

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **APRIL 2020**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 33,465,637.42	\$ 729,231.55	\$ 2,355,548.83	\$ 31,839,320.14
AIRPORT MAINTENANCE	\$ 57,431.19	158.00	6,078.06	51,511.13
APPELLATE JUDICIAL SYSTEM	\$ 500.74	145.94	-	646.68
COASTAL PROTECTION FUND	\$ 2,085,490.94	2,106.28	5,635.00	2,081,962.22
COUNTY AND DIST COURT TECH FUND	\$ 6,399.24	97.68	-	6,496.92
COUNTY CHILD ABUSE PREVENTION FUND	\$ 666.10	0.80	-	666.90
COUNTY CHILD WELFARE BOARD FUND	\$ 5,738.04	5.80	-	5,743.84
COUNTY JURY FUND	\$ 25.17	13.11	-	38.28
COURTHOUSE SECURITY	\$ 262,939.57	1,892.07	-	264,831.64
COURT INITIATED GUARDIANSHIP FUND	\$ 10,200.04	90.30	-	10,290.34
DIST CLK RECORD PRESERVATION FUND	\$ 32,055.64	542.38	-	32,598.02
COURT REPORTERS SERVICE FUND	\$ 27.00	6.00	-	33.00
CO CLK RECORDS ARCHIVE FUND	\$ 226,983.08	3,809.25	-	230,792.33
COUNTY SPECIALTY COURT FUND	\$ 180.00	40.00	-	220.00
DONATIONS	\$ 90,077.65	1,090.97	340.74	90,827.88
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 23,005.35	257.06	-	23,262.41
JUVENILE CASE MANAGER FUND	\$ 22,067.75	1,003.18	598.74	22,472.19
FAMILY PROTECTION FUND	\$ 12,144.53	117.27	-	12,261.80
JUVENILE DELINQUENCY PREVENTION FUND	\$ 8,952.39	9.04	-	8,961.43
GRANTS	\$ 548,236.08	242,255.26	5,894.19	784,597.15
JUSTICE COURT TECHNOLOGY	\$ 88,478.53	984.93	-	89,463.46
JUSTICE COURT BUILDING SECURITY FUND	\$ 6,306.13	118.81	275.00	6,149.94
LATERAL ROAD PRECINCT #1	\$ 4,363.49	4.41	-	4,367.90
LATERAL ROAD PRECINCT #2	\$ 4,363.49	4.41	-	4,367.90
LATERAL ROAD PRECINCT #3	\$ 4,363.47	4.41	-	4,367.88
LATERAL ROAD PRECINCT #4	\$ 4,363.49	4.41	-	4,367.90
JUROR DONATIONS - HUMANE SOCIETY	\$ 2,942.00	-	-	2,942.00
PRETRIAL SERVICES FUND	\$ 80,740.36	81.55	-	80,821.91
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 808.69	555.53	-	1,364.22
LAW LIBRARY	\$ 210,577.80	1,230.73	-	211,808.53
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 37,809.40	38.19	-	37,847.59
POC COMMUNITY CENTER	\$ 53,767.57	29,904.30	47,574.51	36,097.36
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 7,905.54	365.47	-	8,271.01
RECORDS MANAGEMENT-COUNTY CLERK	\$ 160,217.14	3,819.42	-	164,036.56
RECORDS MGMT & PRESERVATION	\$ 26,871.32	748.91	-	27,620.23
ROAD & BRIDGE GENERAL	\$ 1,436,614.82	33,663.95	-	1,470,278.77
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 42,111.38	42.53	-	42,153.91
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 67,939.00	-	-	67,939.00
CAPITAL PROJ - CHOCOLATE BAYOU BOAT RAMP	\$ 176,650.00	-	365.00	176,285.00
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 9,714.41	-	-	9,714.41
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	\$ 14,972.13	-	-	14,972.13
CAPITAL PROJ - MAGNOLIA BEACH EROSION RES	\$ 175,000.00	-	-	175,000.00
CAPITAL PROJ - EVENT CENTER	\$ 125,927.09	-	-	125,927.09
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPM	\$ 6,448.68	-	-	6,448.68
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 - PORT ALTO PUBLIC BEACH	\$ 223,132.58	-	-	223,132.58
CAPITAL PROJ-HURRICANE HARVEY FEM	\$ 210,098.90	126,802.59	-	336,901.49
CAPITAL PROJ-COASTAL IMPROVEMENTS	\$ 356,234.35	-	4,200.00	352,034.35
CAPITAL PROJ - HOSPITAL IMPROVEMENTS	\$ 2,968,076.25	-	7,576.25	2,960,500.00
CAPITAL PROJ -MMC LOANS	\$ 500,000.00	-	-	500,000.00
ARREST FEES	\$ 872.61	342.52	821.29	393.84
BAIL BOND FEES (HB 1940)	\$ 1,185.00	615.00	1,770.00	30.00
CONSOLIDATED COURT COSTS (NEW)	\$ 16,221.91	6,924.32	23,116.22	30.01
CONSOLIDATED COURT COSTS 2020	\$ 11,579.49	7,310.93	18,890.42	-
DNA TESTING FUND	\$ 309.14	75.90	135.04	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 476.81	233.82	710.32	0.31
SUBTOTALS	\$ 43,923,603.99	\$ 1,196,748.98	\$ 2,479,529.61	\$ 42,640,823.36

