

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **JANUARY 2021**

FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	FUND BALANCE			FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 19,447,186.75	\$ 17,568,479.75	\$ 5,085,773.17	\$ 31,929,893.33
AIRPORT MAINTENANCE	\$ 84,942.42	30,142.53	5,852.65	109,232.30
APPELLATE JUDICIAL SYSTEM	\$ 360.95	130.45	-	491.40
COASTAL PROTECTION FUND	\$ 2,016,710.48	1,009.72	72,000.00	1,945,720.20
COUNTY AND DIST COURT TECH FUND	\$ 7,103.33	42.90	-	7,146.23
COUNTY CHILD ABUSE PREVENTION FUND	\$ 676.31	0.42	-	676.73
COUNTY CHILD WELFARE BOARD FUND	\$ 6,097.33	3.05	-	6,100.38
COUNTY JURY FUND	\$ 158.66	21.96	-	180.62
COURTHOUSE SECURITY	\$ 273,844.15	1,700.83	-	275,544.98
COURT INITIATED GUARDIANSHIP FUND	\$ 11,451.43	65.73	-	11,517.16
DIST CLK RECORD PRESERVATION FUND	\$ 35,653.88	340.00	-	35,993.88
COURT REPORTERS SERVICE FUND	\$ 158.04	6.08	-	164.12
CO CLK RECORDS ARCHIVE FUND	\$ 265,729.05	4,413.04	-	270,142.09
COUNTY SPECIALTY COURT FUND	\$ 1,122.82	120.96	-	1,243.78
DONATIONS	\$ 101,005.99	780.37	172.60	101,613.76
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 24,807.37	73.61	-	24,880.98
JUVENILE CASE MANAGER FUND	\$ 20,103.01	126.81	437.22	19,792.60
FAMILY PROTECTION FUND	\$ 13,179.02	111.60	-	13,290.62
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,051.59	4.53	-	9,056.12
GRANTS	\$ 493,060.30	136.87	26,675.10	466,522.07
JUSTICE COURT TECHNOLOGY	\$ 92,867.39	790.56	290.14	93,367.81
JUSTICE COURT BUILDING SECURITY FUND	\$ 6,460.12	22.63	-	6,482.75
LATERAL ROAD PRECINCT #1	\$ 4,313.47	2.16	-	4,315.63
LATERAL ROAD PRECINCT #2	\$ 4,313.47	2.16	-	4,315.63
LATERAL ROAD PRECINCT #3	\$ 4,313.45	2.16	-	4,315.61
LATERAL ROAD PRECINCT #4	\$ 4,313.47	2.16	-	4,315.63
JUROR DONATIONS - HUMANE SOCIETY	\$ 3,150.00	-	-	3,150.00
PRETRIAL SERVICES FUND	\$ 82,978.92	41.55	-	83,020.47
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 5,157.16	835.71	-	5,992.87
LAW LIBRARY	\$ 212,052.31	983.10	-	213,035.41
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 38,105.48	19.08	-	38,124.56
POC COMMUNITY CENTER	\$ 21,445.69	63.77	382.35	21,127.11
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 9,927.35	223.38	-	10,150.73
RECORDS MANAGEMENT-COUNTY CLERK	\$ 182,597.22	4,381.42	2.20	186,976.44
RECORDS MGMT & PRESERVATION	\$ 32,045.79	347.12	-	32,392.91
ROAD & BRIDGE GENERAL	\$ 1,716,598.72	105,687.09	600,000.00	1,222,285.81
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 38,476.91	19.26	182.00	38,314.17
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 67,939.00	-	-	67,939.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 1,151,413.40	-	905,681.40	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 AIRPORT RUNWAY IMPROVEMENT	\$ 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	\$ 41,015.88	10,566.89	-	51,582.77
CAPITAL PROJ IMPROVEMENTS PROJECTS	\$ 346,717.55	-	2,348.45	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	\$ 675.27	182.57	464.00	393.84
BAIL BOND FEES (HB 1940)	\$ 1,575.00	1,110.00	2,655.00	30.00
CONSOLIDATED COURT COSTS (NEW)	\$ 2,500.46	1,044.26	3,514.71	30.01
CONSOLIDATED COURT COSTS 2020	\$ 16,873.17	11,473.68	28,346.85	-
DNA TESTING FUND	\$ 276.11	7.44	33.55	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 160.91	61.18	221.78	0.31
SUBTOTALS	\$ 34,118,573.80	\$ 17,745,580.54	\$ 6,735,033.17	\$ 45,129,121.17

