

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **JULY 2021**

FUND	BEGINNING	RECEIPTS	ENDING	
	FUND BALANCE		DISBURSEMENTS	FUND BALANCE
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 30,460,997.41	\$ 2,142,020.68	\$ 3,306,430.24	\$ 29,296,587.85
AIRPORT MAINTENANCE	\$ 71,680.13	136.99	2,176.34	69,640.78
APPELLATE JUDICIAL SYSTEM	850.56	145.44	-	996.00
COASTAL PROTECTION FUND	\$ 2,327,423.42	1,201.21	37,804.80	2,290,819.83
COUNTY AND DIST COURT TECH FUND	\$ 7,584.80	133.77	-	7,718.57
COUNTY CHILD ABUSE PREVENTION FUND	\$ 693.28	0.81	-	694.09
COUNTY CHILD WELFARE BOARD FUND	\$ 6,448.82	151.33	-	6,600.15
COUNTY JURY FUND	\$ 332.43	46.04	-	378.47
COURTHOUSE SECURITY	\$ 286,823.35	2,216.40	-	289,039.75
COURT INITIATED GUARDIANSHIP FUND	\$ 12,363.19	66.38	-	12,429.57
DIST CLK RECORD PRESERVATION FUND	\$ 38,154.32	409.69	-	38,564.01
COURT REPORTERS SERVICE FUND	\$ 336.31	78.77	-	415.08
CO CLK RECORDS ARCHIVE FUND	\$ 294,132.93	5,721.81	-	299,854.74
COUNTY SPECIALTY COURT FUND	\$ 2,662.06	575.59	-	3,237.65
DONATIONS	\$ 103,353.27	1,904.30	367.14	104,890.43
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 25,564.91	62.67	-	25,627.58
JUVENILE CASE MANAGER FUND	\$ 18,642.20	282.60	594.90	18,329.90
FAMILY PROTECTION FUND	\$ 13,832.96	112.14	-	13,945.10
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,184.97	4.74	-	9,189.71
GRANTS	\$ 796,269.45	19,392.61	84,588.68	731,073.38
JUSTICE COURT TECHNOLOGY	\$ 90,938.69	912.26	295.16	91,555.79
JUSTICE COURT BUILDING SECURITY FUND	\$ 6,507.45	43.01	-	6,550.46
LATERAL ROAD PRECINCT #1	\$ 4,355.43	2.25	-	4,357.68
LATERAL ROAD PRECINCT #2	\$ 4,355.43	2.25	-	4,357.68
LATERAL ROAD PRECINCT #3	\$ 4,355.41	2.25	-	4,357.66
LATERAL ROAD PRECINCT #4	\$ 4,355.43	2.25	-	4,357.68
JUROR DONATIONS - HUMANE SOCIETY	\$ 3,631.91	156.00	-	3,787.91
PRETRIAL SERVICES FUND	\$ 84,236.98	43.48	-	84,280.46
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 10,169.79	888.73	-	11,058.52
LAW LIBRARY	\$ 214,163.90	1,125.53	2,298.30	212,991.13
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 28,212.47	14.56	(969.87)	29,196.90
POC COMMUNITY CENTER	\$ 16,912.06	3,108.73	3,720.05	16,300.74
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 8,625.26	208.24	-	8,833.50
RECORDS MANAGEMENT-COUNTY CLERK	\$ 203,370.37	5,689.30	-	209,059.67
RECORDS MGMT & PRESERVATION	\$ 35,573.60	971.59	-	36,545.19
ROAD & BRIDGE GENERAL	\$ 1,568,408.72	30,604.09	-	1,599,012.81
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 35,420.96	18.28	-	35,439.24
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 182,839.00	19,844.80	-	202,683.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT	\$ -	2,067,666.50	-	2,067,666.50
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 49,002.60	-	32,295.24	16,707.36
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	\$ 176,250.01	-	200.00	176,050.01
CAPITAL PROJ - ELECTION MACHINES	\$ 0.21	-	-	0.21
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 9,714.41	-	-	9,714.41
CAPITAL PROJ ENERGY TRZ #1	\$ 221,799.00	9,021.00	9,020.15	221,799.85
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	-	221,647.80	1,484.78
CAPITAL PROJ HURRICANE HARVEY FEMA	\$ 54,914.68	-	-	54,914.68
CAPITAL PROJ IMPROVEMENTS PROJECTS	\$ 344,369.10	-	-	344,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,944,602.66	-	-	2,944,602.66
CAPITAL PROJ -MMC LOANS	\$ 3,500,000.00	-	-	3,500,000.00
ARREST FEES	\$ 1,031.93	262.58	900.67	393.84
BAIL BOND FEES (HB 1940)	\$ 2,115.00	690.00	2,775.00	30.00
CONSOLIDATED COURT COSTS (NEW)	\$ 5,488.88	2,135.92	7,594.79	30.01
CONSOLIDATED COURT COSTS 2020	\$ 26,364.49	14,929.46	41,293.95	-
DNA TESTING FUND	\$ 349.80	32.74	132.54	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 205.81	49.46	254.96	0.31
<b>SUBTOTALS</b>	<b>\$ 44,892,855.79</b>	<b>\$ 4,333,089.23</b>	<b>\$ 3,753,420.84</b>	<b>\$ 45,472,524.18</b>

