

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **JULY 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	\$ 28,329,282.15	\$ 2,319,232.55	\$ 5,241,841.20	\$ 25,406,673.50
AIRPORT MAINTENANCE	\$ 46,409.68	158.65	1,670.77	44,897.56
APPELLATE JUDICIAL SYSTEM	\$ 916.27	185.20	-	1,101.47
COASTAL PROTECTION FUND	\$ 1,205,341.52	1,523.48	38,197.72	1,168,667.28
COUNTY AND DIST COURT TECH FUND	\$ 5,566.96	60.65	-	5,627.61
COUNTY CHILD ABUSE PREVENTION FUND	\$ 609.45	0.77	-	610.22
COUNTY CHILD WELFARE BOARD FUND	\$ 5,421.49	46.85	-	5,468.34
COURTHOUSE SECURITY	\$ 252,280.28	1,706.60	5,784.54	248,202.34
COURT INITIATED GUARDIANSHIP FUND	\$ 8,930.39	151.29	-	9,081.68
DIST CLK RECORD PRESERVATION FUND	\$ 27,994.51	431.65	-	28,426.16
CO CLK RECORDS ARCHIVE FUND	\$ 244,329.49	3,748.82	2,580.12	245,498.19
DONATIONS	\$ 83,087.05	453.61	2,263.63	81,277.03
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 19,624.59	307.00	-	19,931.59
JUVENILE CASE MANAGER FUND	\$ 14,713.40	1,900.03	575.74	16,037.69
FAMILY PROTECTION FUND	\$ 11,293.41	89.27	-	11,382.68
JUVENILE DELINQUENCY PREVENTION FUND	\$ 8,828.56	11.16	-	8,839.72
GRANTS	\$ 640,397.26	152,278.92	32,536.09	760,140.09
JUSTICE COURT TECHNOLOGY	\$ 85,189.73	1,110.93	-	86,300.66
JUSTICE COURT BUILDING SECURITY FUND	\$ 4,138.22	256.05	-	4,394.27
LATERAL ROAD PRECINCT #1	\$ 4,376.94	5.53	-	4,382.47
LATERAL ROAD PRECINCT #2	\$ 4,376.95	5.53	-	4,382.48
LATERAL ROAD PRECINCT #3	\$ 4,376.94	5.53	-	4,382.47
LATERAL ROAD PRECINCT #4	\$ 4,376.95	5.53	-	4,382.48
JUROR DONATIONS - HUMANE SOCIETY	\$ 2,474.00	48.00	-	2,522.00
PRETRIAL SERVICES FUND	\$ 78,578.73	99.32	-	78,678.05
LAW LIBRARY	\$ 207,849.35	1,515.97	-	209,365.32
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 37,861.96	47.86	-	37,909.82
POC COMMUNITY CENTER	\$ 48,787.43	4,211.66	5,233.37	47,765.72
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 8,488.20	216.25	-	8,704.45
RECORDS MANAGEMENT-COUNTY CLERK	\$ 140,205.47	3,678.32	-	143,883.79
RECORDS MGMT & PRESERVATION	\$ 21,154.73	466.34	-	21,621.07
ROAD & BRIDGE GENERAL	\$ 1,504,678.94	31,190.42	-	1,535,869.36
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 44,818.95	56.65	2,421.00	42,454.60
CAPITAL PROJ - CHOCOLATE BAYOU BOAT RAMP	\$ -	49,500.00	-	49,500.00
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 26,417.81	-	-	26,417.81
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	\$ 78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	\$ 5,687.34	-	5,687.34	(0.00)
CAPITAL PROJ - EVENT CENTER	\$ -	1,435,084.00	-	1,435,084.00
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPM	\$ 51,879.30	-	3,369.60	48,509.70
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	(0.00)
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	\$ 223,132.58	-	-	223,132.58
CAPITAL PROJ - HURRICANE HARVEY DR- 4332 FE	\$ 193,670.33	-	-	193,670.33
CAP PROJ - IMPROVEMENT PROJECTS	\$ 595,120.35	231,254.00	469,000.00	357,374.35
CAPITAL PROJ -MMC LOANS	\$ 3,000,000.00	500,000.00	-	3,500,000.00
ARREST FEES	\$ 1,117.06	305.12	1,028.35	393.83
BAIL BOND FEES (HB 1940)	\$ 2,340.00	1,140.00	3,450.00	30.00
CONSOLIDATED COURT COSTS (NEW)	\$ 26,380.19	12,883.43	39,233.62	30.00
DNA TESTING FUND	\$ 256.26	104.32	110.58	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 475.75	282.20	757.64	0.31
<b>SUBTOTALS</b>	<b>\$ 37,339,216.15</b>	<b>\$ 4,755,759.46</b>	<b>\$ 5,855,845.31</b>	<b>\$ 36,239,130.30</b>

