

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **SEPTEMBER 2016**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 25,142,015.16	\$ 1,527,985.12	\$ 2,798,593.02	\$ 23,871,407.26
AIRPORT MAINTENANCE	34,055.45	8,738.89	4,534.96	38,259.38
APPELLATE JUDICIAL SYSTEM	1,354.03	157.88	-	1,511.91
COASTAL PROTECTION FUND	42,250.56	7.79	-	42,258.35
COUNTY AND DIST COURT TECH FUND	3,617.28	58.16	-	3,675.44
COUNTY CHILD ABUSE PREVENTION FUND	487.02	4.28	-	491.30
COUNTY CHILD WELFARE BOARD FUND	3,018.81	168.56	-	3,187.37
COURTHOUSE SECURITY	251,942.15	1,206.39	-	253,148.54
COURT INITIATED GUARDIANSHIP FUND	5,019.95	160.93	-	5,180.88
DIST CLK RECORD PRESERVATION FUND	14,413.42	357.05	-	14,770.47
CO CLK RECORDS ARCHIVE FUND	130,817.77	4,194.12	-	135,011.89
DONATIONS	74,677.98	3,158.93	867.50	76,969.41
DRUG/DWI COURT PROGRAM FUND-LOCAL	11,946.05	230.19	-	12,176.24
JUVENILE CASE MANAGER FUND	9,532.99	11.82	-	9,544.81
FAMILY PROTECTION FUND	7,471.91	61.38	-	7,533.29
JUVENILE DELINQUENCY PREVENTION FUND	8,612.10	1.59	-	8,613.69
GRANTS	304,276.14	2.42	279,479.22	24,799.34
JUSTICE COURT TECHNOLOGY	71,527.51	680.53	230.97	71,977.07
JUSTICE COURT BUILDING SECURITY FUND	2,334.57	167.02	-	2,501.59
LATERAL ROAD PRECINCT #1	1.92	-	-	1.92
LATERAL ROAD PRECINCT #2	1.92	-	-	1.92
LATERAL ROAD PRECINCT #3	1.92	-	-	1.92
LATERAL ROAD PRECINCT #4	1.92	-	-	1.92
JUROR DONATIONS - HUMANE SOCIETY	342.00	-	-	342.00
PRETRIAL SERVICES FUND	71,641.28	813.21	-	72,454.49
LAW LIBRARY	197,552.06	1,104.93	-	198,656.99
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,991.81	670.61	-	31,662.42
POC COMMUNITY CENTER	62,923.21	3,411.60	3,799.11	62,535.70
RECORDS MANAGEMENT-DISTRICT CLERK	5,225.31	102.56	-	5,327.87
RECORDS MANAGEMENT-COUNTY CLERK	33,789.88	4,254.41	250.23	37,794.06
RECORDS MGMT & PRESERVATION	254,448.24	564.13	-	255,012.37
ROAD & BRIDGE GENERAL	1,543,542.35	23,691.33	-	1,567,233.68
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	1,285.46	0.24	-	1,285.70
6MILE PIER/BOAT RAMP INSUR/MAINT	50,513.65	9.31	2.79	50,520.17
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	-	-	-	-
CAPITAL PROJ - COASTAL MANAGEMENT PGM	-	-	-	-
CAPITAL PROJ - PCT 2 - STORM REPAIRS	-	-	-	-
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	226,398.52	-	41,980.00	184,418.52
CAPITAL PROJ -RB INFRASTRUCTURE	35,247.81	-	-	35,247.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	385,381.72	-	-	385,381.72
CAPITAL PROJ - SWAN POINT PARK	-	-	-	-
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	-	-	-	-
CAPITAL PROJ - GREEN LAKE PARK	8,334.07	-	99.18	8,234.89
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 PAR	481,433.85	-	-	481,433.85
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	655.74	167.77	-	823.51
BAIL BOND FEES (HB 1940)	1,005.00	1,455.00	-	2,460.00
CONSOLIDATED COURT COSTS (NEW)	9,455.74	7,940.10	-	17,395.84
DNA TESTING FUND	274.24	13.26	-	287.50
DRUG COURT PROGRAM FUND - STATE	159.44	227.97	-	387.41
SUBTOTALS	\$ 30,553,311.15	\$ 1,591,779.48	\$ 3,129,836.98	\$ 29,015,253.65

