

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT REVISED

MONTH OF: **FEBRUARY 2021**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 31,929,893.33	\$ 4,742,196.40	\$ 1,794,582.35	\$ 34,877,507.38
AIRPORT MAINTENANCE	109,232.30	678.84	375.69	109,535.45
APPELLATE JUDICIAL SYSTEM	491.40	128.46	360.95	258.91
COASTAL PROTECTION FUND	1,945,720.20	10,553.17	-	1,956,273.37
COUNTY AND DIST COURT TECH FUND	7,146.23	120.88	-	7,267.11
COUNTY CHILD ABUSE PREVENTION FUND	676.73	4.27	-	681.00
COUNTY CHILD WELFARE BOARD FUND	6,100.38	34.96	-	6,135.34
COUNTY JURY FUND	180.62	32.77	-	213.39
COURTHOUSE SECURITY	275,544.98	3,237.59	-	278,782.57
COURT INITIATED GUARDIANSHIP FUND	11,517.16	225.09	-	11,742.25
DIST CLK RECORD PRESERVATION FUND	35,993.88	533.52	-	36,527.40
COURT REPORTERS SERVICE FUND	164.12	37.47	-	201.59
CO CLK RECORDS ARCHIVE FUND	270,142.09	5,587.02	-	275,729.11
COUNTY SPECIALTY COURT FUND	1,243.78	325.83	-	1,569.61
DONATIONS	101,613.76	895.33	1,246.43	101,262.66
DRUG/DWI COURT PROGRAM FUND-LOCAL	24,880.98	229.09	-	25,110.07
JUVENILE CASE MANAGER FUND	19,792.60	193.56	430.91	19,555.25
FAMILY PROTECTION FUND	13,290.62	165.94	-	13,456.56
JUVENILE DELINQUENCY PREVENTION FUND	9,056.12	52.76	-	9,108.88
GRANTS	466,522.07	138,361.74	8,983.96	595,899.85
JUSTICE COURT TECHNOLOGY	93,367.81	1,306.77	-	94,674.58
JUSTICE COURT BUILDING SECURITY FUND	6,482.75	61.53	-	6,544.28
LATERAL ROAD PRECINCT #1	4,315.63	24.98	-	4,340.61
LATERAL ROAD PRECINCT #2	4,315.63	24.98	-	4,340.61
LATERAL ROAD PRECINCT #3	4,315.61	24.98	-	4,340.59
LATERAL ROAD PRECINCT #4	4,315.63	24.98	-	4,340.61
JUROR DONATIONS - HUMANE SOCIETY	3,150.00	13.91	-	3,163.91
PRETRIAL SERVICES FUND	83,020.47	481.43	-	83,501.90
LOCAL TRUANCY PREVENTION/DIVERSION FUND	5,992.87	861.86	-	6,854.73
LAW LIBRARY	213,035.41	2,116.77	1,094.43	214,057.75
LAW ENF OFFICERS STD. EDUC. (LEOSE)	38,124.56	1,507.70	3,011.10	36,621.16
POC COMMUNITY CENTER	21,127.11	4,744.46	2,364.63	23,506.94
RECORDS MANAGEMENT-DISTRICT CLERK	10,150.73	240.04	2,750.00	7,640.77
RECORDS MANAGEMENT-COUNTY CLERK	186,976.44	5,123.02	-	192,099.46
RECORDS MGMT & PRESERVATION	32,392.91	790.36	-	33,183.27
ROAD & BRIDGE GENERAL	1,222,285.81	97,721.79	-	1,320,007.60
6MILE PIER/BOAT RAMP INSUR/MAINT	38,314.17	228.68	-	38,542.85
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	67,939.00	86,280.00	-	154,219.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	245,732.00	-	-	245,732.00
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	176,250.01	-	-	176,250.01
CAPITAL PROJ -RB INFRASTRUCTURE	9,714.41	-	-	9,714.41
CAPITAL PROJ ENERGY TRZ #1	-	199,619.00	-	199,619.00
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	20,242.36	-	-	20,242.36
CAPITAL PROJ PORT ALTO PUBLIC BEACH	223,132.58	-	-	223,132.58
CAPITAL PROJ HURRICANE HARVEY FEMA	51,582.77	-	-	51,582.77
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10	-	-	344,369.10
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	393.84	221.14	-	614.98
BAIL BOND FEES (HB 1940)	30.00	660.00	-	690.00
CONSOLIDATED COURT COSTS (NEW)	30.01	1,392.98	-	1,422.99
CONSOLIDATED COURT COSTS 2020	-	13,615.07	-	13,615.07
DNA TESTING FUND	250.00	11.03	-	261.03
DRUG COURT PROGRAM FUND - STATE	0.31	87.93	-	88.24
SUBTOTALS	\$ 45,129,121.17	\$ 5,320,780.08	\$ 1,815,200.45	\$ 48,634,700.80

