

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

AUGUST 2019

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 25,406,673.50	\$ 6,399,609.10	\$ 6,641,063.63	\$ 25,165,218.97
AIRPORT MAINTENANCE	44,897.56	169.36	541.60	44,525.32
APPELLATE JUDICIAL SYSTEM	1,101.47	162.87	-	1,264.34
COASTAL PROTECTION FUND	1,168,667.28	1,805.34	9,072.00	1,161,400.62
COUNTY AND DIST COURT TECH FUND	5,627.61	164.59	-	5,792.20
COUNTY CHILD ABUSE PREVENTION FUND	610.22	3.86	-	614.08
COUNTY CHILD WELFARE BOARD FUND	5,468.34	24.45	-	5,492.79
COURTHOUSE SECURITY	248,202.34	1,947.11	-	250,149.45
COURT INITIATED GUARDIANSHIP FUND	9,081.68	214.03	-	9,295.71
DIST CLK RECORD PRESERVATION FUND	28,426.16	456.68	-	28,882.84
CO CLK RECORDS ARCHIVE FUND	245,498.19	4,099.24	-	249,597.43
DONATIONS	81,277.03	690.87	527.70	81,440.20
DRUG/DWI COURT PROGRAM FUND-LOCAL	19,931.59	756.36	-	20,687.95
JUVENILE CASE MANAGER FUND	16,037.69	1,236.17	345.70	16,928.16
FAMILY PROTECTION FUND	11,382.68	107.58	-	11,490.26
JUVENILE DELINQUENCY PREVENTION FUND	8,839.72	13.66	-	8,853.38
GRANTS	760,140.09	45,358.98	59,582.71	745,916.36
JUSTICE COURT TECHNOLOGY	86,300.66	1,247.99	114.38	87,434.27
JUSTICE COURT BUILDING SECURITY FUND	4,394.27	285.47	-	4,679.74
LATERAL ROAD PRECINCT #1	4,382.47	6.77	-	4,389.24
LATERAL ROAD PRECINCT #2	4,382.48	6.77	-	4,389.25
LATERAL ROAD PRECINCT #3	4,382.47	6.77	-	4,389.24
LATERAL ROAD PRECINCT #4	4,382.48	6.77	-	4,389.25
JUROR DONATIONS - HUMANE SOCIETY	2,522.00	16.00	-	2,538.00
PRETRIAL SERVICES FUND	78,678.05	321.54	-	78,999.59
LAW LIBRARY	209,365.32	1,416.55	2,084.62	208,697.25
LAW ENF OFFICERS STD. EDUC. (LEOSE)	37,909.82	58.56	-	37,968.38
POC COMMUNITY CENTER	47,765.72	2,123.79	7,127.72	42,761.79
RECORDS MANAGEMENT-DISTRICT CLERK	8,704.45	219.51	-	8,923.96
RECORDS MANAGEMENT-COUNTY CLERK	143,883.79	4,063.81	-	147,947.60
RECORDS MGMT & PRESERVATION	21,621.07	1,080.81	-	22,701.88
ROAD & BRIDGE GENERAL	1,535,869.36	35,482.44	-	1,571,351.80
6MILE PIER/BOAT RAMP INSUR/MAINT	42,454.60	65.58	-	42,520.18
CAPITAL PROJ - CHOCOLATE BAYOU BOAT RAMP	49,500.00	148,500.00	-	198,000.00
CAPITAL PROJ -RB INFRASTRUCTURE	26,417.81	-	-	26,417.81
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - EVENT CENTER	1,435,084.00	-	-	1,435,084.00
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPME	48,509.70	-	-	48,509.70
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	(0.00)	-	-	(0.00)
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	223,132.58	-	-	223,132.58
CAPITAL PROJ - HURRICANE HARVEY DR- 4332 FE	193,670.33	-	15,347.33	178,323.00
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	357,374.35	-	1,140.00	356,234.35
CAPITAL PROJ - HOSPITAL IMPROVEMENTS	-	3,000,000.00	-	3,000,000.00
CAPITAL PROJ -MMC LOANS	3,500,000.00	100,000.00	3,000,000.00	600,000.00
ARREST FEES	393.83	251.86	-	645.69
BAIL BOND FEES (HB 1940)	30.00	1,200.00	-	1,230.00
CONSOLIDATED COURT COSTS (NEW)	30.00	15,659.70	-	15,689.70
DNA TESTING FUND	250.00	41.95	-	291.95
DRUG COURT PROGRAM FUND - STATE	0.31	725.56	-	725.87
SUBTOTALS	\$ 36,239,130.30	\$ 9,769,608.45	\$ 9,736,947.39	\$ 36,271,791.36

