

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **JANUARY 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	\$ 19,990,510.07	\$ 11,894,748.33	\$ 4,408,841.82	\$ 27,476,416.58
AIRPORT MAINTENANCE	\$ 36,071.89	30,147.63	8,030.08	58,189.44
APPELLATE JUDICIAL SYSTEM	\$ 1,966.10	130.71	1,966.10	130.71
COASTAL PROTECTION FUND	\$ 599,084.53	791.09	-	599,875.62
COUNTY AND DIST COURT TECH FUND	\$ 5,131.49	77.48	-	5,208.97
COUNTY CHILD ABUSE PREVENTION FUND	\$ 594.79	3.53	-	598.32
COUNTY CHILD WELFARE BOARD FUND	\$ 4,732.08	74.25	-	4,806.33
COURTHOUSE SECURITY	\$ 243,371.58	1,393.26	-	244,764.84
COURT INITIATED GUARDIANSHIP FUND	\$ 8,239.08	90.88	-	8,329.96
DIST CLK RECORD PRESERVATION FUND	\$ 25,711.20	312.43	-	26,023.63
CO CLK RECORDS ARCHIVE FUND	\$ 220,056.51	3,450.58	-	223,507.09
DONATIONS	\$ 80,030.01	3,066.13	4,243.45	78,852.69
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 17,532.18	340.06	-	17,872.24
JUVENILE CASE MANAGER FUND	\$ 9,323.60	663.76	387.26	9,600.10
FAMILY PROTECTION FUND	\$ 10,661.89	59.08	-	10,720.97
JUVENILE DELINQUENCY PREVENTION FUND	\$ 8,754.68	11.56	-	8,766.24
GRANTS	\$ 235,275.88	21.06	18,018.80	217,278.14
JUSTICE COURT TECHNOLOGY	\$ 81,230.82	825.20	-	82,056.02
JUSTICE COURT BUILDING SECURITY FUND	\$ 3,122.04	183.61	-	3,305.65
LATERAL ROAD PRECINCT #1	\$ 4,340.31	5.73	-	4,346.04
LATERAL ROAD PRECINCT #2	\$ 4,340.32	5.73	-	4,346.05
LATERAL ROAD PRECINCT #3	\$ 4,340.31	5.73	-	4,346.04
LATERAL ROAD PRECINCT #4	\$ 4,340.32	5.73	-	4,346.05
JUROR DONATIONS - HUMANE SOCIETY	\$ 2,194.00	52.00	-	2,246.00
PRETRIAL SERVICES FUND	\$ 76,628.89	133.33	-	76,762.22
LAW LIBRARY	\$ 205,577.17	1,168.16	-	206,745.33
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 36,558.07	48.27	-	36,606.34
POC COMMUNITY CENTER	\$ 36,521.39	11,848.23	1,634.59	46,735.03
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 7,177.79	224.58	-	7,402.37
RECORDS MANAGEMENT-COUNTY CLERK	\$ 130,334.24	3,421.14	1.94	133,753.44
RECORDS MGMT & PRESERVATION	\$ 18,089.41	518.09	-	18,607.50
ROAD & BRIDGE GENERAL	\$ 1,657,470.37	127,517.70	600,000.00	1,184,988.07
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 44,443.90	58.69	-	44,502.59
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 30,192.81	-	3,775.00	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 EQUIPM	\$ 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
CAP PROJ - IMPROVEMENT PROJECTS	\$ 536,512.51	219,000.00	-	755,512.51
CAPITAL PROJ - PORT O'CONNOR LIBRARY	\$ (0.00)	-	-	(0.00)
CAPITAL PROJ - MMC LOANS	\$ 4,000,000.00	-	-	4,000,000.00
ARREST FEES	\$ 840.48	197.68	644.33	393.83
BAIL BOND FEES (HB 1940)	\$ 1,860.00	1,035.00	2,865.00	30.00
CONSOLIDATED COURT COSTS (NEW)	\$ 14,699.17	9,600.85	24,270.02	30.00
DNA TESTING FUND	\$ 256.26	16.48	22.74	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 475.67	316.90	792.26	0.31
<b>SUBTOTALS</b>	<b>\$ 28,891,476.96</b>	<b>\$ 12,640,883.65</b>	<b>\$ 5,075,493.39</b>	<b>\$ 36,456,867.22</b>