COUNTY TREASURER'S REPORT		MONTH OF:		SEPTEMBER 2016
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 30,553,311.15	\$ 1,591,779.48	\$ 3,129,836.98	\$ 29,015,253.65
ELECTION SERVICES CONTRACT	92,363.28	11.48	-	92,374.76
ELECTRONIC FILING FEE FUND	1,174.05	1,334.12	-	2,508.17
EMS TRAUMA FUND	354.42	353.63	-	708.05
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	266.30	318.00	-	584.30
JUDICIAL FUND (ST. COURT COSTS)	196.22	169.05	-	365.27
JUDICIAL SALARIES FUND	2,789.46	2,530.89	-	5,320.35
JUROR DONATION-TX CRIME VICTIMS FUND	272.00	-	-	272.00
JUVENILE PROBATION RESTITUTION	90.00	235.00	-	325.00
LIBRARY GIFT AND MEMORIAL	54,222.02	10.00	-	54,232.02
MISCELLANEOUS CLEARING	8,744.32	707.47	425.18	9,026.61
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	2,307.51	2,472.25	-	4,779.76
CIVIL JUSTICE DATA REPOSITORY FUND	15.02	12.14	-	27.16
JURY REIMBURSEMENT FEE	867.93	725.28	-	1,593.21
SUBTITLE C FUND	4,082.81	3,136.92	-	7,219.73
SUPP OF CRIM INDIGENT DEFENSE	434.33	362.40	-	796.73
TIME PAYMENTS	1,301.12	1,046.89	-	2,348.01
TRAFFIC LAW FAILURE TO APPEAR	694.29	409.42	-	1,103.71
UNCLAIMED PROPERTY	6,689.78	1.23	-	6,691.01
TRUANCY PREVENTION AND DIVERSION FUND	398.18	302.59	-	700.77
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	148,573.89	64,534.40	45,732.45	167,375.84
SUBTOTALS	\$ 30,889,142.82	\$ 1,670,452.64	\$ 3,175,994.61	\$ 29,383,600.85
TAXES IN ESCROW	0.00	-	0.00	0.00
TOTAL OPERATING FUNDS	\$ 30,889,142.82	\$ 1,670,452.64	\$ 3,175,994.61	\$ 29,383,600.85
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	31,338.27	870.40	-	32,208.67
SHERIFF NARCOTIC FORFEITURES	21,568.44	1,305.60	596.56	22,277.48
CERT OF OB-CRTHSE REF SERIES 2010	36,486.41	1,815.89	-	38,302.30
CERT OF OB-CRTHOUSE I&S SERIES 2012	44,312.35	2,382.86	-	46,695.21
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	91,768.76	96,526.05	99,568.54	88,726.27
TOTAL OTHER CO. FUNDS	\$ 225,475.23	\$ 102,900.80	\$ 100,165.10	\$ 228,210.93
MEMORIAL MEDICAL CENTER				
OPERATING	3,435,309.91	4,045,509.83	3,905,146.88	3,575,672.86
INDIGENT HEALTHCARE	2,709.38	8,913.03	8,913.03	2,709.38
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	245,550.14	266,208.37	0.00	511,758.51
CLINIC CONSTRUCTION SERIES 2014	100.00	0.00	0.00	95.00
NH ASFORD	490,686.35	1,740,739.91	1,784,221.45	447,204.81
NH BROADMOOR	48,361.96	566,469.64	551,310.69	63,520.91
NH CRESCENT	65,947.75	1,130,495.47	1,123,420.18	73,023.04
NH FORT BEND	130,717.85	385,771.22	461,653.74	54,835.33
NH SOLERA	137,946.55	1,558,987.15	1,546,172.65	150,761.05
NH ALLENBROOK	95.00	0.00	5.00	90.00
NH BEECHNUT	95.00	0.00	5.00	90.00
NH GOLDEN CREEK	95.00	0.00	5.00	90.00
NH GREEN ACRES	95.00	0.00	5.00	90.00
NH HUMBLE	95.00	0.00	5.00	90.00
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,562,866.53	\$ 9,703,094.62	\$ 9,380,868.62	\$ 4,885,092.53
DRAINAGE DISTRICTS				
NO. 6	23,027.07	-	19.17	23,007.90
NO. 8	104,644.70	582.27	77.01	105,149.96
NO. 10-MAINTENANCE	113,714.11	63.69	73.16	113,704.64
NO. 11-MAINTENANCE/OPERATING	318,753.22	1,940.32	29,156.93	291,536.61
NO. 11-RESERVE	129,909.90	-	-	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 690,049.00	\$ 2,586.28	\$ 29,326.27	\$ 663,309.01
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 459,649.24	8.56	17,105.24	\$ 442,552.56
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 206,279.27	\$ 3,514.02	\$ 9,137.98	\$ 200,655.31
CALHOUN COUNTY				
FROST BANK	\$ 4,276.87	\$ -	\$ 20.00	\$ 4,256.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 5,923,120.91	\$ 9,709,203.48	\$ 9,436,458.11	\$ 6,195,866.28
TOTAL ALL FUNDS	\$ 37,037,738.96	\$ 11,482,556.92	\$ 12,712,617.82	\$ 35,807,678.06