COUNTY TREASURER'S REPORT			MONTH OF: JANUARY 2021	
FUND	BEGINNING		ENDING	
	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 34,118,573.80	\$ 17,745,580.54	\$ 6,735,033.17	\$ 45,129,121.17
ELECTION SERVICES CONTRACT	87,904.71	44.01	-	87,948.72
ELECTRONIC FILING FEE FUND	2,598.07	1,213.20	3,811.27	0.00
EMS TRAUMA FUND	890.09	237.09	1,000.61	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	598.30	210.00	784.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	120.82	-	120.82	0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	479.06	220.00	684.57	14.49
JUDICIAL SALARIES FUND	3,172.66	1,447.06	4,619.70	0.02
JUROR DONATION-TX CRIME VICTIMS FUND	352.00	-	-	352.00
JUVENILE PROBATION RESTITUTION	62.57	414.36	-	476.93
LIBRARY GIFT AND MEMORIAL	45,211.04	22.64	-	45,233.68
MISCELLANEOUS CLEARING	14,522.14	6,417.50	6,577.64	14,362.00
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	4,363.36	2,092.07	6,482.43	(27.00)
CIVIL JUSTICE DATA REPOSITORY FUND	3.18	0.52	3.70	0.00
JURY REIMBURSEMENT FEE	215.41	91.45	306.86	0.00
SUBTITLE C FUND	6,113.67	4,634.18	10,734.08	13.77
SUPP OF CRIM INDIGENT DEFENSE	111.00	42.13	153.13	0.00
TIME PAYMENTS	577.84	144.90	722.69	0.05
TRAFFIC LAW FAILURE TO APPEAR	787.33	347.67	1,135.00	0.00
UNCLAIMED PROPERTY	11,517.14	0.51	-	11,517.65
TRUANCY PREVENTION AND DIVERSION FUND	178.66	29.99	103.55	105.10
BOOT CAMP/JIAEP	147.43	-	-	147.43
JUVENILE PROBATION	137,523.97	325,742.50	61,576.12	401,690.35
SUBTOTALS	\$ 34,445,871.56	\$ 18,088,932.32	\$ 6,833,849.34	\$ 45,700,954.54
TAXES IN ESCROW	11,985,041.55	0.00	11,985,041.55	0.00
TOTAL OPERATING FUNDS	\$ 46,430,913.11	\$ 18,088,932.32	\$ 18,818,890.89	\$ 45,700,954.54
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	25,024.73	7.22	14,618.96	10,412.99
SHERIFF NARCOTIC FORFEITURES	37,662.99	14.24	2,195.72	35,481.51
CERT OF OB-CRTHSE REF SERIES 2010	340,810.41	66,638.18	-	407,448.59
CERT OF OB-CRTHOUSE I&S SERIES 2012	447,379.86	87,179.53	-	534,559.39
CAL. CO. FEES & FINES	125,905.01	111,149.06	122,379.08	114,674.99
TOTAL OTHER CO. FUNDS	\$ 976,783.00	\$ 264,988.23	\$ 139,193.76	\$ 1,102,577.47
MEMORIAL MEDICAL CENTER				
OPERATING	2,318,110.86	3,898,231.25	2,877,703.69	\$ 3,338,638.42
MONEY MARKET	2,600,664.21	1,214.83	-	\$ 2,601,879.04
INDIGENT HEALTHCARE	5,053.55	9,839.04	-	14,892.59
PRIVATE WAIVER CLEARING FUND	430.19	0.16	-	430.35
CLINIC CONSTRUCTION SERIES 2014	534.33	0.20	-	534.53
NH ASHFORD	74,254.35	552,622.10	247,832.37	379,044.08
NH BROADMOOR	63,694.97	393,021.56	251,584.24	205,132.29
NH CRESCENT	70,380.53	332,387.76	216,203.65	186,564.64
NH FORT BEND	38,184.19	202,959.15	97,054.64	144,088.70
NH SOLERA	76,864.76	691,245.78	242,765.41	525,345.13
NH GOLDEN CREEK	35,420.66	382,973.85	151,249.02	267,145.49
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	39,036.26	94,315.60	56,461.90	76,889.96
NH GULF POINT PLAZA MEDICARE / MEDICAID	169.09	168,812.08	32,576.35	136,404.82
NH BETHANY SENIOR LIVING	64,267.09	721,914.94	651,450.58	134,731.45
NH TUSCANY LIVING	93,729.92	351,711.30	171,940.35	273,500.87
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,480,794.95	\$ 7,801,249.60	\$ 4,996,822.20	\$ 8,285,222.35
DRAINAGE DISTRICTS				
NO. 6	41,404.13	2,506.46	-	\$ 43,910.59
NO. 8	125,320.16	6,458.18	-	131,778.34
NO. 10-MAINTENANCE	188,068.53	4,891.22	-	192,959.75
NO. 11-MAINTENANCE/OPERATING	203,195.01	24,729.65	25,260.60	202,664.06
NO. 11-RESERVE	162,972.79	62.29	-	163,035.08
TOTAL DRAINAGE DISTRICT FUNDS	\$ 720,960.62	\$ 38,647.80	\$ 25,260.60	\$ 734,347.82
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 331,676.50	5,241.22	27,534.27	\$ 309,383.45
PAYROLL TAX	\$ 999.79	0.00	155.22	\$ 844.57
TOTAL WCID FUNDS	\$ 332,676.29	\$ 5,241.22	\$ 27,689.49	\$ 310,228.02
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 42,886.68	\$ 2,225.82	\$ -	\$ 45,112.50
CALHOUN COUNTY				
FROST BANK	\$ 2,065.87	\$ -	\$ 5.00	\$ 2,060.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 6,579,384.42	\$ 7,847,364.44	\$ 5,049,777.29	\$ 9,376,971.57
TOTAL ALL FUNDS	\$ 53,987,080.53	\$ 26,201,284.99	\$ 24,007,861.94	\$ 56,180,503.58

