

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **NOVEMBER 2016**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 22,598,128.09	\$ 583,403.07	\$ 1,696,032.44	\$ 21,485,498.72
AIRPORT MAINTENANCE	29,365.82	105.36	3,464.38	26,006.80
APPELLATE JUDICIAL SYSTEM	1,665.85	123.82	-	1,789.67
COASTAL PROTECTION FUND	42,265.52	7.72	-	42,273.24
COUNTY AND DIST COURT TECH FUND	3,729.76	57.10	-	3,786.86
COUNTY CHILD ABUSE PREVENTION FUND	495.83	3.41	-	499.24
COUNTY CHILD WELFARE BOARD FUND	3,187.91	0.58	-	3,188.49
COURTHOUSE SECURITY	254,333.63	1,055.28	-	255,388.91
COURT INITIATED GUARDIANSHIP FUND	5,381.76	40.98	-	5,422.74
DIST CLK RECORD PRESERVATION FUND	15,199.61	304.76	-	15,504.37
CO CLK RECORDS ARCHIVE FUND	138,994.80	3,865.38	-	142,860.18
DONATIONS	73,633.52	626.97	2,088.37	72,172.12
DRUG/DWI COURT PROGRAM FUND-LOCAL	12,346.93	131.44	-	12,478.37
JUVENILE CASE MANAGER FUND	9,573.71	20.68	-	9,594.39
FAMILY PROTECTION FUND	7,609.57	106.39	-	7,715.96
JUVENILE DELINQUENCY PREVENTION FUND	8,615.15	1.57	-	8,616.72
GRANTS	227,022.32	2.40	54,351.36	172,673.36
JUSTICE COURT TECHNOLOGY	72,601.02	556.66	-	73,157.68
JUSTICE COURT BUILDING SECURITY FUND	2,654.44	135.27	-	2,789.71
LATERAL ROAD PRECINCT #1	4,319.89	0.79	-	4,320.68
LATERAL ROAD PRECINCT #2	4,319.90	0.79	-	4,320.69
LATERAL ROAD PRECINCT #3	4,319.89	0.79	-	4,320.68
LATERAL ROAD PRECINCT #4	4,319.90	0.79	-	4,320.69
JUROR DONATIONS - HUMANE SOCIETY	358.00	-	-	358.00
PRETRIAL SERVICES FUND	73,016.78	613.34	-	73,630.12
LAW LIBRARY	198,182.58	760.64	-	198,943.22
LAW ENF OFFICERS STD. EDUC. (LEOSE)	31,667.79	5.78	-	31,673.57
POC COMMUNITY CENTER	60,979.48	461.14	3,600.97	57,839.65
RECORDS MANAGEMENT-DISTRICT CLERK	5,462.09	92.23	-	5,554.32
RECORDS MANAGEMENT-COUNTY CLERK	34,034.59	3,924.01	-	37,958.60
RECORDS MGMT & PRESERVATION	255,605.30	543.76	-	256,149.06
ROAD & BRIDGE GENERAL	1,602,545.27	15,330.08	-	1,617,875.35
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	1,285.92	0.23	-	1,286.15
6MILE PIER/BOAT RAMP INSUR/MAINT	50,514.85	9.23	-	50,524.08
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	314,069.23	-	15,760.00	298,309.23
CAPITAL PROJ - GREEN LAKE PARK	8,160.28	-	62.47	8,097.81
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 P	481,433.85	-	2,786.67	478,647.18
CAPITAL PROJ - NURSING HOME UPL PROGRAM I	569,930.83	476,689.73	-	1,046,620.56
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT I	525,000.00	-	-	525,000.00
ARREST FEES	393.83	303.64	-	697.47
BAIL BOND FEES (HB 1940)	-	1,065.00	-	1,065.00
CONSOLIDATED COURT COSTS (NEW)	30.00	6,739.86	-	6,769.86
DNA TESTING FUND	250.00	6.40	-	256.40
DRUG COURT PROGRAM FUND - STATE	0.32	129.18	-	129.50
<b>SUBTOTALS</b>	<b>\$ 28,433,558.77</b>	<b>\$ 1,097,226.25</b>	<b>\$ 1,778,146.66</b>	<b>\$ 27,752,638.36</b>

