

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **AUGUST 2020**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 27,668,879.57	\$ 3,626,734.69	\$ 4,517,360.59	\$ 26,778,253.67
AIRPORT MAINTENANCE	16,041.39	10,111.47	11,905.94	14,246.92
APPELLATE JUDICIAL SYSTEM	1,022.12	172.80	-	1,194.92
COASTAL PROTECTION FUND	2,080,304.52	1,487.63	-	2,081,792.15
COUNTY AND DIST COURT TECH FUND	6,702.46	21.66	-	6,724.12
COUNTY CHILD ABUSE PREVENTION FUND	673.09	0.91	-	674.00
COUNTY CHILD WELFARE BOARD FUND	6,009.25	44.30	-	6,053.55
COUNTY JURY FUND	64.13	14.60	-	78.73
COURTHOUSE SECURITY	269,824.58	1,752.44	-	271,577.02
COURT INITIATED GUARDIANSHIP FUND	10,622.47	127.60	-	10,750.07
DIST CLK RECORD PRESERVATION FUND	33,696.89	414.65	-	34,111.54
COURT REPORTERS SERVICE FUND	45.36	3.00	-	48.36
CO CLK RECORDS ARCHIVE FUND	243,130.16	5,443.86	-	248,574.02
COUNTY SPECIALTY COURT FUND	302.32	20.22	-	322.54
DONATIONS	92,680.34	192.97	36.55	92,836.76
DRUG/DWI COURT PROGRAM FUND-LOCAL	23,937.67	90.29	-	24,027.96
JUVENILE CASE MANAGER FUND	21,598.17	197.08	349.50	21,445.75
FAMILY PROTECTION FUND	12,649.82	159.05	-	12,808.87
JUVENILE DELINQUENCY PREVENTION FUND	9,027.60	6.46	-	9,034.06
GRANTS	859,740.77	17,850.03	11,261.52	866,329.28
JUSTICE COURT TECHNOLOGY	91,082.06	755.70	611.95	91,225.81
JUSTICE COURT BUILDING SECURITY FUND	6,282.39	41.66	-	6,324.05
LATERAL ROAD PRECINCT #1	4,398.08	3.15	-	4,401.23
LATERAL ROAD PRECINCT #2	4,398.08	3.15	-	4,401.23
LATERAL ROAD PRECINCT #3	4,398.06	3.15	-	4,401.21
LATERAL ROAD PRECINCT #4	4,398.08	3.15	-	4,401.23
JUROR DONATIONS - HUMANE SOCIETY	3,062.00	80.00	-	3,142.00
PRETRIAL SERVICES FUND	81,414.85	58.22	-	81,473.07
LOCAL TRUANCY PREVENTION/DIVERSION FUND	2,451.40	677.36	-	3,128.76
LAW LIBRARY	211,551.28	1,355.74	1,094.43	211,812.59
LAW ENF OFFICERS STD. EDUC. (LEOSE)	38,129.13	27.27	-	38,156.40
POC COMMUNITY CENTER	32,519.86	2,223.26	2,471.11	32,272.01
RECORDS MANAGEMENT-DISTRICT CLERK	8,796.76	249.64	-	9,046.40
RECORDS MANAGEMENT-COUNTY CLERK	172,291.24	5,413.21	12,344.05	165,360.40
RECORDS MGMT & PRESERVATION	29,046.89	272.30	-	29,319.19
ROAD & BRIDGE GENERAL	1,573,818.88	20,482.43	-	1,594,301.31
6MILE PIER/BOAT RAMP INSUR/MAINT	39,120.81	27.98	-	39,148.79
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	67,939.00	-	-	67,939.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	238,116.50	253,395.90	168,575.40	322,937.00
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	176,250.01	-	-	176,250.01
CAPITAL PROJ -RB INFRASTRUCTURE	9,714.41	-	-	9,714.41
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	1,033.05	39,982.83	-	41,015.88
CAPITAL PROJ IMPROVEMENTS PROJECTS	346,717.55	-	-	346,717.55
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,960,500.00	-	-	2,960,500.00
CAPITAL PROJ -MMC LOANS	500,000.00	-	-	500,000.00
ARREST FEES	393.84	143.98	-	537.82
BAIL BOND FEES (HB 1940)	30.00	645.00	-	675.00
CONSOLIDATED COURT COSTS (NEW)	385.09	1,706.40	-	2,091.49
CONSOLIDATED COURT COSTS 2020	(355.08)	8,589.37	-	8,234.29
DNA TESTING FUND	250.00	35.11	-	285.11
DRUG COURT PROGRAM FUND - STATE	0.31	73.17	-	73.48
<b>SUBTOTALS</b>	<b>\$ 38,537,970.79</b>	<b>\$ 4,001,094.84</b>	<b>\$ 4,726,011.04</b>	<b>\$ 37,813,054.59</b>