APPROVED

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**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF: FEBRUARY 2021	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 45,129,121.17	\$ 5,320,780.08	\$ 1,815,200.45	\$ 48,634,700.80
ELECTION SERVICES CONTRACT	87,948.72	501.50	-	88,450.22
ELECTRONIC FILING FEE FUND	0.00	1,272.57	-	1,272.57
EMS TRAUMA FUND	126.57	670.65	-	797.22
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.30	248.00	-	272.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	34.01	-	34.01
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.49	225.00	-	239.49
JUDICIAL SALARIES FUND	0.02	1,549.02	-	1,549.04
JUROR DONATION-TX CRIME VICTIMS FUND	352.00	-	-	352.00
JUVENILE PROBATION RESTITUTION	476.93	-	-	476.93
LIBRARY GIFT AND MEMORIAL	45,233.68	271.44	6,490.00	39,015.12
MISCELLANEOUS CLEARING	14,362.00	224,864.91	224,870.28	14,356.63
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	(27.00)	1,911.24	-	1,884.24
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	1.29	-	1.29
JURY REIMBURSEMENT FEE	0.00	121.59	-	121.59
SUBTITLE C FUND	13.77	4,750.70	-	4,764.47
SUPP OF CRIM INDIGENT DEFENSE	0.00	59.32	-	59.32
TIME PAYMENTS	0.05	305.90	-	305.95
TRAFFIC LAW FAILURE TO APPEAR	0.00	313.58	-	313.58
UNCLAIMED PROPERTY	11,517.65	59.60	-	11,577.25
TRUANCY PREVENTION AND DIVERSION FUND	105.10	44.04	-	149.14
BOOT CAMP/JAEP	147.43	-	-	147.43
JUVENILE PROBATION	401,690.35	2,167.57	23,361.13	380,496.79
SUBTOTALS	\$ 45,700,954.54	\$ 5,560,152.01	\$ 2,069,921.86	\$ 49,191,184.69
TAXES IN ESCROW	0.00	-	-	0.00
TOTAL OPERATING FUNDS	\$ 45,700,954.54	\$ 5,560,152.01	\$ 2,069,921.86	\$ 49,191,184.69
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	10,412.99	3.58	75.00	10,341.57
SHERIFF NARCOTIC FORFEITURES	35,481.51	12.29	1,705.50	33,788.30
CERT OF OB-CRTHSE REF SERIES 2010	407,448.59	108,863.16	37,500.00	478,811.75
CERT OF OB-CRTHOUSE I&S SERIES 2012	534,559.39	142,424.74	20,925.00	656,059.13
CAL. CO. FEES & FINES	114,674.99	95,464.36	111,723.75	98,415.60
TOTAL OTHER CO. FUNDS	\$ 1,102,577.47	\$ 346,768.13	\$ 171,929.25	\$ 1,277,416.35
MEMORIAL MEDICAL CENTER				
OPERATING	3,338,638.42	4,375,079.59	3,710,306.35	4,003,411.66
MONEY MARKET	2,601,879.04	1,097.78	-	2,602,976.82
INDIGENT HEALTHCARE	14,892.59	11,317.69	9,839.42	16,370.86
PRIVATE WAIVER CLEARING FUND	430.35	0.15	-	430.50
CLINIC CONSTRUCTION SERIES 2014	534.53	0.18	-	534.71
NH ASFORD	379,044.08	638,370.40	806,819.03	210,595.45
NH BROADMOOR	205,132.29	391,820.91	478,364.79	118,588.41
NH CRESCENT	186,564.64	419,562.58	441,394.03	164,733.19
NH FORT BEND	144,088.70	148,150.87	188,631.91	103,607.66
NH SOLERA	525,345.13	776,211.33	759,551.54	542,004.92
NH GOLDEN CREEK	267,145.49	443,018.15	622,018.67	88,144.97
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	76,889.96	71,496.98	134,577.65	13,809.29
NH GULF POINT PLAZA MEDICARE / MEDICAID	136,404.81	285,907.64	261,506.93	160,805.52
NH BETHANY SENIOR LIVING	134,731.45	917,075.32	927,591.25	124,215.52
NH TUSCANY VILLAGE	273,500.87	449,198.92	529,514.72	193,185.07
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 8,285,222.35	\$ 8,928,308.49	\$ 8,870,116.29	\$ 8,343,414.55
DRAINAGE DISTRICTS				
NO. 6	43,910.59	318.38	-	44,228.97
NO. 8	131,778.34	3,724.81	85.00	135,418.15
NO. 10-MAINTENANCE	192,959.75	6,862.49	110.50	199,711.74
NO. 11-MAINTENANCE/OPERATING	202,664.06	32,158.40	24,146.52	210,675.94
NO. 11-RESERVE	163,035.08	56.28	-	163,091.36
TOTAL DRAINAGE DISTRICT FUNDS	\$ 734,347.82	\$ 43,120.36	\$ 24,342.02	\$ 753,126.16
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	309,383.45	222,727.48	16,661.33	515,449.60
PAYROLL TAX	844.57	0.00	166.28	678.29
TOTAL WCID FUNDS	\$ 310,228.02	\$ 222,727.48	\$ 16,827.61	\$ 516,127.89
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	45,112.50	1,263.72	-	46,376.22
CALHOUN COUNTY				
FROST BANK	2,060.87	-	5.00	2,055.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 9,376,971.56	\$ 9,195,420.05	\$ 8,911,290.92	\$ 9,661,100.69
TOTAL ALL FUNDS	\$ 56,180,503.57	\$ 15,102,340.19	\$ 11,153,142.03	\$ 60,129,701.73

