

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **DECEMBER 2019**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 21,372,529.14	\$ 2,985,808.57	\$ 4,225,313.31	\$ 20,133,024.40
AIRPORT MAINTENANCE	48,709.31	337.16	2,234.12	46,812.35
APPELLATE JUDICIAL SYSTEM	1,761.41	186.96	-	1,948.37
COASTAL PROTECTION FUND	1,074,590.10	5,655.76	24,263.75	1,055,982.11
COUNTY AND DIST COURT TECH FUND	6,000.37	122.02	-	6,122.39
COUNTY CHILD ABUSE PREVENTION FUND	657.75	3.62	-	661.37
COUNTY CHILD WELFARE BOARD FUND	5,570.15	109.18	-	5,679.33
COURTHOUSE SECURITY	255,164.89	2,417.77	-	257,582.66
COURT INITIATED GUARDIANSHIP FUND	9,578.27	169.61	-	9,747.88
DIST CLK RECORD PRESERVATION FUND	30,096.89	596.24	-	30,693.13
CO CLK RECORDS ARCHIVE FUND	261,333.47	4,740.91	-	266,074.38
DONATIONS	81,358.18	1,063.52	4,151.90	78,269.80
DRUG/DWI COURT PROGRAM FUND-LOCAL	21,532.36	503.70	-	22,036.06
JUVENILE CASE MANAGER FUND	19,819.05	820.91	472.29	20,167.67
FAMILY PROTECTION FUND	11,728.26	107.19	-	11,835.45
JUVENILE DELINQUENCY PREVENTION FUND	8,874.74	48.34	-	8,923.08
GRANTS	704,885.56	5,108.52	262,001.48	447,992.60
JUSTICE COURT TECHNOLOGY	84,937.47	1,221.58	-	86,159.05
JUSTICE COURT BUILDING SECURITY FUND	5,522.56	213.01	-	5,735.57
LATERAL ROAD PRECINCT #1	4,326.96	22.24	-	4,349.20
LATERAL ROAD PRECINCT #2	4,326.96	22.24	-	4,349.20
LATERAL ROAD PRECINCT #3	4,326.94	22.24	-	4,349.18
LATERAL ROAD PRECINCT #4	4,326.96	22.24	-	4,349.20
JUROR DONATIONS - HUMANE SOCIETY	2,750.00	80.00	-	2,830.00
PRETRIAL SERVICES FUND	79,640.72	430.14	-	80,070.86
LAW LIBRARY	209,098.05	2,282.76	1,763.31	209,617.50
LAW ENF OFFICERS STD. EDUC. (LEOSE)	38,060.01	206.98	397.62	37,869.37
POC COMMUNITY CENTER	39,714.32	239.52	2,066.25	37,887.59
RECORDS MANAGEMENT-DISTRICT CLERK	9,626.56	244.59	-	9,871.15
RECORDS MANAGEMENT-COUNTY CLERK	147,738.97	4,268.82	-	152,007.79
RECORDS MGMT & PRESERVATION	24,159.88	766.15	-	24,926.03
ROAD & BRIDGE GENERAL	1,658,490.77	30,315.08	-	1,688,805.85
6MILE PIER/BOAT RAMP INSUR/MAINT	42,611.38	415.72	-	43,027.10
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	-	49,800.00	-	49,800.00
CAPITAL PROJ - CHOCOLATE BAYOU BOAT RAMP	195,000.00	-	12,950.00	182,050.00
CAPITAL PROJ -RB INFRASTRUCTURE	9,714.41	-	-	9,714.41
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - MAGNOLIA BEACH EROSION RES	175,000.00	-	-	175,000.00
CAPITAL PROJ - EVENT CENTER	1,385,084.00	-	1,259,156.91	125,927.09
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPM	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
CAPTIAL PROJ - PORT ALTO PUBLIC BEACH	223,132.58	-	-	223,132.58
CAPITAL PROJ-HURRICANE HARVEY FEM	210,098.90	-	-	210,098.90
CAPITAL PROJ-COASTAL IMPROVEMENTS	356,234.35	-	-	356,234.35
CAPITAL PROJ - HOSPITAL IMPROVEMENTS	2,998,076.25	-	15,000.00	2,983,076.25
CAPITAL PROJ -MMC LOANS	900,000.00	100,000.00	-	1,000,000.00
ARREST FEES	753.83	303.37	-	1,057.20
BAIL BOND FEES (HB 1940)	1,185.00	1,005.00	-	2,190.00
CONSOLIDATED COURT COSTS (NEW)	11,982.31	9,943.92	-	21,926.23
DNA TESTING FUND	256.72	11.91	-	268.63
DRUG COURT PROGRAM FUND - STATE	45.37	393.04	-	438.41
SUBTOTALS	\$ 32,852,736.04	\$ 3,210,030.53	\$ 5,809,770.94	\$ 30,252,995.63