**APPROVED**

**MAR 20 2019**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	JANUARY 2019
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 28,891,476.96	\$ 12,640,883.65	\$ 5,075,493.39	\$ 36,456,867.22
ELECTION SERVICES CONTRACT	73,005.16	2,351.27	5,278.19	70,078.24
ELECTRONIC FILING FEE FUND	2,702.39	1,228.42	3,930.81	0.00
EMS TRAUMA FUND	796.62	427.70	1,097.75	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	606.30	194.00	776.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	384.76	237.93	622.69	0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	435.56	191.82	612.89	14.49
JUDICIAL SALARIES FUND	4,378.10	2,416.18	6,794.26	0.02
JUROR DONATION-TX CRIME VICTIMS FUND	356.00	8.00	60.00	304.00
JUVENILE PROBATION RESTITUTION	301.81	250.00	-	551.81
LIBRARY GIFT AND MEMORIAL	55,968.29	73.91	-	56,042.20
MISCELLANEOUS CLEARING	10,078.65	3,635.26	3,555.40	10,158.51
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	4,083.54	2,169.72	6,253.26	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	18.92	11.77	30.69	0.00
JURY REIMBURSEMENT FEE	1,241.35	811.76	2,053.11	0.00
SUBTITLE C FUND	4,958.51	2,951.32	7,902.06	7.77
SUPP OF CRIM INDIGENT DEFENSE	619.70	406.33	1,026.03	0.00
TIME PAYMENTS	2,542.97	1,223.73	3,766.65	0.05
TRAFFIC LAW FAILURE TO APPEAR	1,453.17	385.09	1,838.26	0.00
UNCLAIMED PROPERTY	8,075.59	10.66	-	8,086.25
TRUANCY PREVENTION AND DIVERSION FUND	529.51	351.80	856.06	25.25
BOOT CAMP/JJAEF	147.43	-	-	147.43
JUVENILE PROBATION	76,435.72	338,238.93	43,606.07	371,068.58
SUBTOTALS	\$ 29,150,444.32	\$ 12,998,459.25	\$ 5,165,553.57	\$ 36,983,350.00
TAXES IN ESCROW	8,659,907.47	0.00	8,659,907.47	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 37,810,351.79</b>	<b>\$ 12,998,459.25</b>	<b>\$ 13,825,461.04</b>	<b>\$ 36,983,350.00</b>
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	32,422.09	12.39	-	32,434.48
SHERIFF NARCOTIC FORFEITURES	9,764.73	3.67	567.15	9,201.25
CERT OF OB-CRTHSE REF SERIES 2010	341,797.30	354,950.24	310,141.03	386,606.51
CERT OF OB-CRTHOUSE I&S SERIES 2012	444,620.01	455,027.58	396,805.35	502,842.24
CAL. CO. FEES & FINES	90,758.90	132,418.35	90,342.00	132,835.25
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 919,363.03</b>	<b>\$ 942,412.23</b>	<b>\$ 797,855.53</b>	<b>\$ 1,063,919.73</b>
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	1,178,802.33	3,237,329.71	3,195,212.02	\$ 1,220,920.02
INDIGENT HEALTHCARE	11,199.09	16,080.05	23,420.96	3,858.18
PRIVATE WAIVER CLEARING FUND	267.76	0.10	-	267.86
CLINIC CONSTRUCTION SERIES 2014	100.67	0.04	-	100.71
NH ASHFORD	333,663.84	835,356.08	958,968.46	210,051.46
NH BROADMOOR	200,480.72	811,996.04	797,149.50	215,327.26
NH CRESCENT	398,964.85	726,158.22	969,862.55	155,260.52
NH FORT BEND	126,303.84	428,731.02	425,126.63	129,908.23
NH SOLERA	708,507.99	969,642.24	1,476,538.27	201,611.96
NH GOLDEN CREEK	179,191.30	288,184.90	405,931.24	61,444.96
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 3,137,482.39</b>	<b>\$ 7,313,478.40</b>	<b>\$ 8,252,209.63</b>	<b>\$ 2,198,751.16</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	32,187.37	467.58	-	\$ 32,654.95
NO. 8	123,204.54	5,815.19	-	129,019.73
NO. 10-MAINTENANCE	160,877.70	4,147.77	-	165,025.47
NO. 11-MAINTENANCE/OPERATING	326,820.11	26,443.47	15,790.20	337,473.38
NO. 11-RESERVE	130,709.33	49.96	-	130,759.29
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 773,799.05</b>	<b>\$ 36,923.97</b>	<b>\$ 15,790.20</b>	<b>\$ 794,932.82</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 324,343.27	513.30	746.67	\$ 324,109.90
PAYROLL TAX	\$ 674.63	0.00	134.10	\$ 540.53
<b>TOTAL WCID FUNDS</b>	<b>\$ 325,017.90</b>	<b>\$ 513.30</b>	<b>\$ 880.77</b>	<b>\$ 324,650.43</b>
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 57,911.65	\$ 4,339.79	\$ 10,562.75	\$ 51,688.69
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 3,595.87	\$ -	\$ 5.00	\$ 3,590.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST BANK</b>	<b>\$ 4,297,806.86</b>	<b>\$ 7,355,255.46</b>	<b>\$ 8,279,448.35</b>	<b>\$ 3,373,613.97</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 43,027,521.68</b>	<b>\$ 21,296,126.94</b>	<b>\$ 22,902,764.92</b>	<b>\$ 41,420,883.70</b>