APPROVED

JUN 17 2020

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	APRIL 2020
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 43,923,603.99	\$ 1,196,748.98	\$ 2,479,529.61	\$ 42,640,823.36
ELECTION SERVICES CONTRACT	79,200.09	1,500.59	-	80,700.68
ELECTRONIC FILING FEE FUND	3,515.57	1,633.85	5,149.42	0.00
EMS TRAUMA FUND	1,317.53	564.70	1,755.66	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	652.30	206.00	834.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	328.11	225.64	553.75	0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	589.64	220.00	795.15	14.49
JUDICIAL SALARIES FUND	6,268.00	2,941.66	9,209.64	0.02
JUROR DONATION-TX CRIME VICTIMS FUND	392.00	-	48.00	344.00
JUVENILE PROBATION RESTITUTION	223.18	-	10.00	213.18
LIBRARY GIFT AND MEMORIAL	50,104.14	50.60	-	50,154.74
MISCELLANEOUS CLEARING	9,654.42	236.05	275.57	9,614.90
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	6,011.28	3,535.70	9,546.98	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	20.17	7.74	27.91	0.00
JURY REIMBURSEMENT FEE	1,335.87	546.27	1,882.14	0.00
SUBTITLE C FUND	11,077.60	5,050.40	16,114.23	13.77
SUPP OF CRIM INDIGENT DEFENSE	707.16	262.88	970.04	0.00
TIME PAYMENTS	1,456.88	865.78	2,322.61	0.05
TRAFFIC LAW FAILURE TO APPEAR	1,351.60	949.24	2,300.84	0.00
UNCLAIMED PROPERTY	10,423.30	10.53	-	10,433.83
TRUANCY PREVENTION AND DIVERSION FUND	631.96	212.38	819.19	25.15
BOOT CAMP/JJAEF	147.43	-	-	147.43
JUVENILE PROBATION	365,768.34	35,964.50	47,348.49	354,384.35
SUBTOTALS	\$ 44,484,627.87	\$ 1,251,733.49	\$ 2,579,493.23	\$ 43,156,868.13
TAXES IN ESCROW	0.00	0.00	-	0.00
TOTAL OPERATING FUNDS	\$ 44,484,627.87	\$ 1,251,733.49	\$ 2,579,493.23	\$ 43,156,868.13
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	23,625.24	8.71	-	23,633.95
SHERIFF NARCOTIC FORFEITURES	48,928.38	17.78	2,218.86	46,727.30
CERT OF OB-CRTHSE REF SERIES 2010	476,957.48	2,806.38	-	479,763.86
CERT OF OB-CRTHOUSE I&S SERIES 2012	649,281.21	3,685.18	-	652,966.39
CAL. CO. FEES & FINES	133,919.46	42,370.02	130,146.42	46,143.06
TOTAL OTHER CO. FUNDS	\$ 1,332,711.77	\$ 48,888.07	\$ 132,365.28	\$ 1,249,234.56
MEMORIAL MEDICAL CENTER				
OPERATING	1,128,310.81	8,406,595.32	2,907,636.07	\$ 6,627,270.06
INDIGENT HEALTHCARE	4,966.48	29,010.73	29,011.01	4,966.20
PRIVATE WAIVER CLEARING FUND	428.75	0.16	-	428.91
CLINIC CONSTRUCTION SERIES 2014	532.53	0.20	-	532.73
NH ASHFORD	245,662.64	705,086.88	766,410.45	184,339.07
NH BROADMOOR	289,751.97	1,321,919.52	1,485,511.31	126,160.18
NH CRESCENT	362,258.40	1,276,633.72	1,502,533.70	136,358.42
NH FORT BEND	75,108.94	460,546.02	462,220.22	73,434.74
NH SOLERA	267,542.24	1,265,948.90	1,367,070.02	166,421.12
NH GOLDEN CREEK	216,523.83	658,739.46	688,659.45	186,603.84
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	17,473.95	52,840.60	15,265.58	55,048.97
NH GULF POINT PLAZA MEDICARE / MEDICAID	184,071.33	341,110.72	295,331.11	229,850.94
NH BETHANY SENIOR LIVING	6,695.88	22,014.07	1.59	28,708.36
NH TUSCANY LIVING	100.01	-	-	100.01
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,799,427.76	\$ 14,540,446.30	\$ 9,519,650.51	\$ 7,820,223.55
DRAINAGE DISTRICTS				
NO. 6	39,568.00	14.62	-	\$ 39,582.62
NO. 8	121,817.34	44.93	-	121,862.27
NO. 10-MAINTENANCE	148,846.68	27,069.07	-	175,915.75
NO. 11-MAINTENANCE/OPERATING	318,352.41	37,197.23	22,484.10	333,065.54
NO. 11-RESERVE	131,447.55	48.48	-	131,496.03
TOTAL DRAINAGE DISTRICT FUNDS	\$ 760,031.98	\$ 64,374.33	\$ 22,484.10	\$ 801,922.21
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 472,505.23	28,007.94	20,931.64	\$ 479,581.53
PAYROLL TAX	\$ 992.55	0.00	168.92	\$ 823.63
TOTAL WCID FUNDS	\$ 473,497.78	28,007.94	21,100.56	\$ 480,405.16
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 32,786.01	90.45	3,153.25	\$ 29,723.21
CALHOUN COUNTY FROST BANK				
	\$ 2,131.87	-	26.00	\$ 2,105.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST BANK	\$ 4,067,875.40	\$ 14,632,919.02	\$ 9,566,414.42	\$ 9,134,380.00
TOTAL ALL FUNDS	\$ 49,885,215.04	\$ 15,933,540.58	\$ 12,278,272.93	\$ 53,540,482.69

