

**CALHOUN COUNTY, TEXAS**

<b>COUNTY TREASURER'S REPORT</b>			<b>MONTH OF: APRIL 2021</b>	
<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 33,905,590.78	\$ 966,303.33	\$ 2,083,253.15	\$ 32,788,640.96
AIRPORT MAINTENANCE	\$ 77,226.08	141.03	2,694.16	74,672.95
APPELLATE JUDICIAL SYSTEM	\$ 349.05	180.19	-	529.24
COASTAL PROTECTION FUND	\$ 2,585,910.13	1,374.05	112,379.25	2,474,904.93
COUNTY AND DIST COURT TECH FUND	\$ 7,321.58	9.24	-	7,330.82
COUNTY CHILD ABUSE PREVENTION FUND	\$ 681.59	3.27	-	684.86
COUNTY CHILD WELFARE BOARD FUND	\$ 6,270.55	67.33	-	6,337.88
COUNTY JURY FUND	\$ 235.81	21.62	-	257.43
COURTHOUSE SECURITY	\$ 280,224.62	2,087.72	-	282,312.34
COURT INITIATED GUARDIANSHIP FUND	\$ 11,828.40	246.29	-	12,074.69
DIST CLK RECORD PRESERVATION FUND	\$ 36,828.56	404.57	-	37,233.13
COURT REPORTERS SERVICE FUND	\$ 224.90	3.12	-	228.02
CO CLK RECORDS ARCHIVE FUND	\$ 278,813.45	4,998.15	-	283,811.60
COUNTY SPECIALTY COURT FUND	\$ 1,765.82	20.94	-	1,786.76
DONATIONS	\$ 102,712.56	438.09	35.70	103,114.95
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 25,190.43	110.03	0.72	25,299.74
JUVENILE CASE MANAGER FUND	\$ 19,247.66	281.60	468.82	19,060.44
FAMILY PROTECTION FUND	\$ 13,523.60	112.19	-	13,635.79
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,113.65	4.84	-	9,118.49
GRANTS	\$ 552,509.19	248,744.35	22,651.08	778,602.46
JUSTICE COURT TECHNOLOGY	\$ 95,372.06	1,170.95	7,537.89	89,005.12
JUSTICE COURT BUILDING SECURITY FUND	\$ 6,580.64	78.63	275.00	6,384.27
LATERAL ROAD PRECINCT #1	\$ 4,342.88	2.31	-	4,345.19
LATERAL ROAD PRECINCT #2	\$ 4,342.88	2.31	-	4,345.19
LATERAL ROAD PRECINCT #3	\$ 4,342.86	2.31	-	4,345.17
LATERAL ROAD PRECINCT #4	\$ 4,342.88	2.31	-	4,345.19
JUROR DONATIONS - HUMANE SOCIETY	\$ 3,239.91	176.00	-	3,415.91
PRETRIAL SERVICES FUND	\$ 83,545.61	44.39	-	83,590.00
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 7,504.88	1,028.74	-	8,533.62
LAW LIBRARY	\$ 212,610.95	1,267.97	1,272.43	212,606.49
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 34,759.36	18.47	50.00	34,727.83
POC COMMUNITY CENTER	\$ 21,130.76	2,561.23	2,917.56	20,774.43
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 7,844.96	182.53	-	8,027.49
RECORDS MANAGEMENT-COUNTY CLERK	\$ 191,637.60	4,991.83	-	196,629.43
RECORDS MGMT & PRESERVATION	\$ 33,585.86	193.10	-	33,778.96
ROAD & BRIDGE GENERAL	\$ 1,433,415.50	49,128.82	-	1,482,544.32
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 38,563.03	20.49	-	38,583.52
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 154,219.00	28,620.00	-	182,839.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 245,732.00	-	58,650.00	187,082.00
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	\$ 176,250.01	-	-	176,250.01
CAPITAL PROJ - ELECTION MACHINES	\$ -	120,000.00	-	120,000.00
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 9,714.41	-	-	9,714.41
CAPITAL PROJ ENERGY TRZ #1	\$ 199,619.00	22,180.00	-	221,799.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMEN	\$ 14,972.13	-	-	14,972.13
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	\$ 175,000.00	-	-	175,000.00
CAPITAL PROJ EVENT CENTER	\$ 125,927.09	-	-	125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	\$ 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 FEMA	\$ 51,582.77	-	-	51,582.77
CAPITAL PROJ IMPROVEMENTS PROJECTS	\$ 344,369.10	-	-	344,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,959,059.25	-	14,456.59	2,944,602.66
CAPITAL PROJ -MMC LOANS	\$ 3,500,000.00	-	-	3,500,000.00
ARREST FEES	\$ 861.16	545.16	1,012.48	393.84
BAIL BOND FEES (HB 1940)	\$ 1,335.00	870.00	2,175.00	30.00
CONSOLIDATED COURT COSTS (NEW)	\$ 2,933.14	3,027.18	5,930.31	30.01
CONSOLIDATED COURT COSTS 2020	\$ 23,606.13	12,997.31	36,603.44	-
DNA TESTING FUND	\$ 262.12	7.54	19.66	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 155.45	1.52	156.66	0.31
<b>SUBTOTALS</b>	<b>\$ 48,345,313.15</b>	<b>\$ 1,474,673.05</b>	<b>\$ 2,352,539.90</b>	<b>\$ 47,467,446.30</b>

