

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT			MONTH OF:	APRIL 2019
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 29,622,885.98	\$ 2,353,852.62	\$ 3,065,580.49	\$ 28,911,158.11
AIRPORT MAINTENANCE	\$ 51,045.25	71.05	2,323.23	48,793.07
APPELLATE JUDICIAL SYSTEM	\$ 423.67	182.57	-	606.24
COASTAL PROTECTION FUND	\$ 601,625.85	629,220.45	24,786.00	1,206,060.30
COUNTY AND DIST COURT TECH FUND	\$ 5,339.98	103.71	-	5,443.69
COUNTY CHILD ABUSE PREVENTION FUND	\$ 602.81	2.21	-	605.02
COUNTY CHILD WELFARE BOARD FUND	\$ 4,932.41	130.87	-	5,063.28
COURTHOUSE SECURITY	\$ 247,461.91	2,011.33	89.76	249,383.48
COURT INITIATED GUARDIANSHIP FUND	\$ 8,514.29	111.85	-	8,626.14
DIST CLK RECORD PRESERVATION FUND	\$ 26,754.80	447.24	-	27,202.04
CO CLK RECORDS ARCHIVE FUND	\$ 231,925.00	4,242.84	-	236,167.84
DONATIONS	\$ 76,237.66	1,212.77	1,095.18	76,355.25
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 18,547.44	548.02	-	19,095.46
JUVENILE CASE MANAGER FUND	\$ 10,853.18	2,066.13	440.58	12,478.73
FAMILY PROTECTION FUND	\$ 10,902.37	150.18	-	11,052.55
JUVENILE DELINQUENCY PREVENTION FUND	\$ 8,791.82	12.24	-	8,804.06
GRANTS	\$ 379,803.60	25,517.48	111,158.33	294,162.75
JUSTICE COURT TECHNOLOGY	\$ 83,369.30	1,409.51	-	84,778.81
JUSTICE COURT BUILDING SECURITY FUND	\$ 3,905.37	328.57	425.00	3,808.94
LATERAL ROAD PRECINCT #1	\$ 4,358.72	6.07	-	4,364.79
LATERAL ROAD PRECINCT #2	\$ 4,358.73	6.07	-	4,364.80
LATERAL ROAD PRECINCT #3	\$ 4,358.72	6.07	-	4,364.79
LATERAL ROAD PRECINCT #4	\$ 4,358.73	6.07	-	4,364.80
JUROR DONATIONS - HUMANE SOCIETY	\$ 2,366.00	20.00	-	2,386.00
PRETRIAL SERVICES FUND	\$ 77,454.64	107.82	-	77,562.46
LAW LIBRARY	\$ 206,628.73	1,561.51	921.74	207,268.50
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 38,078.07	53.00	374.20	37,756.87
POC COMMUNITY CENTER	\$ 49,415.92	968.79	2,794.61	47,590.10
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 7,761.92	279.53	-	8,041.45
RECORDS MANAGEMENT-COUNTY CLERK	\$ 142,034.74	4,224.75	-	146,259.49
RECORDS MGMT & PRESERVATION	\$ 19,551.23	693.31	-	20,244.54
ROAD & BRIDGE GENERAL	\$ 1,375,783.26	74,529.89	-	1,450,313.15
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 44,632.43	62.13	-	44,694.56
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 26,417.81	-	-	26,417.81
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	\$ 78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	\$ 5,687.34	-	-	5,687.34
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPM	\$ 158,084.00	-	49,983.16	108,100.84
CAPITAL PROJ - GREEN LAKE PARK	\$ 7,160.74	-	-	7,160.74
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	\$ 20,242.36	-	-	20,242.36
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	\$ 104.00	-	-	104.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	\$ 223,132.58	-	-	223,132.58
CAPITAL PROJ - HURRICANE HARVEY DR- 4332 FE	\$ 390,893.00	-	-	390,893.00
CAP PROJ - IMPROVEMENT PROJECTS	\$ 755,251.26	3,062.00	-	758,313.26
CAPITAL PROJ -MMC LOANS	\$ 4,000,000.00	-	-	4,000,000.00
ARREST FEES	\$ 1,328.15	503.33	1,437.65	393.83
BAIL BOND FEES (HB 1940)	\$ 2,205.00	960.00	3,135.00	30.00
CONSOLIDATED COURT COSTS (NEW)	\$ 27,143.85	15,681.50	42,795.35	30.00
DNA TESTING FUND	\$ 299.32	6.56	55.88	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 622.92	522.19	1,144.80	0.31
SUBTOTALS	\$ 39,072,108.99	\$ 3,124,882.23	\$ 3,308,540.96	\$ 38,888,450.26

