

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT			MONTH OF:	DECEMBER 2020
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 20,343,968.74	\$ 9,279,596.00	\$ 10,176,377.99	\$ 19,447,186.75
AIRPORT MAINTENANCE	88,194.93	6,342.89	9,595.40	84,942.42
APPELLATE JUDICIAL SYSTEM	1,657.35	160.81	1,457.21	360.95
COASTAL PROTECTION FUND	2,075,963.39	1,009.59	60,262.50	2,016,710.48
COUNTY AND DIST COURT TECH FUND	7,001.65	101.68	-	7,103.33
COUNTY CHILD ABUSE PREVENTION FUND	675.85	0.46	-	676.31
COUNTY CHILD WELFARE BOARD FUND	6,094.37	2.96	-	6,097.33
COUNTY JURY FUND	134.59	24.07	-	158.66
COURTHOUSE SECURITY	272,399.22	1,444.93	-	273,844.15
COURT INITIATED GUARDIANSHIP FUND	11,285.94	165.49	-	11,451.43
DIST CLK RECORD PRESERVATION FUND	35,260.33	393.55	-	35,653.88
COURT REPORTERS SERVICE FUND	113.37	44.67	-	158.04
CO CLK RECORDS ARCHIVE FUND	261,521.87	4,207.18	-	265,729.05
COUNTY SPECIALTY COURT FUND	805.12	317.70	-	1,122.82
DONATIONS	114,394.30	2,866.72	16,255.03	101,005.99
DRUG/DWI COURT PROGRAM FUND-LOCAL	24,684.17	123.20	-	24,807.37
JUVENILE CASE MANAGER FUND	20,490.78	80.39	468.16	20,103.01
FAMILY PROTECTION FUND	13,082.66	96.36	-	13,179.02
JUVENILE DELINQUENCY PREVENTION FUND	9,047.19	4.40	-	9,051.59
GRANTS	813,985.52	2,125.08	323,050.30	493,060.30
JUSTICE COURT TECHNOLOGY	92,747.42	484.94	364.97	92,867.39
JUSTICE COURT BUILDING SECURITY FUND	6,429.47	30.65	-	6,460.12
LATERAL ROAD PRECINCT #1	4,311.37	2.10	-	4,313.47
LATERAL ROAD PRECINCT #2	4,311.37	2.10	-	4,313.47
LATERAL ROAD PRECINCT #3	4,311.35	2.10	-	4,313.45
LATERAL ROAD PRECINCT #4	4,311.37	2.10	-	4,313.47
JUROR DONATIONS - HUMANE SOCIETY	3,150.00	-	-	3,150.00
PRETRIAL SERVICES FUND	82,791.85	187.07	-	82,978.92
LOCAL TRUANCY PREVENTION/DIVERSION FUND	4,738.89	418.27	-	5,157.16
LAW LIBRARY	215,240.35	1,189.68	4,377.72	212,052.31
LAW ENF OFFICERS STD. EDUC. (LEOSE)	38,211.90	18.58	125.00	38,105.48
POC COMMUNITY CENTER	23,842.33	261.60	2,658.24	21,445.69
RECORDS MANAGEMENT-DISTRICT CLERK	9,692.33	235.02	-	9,927.35
RECORDS MANAGEMENT-COUNTY CLERK	178,350.35	4,246.87	-	182,597.22
RECORDS MGMT & PRESERVATION	31,315.54	730.25	-	32,045.79
ROAD & BRIDGE GENERAL	1,687,893.70	28,705.02	-	1,716,598.72
6MILE PIER/BOAT RAMP INSUR/MAINT	38,458.21	18.70	-	38,476.91
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	67,939.00	-	-	67,939.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	115,817.90	1,178,122.50	142,527.00	1,151,413.40
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	41,015.88	-	-	41,015.88
CAPITAL PROJ IMPROVEMENTS PROJECTS	346,717.55	-	-	346,717.55
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,959,059.25	-	-	2,959,059.25
CAPITAL PROJ -MMC LOANS	3,500,000.00	-	-	3,500,000.00
ARREST FEES	543.18	132.09	-	675.27
BAIL BOND FEES (HB 1940)	735.00	840.00	-	1,575.00
CONSOLIDATED COURT COSTS (NEW)	1,151.58	1,384.39	35.51	2,500.46
CONSOLIDATED COURT COSTS 2020	7,264.39	9,573.27	(35.51)	16,873.17
DNA TESTING FUND	261.24	14.87	-	276.11
DRUG COURT PROGRAM FUND - STATE	49.73	111.18	-	160.91
SUBTOTALS	\$ 34,330,271.84	\$ 10,525,821.48	\$ 10,737,519.52	\$ 34,118,573.80