**APPROVED**

NOV 04 2020

**CALHOUN COUNTY  
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	AUGUST 2020
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 38,537,970.79	\$ 4,001,094.84	\$ 4,726,011.04	\$ 37,813,054.59
ELECTION SERVICES CONTRACT	81,146.16	58.02	-	81,204.18
ELECTRONIC FILING FEE FUND	0.00	1,467.64	-	1,467.64
EMS TRAUMA FUND	126.57	206.81	-	333.38
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.30	256.00	-	280.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	-	-	0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.49	225.00	-	239.49
JUDICIAL SALARIES FUND	0.02	1,919.15	-	1,919.17
JUROR DONATION-TX CRIME VICTIMS FUND	352.00	-	-	352.00
JUVENILE PROBATION RESTITUTION	288.90	-	251.33	37.57
LIBRARY GIFT AND MEMORIAL	50,537.91	9.08	-	50,546.99
MISCELLANEOUS CLEARING	12,701.30	673.48	3,114.80	10,259.98
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	0.00	2,686.82	-	2,686.82
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	2.35	-	2.35
JURY REIMBURSEMENT FEE	0.00	155.29	-	155.29
SUBTITLE C FUND	13.77	4,111.46	-	4,125.23
SUPP OF CRIM INDIGENT DEFENSE	0.00	77.67	-	77.67
TIME PAYMENTS	0.05	261.22	-	261.27
TRAFFIC LAW FAILURE TO APPEAR	0.00	438.43	-	438.43
UNCLAIMED PROPERTY	10,820.40	0.08	-	10,820.48
TRUANCY PREVENTION AND DIVERSION FUND	105.10	69.15	-	174.25
BOOT CAMP/JJAEF	147.43	-	-	147.43
JUVENILE PROBATION	230,672.14	48,202.13	45,160.30	233,713.97
SUBTOTALS	\$ 38,934,768.64	\$ 4,061,914.62	\$ 4,774,537.47	\$ 38,222,145.79
TAXES IN ESCROW	0.00	-	-	0.00
<b>TOTAL OPERATING FUNDS</b>	\$ 38,934,768.64	\$ 4,061,914.62	\$ 4,774,537.47	\$ 38,222,145.79
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	23,660.69	914.42	75.00	24,500.11
SHERIFF NARCOTIC FORFEITURES	45,279.59	17.23	556.13	44,740.69
CERT OF OB-CRTHSE REF SERIES 2010	489,284.26	2,344.10	471,000.00	20,628.36
CERT OF OB-CRTHOUSE I&S SERIES 2012	665,462.02	3,071.31	640,075.00	28,458.33
CAL. CO. FEES & FINES	93,151.85	113,001.30	92,717.45	113,435.70
<b>TOTAL OTHER CO. FUNDS</b>	\$ 1,316,838.41	\$ 119,348.36	\$ 1,204,423.58	\$ 231,763.19
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	8,512,326.61	4,191,508.80	4,186,725.97	\$ 8,517,109.44
INDIGENT HEALTHCARE	5,053.20	7,732.77	7,733.04	5,052.93
PRIVATE WAIVER CLEARING FUND	429.39	0.16	-	429.55
CLINIC CONSTRUCTION SERIES 2014	533.33	0.20	-	533.53
NH ASFORD	119,394.26	492,648.79	364,107.48	247,935.57
NH BROADMOOR	183,497.70	426,200.66	491,535.39	118,162.97
NH CRESCENT	74,348.97	360,818.97	130,301.68	304,866.26
NH FORT BEND	68,311.66	171,031.11	134,498.22	104,844.55
NH SOLERA	170,945.88	624,454.02	354,390.62	441,009.28
NH GOLDEN CREEK	74,682.14	388,590.09	187,186.10	276,086.13
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	50,833.58	44,623.79	74,722.64	20,734.73
NH GULF POINT PLAZA MEDICARE / MEDICAID	3,195.04	292,007.75	106,461.75	188,741.04
NH BETHANY SENIOR LIVING	104.90	1,019,982.56	570,732.80	449,354.66
NH TUSCANY VILLAGE	63,628.95	388,918.13	236,135.89	216,411.19
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	\$ 9,327,285.61	\$ 8,408,517.80	\$ 6,844,531.58	\$ 10,891,271.83
<b>DRAINAGE DISTRICTS</b>				
NO. 6	39,731.20	\$ 15.15	\$ -	\$ 39,746.35
NO. 8	122,162.28	258.84	6,912.50	115,508.62
NO. 10-MAINTENANCE	176,936.22	549.50	-	177,485.72
NO. 11-MAINTENANCE/OPERATING	240,817.52	2,370.59	9,323.69	233,864.42
NO. 11-RESERVE	162,666.56	62.00	-	162,728.56
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	\$ 742,313.78	\$ 3,256.08	\$ 16,236.19	\$ 729,333.67
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 405,612.19	0.00	21,422.19	\$ 384,190.00
PAYROLL TAX	\$ 1,816.91	0.00	155.22	\$ 1,661.69
<b>TOTAL WCID FUNDS</b>	\$ 407,429.10	0.00	21,577.41	\$ 385,851.69
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 30,157.00	\$ 55.39	\$ -	\$ 30,212.39
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 2,090.87	\$ -	\$ 5.00	\$ 2,085.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST BANK</b>	\$ 10,509,276.36	\$ 8,411,829.27	\$ 6,882,350.18	\$ 12,038,755.45
<b>TOTAL ALL FUNDS</b>	\$ 50,760,883.41	\$ 12,593,092.25	\$ 12,861,311.23	\$ 50,492,664.43