**APPROVED**

OCT 06 2021

**CALHOUN COUNTY  
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT		MONTH OF:		JULY 2021	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 44,892,855.79	\$ 4,333,089.23	\$ 3,753,420.84	\$ 45,472,524.18	
ELECTION SERVICES CONTRACT	96,163.78	39.08	-	96,202.86	
ELECTRONIC FILING FEE FUND	3,248.83	1,391.29	4,640.12	0.00	
EMS TRAUMA FUND	1,431.79	1,279.71	2,584.93	126.57	
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	576.30	300.00	852.00	24.30	
JUDICIAL FUND (ST. COURT COSTS)	110.64	26.06	136.70	0.00	
JUDICIAL & COURT PERSONNEL TRAINING FUND	539.81	225.00	750.32	14.49	
JUDICIAL SALARIES FUND	4,160.42	1,896.52	6,056.92	0.02	
JUROR DONATION-TX CRIME VICTIMS FUND	360.00	16.00	8.00	368.00	
JUVENILE PROBATION RESTITUTION	62.57	-	-	62.57	
LIBRARY GIFT AND MEMORIAL	39,902.60	120.59	-	40,023.19	
MISCELLANEOUS CLEARING	11,841.70	187.42	2,220.98	9,808.14	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	5,398.10	2,535.26	7,960.36	(27.00)	
CIVIL JUSTICE DATA REPOSITORY FUND	6.23	2.46	8.69	0.00	
JURY REIMBURSEMENT FEE	463.06	189.40	652.46	0.00	
SUBTITLE C FUND	12,242.55	6,234.16	18,462.94	13.77	
SUPP OF CRIM INDIGENT DEFENSE	231.37	86.75	318.12	0.00	
TIME PAYMENTS	1,467.98	583.21	2,051.14	0.05	
TRAFFIC LAW FAILURE TO APPEAR	1,900.71	614.15	2,514.86	0.00	
UNCLAIMED PROPERTY	12,602.82	0.53	-	12,603.35	
TRUANCY PREVENTION AND DIVERSION FUND	292.23	60.20	247.33	105.10	
BOOT CAMP/JAEP	147.43	-	-	147.43	
JUVENILE PROBATION	284,474.00	32,887.81	56,235.95	261,125.86	
<b>SUBTOTALS</b>	\$ 45,380,328.02	\$ 4,381,764.83	\$ 3,859,122.66	\$ 45,902,970.19	
TAXES IN ESCROW	0.00	0.00	-	0.00	
<b>TOTAL OPERATING FUNDS</b>	\$ 45,380,328.02	\$ 4,381,764.83	\$ 3,859,122.66	\$ 45,902,970.19	
<b>OTHER FUNDS</b>					
D A FORFEITED PROPERTY FUND	13,809.18	5.14	525.00	13,289.32	
SHERIFF NARCOTIC FORFEITURES	24,973.72	9.48	525.85	24,457.35	
CERT OF OB-CRTHSE REF SERIES 2010	505,610.03	2,418.46	-	508,028.49	
CERT OF OB-CRTHOUSE I&S SERIES 2012	691,165.78	3,176.17	-	694,341.95	
CAL. CO. FEES & FINES	145,258.72	202,201.23	221,816.52	125,643.43	
<b>TOTAL OTHER CO. FUNDS</b>	\$ 1,380,817.43	\$ 207,810.48	\$ 222,867.37	\$ 1,365,760.54	
