

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **AUGUST 2021**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 29,296,587.85	\$ 2,094,164.98	\$ 3,643,206.32	\$ 27,747,546.51
AIRPORT MAINTENANCE	69,640.78	562.56	386.87	69,816.47
APPELLATE JUDICIAL SYSTEM	996.00	167.29	-	1,163.29
COASTAL PROTECTION FUND	2,290,819.83	14,873.59	-	2,305,693.42
COUNTY AND DIST COURT TECH FUND	7,718.57	101.19	-	7,819.76
COUNTY CHILD ABUSE PREVENTION FUND	694.09	39.70	-	733.79
COUNTY CHILD WELFARE BOARD FUND	6,600.15	125.00	6,097.33	627.82
COUNTY JURY FUND	378.47	26.08	-	404.55
COURTHOUSE SECURITY	289,039.75	3,685.29	-	292,725.04
COURT INITIATED GUARDIANSHIP FUND	12,429.57	183.84	-	12,613.41
DIST CLK RECORD PRESERVATION FUND	38,564.01	680.48	-	39,244.49
COURT REPORTERS SERVICE FUND	415.08	20.52	-	435.60
CO CLK RECORDS ARCHIVE FUND	299,854.74	6,658.27	-	306,513.01
COUNTY SPECIALTY COURT FUND	3,237.65	185.35	-	3,423.00
DONATIONS	104,890.43	1,427.77	379.64	105,938.56
DRUG/DWI COURT PROGRAM FUND-LOCAL	25,627.58	214.74	-	25,842.32
JUVENILE CASE MANAGER FUND	18,329.90	223.43	350.14	18,203.19
FAMILY PROTECTION FUND	13,945.10	215.19	-	14,160.29
JUVENILE DELINQUENCY PREVENTION FUND	9,189.71	64.00	-	9,253.71
GRANTS	731,073.38	76,767.82	85,519.63	722,321.57
JUSTICE COURT TECHNOLOGY	91,555.79	1,431.25	-	92,987.04
JUSTICE COURT BUILDING SECURITY FUND	6,550.46	82.92	-	6,633.38
LATERAL ROAD PRECINCT #1	4,357.68	30.19	-	4,387.87
LATERAL ROAD PRECINCT #2	4,357.68	30.19	-	4,387.87
LATERAL ROAD PRECINCT #3	4,357.66	30.19	-	4,387.85
LATERAL ROAD PRECINCT #4	4,357.68	30.19	-	4,387.87
JUROR DONATIONS - HUMANE SOCIETY	3,787.91	70.00	3,150.00	707.91
PRETRIAL SERVICES FUND	84,280.46	784.59	-	85,065.05
LOCAL TRUANCY PREVENTION/DIVERSION FUND	11,058.52	864.24	-	11,922.76
LAW LIBRARY	212,991.13	2,607.87	1,149.15	214,449.85
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,196.90	212.29	-	29,409.19
POC COMMUNITY CENTER	16,300.74	4,189.90	3,226.57	17,264.07
RECORDS MANAGEMENT-DISTRICT CLERK	8,833.50	323.15	-	9,156.65
RECORDS MANAGEMENT-COUNTY CLERK	209,059.67	6,056.14	13,261.25	201,854.56
RECORDS MGMT & PRESERVATION	36,545.19	693.19	-	37,238.38
ROAD & BRIDGE GENERAL	1,599,012.81	32,015.64	-	1,631,028.45
6MILE PIER/BOAT RAMP INSUR/MAINT	35,439.24	255.43	-	35,694.67
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	202,683.80	-	-	202,683.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 202	2,067,666.50	-	-	2,067,666.50
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	16,707.36	292,729.64	-	309,437.00
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	176,050.01	-	-	176,050.01
CAPITAL PROJ - ELECTION MACHINES	0.21	-	-	0.21
CAPITAL PROJ -RB INFRASTRUCTURE	9,714.41	1,000,000.00	50,116.64	959,597.77