COUNTY TREASURER'S REPORT		MONTH OF: AUGUST 2020		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 38,222,145.79	\$ 22,066,098.10	\$ 143,832.32	\$ 16,299,880.01
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	24,500.11	-	-	24,500.11
SHERIFF NARCOTIC FORFEITURES	44,740.69	-	384.78	45,125.47
CERT OF OB-CRTHSE REF SERIES 2010	20,628.36	1,034.61	-	19,593.75
CERT OF OB-CRTHOUSE I&S SERIES 2012	28,458.33	1,354.81	-	27,103.52
CAL. CO FEES & FINES	113,435.70	25,608.21	12,684.77	100,512.26
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	8,517,109.44	-	407,061.78	8,924,171.22
INDIGENT HEALTHCARE	5,052.93	7,660.75	8,084.63	5,476.81
PRIVATE WAIVER CLEARING FUND	429.55	-	-	429.55
CLINIC CONSTRUCTION SERIES 2014	533.53	-	-	533.53
NH ASHFORD	247,935.57	-	-	247,935.57
NH BROADMOOR	118,162.97	-	-	118,162.97
NH CRESCENT	304,866.26	-	-	304,866.26
NH FORT BEND	104,844.55	-	-	104,844.55
NH SOLERA	441,009.28	-	-	441,009.28
NH GOLDEN CREEK	276,086.13	-	-	276,086.13
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	20,734.73	-	-	20,734.73
NH GULF POINTE PLAZA MEDICARE / MEDICAID	188,741.04	-	-	188,741.04
NH BETHANY SENIOR LIVING	449,354.66	-	-	449,354.66
NH TUSCANY VILLAGE	216,411.19	-	-	216,411.19
<b>DRAINAGE DISTRICT:</b>				
NO. 6	39,746.35	-	-	39,746.35
NO. 8	115,508.62	184.13	-	115,324.49
NO. 10 MAINTENANCE	177,485.72	482.05	-	177,003.67
NO. 11 MAINTENANCE/OPERATING	233,864.42	989.97	-	232,874.45
NO. 11 RESERVE	162,728.56	-	-	162,728.56
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	384,190.00	-	-	384,190.00
PAYROLL TAX	1,661.69	-	-	1,661.69
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	30,212.39	-	-	30,212.39
<b>CALHOUN COUNTY</b>				
FROST BANK	2,085.87	-	-	2,085.87
<b>TOTALS</b>	<b>\$ 50,492,664.43</b>			<b>\$ 28,961,300.08</b>

\*\*\*\* PROSPERITY BANK CDs - OPERATING FUND \$22,014,102.69

\*\*\*\* 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.

APPROVED

*Rhonda S. Kokena*

RHONDA S. KOKENA  
COUNTY TREASURER

NOV 04 2020

CALHOUN COUNTY  
COMMISSIONERS COURT