**APPROVED**

**OCT 02 2019**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	JULY 2019
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 37,339,216.15	\$ 4,755,759.46	\$ 5,855,845.31	\$ 36,239,130.30
ELECTION SERVICES CONTRACT	90,320.83	94.08	-	90,414.91
ELECTRONIC FILING FEE FUND	3,246.15	1,519.79	4,765.94	0.00
EMS TRAUMA FUND	1,107.97	286.45	1,267.85	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	740.30	382.00	1,098.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	369.66	6.66	376.32	0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	495.28	250.00	730.79	14.49
JUDICIAL SALARIES FUND	6,647.65	3,253.84	9,901.47	0.02
JUROR DONATION-TX CRIME VICTIMS FUND	340.00	-	44.00	296.00
JUVENILE PROBATION RESTITUTION	864.42	136.02	-	1,000.44
LIBRARY GIFT AND MEMORIAL	53,013.21	92.01	-	53,105.22
MISCELLANEOUS CLEARING	85,684.18	410.74	401.04	85,693.88
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	4,906.59	2,426.07	7,332.66	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	44.11	17.71	61.82	0.00
JURY REIMBURSEMENT FEE	2,481.87	1,088.44	3,570.31	0.00
SUBTITLE C FUND	11,108.55	4,377.01	15,477.79	7.77
SUPP OF CRIM INDIGENT DEFENSE	1,242.14	544.13	1,786.27	0.00
TIME PAYMENTS	3,714.85	1,669.24	5,384.04	0.05
TRAFFIC LAW FAILURE TO APPEAR	2,387.36	746.55	3,133.91	0.00
UNCLAIMED PROPERTY	8,422.56	10.65	-	8,433.21
TRUANCY PREVENTION AND DIVERSION FUND	1,154.45	491.31	1,620.49	25.27
BOOT CAMP/JJAP	147.43	-	-	147.43
JUVENILE PROBATION	267,540.20	44,641.85	69,814.29	242,367.76
<b>SUBTOTALS</b>	<b>\$ 37,895,043.22</b>	<b>\$ 4,818,204.01</b>	<b>\$ 5,982,612.30</b>	<b>\$ 36,730,634.93</b>
TAXES IN ESCROW	0.00	0.00	-	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 37,895,043.22</b>	<b>\$ 4,818,204.01</b>	<b>\$ 5,982,612.30</b>	<b>\$ 36,730,634.93</b>
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	15,010.99	11,256.84	-	26,267.83
SHERIFF NARCOTIC FORFEITURES	7,151.91	22,358.34	478.88	29,031.37
CERT OF OB-CRTHSE REF SERIES 2010	490,515.83	3,441.43	-	493,957.26
CERT OF OB-CRTHOUSE I&S SERIES 2012	669,202.10	4,482.74	-	673,684.84
CAL. CO. FEES & FINES	116,534.87	151,553.47	119,423.65	148,664.69
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 1,298,415.70</b>	<b>\$ 193,092.82</b>	<b>\$ 119,902.53</b>	<b>\$ 1,371,605.99</b>
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	1,143,728.72	3,794,543.16	3,587,397.36	\$ 1,350,874.52
INDIGENT HEALTHCARE	8,143.59	19,941.90	18,753.68	9,331.81
PRIVATE WAIVER CLEARING FUND	867.29	0.33	-	867.62
CLINIC CONSTRUCTION SERIES 2014	149,319.17	57.07	-	149,376.24
NH ASHFORD	314,315.78	504,651.32	695,760.60	123,206.50
NH BROADMOOR	158,282.76	644,598.35	717,989.93	84,891.18
NH CRESCENT	216,875.41	662,363.82	838,714.36	40,524.87
NH FORT BEND	100,657.92	198,581.80	230,046.11	69,193.61
NH SOLERA	632,231.55	976,821.27	1,499,804.57	109,248.25
NH GOLDEN CREEK	151,370.42	263,180.00	296,256.36	118,294.06
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	100.29	0.04	0.16	100.17
NH GULF POINT PLAZA MEDICARE / MEDICAID	2,853.82	6,836.04	0.42	9,689.44
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 2,878,746.72</b>	<b>\$ 7,071,575.10</b>	<b>\$ 7,884,723.55</b>	<b>\$ 2,055,808.66</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	35,138.82	13.43	-	\$ 35,152.25
NO. 8	128,632.62	84.04	-	128,716.66
NO. 10-MAINTENANCE	168,213.06	214.05	-	168,427.11
NO. 11-MAINTENANCE/OPERATING	305,814.88	3,150.42	22,263.82	286,701.48
NO. 11-RESERVE	131,003.13	50.07	-	131,053.20
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 768,802.51</b>	<b>\$ 3,512.01</b>	<b>\$ 22,263.82</b>	<b>\$ 750,050.70</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 447,117.43	45.50	6,488.77	\$ 440,674.16
PAYROLL TAX	\$ 2,321.45	0.00	143.16	\$ 2,178.29
<b>TOTAL WCID FUNDS</b>	<b>\$ 449,438.88</b>	<b>45.50</b>	<b>6,631.93</b>	<b>\$ 442,852.45</b>
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 4,764.02	\$ 13,402.39	\$ 10,100.27	\$ 8,066.14
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 3,565.87	\$ -	\$ 5.00	\$ 3,560.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FRO</b>	<b>\$ 4,105,318.00</b>	<b>\$ 7,088,535.00</b>	<b>\$ 7,923,724.57</b>	<b>\$ 3,260,338.82</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 43,298,776.92</b>	<b>\$ 12,099,831.83</b>	<b>\$ 14,026,239.40</b>	<b>\$ 41,362,579.74</b>