COUNTY TREASURER'S REPORT

MONTH OF: **SEPTEMBER 2016**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 29,383,600.85	28,528,540.18	61,570.39	\$ 916,631.06
OTHER				
D A FORFEITED PROPERTY FUND	32,208.67	-	-	32,208.67
SHERIFF NARCOTIC FORFEITURES	22,277.48	-	596.56	22,874.04
CERT OF OB-CRTHSE REF SERIES 2010	38,302.30	414.28	-	37,888.02
CERT OF OB-CRTHOUSE I&S SERIES 2012	46,695.21	545.01	-	46,150.20
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	88,726.27	35,458.22	12,776.48	66,044.53
MEMORIAL MEDICAL CENTER				
OPERATING ‡	3,575,672.86	500,000.00	226,089.99	3,301,762.85
INDIGENT HEALTHCARE	2,709.38	8,423.03	9,347.73	3,634.08
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	511,758.51	-	-	511,758.51
CLINIC CONSTRUCTION SERIES 2014	95.00	-	-	95.00
NH ASFORD	447,204.81	-	-	447,204.81
NH BROADMOOR	63,520.91	-	-	63,520.91
NH CRESCENT	73,023.04	-	-	73,023.04
NH FORT BEND	54,835.33	-	-	54,835.33
NH SOLERA	150,761.05	-	-	150,761.05
NH ALLENBROOK	90.00	-	-	90.00
NH BEECHNUT	90.00	-	-	90.00
NH GOLDEN CREEK	90.00	-	-	90.00
NH GREEN ACRES	90.00	-	-	90.00
NH HUMBLE	90.00	-	-	90.00
DRAINAGE DISTRICT:				
NO. 6	23,007.90	-	-	23,007.90
NO. 8	105,149.96	567.90	-	104,582.06
NO. 10 MAINTENANCE	113,704.64	-	-	113,704.64
NO. 11 MAINTENANCE/OPERATING	291,536.61	852.66	-	290,683.95
NO. 11 RESERVE	129,909.90	-	-	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	442,552.56	-	-	442,552.56
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	200,655.31	-	-	200,655.31
CALHOUN COUNTY				
FROST BANK	4,256.87	-	-	4,256.87
TOTALS	\$ 35,807,678.06	\$ 29,074,801.28	\$ 310,381.15	\$ 7,043,257.93

* 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
COUNTY TREASURER

APPROVED

MAR 09 2017

**CALHOUN COUNTY
COMMISSIONERS COURT**