**APPROVED**

JUN 28 2021

**CALHOUN COUNTY  
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	APRIL 2021
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 48,345,313.15	\$ 1,474,673.05	\$ 2,352,539.90	\$ 47,467,446.30
ELECTION SERVICES CONTRACT	88,496.52	2,325.32	-	90,821.84
ELECTRONIC FILING FEE FUND	2,289.02	1,481.34	3,770.36	0.00
EMS TRAUMA FUND	1,074.13	100.51	1,048.07	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	440.30	342.00	758.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	50.72	-	50.72	0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	414.38	265.00	664.89	14.49
JUDICIAL SALARIES FUND	2,945.44	1,942.54	4,887.96	0.02
JUROR DONATION-TX CRIME VICTIMS FUND	404.00	-	52.00	352.00
JUVENILE PROBATION RESTITUTION	438.21	-	375.64	62.57
LIBRARY GIFT AND MEMORIAL	39,716.17	111.10	-	39,827.27
MISCELLANEOUS CLEARING	14,343.42	41,734.47	1,537.82	54,540.07
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	3,913.55	2,295.33	6,235.88	(27.00)
CIVIL JUSTICE DATA REPOSITORY FUND	2.99	3.95	6.94	0.00
JURY REIMBURSEMENT FEE	261.16	301.22	562.38	0.00
SUBTITLE C FUND	9,726.14	7,497.13	17,209.50	13.77
SUPP OF CRIM INDIGENT DEFENSE	129.40	150.64	280.04	0.00
TIME PAYMENTS	583.50	695.85	1,279.30	0.05
TRAFFIC LAW FAILURE TO APPEAR	805.08	1,105.23	1,910.31	0.00
UNCLAIMED PROPERTY	11,577.79	0.54	-	11,578.33
TRUANCY PREVENTION AND DIVERSION FUND	207.52	122.02	224.44	105.10
BOOT CAMP/JIAEP	147.43	-	-	147.43
JUVENILE PROBATION	373,408.50	18,946.41	41,999.85	350,355.06
SUBTOTALS	\$ 48,906,535.83	\$ 1,554,093.65	\$ 2,435,394.00	\$ 48,025,235.48
TAXES IN ESCROW	0.00	0.00	-	0.00
<b>TOTAL OPERATING FUNDS</b>	\$ 48,906,535.83	\$ 1,554,093.65	\$ 2,435,394.00	\$ 48,025,235.48
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	10,345.52	3.83	-	10,349.35
SHERIFF NARCOTIC FORFEITURES	33,801.38	12.45	550.71	33,263.12
CERT OF OB-CRTHSE REF SERIES 2010	488,710.14	9,255.23	-	497,965.37
CERT OF OB-CRTHOUSE I&S SERIES 2012	669,021.32	12,119.43	-	681,140.75
CAL. CO. FEES & FINES	139,369.64	173,757.89	153,582.28	159,545.25
<b>TOTAL OTHER CO. FUNDS</b>	\$ 1,341,248.00	\$ 195,148.83	\$ 154,132.99	\$ 1,382,263.84
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	3,673,963.84	3,155,212.75	3,587,311.47	\$ 3,241,865.12
MONEY MARKET	2,604,192.73	1,177.24	-	\$ 2,605,369.97
INDIGENT HEALTHCARE	5,053.22	8,982.90	-	14,036.12
PRIVATE WAIVER CLEARING FUND	430.66	0.16	-	430.82
CLINIC CONSTRUCTION SERIES 2014	534.91	0.20	-	535.11
NH ASHFORD	158,703.58	431,526.51	475,495.71	114,734.38
NH BROADMOOR	80,261.83	378,885.55	312,102.79	147,044.59
NH CRESCENT	73,690.90	257,783.83	228,736.49	102,738.24
NH FORT BEND	35,440.19	111,728.41	93,591.78	53,576.82
NH SOLERA	164,273.74	357,278.46	442,561.43	78,990.77
NH GOLDEN CREEK	48,033.81	430,816.67	365,858.70	112,991.78
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	25,566.74	101,386.90	75,934.68	51,018.96
NH GULF POINT PLAZA MEDICARE / MEDICAID	171.97	301,328.00	287,253.78	14,246.19
NH BETHANY SENIOR LIVING	57,180.06	773,685.58	664,520.96	166,344.68
NH TUSCANY LIVING	24,861.77	428,540.56	398,964.04	54,438.29
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	\$ 6,952,359.95	\$ 6,738,333.72	\$ 6,932,331.83	\$ 6,758,361.84
<b>DRAINAGE DISTRICTS</b>				
NO. 6	44,261.82	237.77	-	\$ 44,499.59
NO. 8	136,738.88	278.00	-	137,016.88
NO. 10-MAINTENANCE	200,129.23	351.56	-	200,480.79
NO. 11-MAINTENANCE/OPERATING	163,546.74	6,359.44	1,350.80	168,555.38
NO. 11-RESERVE	192,162.27	33,071.89	-	225,234.16
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	\$ 736,838.94	\$ 40,298.66	\$ 1,350.80	\$ 775,786.80
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 481,084.64	658.40	59,496.68	\$ 422,246.36
PAYROLL TAX	\$ 484.01	2,000.00	166.28	\$ 2,317.73
<b>TOTAL WCID FUNDS</b>	\$ 481,568.65	2,658.40	59,662.96	\$ 424,564.09
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 47,239.19	\$ 3,518.42	\$ 3,153.25	\$ 47,604.36
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 2,050.87	\$ -	\$ 5.00	\$ 2,045.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FRO</b>	\$ 8,220,057.60	\$ 6,784,809.20	\$ 6,996,503.84	\$ 8,008,362.96
<b>TOTAL ALL FUNDS</b>	\$ 58,467,841.43	\$ 8,534,051.68	\$ 9,586,030.83	\$ 57,415,862.28

