

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **DECEMBER 2021**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 24,062,914.04	\$ 911,776.67	\$ 2,140,418.48	\$ 22,834,272.23
AIRPORT MAINTENANCE	69,015.49	118.23	6,401.40	62,732.32
APPELLATE JUDICIAL SYSTEM	1,559.41	155.41	1,492.04	222.78
COASTAL PROTECTION FUND	2,275,364.69	601.06	58,575.00	2,217,390.75
COUNTY AND DIST COURT TECH FUND	8,060.52	61.99	-	8,122.51
COUNTY CHILD ABUSE PREVENTION FUND	734.98	0.19	-	735.17
COUNTY CHILD WELFARE BOARD FUND	948.48	80.25	-	1,028.73
COUNTY JURY FUND	497.38	27.52	-	524.90
COURTHOUSE SECURITY	271,852.25	1,680.56	-	273,532.81
COURT INITIATED GUARDIANSHIP FUND	12,964.52	223.42	-	13,187.94
DIST CLK RECORD PRESERVATION FUND	40,279.06	350.64	-	40,629.70
COURT REPORTERS SERVICE FUND	552.74	23.25	-	575.99
CO CLK RECORDS ARCHIVE FUND	321,585.45	4,124.95	-	325,710.40
COUNTY SPECIALTY COURT FUND	4,418.28	259.11	-	4,677.39
DONATIONS	111,860.31	3,277.65	831.86	114,306.10
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,100.07	55.97	-	26,156.04
JUVENILE CASE MANAGER FUND	17,357.47	140.23	525.19	16,972.51
FAMILY PROTECTION FUND	14,352.67	78.79	-	14,431.46
JUVENILE DELINQUENCY PREVENTION FUND	9,261.79	2.45	-	9,264.24
GRANTS	464,029.80	24,955.55	19,995.44	468,989.91
JUSTICE COURT TECHNOLOGY	94,847.25	793.52	5,918.54	89,722.23
JUSTICE COURT BUILDING SECURITY FUND	6,751.77	38.29	-	6,790.06
LATERAL ROAD PRECINCT #1	4,337.47	1.15	-	4,338.62
LATERAL ROAD PRECINCT #2	4,337.47	1.15	-	4,338.62
LATERAL ROAD PRECINCT #3	4,337.47	1.15	-	4,338.62
LATERAL ROAD PRECINCT #4	4,337.47	1.15	-	4,338.62
JUROR DONATIONS - HUMANE SOCIETY	956.18	40.00	-	996.18
JUROR DONATIONS VETERANS SERVICES	112.00	-	-	112.00
PRETRIAL SERVICES FUND	85,939.57	22.70	-	85,962.27
LOCAL TRUANCY PREVENTION/DIVERSION FUND	14,187.94	780.57	-	14,968.51
LAW LIBRARY	214,928.42	1,106.78	3,340.30	212,694.90
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,434.87	7.78	-	29,442.65
POC COMMUNITY CENTER	17,556.99	1,154.64	3,331.10	15,380.53
RECORDS MANAGEMENT-DISTRICT CLERK	9,789.24	210.87	-	10,000.11
RECORDS MANAGEMENT-COUNTY CLERK	214,428.94	4,116.81	-	218,545.75
RECORDS MGMT & PRESERVATION	39,020.38	477.44	-	39,497.82
ROAD & BRIDGE GENERAL	1,725,009.69	23,380.01	-	1,748,389.70
6MILE PIER/BOAT RAMP INSUR/MAINT	35,725.84	9.44	1,097.00	34,638.28
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	198,733.80	-	-	198,733.80
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	1,976,474.03	-	70,818.47	1,905,655.56
CAPITAL PROJ - KING FISHER BEACH PARK	60,000.00	-	-	60,000.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	32,487.75	-	-	32,487.75
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	176,050.01	58,575.00	1,600.00	233,025.01
CAPITAL PROJ - ELECTION MACHINES	0.21	-	-	0.21
CAPITAL PROJ -RB INFRASTRUCTURE	635,512.27	-	65,560.92	569,951.35
CAPITAL PROJ ENERGY TRZ #1	170,388.41	-	13,799.92	156,588.49
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	13,245.49	-	-	13,245.49
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	-	185,546.25	2,759,056.41
CAPITAL PROJ -MMC LOANS	4,000,000.00	-	-	4,000,000.00
ARREST FEES	594.89	278.40	-	873.29
BAIL BOND FEES (HB 1940)	852.00	735.00	177.00	1,410.00
CONSOLIDATED COURT COSTS (NEW)	3,224.77	2,008.96	527.42	4,706.31
CONSOLIDATED COURT COSTS 2020	17,257.00	11,847.31	3,246.72	25,857.59
DNA TESTING FUND	260.84	34.00	9.91	284.93
DRUG COURT PROGRAM FUND - STATE	113.56	49.07	-	162.63
<b>SUBTOTALS</b>	<b>\$ 41,179,823.25</b>	<b>\$ 1,053,665.08</b>	<b>\$ 2,583,212.96</b>	<b>\$ 39,650,275.37</b>

