

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **FEBRUARY 2019**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 27,476,416.58	\$ 8,616,804.85	\$ 5,704,036.14	\$ 30,389,185.29
AIRPORT MAINTENANCE	58,189.44	194.99	2,155.74	56,228.69
APPELLATE JUDICIAL SYSTEM	130.71	135.49	-	266.20
COASTAL PROTECTION FUND	599,875.62	979.21	-	600,854.83
COUNTY AND DIST COURT TECH FUND	5,208.97	76.59	-	5,285.56
COUNTY CHILD ABUSE PREVENTION FUND	598.32	2.35	-	600.67
COUNTY CHILD WELFARE BOARD FUND	4,806.33	47.85	-	4,854.18
COURTHOUSE SECURITY	244,764.84	1,911.16	-	246,676.00
COURT INITIATED GUARDIANSHIP FUND	8,329.96	33.60	-	8,363.56
DIST CLK RECORD PRESERVATION FUND	26,023.63	343.04	-	26,366.67
CO CLK RECORDS ARCHIVE FUND	223,507.09	4,884.84	-	228,391.93
DONATIONS	78,852.69	753.23	4,060.00	75,545.92
DRUG/DWI COURT PROGRAM FUND-LOCAL	17,872.24	359.17	-	18,231.41
JUVENILE CASE MANAGER FUND	9,600.10	1,002.59	442.40	10,160.29
FAMILY PROTECTION FUND	10,720.97	107.50	-	10,828.47
JUVENILE DELINQUENCY PREVENTION FUND	8,766.24	14.31	-	8,780.55
GRANTS	217,278.14	299,164.14	71,592.38	444,849.90
JUSTICE COURT TECHNOLOGY	82,056.02	1,248.42	1,284.00	82,020.44
JUSTICE COURT BUILDING SECURITY FUND	3,305.65	284.04	-	3,589.69
LATERAL ROAD PRECINCT #1	4,346.04	7.09	-	4,353.13
LATERAL ROAD PRECINCT #2	4,346.05	7.09	-	4,353.14
LATERAL ROAD PRECINCT #3	4,346.04	7.09	-	4,353.13
LATERAL ROAD PRECINCT #4	4,346.05	7.09	-	4,353.14
JUROR DONATIONS - HUMANE SOCIETY	2,246.00	40.00	-	2,286.00
PRETRIAL SERVICES FUND	76,762.22	593.16	-	77,355.38
LAW LIBRARY	206,745.33	1,249.41	1,797.08	206,197.66
LAW ENF OFFICERS STD. EDUC. (LEOSE)	36,606.34	1,422.93	-	38,029.27
POC COMMUNITY CENTER	46,735.03	6,251.29	4,121.60	48,864.72
RECORDS MANAGEMENT-DISTRICT CLERK	7,402.37	162.46	-	7,564.83
RECORDS MANAGEMENT-COUNTY CLERK	133,753.44	4,805.75	-	138,559.19
RECORDS MGMT & PRESERVATION	18,607.50	522.79	-	19,130.29
ROAD & BRIDGE GENERAL	1,184,988.07	96,099.46	-	1,281,087.53
6MILE PIER/BOAT RAMP INSUR/MAINT	44,502.59	72.64	-	44,575.23
CAPITAL PROJ -RB INFRASTRUCTURE	26,417.81	-	-	26,417.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	-	-	-	-
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	5,687.34	-	-	5,687.34
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPME	158,084.00	-	-	158,084.00
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 - ODYSSEY CASE MGMT SOFTWARE	104.00	-	-	104.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	223,132.58	-	-	223,132.58
CAPITAL PROJ - HURRICANE HARVEY DR- 4332 FE	329,313.00	-	-	329,313.00
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	755,512.51	-	261.25	755,251.26
CAPITAL PROJ - PORT O'CONNOR LIBRARY	(0.00)	-	-	(0.00)
CAPITAL PROJ - MMC LOANS	4,000,000.00	-	-	4,000,000.00
ARREST FEES	393.83	405.90	-	799.73
BAIL BOND FEES (HB 1940)	30.00	1,215.00	-	1,245.00
CONSOLIDATED COURT COSTS (NEW)	30.00	13,065.10	-	13,095.10
DNA TESTING FUND	250.00	35.81	-	285.81
DRUG COURT PROGRAM FUND - STATE	0.31	329.99	-	330.30
<b>SUBTOTALS</b>	<b>\$ 36,456,867.22</b>	<b>\$ 9,054,647.42</b>	<b>\$ 5,789,750.59</b>	<b>\$ 39,721,764.05</b>

