

COUNTY TREASURER'S REPORT

MONTH OF:

OCTOBER 2021

| FUND | BEGINNING FUND BALANCE | RECEIPTS | DISBURSEMENTS | ENDING FUND BALANCE |
|--|------------------------|------------------|------------------|---------------------|
| OPERATING FUNDS - BALANCE FORWARD | \$ 43,890,660.16 | \$ 1,140,960.51 | \$ 2,253,947.48 | \$ 42,777,673.19 |
| ELECTION SERVICES CONTRACT | 83,310.22 | 23.08 | 2,278.30 | 81,055.00 |
| ELECTRONIC FILING FEE FUND | 3,111.71 | 1,244.51 | 4,356.22 | 0.00 |
| EMS TRAUMA FUND | 1,195.76 | 406.96 | - | 1,602.72 |
| FINES AND COURT COSTS HOLDING FUND | 7,847.31 | - | - | 7,847.31 |
| INDIGENT CIVIL LEGAL SERVICE | 632.30 | 308.00 | 18.80 | 921.50 |
| JUDICIAL FUND (ST. COURT COSTS) | 8.61 | 1.65 | - | 10.26 |
| JUDICIAL & COURT PERSONNEL TRAINING FUND | 504.18 | 230.00 | - | 734.18 |
| JUROR DONATION-TX CRIME VICTIMS FUND | 3,539.62 | 1,470.78 | - | 5,010.40 |
| JUVENILE PROBATION RESTITUTION | 408.00 | 8.00 | - | 416.00 |
| LIBRARY GIFT AND MEMORIAL | 62.57 | 11.49 | - | 62.57 |
| MISCELLANEOUS CLEARING | 40,355.73 | 11,499.00 | 454.64 | 40,367.22 |
| REURNDABLE DEPOSITS | 10,104.76 | 95.03 | - | 9,745.15 |
| STATUTE CIVIL FEE FUND | 2,000.00 | - | - | 2,000.00 |
| CIVIL JUSTICE DATA REPOSITORY FUND | 4,937.40 | 1,971.50 | 176.29 | 6,732.61 |
| JURY REIMBURSEMENT FEE | 3.63 | 1.35 | - | 4.98 |
| SUBTITLE C FUND | 318.79 | 116.51 | - | 435.30 |
| SUPP OF CRIM INDIGENT DEFENSE | 10,040.50 | 4,729.77 | - | 14,770.27 |
| TIME PAYMENTS | 155.04 | 58.25 | - | 213.29 |
| TRAFFIC LAW FAILURE TO APPEAR | 774.05 | 148.14 | - | 922.19 |
| UNCLAIMED PROPERTY | 1,402.15 | 262.60 | - | 1,664.75 |
| TRUANCY PREVENTION AND DIVERSION FUND | 12,685.49 | 88.29 | - | 12,773.78 |
| BOOT CAMP/IAEP | 226.67 | 55.62 | 88.58 | 193.71 |
| JUVENILE PROBATION | 147.43 | - | - | 147.43 |
| TAXES IN ESCROW | 188,822.60 | 89,384.55 | 47,374.89 | 230,832.26 |
| SUBTOTALS | \$ 44,263,254.68 | \$ 1,241,576.59 | \$ 2,308,695.20 | \$ 43,196,136.07 |
| TOTAL OPERATING FUNDS | \$ 44,263,254.68 | \$ 1,257,410.70 | \$ 2,308,695.20 | \$ 43,211,970.18 |
| OTHER FUNDS | | | | |
| D A FORFEITED PROPERTY FUND | 13,292.76 | 1.69 | - | 13,294.45 |
| SHERIFF NARCOTIC FORFEITURES | 20,745.47 | 2,776.22 | 6,044.33 | 17,477.36 |
| CERT OF OB-CRTHSE REF SERIES 2010 | 34,480.30 | 897.41 | - | 33,577.71 |
| CERT OF OB-CRTHOUSE I&S SERIES 2012 | 48,592.81 | 1,168.85 | - | 49,761.66 |
| CAL. CO. FEES & FINES | 155,868.58 | 131,104.38 | 103,420.28 | 183,552.68 |
