

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT			MONTH OF:	JANUARY 2020
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 20,133,024.40	\$ 13,859,402.29	\$ 3,028,886.96	\$ 30,963,539.73
AIRPORT MAINTENANCE	\$ 46,812.35	30,160.29	4,826.44	72,146.20
APPELLATE JUDICIAL SYSTEM	\$ 1,948.37	96.12	1,435.53	608.96
COASTAL PROTECTION FUND	\$ 1,055,982.11	1,359.96	-	1,057,342.07
COUNTY AND DIST COURT TECH FUND	\$ 6,122.39	121.56	-	6,243.95
COUNTY CHILD ABUSE PREVENTION FUND	\$ 661.37	2.72	-	664.09
COUNTY CHILD WELFARE BOARD FUND	\$ 5,679.33	31.31	-	5,710.64
COURTHOUSE SECURITY	\$ 257,582.66	1,620.64	-	259,203.30
COURT INITIATED GUARDIANSHIP FUND	\$ 9,747.88	12.55	-	9,760.43
DIST CLK RECORD PRESERVATION FUND	\$ 30,693.13	316.74	-	31,009.87
CO CLK RECORDS ARCHIVE FUND	\$ 266,074.38	3,922.67	-	269,997.05
DONATIONS	\$ 78,269.80	11,797.18	732.66	89,334.32
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 22,036.06	447.65	-	22,483.71
JUVENILE CASE MANAGER FUND	\$ 20,167.67	1,645.92	452.41	21,361.18
FAMILY PROTECTION FUND	\$ 11,835.45	75.24	-	11,910.69
JUVENILE DELINQUENCY PREVENTION FUND	\$ 8,923.08	11.49	-	8,934.57
GRANTS	\$ 447,992.60	867.61	23,355.65	425,504.56
JUSTICE COURT TECHNOLOGY	\$ 86,159.05	1,018.30	-	87,177.35
JUSTICE COURT BUILDING SECURITY FUND	\$ 5,735.57	235.37	-	5,970.94
LATERAL ROAD PRECINCT #1	\$ 4,349.20	5.60	-	4,354.80
LATERAL ROAD PRECINCT #2	\$ 4,349.20	5.60	-	4,354.80
LATERAL ROAD PRECINCT #3	\$ 4,349.18	5.60	-	4,354.78
LATERAL ROAD PRECINCT #4	\$ 4,349.20	5.60	-	4,354.80
JUROR DONATIONS - HUMANE SOCIETY	\$ 2,830.00	40.00	-	2,870.00
PRETRIAL SERVICES FUND	\$ 80,070.86	103.12	-	80,173.98
LAW LIBRARY	\$ 209,617.50	890.24	1,042.31	209,465.43
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 37,869.37	48.77	-	37,918.14
POC COMMUNITY CENTER	\$ 37,887.59	17,848.79	1,734.76	54,001.62
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 9,871.15	217.78	-	10,088.93
RECORDS MANAGEMENT-COUNTY CLERK	\$ 152,007.79	3,920.37	2.28	155,925.88
RECORDS MGMT & PRESERVATION	\$ 24,926.03	745.23	-	25,671.26
ROAD & BRIDGE GENERAL	\$ 1,688,805.85	145,503.36	600,000.00	1,234,309.21
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 43,027.10	55.41	682.00	42,400.51
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 49,800.00	-	-	49,800.00
CAPITAL PROJ - CHOCOLATE BAYOU BOAT RAMP	\$ 182,050.00	-	-	182,050.00
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 9,714.41	-	-	9,714.41
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	\$ 78,472.13	-	63,500.00	14,972.13
CAPITAL PROJ - MAGNOLIA BEACH EROSION RES	\$ 175,000.00	-	-	175,000.00
CAPITAL PROJ - EVENT CENTER	\$ 125,927.09	-	-	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	\$ 2,983,076.25	-	-	2,983,076.25
CAPITAL PROJ -MMC LOANS	\$ 1,000,000.00	-	500,000.00	500,000.00
ARREST FEES	\$ 1,057.20	205.57	868.93	393.84
BAIL BOND FEES (HB 1940)	\$ 2,190.00	1,185.00	3,345.00	30.00
CONSOLIDATED COURT COSTS (NEW)	\$ 21,926.23	11,589.68	33,485.90	30.01
DNA TESTING FUND	\$ 268.63	12.98	31.61	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 438.41	419.27	857.37	0.31
SUBTOTALS	\$ 30,252,995.63	\$ 14,095,953.58	\$ 4,265,239.81	\$ 40,083,709.40