**APPROVED**

APR 13 2017

**CALHOUN COUNTY  
COMMISSIONERS COURT**

<b>COUNTY TREASURER'S REPORT</b>				MONTH OF:	NOVEMBER 2016
<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>	
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 28,433,558.77	\$ 1,097,226.25	\$ 1,778,146.66	\$ 27,752,638.36	
ELECTION SERVICES CONTRACT	103,125.11	10,766.92	-	113,892.03	
ELECTRONIC FILING FEE FUND	0.00	1,022.40	-	1,022.40	
EMS TRAUMA FUND	126.57	149.62	-	276.19	
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	166.77	-	166.77	
JUDICIAL SALARIES FUND	0.02	1,994.87	-	1,994.89	
JUROR DONATION	0.00	-	-	0.00	
JUROR DONATION-TX CRIME VICTIMS FUND	272.00	-	-	272.00	
JUVENILE PROBATION RESTITUTION	165.45	75.00	-	240.45	
LIBRARY GIFT AND MEMORIAL	54,316.22	64.92	-	54,381.14	
MISCELLANEOUS CLEARING	15,279.35	42,894.44	45,848.83	12,324.96	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	0.00	1,707.18	-	1,707.18	
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	8.99	-	8.99	
JURY REIMBURSEMENT FEE	0.00	591.21	-	591.21	
SUBTITLE C FUND	7.77	2,266.37	-	2,274.14	
SUPP OF CRIM INDIGENT DEFENSE	0.00	295.86	-	295.86	
TIME PAYMENTS	0.05	1,301.27	-	1,301.32	
TRAFFIC LAW FAILURE TO APPEAR	0.00	1,042.38	-	1,042.38	
UNCLAIMED PROPERTY	6,867.15	1.25	-	6,868.40	
TRUANCY PREVENTION AND DIVERSION FUND	25.19	231.88	-	257.07	
BOOT CAMP/JJAP	147.43	-	-	147.43	
JUVENILE PROBATION	145,933.33	24,699.65	64,747.81	105,885.17	
SUBTOTALS	\$ 28,769,696.02	\$ 1,186,749.23	\$ 1,888,743.30	\$ 28,067,701.95	
TAXES IN ESCROW	579,961.83	8,039,221.76	0.00	8,619,183.59	
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 29,349,657.85</b>	<b>\$ 9,225,970.99</b>	<b>\$ 1,888,743.30</b>	<b>\$ 36,686,885.54</b>	
<b>OTHER FUNDS</b>					
D A FORFEITED PROPERTY FUND	32,208.67	-	855.00	31,353.67	
SHERIFF NARCOTIC FORFEITURES	22,160.98	-	254.06	21,906.92	
CERT OF OB-CRTHSE REF SERIES 2010	58,598.54	273,037.96	-	331,636.50	
CERT OF OB-CRTHOUSE I&S SERIES 2012	73,328.18	358,136.86	-	431,465.04	
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00	
CAL. CO. FEES & FINES	86,068.64	98,554.90	106,338.52	78,285.02	
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 272,366.01</b>	<b>\$ 729,729.72</b>	<b>\$ 107,447.58</b>	<b>\$ 894,648.15</b>	
<b>MEMORIAL MEDICAL CENTER</b>					
OPERATING	2,361,538.95	2,109,508.57	2,566,681.75	\$ 1,904,365.77	
INDIGENT HEALTHCARE	2,709.38	50,140.06	50,140.06	2,709.38	
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64	
PRIVATE WAIVER CLEARING FUND	1,845,372.76	52,618.21	-	1,897,990.97	
CLINIC CONSTRUCTION SERIES 2014	90.00	10.00	-	100.00	
NH ASFORD	345,661.28	890,949.30	663,746.49	572,864.09	
NH BROADMOOR	550,404.24	532,325.25	902,416.86	180,312.63	
NH CRESCENT	273,407.24	438,167.20	573,526.03	138,048.41	
NH FORT BEND	160,949.23	258,058.91	280,148.58	138,859.56	
NH SOLERA	497,632.81	695,416.16	978,388.33	214,660.64	
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	
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 6,043,327.53</b>	<b>\$ 5,027,193.66</b>	<b>\$ 6,015,048.10</b>	<b>\$ 5,055,473.09</b>	
<b>DRAINAGE DISTRICTS</b>					
NO. 6	23,281.55	\$ 2,944.89	\$ 77.33	\$ 26,149.11	
NO. 8	104,244.47	3,206.87	-	107,451.34	
NO. 10-MAINTENANCE	115,072.80	9,763.27	153.81	124,682.26	
NO. 11-MAINTENANCE/OPERATING	292,045.47	76,328.76	11,617.85	356,756.38	
NO. 11-RESERVE	129,909.90	-	-	129,909.90	
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 664,554.19</b>	<b>\$ 92,243.79</b>	<b>\$ 11,848.99</b>	<b>\$ 744,948.99</b>	
<b>CALHOUN COUNTY WCID #1</b>					
OPERATING ACCOUNT	\$ 433,274.91	30,319.14	26,317.41	\$ 437,276.64	
<b>CALHOUN COUNTY PORT AUTHORITY</b>					
MAINTENANCE AND OPERATING	\$ 189,450.31	\$ 18,804.89	\$ 10,041.39	\$ 198,213.81	
<b>CALHOUN COUNTY</b>					
FROST BANK	\$ 4,251.87	\$ -	\$ 5.00	\$ 4,246.87	
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST BANK</b>	<b>\$ 7,334,858.81</b>	<b>\$ 5,168,561.48</b>	<b>\$ 6,063,260.89</b>	<b>\$ 6,440,159.40</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$ 36,956,882.67</b>	<b>\$ 15,124,262.19</b>	<b>\$ 8,059,451.77</b>	<b>\$ 44,021,693.09</b>	