| TOTAL OTHER CO. FUNDS | \$ 272,979.92 | \$ 135,948.55 | \$ 109,464.61 | \$ 299,463.86 |
| MEMORIAL MEDICAL CENTER | | | | |
| OPERATING | 3,432,781.34 | 5,814,135.72 | 4,017,022.95 | 5,229,894.11 |
| MONEY MARKET | 1,108,632.49 | 235.39 | - | 1,108,867.88 |
| INDIGENT HEALTHCARE | 5,019.27 | 7,429.78 | 7,429.79 | 5,019.26 |
| PRIVATE WAIVER CLEARING FUND | 431.41 | 0.05 | - | 431.46 |
| CLINIC CONSTRUCTION SERIES 2014 | 535.85 | 532,010.50 | 392,264.15 | 535.92 |
| NH ASHFORD | 81,563.23 | 0.07 | - | 81,563.26 |
| NH BROADMOOR | 33,751.99 | 409,096.35 | 300,953.32 | 221,309.58 |
| NH CRISCENT | 58,375.22 | 320,571.03 | 315,432.22 | 63,514.03 |
| NH FORT BEND | 18,259.83 | 95,402.53 | 79,442.36 | 34,220.00 |
| NH SOLERA | 98,434.56 | 583,191.91 | 517,644.66 | 163,981.81 |
| NH GOL DEN CREEK | 15,548.32 | 395,252.03 | 335,100.67 | 75,699.68 |
| NH SOLERA DACA | 0.00 | - | - | 0.00 |
| NH ASHFORD DACA | 0.00 | - | - | 0.00 |
| NH BROADMOOR DACA | 372,534.33 | 318,942.86 | 499,872.75 | 191,604.44 |
| NH GULF POINTE - PRIVATE PAY | 7,460.32 | 229,341.77 | 200,795.64 | 36,006.45 |
| NH BETHANY SENIOR LIVING | 74,601.19 | 804,681.20 | 792,393.23 | 86,889.16 |
| NH TUSCANY LIVING | 68,930.86 | 386,533.26 | 259,786.97 | 195,677.15 |
| TOTAL MEMORIAL MEDICAL CENTER FUNDS | \$ 5,376,860.21 | \$ 9,896,824.45 | \$ 7,718,138.71 | \$ 7,555,545.95 |
| DRAINAGE DISTRICTS | | | | |
| NO. 6 | 28,778.33 | 77.35 | 37.20 | 28,818.48 |
| NO. 8 | 133,763.56 | 17.04 | 18.00 | 133,762.60 |
| NO. 10-MAINTENANCE | 201,691.54 | 58.80 | 59.80 | 201,690.54 |
| NO. 11-MAINTENANCE/OPERATING | 79,162.87 | 236.30 | 3,442.72 | 75,956.45 |
| NO. 11-RESERVE | 225,548.11 | 28.73 | - | 225,576.84 |
| TOTAL DRAINAGE DISTRICT FUNDS | \$ 668,944.41 | \$ 418.22 | \$ 3,557.72 | \$ 665,804.91 |
| CALHOUN COUNTY WCID #1 | | | | |
| OPERATING ACCOUNT | \$ 269,913.90 | \$ 0.00 | \$ 46,895.39 | \$ 223,018.51 |
| PAYROLL TAX | \$ 1,294.05 | \$ 0.00 | \$ 166.28 | \$ 1,127.77 |
| TOTAL WCID FUNDS | \$ 271,207.95 | \$ 0.00 | \$ 47,061.67 | \$ 224,146.28 |
| CALHOUN COUNTY PORT AUTHORITY | | | | |
| MAINTENANCE AND OPERATING | \$ 49,353.01 | \$ 41.97 | \$ - | \$ 49,394.98 |
| CALHOUN COUNTY FROST BANK | | | | |
| FROST BANK | \$ 2,020.87 | \$ - | \$ 5.00 | \$ 2,015.87 |
| TOTAL MMC, DR. DIST., NAV. DIST. WCID & FROST | \$ 6,368,386.45 | \$ 9,897,284.64 | \$ 7,768,753.10 | \$ 8,496,907.99 |
| TOTAL ALL FUNDS | \$ 50,904,621.05 | \$ 11,290,643.89 | \$ 10,186,922.91 | \$ 52,008,342.03 |