APPROVED

JUN 10 2019

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	APRIL 2019
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 39,072,108.99	\$ 3,124,882.23	\$ 3,308,540.96	\$ 38,888,450.26
ELECTION SERVICES CONTRACT	74,627.35	103.88	-	74,731.23
ELECTRONIC FILING FEE FUND	2,567.79	1,833.07	4,400.86	0.00
EMS TRAUMA FUND	1,203.09	682.83	1,759.35	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	584.30	334.00	894.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	342.67	290.44	633.11	0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	422.40	259.92	667.83	14.49
JUDICIAL SALARIES FUND	6,457.20	3,827.15	10,284.33	0.02
JUROR DONATION-TX CRIME VICTIMS FUND	320.00	32.00	24.00	328.00
JUVENILE PROBATION RESTITUTION	448.74	284.88	-	733.62
LIBRARY GIFT AND MEMORIAL	52,722.79	93.39	-	52,816.18
MISCELLANEOUS CLEARING	9,711.47	527.09	292.85	9,945.71
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	4,586.17	2,930.61	7,516.78	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	37.67	24.37	62.04	0.00
JURY REIMBURSEMENT FEE	2,489.37	1,396.35	3,885.72	0.00
SUBTITLE C FUND	9,431.28	6,336.01	15,759.52	7.77
SUPP OF CRIM INDIGENT DEFENSE	1,245.25	699.25	1,944.50	0.00
TIME PAYMENTS	4,089.68	2,495.97	6,585.60	0.05
TRAFFIC LAW FAILURE TO APPEAR	2,771.05	1,388.75	4,159.80	0.00
UNCLAIMED PROPERTY	8,109.84	11.29	-	8,121.13
TRUANCY PREVENTION AND DIVERSION FUND	1,117.09	586.65	1,678.49	25.25
BOOT CAMP/JJAP	147.43	-	-	147.43
JUVENILE PROBATION	330,289.32	43,480.54	50,986.55	322,783.31
SUBTOTALS	\$ 39,595,678.25	\$ 3,192,500.67	\$ 3,420,076.29	\$ 39,368,102.63
TAXES IN ESCROW	0.00	0.00	-	0.00
TOTAL OPERATING FUNDS	\$ 39,595,678.25	\$ 3,192,500.67	\$ 3,420,076.29	\$ 39,368,102.63
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	14,994.16	5.55	-	14,999.71
SHERIFF NARCOTIC FORFEITURES	7,983.46	2.99	475.51	7,510.94
CERT OF OB-CRTHSE REF SERIES 2010	479,436.64	4,473.61	-	483,910.25
CERT OF OB-CRTHOUSE I&S SERIES 2012	654,772.23	5,824.85	-	660,597.08
CAL. CO. FEES & FINES	181,947.95	157,195.34	196,174.12	142,969.17
TOTAL OTHER CO. FUNDS	\$ 1,339,134.44	\$ 167,502.34	\$ 196,649.63	\$ 1,309,987.15
MEMORIAL MEDICAL CENTER				
OPERATING	1,451,640.20	2,786,702.99	2,528,368.61	\$ 1,709,974.58
INDIGENT HEALTHCARE	3,780.96	272.83	-	4,053.79
PRIVATE WAIVER CLEARING FUND	500,351.27	200,234.38	-	700,585.65
CLINIC CONSTRUCTION SERIES 2014	100.78	0.04	-	100.82
NH ASHFORD	181,322.21	455,737.26	325,302.49	311,756.98
NH BROADMOOR	123,713.90	717,538.73	681,349.50	159,903.13
NH CRESCENT	69,386.08	619,909.22	355,992.55	333,302.75
NH FORT BEND	69,560.99	255,532.89	200,383.93	124,709.95
NH SOLERA	135,000.36	505,360.22	414,181.33	226,179.25
NH GOLDEN CREEK	107,196.39	162,826.63	182,833.26	87,189.76
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
NH BROADMOOR DACA	0.00	-	-	0.00
NH GULF POINTE - PRIVATE PAY	100.04	0.04	-	100.08
NH GULF POINT PLAZA MEDICARE / MEDICAID	100.04	0.04	-	100.08
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,642,253.22	\$ 5,704,115.27	\$ 4,688,411.67	\$ 3,657,756.66
DRAINAGE DISTRICTS				
NO. 6	35,094.38	18.03	-	\$ 35,112.41
NO. 8	132,210.83	464.33	6,220.00	126,455.16
NO. 10-MAINTENANCE	167,511.15	370.16	-	167,881.31
NO. 11-MAINTENANCE/OPERATING	322,908.89	6,970.73	13,899.19	315,980.43
NO. 11-RESERVE	130,854.42	48.40	-	130,902.82
TOTAL DRAINAGE DISTRICT FUNDS	\$ 788,579.67	\$ 7,871.65	\$ 20,119.19	\$ 776,332.13
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 500,824.55	16.86	23,222.20	\$ 477,619.21
PAYROLL TAX	\$ 2,752.58	0.00	143.16	\$ 2,609.42
TOTAL WCID FUNDS	\$ 503,577.13	16.86	23,365.36	\$ 480,228.63
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 42,801.36	\$ 3,349.42	\$ 13,422.35	\$ 32,728.43
CALHOUN COUNTY				
FROST BANK	\$ 3,580.87	\$ -	\$ 5.00	\$ 3,575.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 3,980,792.25	\$ 5,715,353.20	\$ 4,745,323.57	\$ 4,950,621.72
TOTAL ALL FUNDS	\$ 44,915,604.94	\$ 9,075,356.21	\$ 8,362,049.49	\$ 45,628,711.50