CAPITAL PROJ ENERGY TRZ #1	221,799.85	-	55,449.00	166,350.85
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	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	1,484.78	-	-	1,484.78
CAPITAL PROJ HURRICANE HARVEY FEMA	54,914.68	-	-	54,914.68
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10	-	-	344,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,944,602.66	-	-	2,944,602.66
CAPITAL PROJ -MMC LOANS	3,500,000.00	500,000.00	-	4,000,000.00
ARREST FEES	393.84	263.44	-	657.28
BAIL BOND FEES (HB 1940)	30.00	705.00	-	735.00
CONSOLIDATED COURT COSTS (NEW)	30.01	2,240.90	-	2,270.91
CONSOLIDATED COURT COSTS 2020	-	11,182.75	-	11,182.75
DNA TESTING FUND	250.00	90.40	-	340.40
DRUG COURT PROGRAM FUND - STATE	0.31	40.49	-	40.80
SUBTOTALS	\$ 45,472,524.18	\$ 4,057,347.08	\$ 3,862,292.54	\$ 45,667,578.72

APPROVED

NOV 03 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT		MONTH OF: AUGUST 2021		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 45,472,524.18	\$ 4,057,347.08	\$ 3,862,292.54	\$ 45,667,578.72
ELECTION SERVICES CONTRACT	96,202.86	5,247.01	18,161.64	83,288.23
ELECTRONIC FILING FEE FUND	0.00	1,713.45	-	1,713.45
EMS TRAUMA FUND	126.57	186.33	-	312.90
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.30	288.00	-	312.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	-	-	0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.49	264.26	-	278.75
JUDICIAL SALARIES FUND	0.02	2,008.53	-	2,008.55
JUROR DONATION-TX CRIME VICTIMS FUND	368.00	40.00	-	408.00
JUVENILE PROBATION RESTITUTION	62.57	-	-	62.57
LIBRARY GIFT AND MEMORIAL	40,023.19	292.00	-	40,315.19
MISCELLANEOUS CLEARING	9,808.14	245.35	226.04	9,827.45
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	(27.00)	2,685.27	-	2,658.27
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	1.54	-	1.54
JURY REIMBURSEMENT FEE	0.00	162.98	-	162.98
SUBTITLE C FUND	13.77	5,408.31	-	5,422.08
SUPP OF CRIM INDIGENT DEFENSE	0.00	81.08	-	81.08
TIME PAYMENTS	0.05	478.42	-	478.47
TRAFFIC LAW FAILURE TO APPEAR	0.00	737.49	-	737.49
UNCLAIMED PROPERTY	12,603.35	81.86	-	12,685.21
TRUANCY PREVENTION AND DIVERSION FUND	105.10	60.76	-	165.86
BOOT CAMP/JAEP	147.43	-	-	147.43
JUVENILE PROBATION	261,125.86	8,281.05	43,378.05	226,028.86
SUBTOTALS	\$ 45,902,970.19	\$ 4,085,610.77	\$ 3,924,058.27	\$ 46,064,522.69
TAXES IN ESCROW	0.00	-	-	0.00
TOTAL OPERATING FUNDS	\$ 45,902,970.19	\$ 4,085,610.77	\$ 3,924,058.27	\$ 46,064,522.69
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	13,289.32	1.80	-	13,291.12
SHERIFF NARCOTIC FORFEITURES	24,457.35	3.25	2,494.00	21,966.60
CERT OF OB-CRTHSE REF SERIES 2010	508,028.49	2,113.74	477,500.00	32,642.23
CERT OF OB-CRTHOUSE I&S SERIES 2012	694,341.95	2,768.31	650,925.00	46,185.26