<b>MEMORIAL MEDICAL CENTER</b>					
OPERATING	2,418,188.82	6,017,595.45	4,370,729.45	\$ 4,065,054.82	
MONEY MARKET	1,107,607.10	517.39	-	\$ 1,108,124.49	
INDIGENT HEALTHCARE	4,950.82	10,830.66	10,760.65	5,020.83	
PRIVATE WAIVER CLEARING FUND	431.14	0.16	-	431.30	
CLINIC CONSTRUCTION SERIES 2014	535.51	0.20	-	535.71	
NH ASHFORD	77,734.88	463,626.57	385,302.20	156,059.25	
NH BROADMOOR	44,476.63	402,819.68	349,812.31	97,484.00	
NH CRESCENT	8,248.80	265,264.75	205,370.92	68,142.63	
NH FORT BEND	7,672.68	111,031.98	73,497.06	45,207.60	
NH SOLERA	13,647.07	368,406.28	273,605.90	108,447.45	
NH GOLDEN CREEK	35,420.41	344,060.25	226,898.50	152,582.16	
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	79,091.96	222,872.39	241,663.02	60,301.33	
NH GULF POINT PLAZA MEDICARE / MEDICAID	26,187.99	186,777.07	173,229.03	39,736.03	
NH BETHANY SENIOR LIVING	101,486.12	842,079.14	820,153.58	123,411.68	
NH TUSCANY LIVING	180,728.67	337,482.81	363,437.69	154,773.79	
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	\$ 4,106,408.60	\$ 9,573,364.78	\$ 7,494,460.31	\$ 6,185,313.07	
<b>DRAINAGE DISTRICTS</b>					
NO. 6	44,425.97	16.98	-	\$ 44,442.95	
NO. 8	138,014.78	52.15	3,565.00	134,501.93	
NO. 10-MAINTENANCE	201,645.54	93.28	-	201,738.82	
NO. 11-MAINTENANCE/OPERATING	160,640.62	1,773.27	35,825.68	126,588.21	
NO. 11-RESERVE	225,403.58	86.15	-	225,489.73	
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	\$ 770,130.49	\$ 2,021.83	\$ 39,390.68	\$ 732,761.64	
<b>CALHOUN COUNTY WCID #1</b>					
OPERATING ACCOUNT	\$ 363,979.18	68.65	21,271.99	\$ 342,775.84	
PAYROLL TAX	\$ 1,984.85	0.00	166.28	\$ 1,818.57	
<b>TOTAL WCID FUNDS</b>	\$ 365,964.03	\$ 68.65	\$ 21,438.27	\$ 344,594.41	
<b>CALHOUN COUNTY PORT AUTHORITY</b>					
MAINTENANCE AND OPERATING	\$ 49,094.51	\$ 133.86	\$ -	\$ 49,228.37	
<b>CALHOUN COUNTY</b>					
FROST BANK	\$ 2,035.87	\$ -	\$ 5.00	\$ 2,030.87	
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	\$ 5,293,633.50	\$ 9,575,589.12	\$ 7,555,294.26	\$ 7,313,928.36	
<b>TOTAL ALL FUNDS</b>	\$ 52,054,778.95	\$ 14,165,164.43	\$ 11,637,284.29	\$ 54,582,659.09	