**COUNTY TREASURER'S REPORT** MONTH OF: **NOVEMBER 2016**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 36,686,885.54	\$ 28,505,782.01	\$ 554,200.87	\$ 8,735,304.40
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	31,353.67	-	855.00	32,208.67
SHERIFF NARCOTIC FORFEITURES	21,906.92	-	116.50	22,023.42
CERT OF OB-CRTHSE REF SERIES 2010	331,636.50	-	-	331,636.50
CERT OF OB-CRTHOUSE I&S SERIES 2012	431,465.04	-	-	431,465.04
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	78,285.02	22,254.43	14,346.95	70,377.54
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	1,904,365.77	500,000.00	88,770.60	1,493,136.37
INDIGENT HEALTHCARE	2,709.38	49,530.06	50,528.03	3,707.35
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 ASHFORD	572,864.09	-	-	572,864.09
NH BROADMOOR	180,312.63	-	-	180,312.63
NH CRESCENT	138,048.41	-	-	138,048.41
NH FORT BEND	138,859.56	-	-	138,859.56
NH SOLERA	214,660.64	-	-	214,660.64
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
<b>DRAINAGE DISTRICT:</b>				
NO. 6	26,149.11	-	77.33	26,226.44
NO. 8	107,451.34	-	-	107,451.34
NO. 10 MAINTENANCE	124,682.26	-	-	124,682.26
NO. 11 MAINTENANCE/OPERATING	356,756.38	-	-	356,756.38
NO. 11 RESERVE	129,909.90	-	-	129,909.90
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	437,276.64	-	-	437,276.64
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	198,213.81	-	-	198,213.81
<b>CALHOUN COUNTY</b>				
FROST BANK	4,246.87	-	-	4,246.87
<b>TOTALS</b>	<b>\$ 44,021,693.09</b>	<b>\$ 29,077,566.50</b>	<b>\$ 708,895.28</b>	<b>\$ 15,653,021.87</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