**APPROVED**

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**CALHOUN COUNTY  
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT				MONTH OF:	FEBRUARY 2019
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 36,456,867.22	\$ 9,054,647.42	\$ 5,789,750.59	\$ 39,721,764.05	
ELECTION SERVICES CONTRACT	70,078.24	114.39	-	70,192.63	
ELECTRONIC FILING FEE FUND	0.00	1,215.52	-	1,215.52	
EMS TRAUMA FUND	126.57	562.77	-	689.34	
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	24.30	272.00	-	296.30	
JUDICIAL FUND (ST. COURT COSTS)	0.00	224.48	-	224.48	
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.49	187.14	-	201.63	
JUDICIAL SALARIES FUND	0.02	3,046.96	-	3,046.98	
JUROR DONATION-TX CRIME VICTIMS FUND	304.00	-	-	304.00	
JUVENILE PROBATION RESTITUTION	551.81	50.00	451.81	150.00	
LIBRARY GIFT AND MEMORIAL	56,042.20	116.48	1,249.38	54,909.30	
MISCELLANEOUS CLEARING	10,158.51	196,589.24	196,957.36	9,790.39	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	0.00	2,208.20	-	2,208.20	
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	17.57	-	17.57	
JURY REIMBURSEMENT FEE	0.00	1,190.00	-	1,190.00	
SUBTITLE C FUND	7.77	4,371.81	-	4,379.58	
SUPP OF CRIM INDIGENT DEFENSE	0.00	595.53	-	595.53	
TIME PAYMENTS	0.05	1,636.92	-	1,636.97	
TRAFFIC LAW FAILURE TO APPEAR	0.00	1,000.61	-	1,000.61	
UNCLAIMED PROPERTY	8,086.25	13.20	-	8,099.45	
TRUANCY PREVENTION AND DIVERSION FUND	25.25	526.68	-	551.93	
BOOT CAMP/JJAEP	147.43	-	-	147.43	
JUVENILE PROBATION	371,068.58	29,236.01	44,220.46	356,084.13	
SUBTOTALS	\$ 36,983,350.00	\$ 9,297,822.93	\$ 6,032,629.60	\$ 40,248,543.33	
TAXES IN ESCROW	0.00	-	0.00	0.00	
<b>TOTAL OPERATING FUNDS</b>	\$ 36,983,350.00	\$ 9,297,822.93	\$ 6,032,629.60	\$ 40,248,543.33	
<b>OTHER FUNDS</b>					
D A FORFEITED PROPERTY FUND	32,434.48	6.51	17,452.56	14,988.43	
SHERIFF NARCOTIC FORFEITURES	9,201.25	57.27	686.20	8,572.32	
CERT OF OB-CRTHSE REF SERIES 2010	386,606.51	137,760.73	54,100.00	470,267.24	
CERT OF OB-CRTHOUSE I&S SERIES 2012	502,842.24	179,006.06	39,000.00	642,848.30	
CAL. CO. FEES & FINES	132,835.25	124,164.97	136,897.72	120,102.50	
<b>TOTAL OTHER CO. FUNDS</b>	\$ 1,063,919.73	\$ 440,995.54	\$ 248,136.48	\$ 1,256,778.79	
<b>MEMORIAL MEDICAL CENTER</b>					
OPERATING	1,220,920.02	3,050,126.28	2,532,337.09	\$ 1,738,709.21	
INDIGENT HEALTHCARE	3,858.18	253.03	-	4,111.21	
PRIVATE WAIVER CLEARING FUND	267.86	0.09	-	267.95	
CLINIC CONSTRUCTION SERIES 2014	100.71	0.03	-	100.74	
NH ASFORD	210,051.46	607,392.22	629,363.65	188,080.03	
NH BROADMOOR	215,327.26	585,847.81	725,106.65	76,068.42	
NH CRESCENT	155,260.52	633,396.03	639,592.44	149,064.11	
NH FORT BEND	129,908.23	228,245.07	307,305.90	50,847.40	
NH SOLERA	201,611.96	651,646.14	710,353.28	142,904.82	
NH GOLDEN CREEK	61,444.96	357,848.85	302,964.58	116,329.23	
NH SOLERA DACA	0.00	-	-	0.00	
NH ASHFORD DACA	0.00	-	-	0.00	
NH BROADMOOR DACA	0.00	-	-	0.00	
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	\$ 2,198,751.16	\$ 6,114,755.55	\$ 5,847,023.59	\$ 2,466,483.12	
<b>DRAINAGE DISTRICTS</b>					
NO. 6	32,654.95	2,412.44	-	\$ 35,067.39	
NO. 8	129,019.73	3,223.13	109.55	132,133.31	
NO. 10-MAINTENANCE	165,025.47	2,230.24	117.57	167,138.14	
NO. 11-MAINTENANCE/OPERATING	337,473.38	28,937.73	41,926.52	324,484.59	
NO. 11-RESERVE	130,759.29	45.14	-	130,804.43	
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	\$ 794,932.82	\$ 36,848.68	\$ 42,153.64	\$ 789,627.86	
<b>CALHOUN COUNTY WCID #1</b>					
OPERATING ACCOUNT	\$ 324,109.90	194,977.13	4,710.85	\$ 514,376.18	
PAYROLL TAX	\$ 540.53	2,500.00	143.16	\$ 2,897.37	
<b>TOTAL WCID FUNDS</b>	\$ 324,650.43	197,477.13	4,854.01	\$ 517,273.55	
<b>CALHOUN COUNTY PORT AUTHORITY</b>					
MAINTENANCE AND OPERATING	\$ 51,688.69	4,821.01	9,464.06	\$ 47,045.64	
<b>CALHOUN COUNTY</b>					
FROST BANK	\$ 3,590.87	-	5.00	\$ 3,585.87	
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	\$ 3,373,613.97	\$ 6,353,902.37	\$ 5,903,500.30	\$ 3,824,016.04	
<b>TOTAL ALL FUNDS</b>	\$ 41,420,883.70	\$ 16,092,720.84	\$ 12,184,266.38	\$ 45,329,338.16	