APPROVED

MAK 11 2020

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	DECEMBER 2019
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 32,852,736.04	\$ 3,210,030.53	\$ 5,809,770.94	\$ 30,252,995.63
ELECTION SERVICES CONTRACT	90,710.17	4,116.13	15,885.61	78,940.69
ELECTRONIC FILING FEE FUND	1,556.02	1,565.00	-	3,121.02
EMS TRAUMA FUND	235.79	449.61	-	685.40
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	400.30	362.00	-	762.30
JUDICIAL FUND (ST. COURT COSTS)	50.92	269.21	-	320.13
JUDICIAL & COURT PERSONNEL TRAINING FUND	264.00	264.26	-	528.26
JUDICIAL SALARIES FUND	3,315.03	2,955.95	-	6,270.98
JUROR DONATION-TX CRIME VICTIMS FUND	304.00	68.00	-	372.00
JUVENILE PROBATION RESTITUTION	306.66	131.18	206.66	231.18
LIBRARY GIFT AND MEMORIAL	51,391.95	288.44	531.99	51,148.40
MISCELLANEOUS CLEARING	9,776.18	3,880.70	3,949.67	9,707.21
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	2,312.36	2,582.31	-	4,894.67
CIVIL JUSTICE DATA REPOSITORY FUND	22.82	13.63	-	36.45
JURY REIMBURSEMENT FEE	1,079.41	808.66	-	1,888.07
SUBTITLE C FUND	10,520.19	4,631.27	-	15,151.46
SUPP OF CRIM INDIGENT DEFENSE	583.83	423.58	-	1,007.41
TIME PAYMENTS	808.92	850.77	-	1,659.69
TRAFFIC LAW FAILURE TO APPEAR	1,146.54	596.31	-	1,742.85
UNCLAIMED PROPERTY	10,039.64	50.51	-	10,090.15
TRUANCY PREVENTION AND DIVERSION FUND	587.46	369.01	-	956.47
BOOT CAMP/JAEP	147.43	-	-	147.43
JUVENILE PROBATION	120,723.91	24,547.04	66,473.65	78,797.30
SUBTOTALS	\$ 33,168,866.88	\$ 3,259,254.10	\$ 5,896,818.52	\$ 30,531,302.46
TAXES IN ESCROW	10,604,457.57	670,382.32	0.00	11,274,839.89
TOTAL OPERATING FUNDS	\$ 43,773,324.45	\$ 3,929,636.42	\$ 5,896,818.52	\$ 41,806,142.35
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	38,022.51	406.56	-	38,429.07
SHERIFF NARCOTIC FORFEITURES	51,409.51	2,586.03	6,347.01	47,648.53
CERT OF OB-CRTHSE REF SERIES 2010	341,295.87	20,431.70	-	361,727.57
CERT OF OB-CRTHOUSE I&S SERIES 2012	441,085.94	26,769.86	-	467,855.80
CAL. CO. FEES & FINES	114,655.60	128,862.97	116,292.01	127,226.56
TOTAL OTHER CO. FUNDS	\$ 986,469.43	\$ 179,057.12	\$ 122,639.02	\$ 1,042,887.53
MEMORIAL MEDICAL CENTER				
OPERATING	1,751,307.98	\$ 3,028,847.29	\$ 4,931,449.42	\$ (151,294.15)
INDIGENT HEALTHCARE	13,507.74	10,204.98	18,746.13	4,966.59
PRIVATE WAIVER CLEARING FUND	428.12	0.16	0.00	428.28
CLINIC CONSTRUCTION SERIES 2014	298,842.22	62.72	298,373.00	531.94
NH ASFORD	233,198.42	566,671.95	605,767.64	194,102.73
NH BROADMOOR	117,112.44	485,309.65	441,698.16	160,723.93
NH CRESCENT	110,081.33	443,440.69	418,421.26	135,100.76
NH FORT BEND	57,216.77	212,730.54	162,541.54	107,405.77
NH SOLERA	158,662.84	625,815.03	607,947.85	176,530.02
NH GOLDEN CREEK	111,030.68	290,424.77	352,090.86	49,364.59
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	15,557.47	14,215.47	15,238.88	14,534.06
NH GULF POINT PLAZA MEDICARE / MEDICAID	342.55	240,737.12	146,097.45	94,982.22
NH BETHANY SENIOR LIVING	100.07	0.04	0.00	100.11
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,867,388.63	\$ 5,918,460.41	\$ 7,998,372.19	\$ 787,476.85
DRAINAGE DISTRICTS				
NO. 6	36,572.39	179.32	90.75	\$ 36,660.96
NO. 8	137,579.27	1,230.01	27,125.59	111,683.69
NO. 10-MAINTENANCE	154,557.41	2,648.21	13,076.79	144,128.83
NO. 11-MAINTENANCE/OPERATING	273,237.85	16,243.75	25,556.96	263,924.64
NO. 11-RESERVE	131,250.44	50.16	-	131,300.60
TOTAL DRAINAGE DISTRICT FUNDS	\$ 733,197.36	\$ 20,351.45	\$ 65,850.09	\$ 687,698.72
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 385,557.13	2,639.39	10,366.46	\$ 377,830.06
PAYROLL TAX	\$ 1,604.00	0.00	144.81	\$ 1,459.19
TOTAL WCID FUNDS	\$ 387,161.13	2,639.39	10,511.27	\$ 379,289.25
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 23,924.27	\$ 1,124.94	\$ -	\$ 25,049.21
CALHOUN COUNTY				
FROST BANK	\$ 3,540.87	\$ -	\$ 5.00	\$ 3,535.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST BANK	\$ 4,015,212.26	\$ 5,942,576.19	\$ 8,074,738.55	\$ 1,883,049.90
TOTAL ALL FUNDS	\$ 48,775,006.14	\$ 10,051,269.73	\$ 14,094,196.09	\$ 44,732,079.78