COUNTY TREASURER'S REPORT		MONTH OF:		APRIL 2019
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 39,368,102.63	33,089,825.01	241,525.93	\$ 6,519,803.55
OTHER				
D A FORFEITED PROPERTY FUND	14,999.71	-	-	14,999.71
SHERIFF NARCOTIC FORFEITURES	7,510.94	-	182.13	7,693.07
CERT OF OB-CRTHSE REF SERIES 2010	483,910.25	1,226.10	-	482,684.15
CERT OF OB-CRTHOUSE I&S SERIES 2012	660,597.08	1,593.03	-	659,004.05
CAL. CO FEES & FINES	142,969.17	50,998.98	18,072.81	110,043.00
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,709,974.58	0.30	320,757.87	2,030,732.15
INDIGENT HEALTHCARE	4,053.79	-	304.86	4,358.65
PRIVATE WAIVER CLEARING FUND	700,585.65	-	-	700,585.65
CLINIC CONSTRUCTION SERIES 2014	100.82	-	-	100.82
NH ASHFORD	311,756.98	-	-	311,756.98
NH BROADMOOR	159,903.13	-	-	159,903.13
NH CRESCENT	333,302.75	-	-	333,302.75
NH FORT BEND	124,709.95	-	-	124,709.95
NH SOLERA	226,179.25	-	-	226,179.25
NH GOLDEN CREEK	87,189.76	-	-	87,189.76
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
NH BROADMOOR DACA	0.00	-	-	0.00
NH GULF POINT PRIVATE PAY	100.08	-	-	100.08
NH GULF POINTE PLAZA MEDICARE / MEDICAID	100.08	-	-	100.08
DRAINAGE DISTRICT:				
NO. 6	35,112.41	0.02	-	35,112.39
NO. 8	126,455.16	0.08	-	126,455.08
NO. 10 MAINTENANCE	167,881.31	0.08	-	167,881.23
NO. 11 MAINTENANCE/OPERATING	315,980.43	2,274.60	-	313,705.83
NO. 11 RESERVE	130,902.82	-	-	130,902.82
CALHOUN COUNTY WCID #1 ****				
OPERATING ACCOUNT	477,619.21	-	-	477,619.21
PAYROLL TAX	2,609.42	-	-	2,609.42
CALHOUN COUNTY PORT AUTHORITY ****				
MAINTENANCE/OPERATING	32,728.43	-	-	32,728.43
CALHOUN COUNTY ****				
FROST BANK	3,575.87	-	-	3,575.87
TOTALS	\$ 45,628,911.66	\$ 33,145,918.20	\$ 580,843.60	\$ 13,063,837.07

* CDs - OPERATING FUND \$25,000,000.00

CDs - ADDTL SECURITIES \$8,072,778.32

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

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

JUN 10 2019

**CALHOUN COUNTY
COMMISSIONERS COURT**