COUNTY TREASURER'S REPORT		MONTH OF:		JULY 2019	
FUND	BANK RECONCILIATION				BANK BALANCE
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING		
<b>OPERATING *</b>	\$ 36,730,634.93	33,301,060.61	89,003.28	\$	3,518,577.60
<b>OTHER</b>					
D A FORFEITED PROPERTY FUND	26,267.83	-	-		26,267.83
SHERIFF NARCOTIC FORFEITURES	29,031.37	-	-		29,031.37
CERT OF OB-CRTHSE REF SERIES 2010	493,957.26	688.08	-		493,269.18
CERT OF OB-CRTHOUSE I&S SERIES 2012	673,684.84	893.97	-		672,790.87
CAL. CO FEES & FINES	148,664.69	20,159.29	1,111.76		129,617.16
<b>MEMORIAL MEDICAL CENTER</b>					
OPERATING ‡	1,350,874.52	0.30	615,854.64		1,966,728.86
INDIGENT HEALTHCARE	9,331.81	-	304.86		9,636.67
PRIVATE WAIVER CLEARING FUND	867.62	-	-		867.62
CLINIC CONSTRUCTION SERIES 2014	149,376.24	-	-		149,376.24
NH ASHFORD	123,206.50	-	-		123,206.50
NH BROADMOOR	84,891.18	-	-		84,891.18
NH CRESCENT	40,524.87	-	-		40,524.87
NH FORT BEND	69,193.61	-	-		69,193.61
NH SOLERA	109,248.25	-	-		109,248.25
NH GOLDEN CREEK	118,294.06	-	-		118,294.06
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	100.17	-	-		100.17
NH GULF POINTE PLAZA MEDICARE / MEDICAID	9,689.44	-	-		9,689.44
<b>DRAINAGE DISTRICT:</b>					
NO. 6	35,152.25	-	-		35,152.25
NO. 8	128,716.66	-	-		128,716.66
NO. 10 MAINTENANCE	168,427.11	-	-		168,427.11
NO. 11 MAINTENANCE/OPERATING	286,701.48	924.76	-		285,776.72
NO. 11 RESERVE	131,053.20	-	-		131,053.20
<b>CALHOUN COUNTY WCID #1 ****</b>					
OPERATING ACCOUNT	440,674.16	-	-		440,674.16
PAYROLL TAX	2,178.29	-	-		2,178.29
<b>CALHOUN COUNTY PORT AUTHORITY ****</b>					
MAINTENANCE/OPERATING	8,066.14	-	-		8,066.14
<b>CALHOUN COUNTY ****</b>					
FROST BANK	3,560.87	-	-		3,560.87
<b>TOTALS</b>	<b>\$ 41,372,369.35</b>	<b>\$ 33,323,727.01</b>	<b>\$ 706,274.54</b>	<b>\$</b>	<b>8,754,916.88</b>

\* CDs - OPERATING FUND \$25,000,000.00  
 CDs - ADDTL SECURITIES \$8,129,980.12

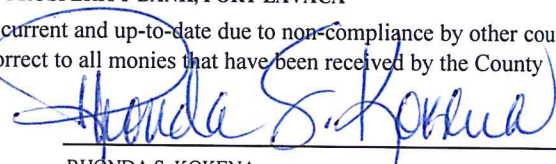
\*\*\*\* THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

\*\*\*\* 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