COUNTY TREASURER'S REPORT		MONTH OF:		APRIL 2020	
FUND	BANK RECONCILIATION				BANK BALANCE
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING		
OPERATING *	\$ 43,156,868.13	28,047,529.82	196,400.77	\$	15,305,739.08
OTHER					
D A FORFEITED PROPERTY FUND	23,633.95	-	-		23,633.95
SHERIFF NARCOTIC FORFEITURES	46,727.30	-	-		46,727.30
CERT OF OB-CRTHSE REF SERIES 2010	479,763.86	1,069.42	-		478,694.44
CERT OF OB-CRTHSE I&S SERIES 2012	652,966.39	1,401.05	-		651,565.34
CAL. CO FEES & FINES	46,143.06	6,319.17	2,961.41		42,785.30
MEMORIAL MEDICAL CENTER					
OPERATING ‡	6,627,270.06	-	628,484.75		7,255,754.81
INDIGENT HEALTHCARE	4,966.20	28,888.53	29,362.60		5,440.27
PRIVATE WAIVER CLEARING FUND	428.91	-	-		428.91
CLINIC CONSTRUCTION SERIES 2014	532.73	-	-		532.73
NH ASHFORD	184,339.07	-	-		184,339.07
NH BROADMOOR	126,160.18	-	-		126,160.18
NH CRESCENT	136,358.42	-	-		136,358.42
NH FORT BEND	73,434.74	-	-		73,434.74
NH SOLERA	166,421.12	-	-		166,421.12
NH GOLDEN CREEK	186,603.84	-	-		186,603.84
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	55,048.97	-	-		55,048.97
NH GULF POINTE PLAZA MEDICARE / MEDICAID	229,850.94	-	-		229,850.94
NH BETHANY SENIOR LIVING	28,708.36	-	-		28,708.36
NH TUSCANY VILLAGE	100.01	-	-		100.01
DRAINAGE DISTRICT:					
NO. 6	39,582.62	-	-		39,582.62
NO. 8	121,862.27	-	-		121,862.27
NO. 10 MAINTENANCE	175,915.75	13.35	-		175,902.40
NO. 11 MAINTENANCE/OPERATING	333,065.54	1,734.63	-		331,330.91
NO. 11 RESERVE	131,496.03	-	-		131,496.03
CALHOUN COUNTY WCID #1 ****					
OPERATING ACCOUNT	479,581.53	-	-		479,581.53
PAYROLL TAX	823.63	-	-		823.63
CALHOUN COUNTY PORT AUTHORITY ****					
MAINTENANCE/OPERATING	29,723.21	-	-		29,723.21
CALHOUN COUNTY ****					
FROST BANK	2,105.87	-	-		2,105.87
TOTALS	\$ 53,540,482.69	\$ 28,086,955.97	\$ 857,209.53	\$	26,310,736.25

* MONEY MARKET ACCOUNT - VERITEX COMMUNITY BANK \$5,064,068.28

* CDs - OPERATING FUND \$20,000,000.00

CDs - ADDTL SECURITIES \$3,090,570.97

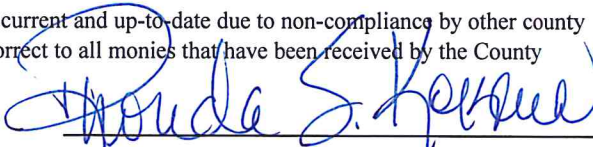
**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** 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
COUNTY TREASURER

APPROVED

JUN 17 2020

**CALHOUN COUNTY
COMMISSIONERS COURT**