**APPROVED**

**MAR 16 2022**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	DECEMBER 2021
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 41,179,823.25	\$ 1,053,665.08	\$ 2,583,212.96	\$ 39,650,275.37
ELECTION SERVICES CONTRACT	\$ 87,511.33	1,632.66	6,430.67	\$ 82,713.32
ELECTRONIC FILING FEE FUND	\$ 1,402.10	1,327.08	-	\$ 2,729.18
EMS TRAUMA FUND	1,155.12	645.09	147.62	1,652.59
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	343.30	268.00	-	611.30
JUDICIAL FUND (ST. COURT COSTS)	30.28	1.03	-	31.31
JUDICIAL & COURT PERSONNEL TRAINING FUND	254.49	233.81	-	488.30
JUDICIAL SALARIES FUND	1,816.06	1,673.05	58.02	3,431.09
JUROR DONATION-TX CRIME VICTIMS FUND	360.00	-	-	360.00
JUVENILE PROBATION RESTITUTION	62.57	-	-	62.57
LIBRARY GIFT AND MEMORIAL	40,480.00	150.53	-	40,630.53
MISCELLANEOUS CLEARING	10,656.48	1,080.76	2,027.08	9,710.16
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	2,278.60	2,116.56	-	4,395.16
CIVIL JUSTICE DATA REPOSITORY FUND	3.01	1.94	0.50	4.45
JURY REIMBURSEMENT FEE	261.96	163.36	43.53	381.79
SUBTITLE C FUND	5,789.13	4,514.27	600.26	9,703.14
SUPP OF CRIM INDIGENT DEFENSE	138.43	81.66	21.33	198.76
TIME PAYMENTS	859.71	358.91	461.11	757.51
TRAFFIC LAW FAILURE TO APPEAR	1,130.94	467.98	525.19	1,073.73
UNCLAIMED PROPERTY	12,774.11	0.28	-	12,774.39
TRUANCY PREVENTION AND DIVERSION FUND	191.82	73.50	-	265.32
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	215,292.40	40,444.51	59,773.53	195,963.38
<b>SUBTOTALS</b>	\$ 41,572,609.83	\$ 1,108,900.06	\$ 2,653,301.80	\$ 40,028,208.09
TAXES IN ESCROW	11,247,307.78	683,846.51	0.00	11,931,154.29
<b>TOTAL OPERATING FUNDS</b>	\$ 52,819,917.61	\$ 1,792,746.57	\$ 2,653,301.80	\$ 51,959,362.38
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	13,296.09	1.69	240.00	13,057.78
SHERIFF NARCOTIC FORFEITURES	16,996.28	2.15	1,205.60	15,792.83
CERT OF OB-CRTHSE REF SERIES 2010	307,449.82	17,052.30	-	324,502.12
CERT OF OB-CRTHOUSE I&S SERIES 2012	401,512.48	22,052.42	-	423,564.90
CAL. CO. FEES & FINES	169,376.54	123,835.74	121,523.40	171,688.88
<b>TOTAL OTHER CO. FUNDS</b>	\$ 908,631.21	\$ 162,944.30	\$ 122,969.00	\$ 948,606.51
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	7,428,356.09	\$ 3,910,920.42	\$ 7,187,546.10	\$ 4,151,730.41
MONEY MARKET	1,109,095.73	\$ 235.49	\$ -	\$ 1,109,331.22
INDIGENT HEALTHCARE	5,019.22	5,522.10	5,522.10	5,019.13
PRIVATE WAIVER CLEARING FUND	431.51	0.05	0.00	431.56
CLINIC CONSTRUCTION SERIES 2014	535.99	0.07	0.00	536.06
NH ASFORD	148,338.11	697,749.73	827,802.26	18,285.58
NH BROADMOOR	96,223.35	644,127.70	654,495.80	85,855.25
NH CRESCENT	92,375.88	536,955.19	555,284.61	74,046.46
NH FORT BEND	49,898.57	245,706.62	285,440.70	10,164.49
NH SOLERA	84,808.85	645,125.25	645,812.76	84,121.34
NH GOLDEN CREEK	100,078.94	511,125.81	471,926.40	139,278.35
NH SOLERA DACA	0.00	0.00	0.00	0.00
NH ASHFORD DACA	0.00	0.00	0.00	0.00
NH BROADMOOR DACA	0.00	0.00	0.00	0.00
NH GULF POINTE - PRIVATE PAY	110,292.18	97,653.05	170,875.23	37,070.00
NH GULF POINT PLAZA MEDICARE / MEDICAID	91,790.90	309,401.04	376,952.63	24,239.31
NH BETHANY SENIOR LIVING	190,153.65	917,291.95	900,132.79	207,312.81
NH TUSCANY VILLAGE	319,640.02	479,682.75	693,690.95	105,631.82
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	\$ 9,827,038.99	\$ 9,001,497.22	\$ 12,775,482.42	\$ 6,053,053.79
<b>DRAINAGE DISTRICTS</b>				
NO. 6	30,536.58	1,883.18	-	\$ 32,419.76
NO. 8	140,291.55	1,279.49	644.45	140,926.59
NO. 10-MAINTENANCE	213,181.22	985.37	-	214,166.59
NO. 11-MAINTENANCE/OPERATING	194,306.99	12,631.32	17,003.97	189,934.34
NO. 11-RESERVE	225,604.65	28.74	-	225,633.39
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	\$ 803,920.99	\$ 16,808.10	\$ 17,648.42	\$ 803,080.67
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 212,138.35	617.36	27,022.10	\$ 185,733.61
PAYROLL TAX	\$ 961.49	0.00	166.28	\$ 795.21
<b>TOTAL WCID FUNDS</b>	\$ 213,099.84	617.36	27,188.38	\$ 186,528.82
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 62,246.79	\$ 910.31	\$ 91.38	\$ 63,065.72
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 2,010.87	\$ -	\$ 5.00	\$ 2,005.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	\$ 10,908,317.48	\$ 9,019,832.99	\$ 12,820,415.60	\$ 7,107,734.87
<b>TOTAL ALL FUNDS</b>	\$ 64,636,866.30	\$ 10,975,523.86	\$ 15,596,686.40	\$ 60,015,703.76