APPROVED

MAR 25 2020

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF: JANUARY 2020	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 30,252,995.63	\$ 14,095,953.58	\$ 4,265,239.81	\$ 40,083,709.40
ELECTION SERVICES CONTRACT	78,940.69	101.66	-	79,042.35
ELECTRONIC FILING FEE FUND	3,121.02	1,273.93	4,394.95	0.00
EMS TRAUMA FUND	685.40	674.98	1,233.81	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	762.30	212.00	950.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	320.13	387.58	707.71	0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	528.26	165.33	679.10	14.49
JUDICIAL SALARIES FUND	6,270.98	2,648.51	8,919.47	0.02
JUROR DONATION-TX CRIME VICTIMS FUND	372.00	8.00	68.00	312.00
JUVENILE PROBATION RESTITUTION	231.18	27.39	131.18	127.39
LIBRARY GIFT AND MEMORIAL	51,148.40	130.87	99.99	51,179.28
MISCELLANEOUS CLEARING	9,707.21	3,198.19	2,758.33	10,147.07
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	4,894.67	1,725.28	6,619.95	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	36.45	14.58	51.03	0.00
JURY REIMBURSEMENT FEE	1,888.07	954.51	2,842.58	0.00
SUBTITLE C FUND	15,151.46	4,777.99	19,915.68	13.77
SUPP OF CRIM INDIGENT DEFENSE	1,007.41	509.99	1,517.40	0.00
TIME PAYMENTS	1,659.69	786.36	2,446.00	0.05
TRAFFIC LAW FAILURE TO APPEAR	1,742.85	633.13	2,375.98	0.00
UNCLAIMED PROPERTY	10,090.15	12.99	-	10,103.14
TRUANCY PREVENTION AND DIVERSION FUND	956.47	453.94	1,385.26	25.15
BOOT CAMP/JAEP	147.43	-	-	147.43
JUVENILE PROBATION	78,797.30	331,114.04	46,373.12	363,538.22
SUBTOTALS	\$ 30,531,302.46	\$ 14,445,764.83	\$ 4,368,709.35	\$ 40,608,357.94
TAXES IN ESCROW	11,274,839.89	0.00	11,274,839.89	0.00
TOTAL OPERATING FUNDS	\$ 41,806,142.35	\$ 14,445,764.83	\$ 15,643,549.24	\$ 40,608,357.94
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	38,429.07	13.01	14,834.26	23,607.82
SHERIFF NARCOTIC FORFEITURES	47,648.53	18.08	615.15	47,051.46
CERT OF OB-CRTHSE REF SERIES 2010	361,727.57	33,576.33	160.51	395,143.39
CERT OF OB-CRTHSE I&S SERIES 2012	467,855.80	43,999.42	34.94	511,820.28
CAL. CO. FEES & FINES	127,226.56	126,920.92	127,390.45	126,757.03
TOTAL OTHER CO. FUNDS	\$ 1,042,887.53	\$ 204,527.76	\$ 143,035.31	\$ 1,104,379.98
MEMORIAL MEDICAL CENTER				
OPERATING	(151,294.15)	3,600,872.48	3,052,431.52	\$ 397,146.81
INDIGENT HEALTHCARE	4,966.59	18,550.58	18,550.04	4,967.13
PRIVATE WAIVER CLEARING FUND	428.28	0.16	-	428.44
CLINIC CONSTRUCTION SERIES 2014	531.94	0.20	-	532.14
NH ASHFORD	194,102.73	538,821.50	485,359.53	247,564.70
NH BROADMOOR	160,723.93	640,054.28	516,966.98	283,811.23
NH CRESCENT	135,100.76	520,993.71	577,434.09	78,660.38
NH FORT BEND	107,405.77	213,209.99	223,857.27	96,758.49
NH SOLERA	176,530.02	737,132.10	734,728.11	178,934.01
NH GOLDEN CREEK	49,364.59	278,162.40	265,723.68	61,803.31
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	14,534.06	17,528.31	13,103.52	18,958.85
NH GULF POINT PLAZA MEDICARE / MEDICAID	94,982.22	292,320.93	379,250.14	8,053.01
NH BETHANY SENIOR LIVING	100.11	0.04	-	100.15
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 787,476.85	\$ 6,857,646.68	\$ 6,267,404.88	\$ 1,350,606.64
DRAINAGE DISTRICTS				
NO. 6	36,660.96	698.58	-	\$ 37,359.54
NO. 8	111,683.69	6,880.17	-	118,563.86
NO. 10-MAINTENANCE	144,128.83	1,499.89	-	145,628.72
NO. 11-MAINTENANCE/OPERATING	263,924.64	22,192.99	3,034.33	283,083.30
NO. 11-RESERVE	131,300.60	50.04	-	131,350.64
TOTAL DRAINAGE DISTRICT FUNDS	\$ 687,698.72	\$ 31,321.67	\$ 3,034.33	\$ 715,986.06
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 377,830.06	4,325.65	30,261.42	\$ 351,894.29
PAYROLL TAX	\$ 1,459.19	0.00	143.16	\$ 1,316.03
TOTAL WCID FUNDS	\$ 379,289.25	\$ 4,325.65	\$ 30,404.58	\$ 353,210.32
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 25,049.21	\$ 4,581.03	\$ -	\$ 29,630.24
CALHOUN COUNTY				
FROST BANK	\$ 3,535.87	\$ -	\$ 5.00	\$ 3,530.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 1,883,049.90	\$ 6,897,875.03	\$ 6,300,848.79	\$ 2,452,964.13
TOTAL ALL FUNDS	\$ 44,732,079.78	\$ 21,548,167.62	\$ 22,087,433.34	\$ 44,165,702.05