CAL. CO. FEES & FINES	125,643.43	168,233.54	120,749.10	173,127.87
TOTAL OTHER CO. FUNDS	\$ 1,365,760.54	\$ 173,120.64	\$ 1,251,668.10	\$ 287,213.08
MEMORIAL MEDICAL CENTER				
OPERATING	4,065,054.82	3,401,613.06	3,724,566.46	\$ 3,742,101.42
MONEY MARKET	1,108,124.49	5,235,344.11	5,235,063.86	\$ 1,108,404.74
INDIGENT HEALTHCARE	5,020.83	10,779.58	10,781.09	5,019.32
PRIVATE WAIVER CLEARING FUND	431.30	0.06	-	431.36
CLINIC CONSTRUCTION SERIES 2014	535.71	0.07	-	535.78
NH ASFORD	156,059.25	483,812.76	367,336.49	272,535.52
NH BROADMOOR	97,484.00	390,497.21	408,801.05	79,180.16
NH CRESCENT	68,142.63	273,174.43	199,202.84	142,114.22
NH FORT BEND	45,207.60	124,098.26	105,297.61	64,008.25
NH SOLERA	108,447.45	478,746.01	381,273.60	205,919.86
NH GOLDEN CREEK	152,582.16	223,113.45	329,490.69	46,204.92
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	60,301.33	250,146.93	170,794.76	139,653.50
NH GULF POINT PLAZA MEDICARE / MEDICAID	39,736.03	204,004.82	112,726.30	131,014.55
NH BETHANY SENIOR LIVING	123,411.68	813,530.57	751,396.59	185,545.66
NH TUSCANY VILLAGE	154,773.79	509,875.62	441,920.96	222,728.45
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 6,185,313.07	\$ 12,398,736.94	\$ 12,238,652.30	\$ 6,345,397.71
DRAINAGE DISTRICTS				
NO. 6	44,442.95	\$ 12.42	\$ 102.00	\$ 44,353.37
NO. 8	134,501.93	78.17	138.88	134,441.22
NO. 10-MAINTENANCE	201,738.82	27.36	99.50	201,666.68
NO. 11-MAINTENANCE/OPERATING	126,588.21	1,271.21	36,700.96	91,158.46
NO. 11-RESERVE	225,489.73	30.58	-	225,520.31
TOTAL DRAINAGE DISTRICT FUNDS	\$ 732,761.64	\$ 1,419.74	\$ 37,041.34	\$ 697,140.04
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 342,775.84	21.91	27,466.32	\$ 315,331.43
PAYROLL TAX	\$ 1,818.57	0.00	166.28	\$ 1,652.29
TOTAL WCID FUNDS	\$ 344,594.41	21.91	27,632.60	\$ 316,983.72
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 49,228.37	\$ 95.50	\$ -	\$ 49,323.87
CALHOUN COUNTY				
FROST BANK	\$ 2,030.87	\$ -	\$ 5.00	\$ 2,025.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 7,313,928.36	\$ 12,400,274.09	\$ 12,303,331.24	\$ 7,410,871.21
TOTAL ALL FUNDS	\$ 54,582,659.09	\$ 16,659,005.50	\$ 17,479,057.61	\$ 53,762,606.98

COUNTY TREASURER'S REPORT		MONTH OF: AUGUST 2021		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 46,064,522.69	\$ 117,149.00	\$ 169,909.97	\$ 46,117,283.66
OTHER				
D A FORFEITED PROPERTY FUND	13,291.12	-	-	13,291.12
SHERIFF NARCOTIC FORFEITURES	21,966.60	-	55.00	22,021.60
CERT OF OB-CRTHSE REF SERIES 2010	32,642.23	-	-	32,642.23
CERT OF OB-CRTHOUSE I&S SERIES 2012	46,185.26	-	-	46,185.26
CAL. CO FEES & FINES	173,127.87	11,284.01	122,617.73	284,461.59
MEMORIAL MEDICAL CENTER				
OPERATING †	3,742,101.42	-	547,672.97	4,289,774.39