CALHOUN COUNTY  
COMMISSIONERS COURT

**COUNTY TREASURER'S REPORT** MONTH OF: **FEBRUARY 2019**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 40,248,543.33	\$ 33,124,329.94	\$ 420,743.86	\$ 7,544,957.25
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	14,988.43	-	-	14,988.43
SHERIFF NARCOTIC FORFEITURES	8,572.32	-	556.14	9,128.46
CERT OF OB-CRTHSE REF SERIES 2010	470,267.24	3,349.56	-	466,917.68
CERT OF OB-CRTHOUSE I&S SERIES 2012	642,848.30	4,352.11	-	638,496.19
CAL. CO FEES & FINES	120,102.50	31,439.53	13,236.69	101,899.66
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	1,738,709.21	0.30	473,046.39	2,211,755.30
INDIGENT HEALTHCARE	4,111.21	-	624.93	4,736.14
PRIVATE WAIVER CLEARING FUND	267.95	-	-	267.95
CLINIC CONSTRUCTION SERIES 2014	100.74	-	-	100.74
NH ASHFORD	188,080.03	-	-	188,080.03
NH BROADMOOR	76,068.42	-	-	76,068.42
NH CRESCENT	149,064.11	-	-	149,064.11
NH FORT BEND	50,847.40	-	-	50,847.40
NH SOLERA	142,904.82	-	-	142,904.82
NH GOLDEN CREEK	116,329.23	-	-	116,329.23
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
NH BROADMOOR DACA	0.00	-	-	0.00
<b>DRAINAGE DISTRICT:</b>				
NO. 6	35,067.39	0.09	-	35,067.30
NO. 8	132,133.31	0.19	-	132,133.12
NO. 10 MAINTENANCE	167,138.14	0.11	-	167,138.03
NO. 11 MAINTENANCE/OPERATING	324,484.59	643.84	-	323,840.75
NO. 11 RESERVE	130,804.43	-	-	130,804.43
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	514,376.18	-	-	514,376.18
PAYROLL TAX	2,897.37	-	-	2,897.37
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	47,045.64	-	-	47,045.64
<b>CALHOUN COUNTY</b>				
FROST BANK	3,585.87	-	-	3,585.87
<b>TOTALS</b>	<b>\$ 45,329,338.16</b>	<b>\$ 33,164,115.67</b>	<b>\$ 908,208.01</b>	<b>\$ 13,073,430.50</b>

\* CDs - OPERATING FUND \$25,000,000.00  
 CDs - ADDTL SECURITIES \$8,035,073.22

\*\*\*\* THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE, PORT LAVACA  
 \*\*\*\* THE DEPOSITORY FOR CALHOUN COUNTY 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*  
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 RHONDA S. KOKENA  
 COUNTY TREASURER

**APPROVED**

APR 10 2019

**CALHOUN COUNTY  
 COMMISSIONERS COURT**