COUNTY TREASURER'S REPORT

MONTH OF: **DECEMBER 2019**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 41,806,142.35	28,168,309.46	203,336.35	\$ 13,841,169.24
OTHER				
D A FORFEITED PROPERTY FUND	38,429.07	-	-	38,429.07
SHERIFF NARCOTIC FORFEITURES	47,648.53	-	-	47,648.53
CERT OF OB-CRTHSE REF SERIES 2010	361,727.57	5,213.06	-	356,514.51
CERT OF OB-CRTHOUSE I&S SERIES 2012	467,855.80	6,832.61	-	461,023.19
CAL. CO FEES & FINES	127,226.56	17,747.70	11,142.54	120,621.40
MEMORIAL MEDICAL CENTER				
OPERATING ‡	(151,294.15)	0.30	912,575.42	761,280.97
INDIGENT HEALTHCARE	4,966.59	-	10,557.68	15,524.27
PRIVATE WAIVER CLEARING FUND	428.28	-	-	428.28
CLINIC CONSTRUCTION SERIES 2014	531.94	-	-	531.94
NH ASFORD	194,102.73	-	-	194,102.73
NH BROADMOOR	160,723.93	-	-	160,723.93
NH CRESCENT	135,100.76	-	-	135,100.76
NH FORT BEND	107,405.77	-	-	107,405.77
NH SOLERA	176,530.02	-	-	176,530.02
NH GOLDEN CREEK	49,364.59	-	-	49,364.59
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	14,534.06	-	-	14,534.06
NH GULF POINTE PLAZA MEDICARE / MEDICAID	94,982.22	-	-	94,982.22
NH BETHAN SENIOR LIVING	100.11	-	-	100.11
DRAINAGE DISTRICT:				
NO. 6	36,660.96	83.11	-	36,577.85
NO. 8	111,683.69	358.32	97.25	111,422.62
NO. 10 MAINTENANCE	144,128.83	147.83	1.09	143,982.09
NO. 11 MAINTENANCE/OPERATING	263,924.64	3,215.14	-	260,709.50
NO. 11 RESERVE	131,300.60	-	-	131,300.60
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	377,830.06	-	-	377,830.06
PAYROLL TAX	1,459.19	-	-	1,459.19
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	25,049.21	-	-	25,049.21
CALHOUN COUNTY				
FROST BANK	3,535.87	-	-	3,535.87
TOTALS	\$ 44,732,079.78	\$ 28,201,907.53	\$ 1,137,710.33	\$ 17,667,882.58

* MONEY MARKET ACCOUNT - VERITEX COMMUNITY BANK \$5,041,026.72
 * CDs - OPERATING FUND \$20,000,000.00
 * CDs - ADDTL SECURITIES \$3,081,338.72

**** 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
 COUNTY TREASURER