MONEY MARKET	1,108,404.74	-	-	1,108,404.74
INDIGENT HEALTHCARE	5,019.32	10,728.67	11,132.68	5,423.33
PRIVATE WAIVER CLEARING FUND	431.36	-	-	431.36
CLINIC CONSTRUCTION SERIES 2014	535.78	-	-	535.78
NH ASHFORD	272,535.52	-	-	272,535.52
NH BROADMOOR	79,180.16	-	-	79,180.16
NH CRESCENT	142,114.22	-	-	142,114.22
NH FORT BEND	64,008.25	-	-	64,008.25
NH SOLERA	205,919.86	-	-	205,919.86
NH GOLDEN CREEK	46,204.92	-	-	46,204.92
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	139,653.50	-	-	139,653.50
NH GULF POINTE PLAZA MEDICARE / MEDICAID	131,014.55	-	-	131,014.55
NH BETHANY SENIOR LIVING	185,545.66	-	-	185,545.66
NH TUSCANY VILLAGE	222,728.45	-	-	222,728.45
DRAINAGE DISTRICT:				
NO. 6	44,353.37	-	12.00	44,365.37
NO. 8	134,441.22	-	-	134,441.22
NO. 10 MAINTENANCE	201,666.68	-	12.00	201,678.68
NO. 11 MAINTENANCE/OPERATING	91,158.46	-	-	91,158.46
NO. 11 RESERVE	225,520.31	-	-	225,520.31
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	315,331.43	-	-	315,331.43
PAYROLL TAX	1,652.29	-	-	1,652.29
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	49,323.87	-	-	49,323.87
CALHOUN COUNTY				
FROST BANK	2,025.87	-	-	2,025.87
TOTALS	\$ 53,762,606.98			\$ 54,474,857.65

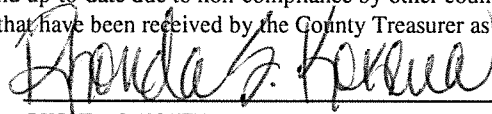
**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** 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

Send Result Report



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CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT REVISED				
FUND	MONTH OF:		AUGUST 2021	
	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 25,296,287.85	2,164,184.98	\$ 3,643,204.23	\$ 23,747,268.60
AIRPORT MAINTENANCE	692,407.78	562.56	386.87	692,583.47
APPELLATE JUDICIAL SYSTEM	196.00	187.29	-	1,125.28
COASTAL PROTECTION FUND	2,280,819.82	1,432,309	-	2,305,672.42
COUNTY AND DIST COURT TECH FUND	7,718.57	101.19	-	7,815.96
COUNTY CHILD ABUSE PREVENTION FUND	694.09	34.70	-	732.19
COUNTY CHILD WELFARE BOARD FUND	6,608.13	12,100	6,097.93	6,712.20
COUNTY JURY FUND	378.41	78.05	-	456.46
COURTHOUSE SECURITY	289,339.75	3,683.20	-	293,022.95
COURT RELIABILITY AND REPAIR FUND	12,529.57	181.84	-	12,711.41
DIST CLK RECORD PRESERVATION FUND	32,568.01	60.38	-	32,628.39
COURT REPORTERS SERVICE FUND	415.88	28.53	-	444.41
COUNTY PROBATION ARCHIVE FUND	299,254.74	6,658.27	-	305,913.01
COUNTY PROBATION COURT FUND	327.65	183.23	-	510.88
DONATIONS	104,380.43	1,421.77	279.04	105,523.16
DRUG COURT PROGRAM FUND-LOCAL	23,217.35	214.74	-	23,432.09
JUVENILE CARE MANAGER FUND	83,339.90	225.43	250.34	83,315.00
FAMILY PROTECTION FUND	11,943.30	211.19	-	12,154.49
JUVENILE DELINQUENCY PREVENTION FUND	6,184.71	64.82	-	6,249.53
GRANTS	71,893.33	74,767.83	83,519.62	73,141.54