APPROVED

MAR 20 2019

CALHOUN COUNTY  
COMMISSIONERS COURT



COUNTY TREASURER'S REPORT		MONTH OF: JANUARY 2019		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 36,983,350.00	36,006,423.45	99,008.21	\$ 1,075,934.76
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	32,434.48	-	-	32,434.48
SHERIFF NARCOTIC FORFEITURES	9,201.25	-	309.60	9,510.85
CERT OF OB-CRTHSE REF SERIES 2010	386,606.51	-	-	386,606.51
CERT OF OB-CRTHOUSE I&S SERIES 2012	502,842.24	-	-	502,842.24
CAL. CO FEES & FINES	132,835.25	29,263.38	3,404.87	106,976.74
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	1,220,920.02	0.30	693,465.62	1,914,385.34
INDIGENT HEALTHCARE	3,858.18	-	16,552.63	20,410.81
PRIVATE WAIVER CLEARING FUND	267.86	-	-	267.86
CLINIC CONSTRUCTION SERIES 2014	100.71	-	-	100.71
NH ASHFORD	210,051.46	-	-	210,051.46
NH BROADMOOR	215,327.26	-	-	215,327.26
NH CRESCENT	155,260.52	-	-	155,260.52
NH FORT BEND	129,908.23	-	-	129,908.23
NH SOLERA	201,611.96	-	-	201,611.96
NH GOLDEN CREEK	61,444.96	-	-	61,444.96
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
<b>DRAINAGE DISTRICT:</b>				
NO. 6	32,654.95	-	-	32,654.95
NO. 8	129,019.73	-	-	129,019.73
NO. 10 MAINTENANCE	165,025.47	-	-	165,025.47
NO. 11 MAINTENANCE/OPERATING	337,473.38	-	-	337,473.38
NO. 11 RESERVE	130,759.29	-	-	130,759.29
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	324,109.90	-	-	324,109.90
PAYROLL TAX	540.53	-	-	540.53
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	51,688.69	-	-	51,688.69
<b>CALHOUN COUNTY</b>				
FROST BANK	3,590.87	-	-	3,590.87
<b>TOTALS</b>	<b>\$ 41,420,883.70</b>	<b>\$ 36,035,687.13</b>	<b>\$ 812,740.93</b>	<b>\$ 6,197,937.50</b>

\* CDs - OPERATING FUND \$36,000,000.00  
 CDs - ADDTL SECURITIES \$5,019,166.03

\*\*\*\* 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**  
 MAR 20 2019  
 CALHOUN COUNTY  
 COMMISSIONERS COURT