-	180,801.29
NH FORT BEND	168,135.66	-	-	168,135.66
NH SOLERA	303,025.63	-	-	303,025.63
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	23,139.01	13.32	56.77	23,182.46
NO. 8	104,164.98	-	230.25	104,395.23
NO. 10 MAINTENANCE	114,615.24	113.36	680.59	115,182.47
NO. 11 MAINTENANCE/OPERATING	368,525.59	832.54	-	367,693.05
NO. 11 RESERVE	129,909.90	-	-	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	508,082.84	-	-	508,082.84
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	221,442.96	-	-	221,442.96
CALHOUN COUNTY				
FROST BANK	6,188.87	-	-	6,188.87
TOTALS	\$ 40,415,027.53	\$ 34,079,079.01	\$ 616,093.78	\$ 6,952,042.30

* 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