

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **FEBRUARY 2020**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 30,963,539.73	\$ 4,779,917.15	\$ 1,383,938.67	\$ 34,359,518.21
AIRPORT MAINTENANCE	72,146.20	174.89	8,675.34	63,645.75
APPELLATE JUDICIAL SYSTEM	608.96	177.62	506.11	280.47
COASTAL PROTECTION FUND	1,057,342.07	1,097.63	900.00	1,057,539.70
COUNTY AND DIST COURT TECH FUND	6,243.95	79.57	-	6,323.52
COUNTY CHILD ABUSE PREVENTION FUND	664.09	0.95	-	665.04
COUNTY CHILD WELFARE BOARD FUND	5,710.64	5.93	-	5,716.57
COUNTY JURY FUND	-	7.66	-	7.66
COURTHOUSE SECURITY	259,203.30	1,876.36	-	261,079.66
COURT INITIATED GUARDIANSHIP FUND	9,760.43	150.13	-	9,910.56
DIST CLK RECORD PRESERVATION FUND	31,009.87	495.64	-	31,505.51
COURT REPORTER SERVICE FUND	-	6.00	-	6.00
CO CLK RECORDS ARCHIVE FUND	269,997.05	4,090.28	50,907.71	223,179.62
COUNTY SPECIALTY COURT FUND	-	40.00	-	40.00
DONATIONS	89,334.32	839.72	1,008.73	89,165.31
DRUG/DWI COURT PROGRAM FUND-LOCAL	22,483.71	287.73	-	22,771.44
JUVENILE CASE MANAGER FUND	21,361.18	882.80	349.49	21,894.49
FAMILY PROTECTION FUND	11,910.69	87.36	-	11,998.05
JUVENILE DELINQUENCY PREVENTION FUND	8,934.57	9.27	-	8,943.84
GRANTS	425,504.56	179,739.19	57,041.24	548,202.51
JUSTICE COURT TECHNOLOGY	87,177.35	1,139.18	513.00	87,803.53
JUSTICE COURT BUILDING SECURITY FUND	5,970.94	211.82	-	6,182.76
LATERAL ROAD PRECINCT #1	4,354.80	4.52	-	4,359.32
LATERAL ROAD PRECINCT #2	4,354.80	4.52	-	4,359.32
LATERAL ROAD PRECINCT #3	4,354.78	4.52	-	4,359.30
LATERAL ROAD PRECINCT #4	4,354.80	4.52	-	4,359.32
JUROR DONATIONS - HUMANE SOCIETY	2,870.00	64.00	-	2,934.00
PRETRIAL SERVICES FUND	80,173.98	276.33	-	80,450.31
LOCAL TRUANCY PREVENTION/DIVERSION FUND	-	283.04	-	283.04
LAW LIBRARY	209,465.43	1,456.25	1,042.31	209,879.37
LAW ENF OFFICERS STD. EDUC. (LEOSE)	37,918.14	1,409.89	-	39,328.03
POC COMMUNITY CENTER	54,001.62	1,706.06	1,721.04	53,986.64
RECORDS MANAGEMENT-DISTRICT CLERK	10,088.93	308.65	2,750.00	7,647.58
RECORDS MANAGEMENT-COUNTY CLERK	155,925.88	4,031.18	-	159,957.06
RECORDS MGMT & PRESERVATION	25,671.26	570.76	-	26,242.02
ROAD & BRIDGE GENERAL	1,234,309.21	93,335.57	-	1,327,644.78
6MILE PIER/BOAT RAMP INSUR/MAINT	42,400.51	44.02	373.39	42,071.14
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	49,800.00	-	-	49,800.00
CAPITAL PROJ - CHOCOLATE BAYOU BOAT RAMP	182,050.00	-	3,800.00	178,250.00
CAPITAL PROJ -RB INFRASTRUCTURE	9,714.41	-	-	9,714.41
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	14,972.13	-	-	14,972.13
CAPITAL PROJ - MAGNOLIA BEACH EROSION REST	175,000.00	-	-	175,000.00
CAPITAL PROJ - EVENT CENTER	125,927.09	-	-	125,927.09
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPME	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	2,983,076.25	-	15,000.00	2,968,076.25
CAPITAL PROJ -MMC LOANS	500,000.00	-	-	500,000.00
ARREST FEES	393.84	229.08	-	622.92
BAIL BOND FEES (HB 1940)	30.00	495.00	-	525.00
CONSOLIDATED COURT COSTS (NEW)	30.01	10,322.18	-	10,352.19
CONSOLIDATED COURT COSTS 2020	-	3,834.94	-	3,834.94
DNA TESTING FUND	250.00	58.04	-	308.04
DRUG COURT PROGRAM FUND - STATE	0.31	264.37	-	264.68
SUBTOTALS	\$ 40,083,709.40	\$ 5,090,024.32	\$ 1,528,527.03	\$ 43,645,206.69