COUNTY TREASURER'S REPORT

MONTH OF:

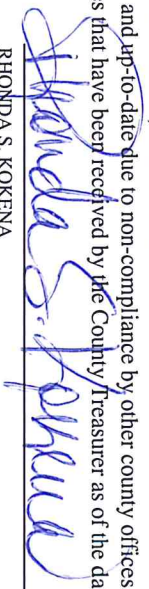
OCTOBER 2021

BANK RECONCILIATION

| FUND | FUND BALANCE | LESS: CERT OF DEP/ OUTSTNDG DEP/ OTHER ITEMS | PLUS: CHECKS OUTSTANDING | BANK BALANCE |
|---|-------------------------|--|--------------------------|-------------------------|
| OPERATING * | \$ 43,211,970.18 | 315.20 | 277,430.63 | \$ 43,489,085.61 |
| OTHER | | | | |
| D A FORFEITED PROPERTY FUND | 13,294.45 | - | - | 13,294.45 |
| SHERIFF NARCOTIC FORFEITURES | 17,477.36 | - | 533.33 | 18,010.69 |
| CERT OF OB-CRTHSE REF SERIES 2010 | 35,377.71 | - | - | 35,377.71 |
| CERT OF OB-CRTHOUSE I&S SERIES 2012 | 49,761.66 | - | - | 49,761.66 |
| CAL. CO FEES & FINES | 183,552.68 | 19,837.28 | 14,645.86 | 178,561.26 |
| MEMORIAL MEDICAL CENTER | | | | |
| OPERATING + | 5,229,894.11 | - | 748,587.32 | 5,978,481.43 |
| MONEY MARKET | 1,108,867.88 | - | - | 1,108,867.88 |
| INDIGENT HEALTHCARE | 5,019.26 | 7,358.93 | 7,781.38 | 5,441.71 |
| PRIVATE WAIVER CLEARING FUND | 431.46 | - | - | 431.46 |
| CLINIC CONSTRUCTION SERIES 2014 | 535.92 | - | - | 535.92 |
| NH ASHFORD | 221,309.58 | - | - | 221,309.58 |
| NH BROADMOOR | 141,895.02 | - | - | 141,895.02 |
| NH CRESCENT | 63,514.03 | - | - | 63,514.03 |
| NH FORT BEND | 34,220.00 | - | - | 34,220.00 |
| NH SOLERA | 163,981.81 | - | - | 163,981.81 |
| NH GOLDEN CREEK | 75,699.68 | - | - | 75,699.68 |
| 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 | 191,604.44 | - | - | 191,604.44 |
| NH GULF POINTE PLAZA MEDICARE /MEDICAID | 36,006.45 | - | - | 36,006.45 |
| NH BETHANY SENIOR LIVING | 86,889.16 | - | - | 86,889.16 |
| NH TUSCANY VILLAGE | 195,677.15 | - | - | 195,677.15 |
| DRAINAGE DISTRICT: | | | | |
| NO. 6 | 28,818.48 | - | - | 28,818.48 |
| NO. 8 | 133,762.60 | - | 18.00 | 133,780.60 |
| NO. 10 MAINTENANCE | 201,690.54 | - | - | 201,690.54 |
| NO. 11 MAINTENANCE/OPERATING | 75,956.45 | - | - | 75,956.45 |
| NO. 11 RESERVE | 225,576.84 | - | - | 225,576.84 |
| CALHOUN COUNTY WCID #1 ***** | | | | |
| OPERATING ACCOUNT | 223,018.51 | - | - | 223,018.51 |
| PAYROLL TAX | 1,127.77 | - | - | 1,127.77 |
| CALHOUN COUNTY PORT AUTHORITY ***** | | | | |
| MAINTENANCE/OPERATING | 49,394.98 | - | - | 49,394.98 |
| CALHOUN COUNTY ***** | | | | |
| FROST BANK | 2,015.87 | - | - | 2,015.87 |
| TOTALS | \$ 52,008,342.03 | \$ 27,511.41 | \$ 1,048,996.52 | \$ 53,029,827.14 |

**** 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

DEC 22 2021

**CALHOUN COUNTY
 COMMISSIONERS COURT**