COUNTY TREASURER'S REPORT		MONTH OF: JANUARY 2020		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 40,608,357.94	28,313,890.62	551,113.49	\$ 12,845,580.81
OTHER				
D A FORFEITED PROPERTY FUND	23,607.82	-	-	23,607.82
SHERIFF NARCOTIC FORFEITURES	47,051.46	-	168.97	47,220.43
CERT OF OB-CRTHSE REF SERIES 2010	395,143.39	268.37	-	394,875.02
CERT OF OB-CRTHOUSE I&S SERIES 2012	511,820.28	351.57	-	511,468.71
CAL. CO FEES & FINES	126,757.03	34,806.56	20,008.15	111,958.62
MEMORIAL MEDICAL CENTER				
OPERATING ‡	397,146.81	0.30	382,316.77	779,463.28
INDIGENT HEALTHCARE	4,967.13	18,367.45	18,901.63	5,501.31
PRIVATE WAIVER CLEARING FUND	428.44	-	-	428.44
CLINIC CONSTRUCTION SERIES 2014	532.14	-	-	532.14
NH ASHFORD	247,564.70	-	-	247,564.70
NH BROADMOOR	283,811.23	-	-	283,811.23
NH CRESCENT	78,660.38	-	-	78,660.38
NH FORT BEND	96,758.49	-	-	96,758.49
NH SOLERA	178,934.01	-	-	178,934.01
NH GOLDEN CREEK	61,803.31	-	-	61,803.31
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	18,958.85	-	-	18,958.85
NH GULF POINTE PLAZA MEDICARE / MEDICAID	8,053.01	-	-	8,053.01
NH BETHANY SENIOR LIVING	100.15	-	-	100.15
DRAINAGE DISTRICT:				
NO. 6	37,359.54	29.12	-	37,330.42
NO. 8	118,563.86	448.60	-	118,115.26
NO. 10 MAINTENANCE	145,628.72	458.50	-	145,170.22
NO. 11 MAINTENANCE/OPERATING	283,083.30	3,962.39	-	279,120.91
NO. 11 RESERVE	131,350.64	-	-	131,350.64
CALHOUN COUNTY WCID #1 ****				
OPERATING ACCOUNT	351,894.29	-	-	351,894.29
PAYROLL TAX	1,316.03	-	-	1,316.03
CALHOUN COUNTY PORT AUTHORITY ****				
MAINTENANCE/OPERATING	29,630.24	-	-	29,630.24
CALHOUN COUNTY ****				
FROST BANK	3,530.87	-	-	3,530.87
TOTALS	\$ 44,192,814.06	\$ 28,372,583.48	\$ 972,509.01	\$ 16,792,739.59

* MONEY MARKET ACCOUNT - VERITEX COMMUNITY BANK \$5,041,026.72
 * CDs - OPERATING FUND \$20,000,000.00
 CDs - ADDTL SECURITIES \$3,088,448.55

**** 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

Rhonda S. Kokena

RHONDA S. KOKENA
 COUNTY TREASURER

MAR 25 2020

**CALHOUN COUNTY
 COMMISSIONERS COURT**