APPROVED

FEB 10 2021

CALHOUN COUNTY
COMMISSIONERS COURT

COUNTY TREASURER'S REPORT			MONTH OF:	DECEMBER 2020
FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	FUND BALANCE			FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 34,330,271.84	\$ 10,525,821.48	\$ 10,737,519.52	\$ 34,118,573.80
ELECTION SERVICES CONTRACT	\$ 84,367.39	9,920.51	6,383.19	\$ 87,904.71
ELECTRONIC FILING FEE FUND	\$ 1,153.80	1,444.27	-	\$ 2,598.07
EMS TRAUMA FUND	182.50	707.59	-	890.09
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	292.30	306.00	-	598.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	120.82	-	120.82
JUDICIAL & COURT PERSONNEL TRAINING FUND	234.06	245.00	-	479.06
JUDICIAL SALARIES FUND	1,441.03	1,731.63	-	3,172.66
JUROR DONATION-TX CRIME VICTIMS FUND	352.00	-	-	352.00
JUVENILE PROBATION RESTITUTION	72.57	-	10.00	62.57
LIBRARY GIFT AND MEMORIAL	45,210.07	0.97	-	45,211.04
MISCELLANEOUS CLEARING	13,604.23	2,582.06	1,664.15	14,522.14
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	2,047.56	2,315.80	-	4,363.36
CIVIL JUSTICE DATA REPOSITORY FUND	1.39	1.79	-	3.18
JURY REIMBURSEMENT FEE	98.85	116.56	-	215.41
SUBTITLE C FUND	3,632.65	2,481.02	-	6,113.67
SUPP OF CRIM INDIGENT DEFENSE	49.42	61.58	-	111.00
TIME PAYMENTS	178.39	399.45	-	577.84
TRAFFIC LAW FAILURE TO APPEAR	203.80	583.53	-	787.33
UNCLAIMED PROPERTY	11,516.65	0.49	-	11,517.14
TRUANCY PREVENTION AND DIVERSION FUND	144.33	34.33	-	178.66
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	173,684.20	18,811.47	54,971.70	137,523.97
SUBTOTALS	\$ 34,678,733.77	\$ 10,567,686.35	\$ 10,800,548.56	\$ 34,445,871.56
TAXES IN ESCROW	10,963,698.07	1,021,343.48	0.00	11,985,041.55
TOTAL OPERATING FUNDS	\$ 45,642,431.84	\$ 11,589,029.83	\$ 10,800,548.56	\$ 46,430,913.11
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	25,015.20	9.53	-	25,024.73
SHERIFF NARCOTIC FORFEITURES	37,910.01	14.41	261.43	37,662.99
CERT OF OB-CRTHSE REF SERIES 2010	311,980.92	28,829.49	-	340,810.41
CERT OF OB-CRTHOUSE I&S SERIES 2012	409,660.50	37,719.36	-	447,379.86
CAL. CO. FEES & FINES	100,385.72	122,878.50	97,359.21	125,905.01
TOTAL OTHER CO. FUNDS	\$ 884,952.35	\$ 189,451.29	\$ 97,620.64	\$ 976,783.00
MEMORIAL MEDICAL CENTER				
OPERATING	6,904,815.92	\$ 3,958,762.57	\$ 8,545,467.63	\$ 2,318,110.86
MONEY MARKET	0.00	\$ 2,600,664.21	\$ -	\$ 2,600,664.21
INDIGENT HEALTHCARE	5,054.48	7,383.12	7,384.05	5,053.55
PRIVATE WAIVER CLEARING FUND	430.03	0.16	0.00	430.19
CLINIC CONSTRUCTION SERIES 2014	534.13	0.20	0.00	534.33
NH ASFORD	248,139.95	568,203.01	742,088.61	74,254.35
NH BROADMOOR	167,549.15	522,792.35	626,646.53	63,694.97
NH CRESCENT	304,623.38	396,241.20	630,484.05	70,380.53
NH FORT BEND	93,224.81	107,998.86	163,039.48	38,184.19
NH SOLERA	188,878.50	518,825.50	630,839.24	76,864.76
NH GOLDEN CREEK	220,484.99	349,996.89	535,061.22	35,420.66
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	33,068.91	67,631.66	61,664.31	39,036.26
NH GULF POINT PLAZA MEDICARE / MEDICAID	204,750.27	272,269.90	476,851.08	169.09
NH BETHANY SENIOR LIVING	439,904.99	749,579.47	1,125,217.37	64,267.09
NH TUSCANY VILLAGE	171,004.33	453,977.21	531,251.62	93,729.92
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 8,982,463.84	\$ 10,574,326.31	\$ 14,075,995.19	\$ 5,480,794.95
DRAINAGE DISTRICTS				
NO. 6	41,276.74	224.27	96.88	\$ 41,404.13
NO. 8	124,215.35	1,627.02	522.21	125,320.16
NO. 10-MAINTENANCE	186,509.02	2,020.39	460.88	188,068.53
NO. 11-MAINTENANCE/OPERATING	249,907.99	19,830.90	66,543.88	203,195.01
NO. 11-RESERVE	162,910.70	62.09	-	162,972.79
TOTAL DRAINAGE DISTRICT FUNDS	\$ 764,819.80	\$ 23,764.67	\$ 67,623.85	\$ 720,960.62
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 315,437.69	29,998.00	13,759.19	\$ 331,676.50
PAYROLL TAX	\$ 1,182.37	0.00	182.58	\$ 999.79
TOTAL WCID FUNDS	\$ 316,620.06	29,998.00	13,941.77	\$ 332,676.29
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 33,238.72	\$ 9,749.18	\$ 101.22	\$ 42,886.68
CALHOUN COUNTY				
FROST BANK	\$ 2,070.87	\$ -	\$ 5.00	\$ 2,065.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 10,099,213.29	\$ 10,637,838.16	\$ 14,157,667.03	\$ 6,579,384.42
TOTAL ALL FUNDS	\$ 56,626,597.48	\$ 22,416,319.28	\$ 25,055,836.23	\$ 53,987,080.53