JUSTICE COURT TECHNOLOGY	91,851.99	1,431.23	-	93,283.22
JUSTICE COURT BUILDING SECURITY FUND	6,550.44	83.92	-	6,634.36
LATERAL ROAD PRECINCT #1	4,337.48	30.19	-	4,367.67
LATERAL ROAD PRECINCT #2	4,337.48	30.19	-	4,367.67
LATERAL ROAD PRECINCT #3	4,337.48	30.19	-	4,367.67
LATERAL ROAD PRECINCT #4	4,337.48	30.19	-	4,367.67
JUROR EDUCATIONS - HUMAN SOCIETY	5,987.81	76.00	3,150.00	2,913.81
PRETRIAL SERVICES FUND	56,280.46	74.59	-	56,355.05
LOCAL TRIUNTY PREVENTION/REVISION FUND	11,028.53	84.54	-	11,113.07
LAW LIBRARY	212,991.13	1,697.87	1,149.13	213,539.87
LAW ENFORCEMENT STAFF EDUC. (LESD)	20,190.90	212.29	-	20,403.19
DOC COMMUNITY CENTER	16,300.14	4,139.89	3,226.57	17,213.46
RECORDS MANAGEMENT-DISTRICT CLERK	8,833.50	123.15	-	8,956.65
RECORDS MANAGEMENT-COUNTY CLERK	269,059.67	6,056.14	12,261.23	262,854.58
RECORDS MGMT & PRESERVATION	36,543.39	493.19	-	37,036.58
ROAD & BRIDGE GENERAL	1,596,012.11	32,011.64	-	1,628,023.75
SAFETY PREPAREDNESS IN SUBURBANITY	24,430.24	233.43	-	24,663.67
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	201,483.80	-	-	201,483.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 200	2,000,696.20	-	-	2,000,696.20
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	18,191.89	292,729.64	-	310,921.53
CAPITAL PROJ - ELECTRIC MACHINES	176,852.27	-	-	176,852.27
CAPITAL PROJ - RR INFRASTRUCTURE	2.21	-	-	2.21
CAPITAL PROJ ENERGY TRF #1	6,714.41	1,000,000.00	50,114.61	966,600.00
CAPITAL PROJ ENERGY TRF #2	231,788.83	-	25,449.80	206,339.03
CAPITAL PROJ ENERGY TRF #3	14,973.13	-	-	14,973.13
CAPITAL PROJ MACHOLIA BEACH EROSION CONT	172,021.08	-	-	172,021.08
CAPITAL PROJ EVENT CENTER	12,927.09	-	-	12,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,442.66	-	-	6,442.66
CAPITAL PROJ GREEN LAKE PARK	7,422.74	-	-	7,422.74
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	20,242.56	-	-	20,242.56
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78	-	-	1,484.78
CAPITAL PROJ HURRICANE HAVENY FEMA	34,514.66	-	-	34,514.66
CAPITAL PROJ IMPROVEMENTS PROJECTS	34,399.80	-	-	34,399.80
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,841,692.66	-	-	2,841,692.66
CAPITAL PROJ HMM LOANS	3,500,000.00	301,000.00	-	3,801,000.00
ARREST FEES	393.84	763.46	-	1,157.30
BAIL BOND FEES (HS 180)	10.00	705.00	-	715.00
CONSOLIDATED COURT COSTS (NEW)	30.01	2,240.90	-	2,270.91
CONSOLIDATED COURT COSTS 2020	256.40	11,182.72	-	11,439.12
DNA TESTING FUND	8.41	50.46	-	58.87
DRUG COURT PROGRAM FUND - STATE	8.41	49.56	-	57.97
GRAND TOTALS	\$ 45,872,948.12	\$ 4,417,872.08	\$ 1,802,592.54	\$ 43,667,227.66

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No.	Date and Time	Destination	Times	Type	Result	Resolution/ECM
001	10/25/21 07:52	COJUDGE & EMGMT	0°01'11"	FAX	OK	200x100 Normal/On