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**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF: FEBRUARY 2020	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 40,083,709.40	\$ 5,090,024.32	\$ 1,528,527.03	\$ 43,645,206.69
ELECTION SERVICES CONTRACT	79,042.35	82.06	-	79,124.41
ELECTRONIC FILING FEE FUND	0.00	1,713.81	-	1,713.81
EMS TRAUMA FUND	126.57	476.68	-	603.25
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.30	292.00	-	316.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	175.87	-	175.87
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.49	285.15	-	299.64
JUDICIAL SALARIES FUND	0.02	3,293.77	-	3,293.79
JUROR DONATION-TX CRIME VICTIMS FUND	312.00	40.00	-	352.00
JUVENILE PROBATION RESTITUTION	127.39	156.03	-	283.42
LIBRARY GIFT AND MEMORIAL	51,179.28	53.13	1,176.15	50,056.26
MISCELLANEOUS CLEARING	10,147.07	210,466.91	210,502.65	10,111.33
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	0.00	2,816.68	-	2,816.68
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	12.22	-	12.22
JURY REIMBURSEMENT FEE	0.00	836.63	-	836.63
SUBTITLE C FUND	13.77	5,723.52	-	5,737.29
SUPP OF CRIM INDIGENT DEFENSE	0.00	449.49	-	449.49
TIME PAYMENTS	0.05	636.57	-	636.62
TRAFFIC LAW FAILURE TO APPEAR	0.00	476.02	-	476.02
UNCLAIMED PROPERTY	10,103.14	10.49	-	10,113.63
TRUANCY PREVENTION AND DIVERSION FUND	25.15	401.47	-	426.62
BOOT CAMP/JJAEF	147.43	-	-	147.43
JUVENILE PROBATION	363,538.22	47,682.11	43,646.30	367,574.03
SUBTOTALS	\$ 40,608,357.94	\$ 5,366,104.93	\$ 1,783,852.13	\$ 44,190,610.74
TAXES IN ESCROW	0.00	-	-	0.00
TOTAL OPERATING FUNDS	\$ 40,608,357.94	\$ 5,366,104.93	\$ 1,783,852.13	\$ 44,190,610.74
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	23,607.82	8.42	-	23,616.24
SHERIFF NARCOTIC FORFEITURES	47,051.46	16.69	481.46	46,586.69
CERT OF OB-CRTHSE REF SERIES 2010	395,143.39	119,602.27	46,000.00	468,745.66
CERT OF OB-CRTHOUSE I&S SERIES 2012	511,820.28	156,771.21	30,075.00	638,516.49
CAL. CO. FEES & FINES	126,757.03	127,074.78	128,803.52	125,028.29
TOTAL OTHER CO. FUNDS	\$ 1,104,379.98	\$ 403,473.37	\$ 205,359.98	\$ 1,302,493.37
MEMORIAL MEDICAL CENTER				
OPERATING	397,146.81	3,624,405.17	3,174,640.17	\$ 846,911.81
INDIGENT HEALTHCARE	4,967.13	10,383.94	-	15,351.07
PRIVATE WAIVER CLEARING FUND	428.44	0.15	-	428.59
CLINIC CONSTRUCTION SERIES 2014	532.14	0.19	-	532.33
NH ASFORD	247,564.70	471,661.98	550,402.84	168,823.84
NH BROADMOOR	283,811.23	603,175.52	785,938.84	101,047.91
NH CRESCENT	78,660.38	467,787.74	460,859.31	85,588.81
NH FORT BEND	96,758.49	186,656.46	197,882.75	85,532.20
NH SOLERA	178,934.01	668,944.07	579,000.18	268,877.90
NH GOLDEN CREEK	61,803.31	348,898.64	280,391.13	130,310.82
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	18,958.85	50,323.43	53,507.16	15,775.12
NH GULF POINT PLAZA MEDICARE / MEDICAID	8,053.01	283,394.63	122,471.53	168,976.11
NH BETHANY SENIOR LIVING	100.15	0.04	-	100.19
NH TUSCANY VILLAGE	0.00	100.00	-	100.00
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 1,377,718.65	\$ 6,715,731.96	\$ 6,205,093.91	\$ 1,888,356.70
DRAINAGE DISTRICTS				
NO. 6	37,359.54	\$ 2,130.31	\$ 70.12	\$ 39,419.73
NO. 8	118,563.86	3,259.80	88.03	121,735.63
NO. 10-MAINTENANCE	145,628.72	2,835.26	111.20	148,352.78
NO. 11-MAINTENANCE/OPERATING	283,083.30	33,201.18	1,112.06	315,172.42
NO. 11-RESERVE	131,350.64	46.83	-	131,397.47
TOTAL DRAINAGE DISTRICT FUNDS	\$ 715,986.06	\$ 41,473.38	\$ 1,381.41	\$ 756,078.03
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 351,894.29	208,114.41	15,560.89	\$ 544,447.81
PAYROLL TAX	\$ 1,316.03	0.00	148.22	\$ 1,167.81
TOTAL WCID FUNDS	\$ 353,210.32	208,114.41	15,709.11	\$ 545,615.62
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 29,630.24	\$ 1,712.73	\$ 3,153.25	\$ 28,189.72
CALHOUN COUNTY				
FROST BANK	\$ 3,530.87	\$ -	\$ 5.00	\$ 3,525.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 2,480,076.14	\$ 6,967,032.48	\$ 6,225,342.68	\$ 3,221,765.94
TOTAL ALL FUNDS	\$ 44,192,814.06	\$ 12,736,610.78	\$ 8,214,554.79	\$ 48,714,870.05