COUNTY TREASURER'S REPORT		MONTH OF: APRIL 2021		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 48,025,235.48	16,999,999.06	281,884.23	\$ 31,307,120.65
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	10,349.35	-	-	10,349.35
SHERIFF NARCOTIC FORFEITURES	33,263.12	-	-	33,263.12
CERT OF OB-CRTHSE REF SERIES 2010	497,965.37	-	-	497,965.37
CERT OF OB-CRTHOUSE I&S SERIES 2012	681,140.75	-	-	681,140.75
CAL. CO FEES & FINES	159,545.25	14,306.01	24,640.52	169,879.76
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	3,241,865.12	-	719,547.75	3,961,412.87
MONEY MARKET	2,605,369.97	-	-	2,605,369.97
INDIGENT HEALTHCARE	14,036.12	8,980.74	691.07	5,746.45
PRIVATE WAIVER CLEARING FUND	430.82	-	-	430.82
CLINIC CONSTRUCTION SERIES 2014	535.11	-	-	535.11
NH ASHFORD	114,734.38	-	-	114,734.38
NH BROADMOOR	147,044.59	-	-	147,044.59
NH CRESCENT	102,738.24	-	-	102,738.24
NH FORT BEND	53,576.82	-	-	53,576.82
NH SOLERA	78,990.77	-	-	78,990.77
NH GOLDEN CREEK	112,991.78	-	-	112,991.78
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	51,018.96	-	-	51,018.96
NH GULF POINTE PLAZA MEDICARE / MEDICAID	14,246.19	-	-	14,246.19
NH BETHANY SENIOR LIVING	166,344.68	-	-	166,344.68
NH TUSCANY VILLAGE	54,438.29	-	-	54,438.29
<b>DRAINAGE DISTRICT:</b>				
NO. 6	44,499.59	-	-	44,499.59
NO. 8	137,016.88	-	-	137,016.88
NO. 10 MAINTENANCE	200,480.79	-	-	200,480.79
NO. 11 MAINTENANCE/OPERATING	168,555.38	-	-	168,555.38
NO. 11 RESERVE	225,234.16	-	-	225,234.16
<b>CALHOUN COUNTY WCID #1 ****</b>				
OPERATING ACCOUNT	422,246.36	-	-	422,246.36
PAYROLL TAX	2,317.73	-	-	2,317.73
<b>CALHOUN COUNTY PORT AUTHORITY ****</b>				
MAINTENANCE/OPERATING	47,604.36	-	-	47,604.36
<b>CALHOUN COUNTY ****</b>				
FROST BANK	2,045.87	-	-	2,045.87
<b>TOTALS</b>	<b>\$ 57,415,862.28</b>	<b>\$ 17,023,285.81</b>	<b>\$ 1,026,763.57</b>	<b>\$ 41,419,340.04</b>

\*\*\* PROSPERITY BANK CDs - OPERATING FUND \$17,240,032.18

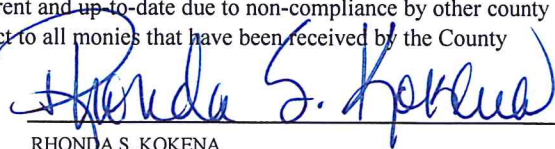
\*\*\*\* THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

\*\*\*\* 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 28 2021**

**CALHOUN COUNTY  
 COMMISSIONERS COURT**