APPROVED

OCT 23 2019

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT				MONTH OF:	AUGUST 2019
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS - BALANCE FORWARD	\$ 36,239,130.30	\$ 9,769,608.45	\$ 9,736,947.39	\$ 36,271,791.36	
ELECTION SERVICES CONTRACT	90,414.91	115.13	-	90,530.04	
ELECTRONIC FILING FEE FUND	0.00	1,789.64	-	1,789.64	
EMS TRAUMA FUND	126.57	1,486.34	-	1,612.91	
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	24.30	418.00	-	442.30	
JUDICIAL FUND (ST. COURT COSTS)	0.00	549.26	-	549.26	
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.49	285.63	-	300.12	
JUDICIAL SALARIES FUND	0.02	3,660.61	-	3,660.63	
JUROR DONATION-TX CRIME VICTIMS FUND	296.00	16.00	-	312.00	
JUVENILE PROBATION RESTITUTION	1,000.44	161.02	1,061.46	100.00	
LIBRARY GIFT AND MEMORIAL	53,105.22	82.04	-	53,187.26	
MISCELLANEOUS CLEARING	85,693.88	556.75	76,571.58	9,679.05	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	0.00	2,444.75	-	2,444.75	
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	22.01	-	22.01	
JURY REIMBURSEMENT FEE	0.00	1,313.42	-	1,313.42	
SUBTITLE C FUND	7.77	4,961.84	-	4,969.61	
SUPP OF CRIM INDIGENT DEFENSE	0.00	654.93	-	654.93	
TIME PAYMENTS	0.05	2,407.47	-	2,407.52	
TRAFFIC LAW FAILURE TO APPEAR	0.00	1,058.62	-	1,058.62	
UNCLAIMED PROPERTY	8,433.21	1,593.51	-	10,026.72	
TRUANCY PREVENTION AND DIVERSION FUND	25.27	543.73	-	569.00	
BOOT CAMP/JJAEP	147.43	-	-	147.43	
JUVENILE PROBATION	242,367.76	606.41	59,808.92	183,165.25	
SUBTOTALS	\$ 36,730,634.93	\$ 9,794,335.56	\$ 9,874,389.35	\$ 36,650,581.14	
TAXES IN ESCROW	0.00	-	0.00	0.00	
TOTAL OPERATING FUNDS	\$ 36,730,634.93	\$ 9,794,335.56	\$ 9,874,389.35	\$ 36,650,581.14	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	26,267.83	8,100.24	-	34,368.07	
SHERIFF NARCOTIC FORFEITURES	29,031.37	16,189.31	1,378.92	43,841.76	
CERT OF OB-CRTHSE REF SERIES 2010	493,957.26	3,076.79	459,100.00	37,934.05	
CERT OF OB-CRTHOUSE I&S SERIES 2012	673,684.84	4,000.04	634,000.00	43,684.88	
CAL. CO. FEES & FINES	148,664.69	136,191.93	153,881.72	130,974.90	
TOTAL OTHER CO. FUNDS	\$ 1,371,605.99	\$ 167,558.31	\$ 1,248,360.64	\$ 290,803.66	
MEMORIAL MEDICAL CENTER					
OPERATING	1,350,874.52	2,944,466.98	3,190,574.52	\$ 1,104,766.98	
INDIGENT HEALTHCARE	9,331.81	40,377.99	44,739.26	4,970.54	
PRIVATE WAIVER CLEARING FUND	867.62	350,078.00	-	350,945.62	
CLINIC CONSTRUCTION SERIES 2014	149,376.24	57.09	-	149,433.33	
NH ASFORD	123,206.50	641,609.99	587,872.20	176,944.29	
NH BROADMOOR	84,891.18	522,835.42	484,140.24	123,586.36	
NH CRESCENT	40,524.87	512,879.94	457,716.71	95,688.10	
NH FORT BEND	69,193.61	202,530.76	208,770.70	62,953.67	
NH SOLERA	109,248.25	1,046,358.27	568,907.47	586,699.05	
NH GOLDEN CREEK	118,294.06	285,745.11	219,974.05	184,065.12	
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	100.17	38.09	38.06	100.20	
NH GULF POINT PLAZA MEDICARE / MEDICAID	9,689.44	37,749.73	20,111.17	27,328.00	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,065,598.27	\$ 6,584,727.37	\$ 5,782,844.38	\$ 2,867,481.26	
DRAINAGE DISTRICTS					
NO. 6	35,152.25	\$ 13.43	\$ 103.12	\$ 35,062.56	
NO. 8	128,716.66	223.48	94.88	128,845.26	
NO. 10-MAINTENANCE	168,427.11	98.85	119.62	168,406.34	
NO. 11-MAINTENANCE/OPERATING	286,701.48	2,074.99	18,941.60	269,834.87	
NO. 11-RESERVE	131,053.20	50.09	-	131,103.29	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 750,050.70	\$ 2,460.84	\$ 19,259.22	\$ 733,252.32	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 440,674.16	5.32	15,450.79	\$ 425,228.69	
PAYROLL TAX	\$ 2,178.29	0.00	143.16	\$ 2,035.13	
TOTAL WCID FUNDS	\$ 442,852.45	5.32	15,593.95	\$ 427,263.82	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 8,066.14	\$ 3,200.74	\$ 9,821.65	\$ 1,445.23	
CALHOUN COUNTY					
FROST BANK	\$ 3,560.87	\$ -	\$ 5.00	\$ 3,555.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 3,270,128.43	\$ 6,590,394.27	\$ 5,827,524.20	\$ 4,032,998.50	
TOTAL ALL FUNDS	\$ 41,372,369.35	\$ 16,552,288.14	\$ 16,950,274.19	\$ 40,974,383.30	