COUNTY TREASURER'S REPORT

MONTH OF: **FEBRUARY 2021**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 49,191,184.69	\$ 17,097,897.32	\$ 178,371.34	\$ 32,271,658.71
OTHER				
D A FORFEITED PROPERTY FUND	10,341.57	-	-	10,341.57
SHERIFF NARCOTIC FORFEITURES	33,788.30	-	1,668.00	35,456.30
CERT OF OB-CRTHSE REF SERIES 2010	478,811.75	-	-	478,811.75
CERT OF OB-CRTHSE I&S SERIES 2012	656,059.13	-	-	656,059.13
CAL. CO FEES & FINES	98,415.60	17,219.45	117,045.36	198,241.51
MEMORIAL MEDICAL CENTER				
OPERATING ‡	4,003,411.66	-	676,379.03	4,679,790.69
MONEY MARKET	2,602,976.82	-	-	2,602,976.82
INDIGENT HEALTHCARE	16,370.86	11,225.67	351.59	5,496.78
PRIVATE WAIVER CLEARING FUND	430.50	-	-	430.50
CLINIC CONSTRUCTION SERIES 2014	534.71	-	-	534.71
NH ASHFORD	210,595.45	-	-	210,595.45
NH BROADMOOR	118,588.41	-	-	118,588.41
NH CRESCENT	164,733.19	-	-	164,733.19
NH FORT BEND	103,607.66	-	-	103,607.66
NH SOLERA	542,004.92	-	-	542,004.92
NH GOLDEN CREEK	88,144.97	-	-	88,144.97
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	13,809.29	-	-	13,809.29
NH GULF POINTE PLAZA MEDICARE / MEDICAID	160,805.52	-	-	160,805.52
NH BETHANY SENIOR LIVING	124,215.52	-	-	124,215.52
NH TUSCANY VILLAGE	193,185.07	-	-	193,185.07
DRAINAGE DISTRICT:				
NO. 6	44,228.97	-	-	44,228.97
NO. 8	135,418.15	-	85.00	135,503.15
NO. 10 MAINTENANCE	199,711.74	-	-	199,711.74
NO. 11 MAINTENANCE/OPERATING	210,675.94	-	-	210,675.94
NO. 11 RESERVE	163,091.36	-	-	163,091.36
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	515,449.60	-	-	515,449.60
PAYROLL TAX	678.29	-	-	678.29
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	46,376.22	-	-	46,376.22
CALHOUN COUNTY				
FROST BANK	2,055.87	-	-	2,055.87
TOTALS	\$ 60,129,701.73			\$ 43,977,259.61

**** PROSPERITY BANK CDs - OPERATING FUND \$17,212,807.17

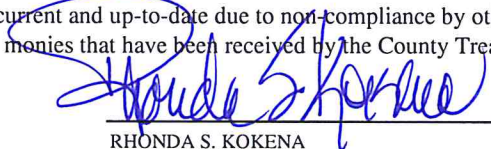
**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** 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

APPROVED

AUG 18 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**