COUNTY TREASURER'S REPORT		MONTH OF: DECEMBER 2020		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 46,430,913.11	21,999,999.06	339,911.21	\$ 24,770,825.26
OTHER				
D A FORFEITED PROPERTY FUND	25,024.73	-	-	25,024.73
SHERIFF NARCOTIC FORFEITURES	37,662.99	-	55.00	37,717.99
CERT OF OB-CRTHSE REF SERIES 2010	340,810.41	-	-	340,810.41
CERT OF OB-CRTHOUSE I&S SERIES 2012	447,379.86	-	-	447,379.86
CAL. CO FEES & FINES	125,905.01	10,416.80	3,997.92	119,486.13
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,318,110.86	-	529,994.15	2,848,105.01
MONEY MARKET	2,600,664.21	-	-	2,600,664.21
INDIGENT HEALTHCARE	5,053.55	7,370.48	7,735.64	5,418.71
PRIVATE WAIVER CLEARING FUND	430.19	-	-	430.19
CLINIC CONSTRUCTION SERIES 2014	534.33	-	-	534.33
NH ASFORD	74,254.35	-	-	74,254.35
NH BROADMOOR	63,694.97	-	-	63,694.97
NH CRESCENT	70,380.53	-	-	70,380.53
NH FORT BEND	38,184.19	-	-	38,184.19
NH SOLERA	76,864.76	-	-	76,864.76
NH GOLDEN CREEK	35,420.66	-	-	35,420.66
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	39,036.26	-	-	39,036.26
NH GULF POINTE PLAZA MEDICARE / MEDICAID	169.09	-	-	169.09
NH BETHAN SENIOR LIVING	64,267.09	-	-	64,267.09
NH TUSCANY VILLAGE	93,729.92	-	-	93,729.92
DRAINAGE DISTRICT:				
NO. 6	41,404.13	-	-	41,404.13
NO. 8	125,320.16	-	102.00	125,422.16
NO. 10 MAINTENANCE	188,068.53	-	-	188,068.53
NO. 11 MAINTENANCE/OPERATING	203,195.01	-	-	203,195.01
NO. 11 RESERVE	162,972.79	-	-	162,972.79
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	331,676.50	-	-	331,676.50
PAYROLL TAX	999.79	-	-	999.79
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	42,886.68	-	-	42,886.68
CALHOUN COUNTY				
FROST BANK	2,065.87	-	-	2,065.87
TOTALS	\$ 53,987,080.53	\$ 22,017,786.34	\$ 881,795.92	\$ 32,851,090.11

**** PROSPERITY BANK CDs - OPERATING FUND \$22,336,493.80

**** 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

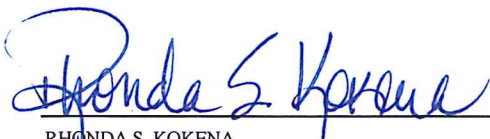
THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

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

FEB 10 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**


RHONDA S. KOKENA
COUNTY TREASURER