COUNTY TREASURER'S REPORT		MONTH OF:		AUGUST 2019	
FUND	BANK RECONCILIATION				
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE	
OPERATING *	\$ 36,650,581.14	\$ 33,022,015.77	\$ 219,135.11	\$ 3,847,700.48	
OTHER					
D A FORFEITED PROPERTY FUND	34,368.07	-	-	34,368.07	
SHERIFF NARCOTIC FORFEITURES	43,841.76	-	39.87	43,881.63	
CERT OF OB-CRTHSE REF SERIES 2010	37,934.05	313.60	-	37,620.45	
CERT OF OB-CRTHOUSE I&S SERIES 2012	43,684.88	407.28	-	43,277.60	
CAL. CO FEES & FINES	130,974.90	16,394.30	14,273.51	128,854.11	
MEMORIAL MEDICAL CENTER					
OPERATING ‡	1,104,766.98	0.30	386,560.03	1,491,326.71	
INDIGENT HEALTHCARE	4,970.54	-	16,389.94	21,360.48	
PRIVATE WAIVER CLEARING FUND	350,945.62	-	-	350,945.62	
CLINIC CONSTRUCTION SERIES 2014	149,433.33	-	-	149,433.33	
NH ASHFORD	176,944.29	-	-	176,944.29	
NH BROADMOOR	123,586.36	-	-	123,586.36	
NH CRESCENT	95,688.10	-	-	95,688.10	
NH FORT BEND	62,953.67	-	-	62,953.67	
NH SOLERA	586,699.05	-	-	586,699.05	
NH GOLDEN CREEK	184,065.12	-	-	184,065.12	
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	100.20	-	-	100.20	
NH GULF POINTE PLAZA MEDICARE / MEDICAID	27,328.00	-	-	27,328.00	
DRAINAGE DISTRICT:					
NO. 6	35,062.56	-	103.12	35,165.68	
NO. 8	128,845.26	50.11	94.88	128,890.03	
NO. 10 MAINTENANCE	168,406.34	0.01	-	168,406.33	
NO. 11 MAINTENANCE/OPERATING	269,834.87	97.14	-	269,737.73	
NO. 11 RESERVE	131,103.29	-	-	131,103.29	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	425,228.69	-	-	425,228.69	
PAYROLL TAX	2,035.13	-	-	2,035.13	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING ****	1,445.23	-	-	1,445.23	
CALHOUN COUNTY					
FROST BANK	3,555.87	-	-	3,555.87	
TOTALS	\$ 40,974,383.30	\$ 33,039,278.51	\$ 636,596.46	\$ 8,571,701.25	

* MONEY MARKET ACCOUNT - VERITEX COMMUNITY BANK \$5,007,134.24

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

CDs - ADDTL SECURITIES \$8,092,007.72

**** 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