COUNTY TREASURER'S REPORT		MONTH OF: DECEMBER 2021		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 51,959,362.38	(0.94)	251,986.99	\$ 52,211,350.31
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	13,057.78	-	240.00	13,297.78
SHERIFF NARCOTIC FORFEITURES	15,792.83	-	223.00	16,015.83
CERT OF OB-CRTHSE REF SERIES 2010	324,502.12	-	-	324,502.12
CERT OF OB-CRTHOUSE I&S SERIES 2012	423,564.90	-	-	423,564.90
CAL. CO FEES & FINES	171,688.88	13,122.65	16,691.48	175,257.71
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	4,151,730.41	-	954,154.27	5,105,884.68
MONEY MARKET	1,109,331.22	-	-	1,109,331.22
INDIGENT HEALTHCARE	5,019.13	5,471.38	5,873.78	5,421.53
PRIVATE WAIVER CLEARING FUND	431.56	-	-	431.56
CLINIC CONSTRUCTION SERIES 2014	536.06	-	-	536.06
NH ASFORD	18,285.58	-	-	18,285.58
NH BROADMOOR	85,855.25	-	-	85,855.25
NH CRESCENT	74,046.46	-	-	74,046.46
NH FORT BEND	10,164.49	-	-	10,164.49
NH SOLERA	84,121.34	-	-	84,121.34
NH GOLDEN CREEK	139,278.35	-	-	139,278.35
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	37,070.00	-	-	37,070.00
NH GULF POINTE PLAZA MEDICARE / MEDICAID	24,239.31	-	-	24,239.31
NH BETHAN SENIOR LIVING	207,312.81	-	-	207,312.81
NH TUSCANY VILLAGE	105,631.82	-	-	105,631.82
<b>DRAINAGE DISTRICT:</b>				
NO. 6	32,419.76	-	-	32,419.76
NO. 8	140,926.59	-	-	140,926.59
NO. 10 MAINTENANCE	214,166.59	-	-	214,166.59
NO. 11 MAINTENANCE/OPERATING	189,934.34	-	-	189,934.34
NO. 11 RESERVE	225,633.39	-	-	225,633.39
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	185,733.61	-	-	185,733.61
PAYROLL TAX	795.21	-	-	795.21
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	63,065.72	-	-	63,065.72
<b>CALHOUN COUNTY</b>				
FROST BANK	2,005.87	-	-	2,005.87
<b>TOTALS</b>	<b>\$ 60,015,703.76</b>	<b>\$ 18,593.09</b>	<b>\$ 1,229,169.52</b>	<b>\$ 61,226,280.19</b>

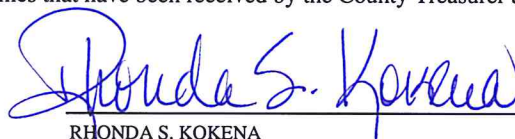
\*\*\*\* THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

\*\*\*\* 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