COUNTY TREASURER'S REPORT			MONTH OF: JANUARY 2021	
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 45,700,954.54	21,999,999.06	369,697.23	\$ 24,070,652.71
OTHER				
D A FORFEITED PROPERTY FUND	10,412.99	-	-	10,412.99
SHERIFF NARCOTIC FORFEITURES	35,481.51	-	1,086.86	36,568.37
CERT OF OB-CRTHSE REF SERIES 2010	407,448.59	-	-	407,448.59
CERT OF OB-CRTHOUSE I&S SERIES 2012	534,559.39	-	-	534,559.39
CAL. CO FEES & FINES	114,674.99	18,679.70	31,693.65	127,688.94
MEMORIAL MEDICAL CENTER				
OPERATING ‡	3,338,638.42	-	523,976.09	3,862,614.51
MONEY MARKET	2,601,879.04	-	-	2,601,879.04
INDIGENT HEALTHCARE	14,892.59	9,716.78	364.69	5,540.50
PRIVATE WAIVER CLEARING FUND	430.35	-	-	430.35
CLINIC CONSTRUCTION SERIES 2014	534.53	-	-	534.53
NH ASHFORD	379,044.08	-	-	379,044.08
NH BROADMOOR	205,132.29	-	-	205,132.29
NH CRESCENT	186,564.64	-	-	186,564.64
NH FORT BEND	144,088.70	-	-	144,088.70
NH SOLERA	525,345.13	-	-	525,345.13
NH GOLDEN CREEK	267,145.49	-	-	267,145.49
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	76,889.96	-	-	76,889.96
NH GULF POINTE PLAZA MEDICARE / MEDICAID	136,404.82	-	-	136,404.82
NH BETHANY SENIOR LIVING	134,731.45	-	-	134,731.45
NH TUSCANY VILLAGE	273,500.87	-	-	273,500.87
DRAINAGE DISTRICT:				
NO. 6	43,910.59	-	-	43,910.59
NO. 8	131,778.34	-	-	131,778.34
NO. 10 MAINTENANCE	192,959.75	-	-	192,959.75
NO. 11 MAINTENANCE/OPERATING	202,664.06	-	-	202,664.06
NO. 11 RESERVE	163,035.08	-	-	163,035.08
CALHOUN COUNTY WCID #1 ****				
OPERATING ACCOUNT	309,383.45	-	-	309,383.45
PAYROLL TAX	844.57	-	-	844.57
CALHOUN COUNTY PORT AUTHORITY ****				
MAINTENANCE/OPERATING	45,112.50	-	-	45,112.50
CALHOUN COUNTY ****				
FROST BANK	2,060.87	-	-	2,060.87
TOTALS	\$ 56,180,503.58	\$ 22,028,395.54	\$ 926,818.52	\$ 35,078,926.56

*** PROSPERITY BANK CDs - OPERATING FUND \$22,360,541.28

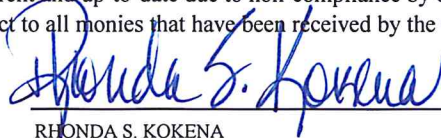
**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** 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