APPROVED

JUL 06 2021

CALHOUN COUNTY  
COMMISSIONERS COURT

COUNTY TREASURER'S REPORT		MONTH OF: JULY 2021		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 45,902,970.19	4,999,999.06	433,369.87	\$ 41,336,341.00
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	13,289.32	-	-	13,289.32
SHERIFF NARCOTIC FORFEITURES	24,457.35	-	-	24,457.35
CERT OF OB-CRTHSE REF SERIES 2010	508,028.49	-	-	508,028.49
CERT OF OB-CRTHOUSE I&S SERIES 2012	694,341.95	-	-	694,341.95
CAL. CO FEES & FINES	125,643.43	16,331.93	15,767.66	125,079.16
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	4,065,054.82	-	1,297,954.07	5,363,008.89
MONEY MARKET	1,108,124.49	-	-	1,108,124.49
INDIGENT HEALTHCARE	5,020.83	10,698.24	11,112.24	5,434.83
PRIVATE WAIVER CLEARING FUND	431.30	-	-	431.30
CLINIC CONSTRUCTION SERIES 2014	535.71	-	-	535.71
NH ASHFORD	156,059.25	-	-	156,059.25
NH BROADMOOR	97,484.00	-	-	97,484.00
NH CRESCENT	68,142.63	-	-	68,142.63
NH FORT BEND	45,207.60	-	-	45,207.60
NH SOLERA	108,447.45	-	-	108,447.45
NH GOLDEN CREEK	152,582.16	-	-	152,582.16
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	60,301.33	-	-	60,301.33
NH GULF POINTE PLAZA MEDICARE / MEDICAID	39,736.03	-	-	39,736.03
NH BETHANY SENIOR LIVING	123,411.68	-	-	123,411.68
NH TUSCANY VILLAGE	154,773.79	-	-	154,773.79
<b>DRAINAGE DISTRICT:</b>				
NO. 6	44,442.95	-	-	44,442.95
NO. 8	134,501.93	-	-	134,501.93
NO. 10 MAINTENANCE	201,738.82	-	-	201,738.82
NO. 11 MAINTENANCE/OPERATING	126,588.21	-	-	126,588.21
NO. 11 RESERVE	225,489.73	-	-	225,489.73
<b>CALHOUN COUNTY WCID #1 ****</b>				
OPERATING ACCOUNT	342,775.84	-	-	342,775.84
PAYROLL TAX	1,818.57	-	-	1,818.57
<b>CALHOUN COUNTY PORT AUTHORITY ****</b>				
MAINTENANCE/OPERATING	49,228.37	-	-	49,228.37
<b>CALHOUN COUNTY ****</b>				
FROST BANK	2,030.87	-	-	2,030.87
<b>TOTALS</b>	<b>\$ 54,582,659.09</b>	<b>\$ 5,027,029.23</b>	<b>\$ 1,758,203.84</b>	<b>\$ 51,313,833.70</b>

\*\*\* PROSPERITY BANK CDs - OPERATING FUND \$5,224,857.49

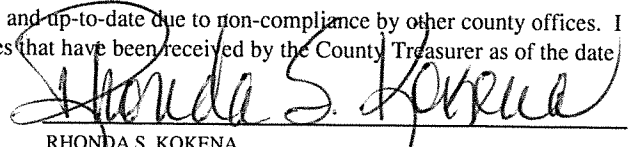
\*\*\*\* THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

\*\*\*\* 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

JUL 06 2021

CALHOUN COUNTY  
 COMMISSIONERS COURT