COUNTY TREASURER'S REPORT		MONTH OF: FEBRUARY 2020		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 44,190,610.74	\$ 28,137,246.72	\$ 155,227.12	\$ 16,208,591.14
OTHER				
D A FORFEITED PROPERTY FUND	23,616.24	-	-	23,616.24
SHERIFF NARCOTIC FORFEITURES	46,586.69	-	-	46,586.69
CERT OF OB-CRTHSE REF SERIES 2010	468,745.66	-	-	468,745.66
CERT OF OB-CRTHOUSE I&S SERIES 2012	638,516.49	-	-	638,516.49
CAL. CO FEES & FINES	125,028.29	13,494.65	129,775.14	241,308.78
MEMORIAL MEDICAL CENTER				
OPERATING ‡	846,911.81	0.30	768,484.41	1,615,395.92
INDIGENT HEALTHCARE	15,351.07	10,211.82	351.59	5,490.84
PRIVATE WAIVER CLEARING FUND	428.59	-	-	428.59
CLINIC CONSTRUCTION SERIES 2014	532.33	-	-	532.33
NH ASHFORD	168,823.84	-	-	168,823.84
NH BROADMOOR	101,047.91	-	-	101,047.91
NH CRESCENT	85,588.81	-	-	85,588.81
NH FORT BEND	85,532.20	-	-	85,532.20
NH SOLERA	268,877.90	-	-	268,877.90
NH GOLDEN CREEK	130,310.82	-	-	130,310.82
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	15,775.12	-	-	15,775.12
NH GULF POINTE PLAZA MEDICARE / MEDICAID	168,976.11	-	-	168,976.11
NH BETHANY SENIOR LIVING	100.19	-	-	100.19
NH TUSCANY VILLAGE	100.00	-	-	100.00
DRAINAGE DISTRICT:				
NO. 6	39,419.73	-	70.12	39,489.85
NO. 8	121,735.63	-	88.03	121,823.66
NO. 10 MAINTENANCE	148,352.78	-	111.20	148,463.98
NO. 11 MAINTENANCE/OPERATING	315,172.42	-	-	315,172.42
NO. 11 RESERVE	131,397.47	-	-	131,397.47
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	544,447.81	-	-	544,447.81
PAYROLL TAX	1,167.81	-	-	1,167.81
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	28,189.72	-	-	28,189.72
CALHOUN COUNTY				
FROST BANK	3,525.87	-	-	3,525.87
TOTALS	\$ 48,714,870.05			\$ 21,608,024.17

* MONEY MARKET ACCOUNT - VERITEX COMMUNITY BANK \$5,048,782.99
 * CDs - OPERATING FUND \$20,000,000.00
 CDs - ADDTL SECURITIES \$3,086,059.60

**** 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
 RHONDA S. KOKENA
 COUNTY TREASURER

APPROVED

APR 15 2020

COUNTY COMMISSIONERS COURT