

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF:

JULY 2020

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 29,310,256.24	\$ 606,977.71	\$ 2,248,354.38	\$ 27,668,879.57
AIRPORT MAINTENANCE	\$ 16,987.72	110.89	1,057.22	16,041.39
APPELLATE JUDICIAL SYSTEM	\$ 895.19	126.93	-	1,022.12
COASTAL PROTECTION FUND	\$ 2,087,456.07	1,338.45	8,490.00	2,080,304.52
COUNTY AND DIST COURT TECH FUND	\$ 6,659.77	42.69	-	6,702.46
COUNTY CHILD ABUSE PREVENTION FUND	\$ 672.06	1.03	-	673.09
COUNTY CHILD WELFARE BOARD FUND	\$ 5,901.47	107.78	-	6,009.25
COUNTY JURY FUND	\$ 52.17	11.96	-	64.13
COURTHOUSE SECURITY	\$ 268,340.93	1,483.65	-	269,824.58
COURT INITIATED GUARDIANSHIP FUND	\$ 10,535.71	86.76	-	10,622.47
DIST CLK RECORD PRESERVATION FUND	\$ 33,334.16	362.73	-	33,696.89
COURT REPORTERS SERVICE FUND	\$ 39.33	6.03	-	45.36
CO CLK RECORDS ARCHIVE FUND	\$ 238,517.23	4,612.93	-	243,130.16
COUNTY SPECIALTY COURT FUND	\$ 262.15	40.17	-	302.32
DONATIONS	\$ 91,795.05	885.29	-	92,680.34
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 23,801.01	136.66	-	23,937.67
JUVENILE CASE MANAGER FUND	\$ 21,850.99	263.86	516.68	21,598.17
FAMILY PROTECTION FUND	\$ 12,521.79	128.03	-	12,649.82
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,021.82	5.78	-	9,027.60
GRANTS	\$ 804,462.64	79,133.79	23,855.66	859,740.77
JUSTICE COURT TECHNOLOGY	\$ 90,541.22	621.58	80.74	91,082.06
JUSTICE COURT BUILDING SECURITY FUND	\$ 6,237.06	45.33	-	6,282.39
LATERAL ROAD PRECINCT #1	\$ 4,395.26	2.82	-	4,398.08
LATERAL ROAD PRECINCT #2	\$ 4,395.26	2.82	-	4,398.08
LATERAL ROAD PRECINCT #3	\$ 4,395.24	2.82	-	4,398.06
LATERAL ROAD PRECINCT #4	\$ 4,395.26	2.82	-	4,398.08
JUROR DONATIONS - HUMANE SOCIETY	\$ 3,062.00	-	-	3,062.00
PRETRIAL SERVICES FUND	\$ 81,362.68	52.17	-	81,414.85
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 1,953.59	497.81	-	2,451.40
LAW LIBRARY	\$ 211,660.56	985.15	1,094.43	211,551.28
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 38,104.70	24.43	-	38,129.13
POC COMMUNITY CENTER	\$ 34,172.64	4,321.91	5,974.69	32,519.86
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 8,610.79	185.97	-	8,796.76
RECORDS MANAGEMENT-COUNTY CLERK	\$ 170,267.82	4,603.54	2,580.12	172,291.24
RECORDS MGMT & PRESERVATION	\$ 28,684.48	362.41	-	29,046.89
ROAD & BRIDGE GENERAL	\$ 1,551,539.15	22,279.73	-	1,573,818.88
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 39,121.50	25.08	25.77	39,120.81
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 67,939.00	-	-	67,939.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 275,000.00	47,937.00	84,820.50	238,116.50
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 IMPROVEMEN	\$ 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	\$ 1,033.05	-	-	1,033.05
CAPITAL PROJ IMPROVEMENTS PROJECTS	\$ 346,717.55	-	-	346,717.55
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,960,500.00	-	-	2,960,500.00
CAPITAL PROJ -MMC LOANS	\$ 500,000.00	-	-	500,000.00
ARREST FEES	\$ 597.29	187.72	391.17	393.84
BAIL BOND FEES (HB 1940)	\$ 1,185.00	645.00	1,800.00	30.00
CONSOLIDATED COURT COSTS (NEW)	\$ 4,509.01	2,254.12	6,378.04	385.09
CONSOLIDATED COURT COSTS 2020	\$ 8,085.34	6,539.09	14,979.51	(355.08)
DNA TESTING FUND	\$ 269.32	6.53	25.85	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 392.16	121.38	513.23	0.31
<b>SUBTOTALS</b>	<b>\$ 40,151,338.43</b>	<b>\$ 787,570.35</b>	<b>\$ 2,400,937.99</b>	<b>\$ 38,537,970.79</b>

**APPROVED**

SEP 16 2020

**CALHOUN COUNTY  
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT				MONTH OF:	JULY 2020
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 40,151,338.43	\$ 787,570.35	\$ 2,400,937.99	\$ 38,537,970.79	
ELECTION SERVICES CONTRACT	81,094.16	52.00	-	81,146.16	
ELECTRONIC FILING FEE FUND	1,974.80	1,339.39	3,314.19	0.00	
EMS TRAUMA FUND	693.04	117.09	683.56	126.57	
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	352.30	302.00	630.00	24.30	
JUDICIAL FUND (ST. COURT COSTS)	302.07	86.19	388.26	0.00	
JUDICIAL & COURT PERSONNEL TRAINING FUND	331.52	222.64	539.67	14.49	
JUDICIAL SALARIES FUND	2,653.31	1,665.35	4,318.64	0.02	
JUROR DONATION-TX CRIME VICTIMS FUND	344.00	8.00	-	352.00	
JUVENILE PROBATION RESTITUTION	288.90	-	-	288.90	
LIBRARY GIFT AND MEMORIAL	50,505.53	32.38	-	50,537.91	
MISCELLANEOUS CLEARING	12,805.39	197.51	301.60	12,701.30	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	3,276.62	2,197.95	5,474.57	0.00	
CIVIL JUSTICE DATA REPOSITORY FUND	4.74	2.19	6.93	0.00	
JURY REIMBURSEMENT FEE	282.11	181.81	463.92	0.00	
SUBTITLE C FUND	4,449.42	3,601.57	8,037.22	13.77	
SUPP OF CRIM INDIGENT DEFENSE	151.97	90.95	242.92	0.00	
TIME PAYMENTS	593.05	358.63	951.63	0.05	
TRAFFIC LAW FAILURE TO APPEAR	674.30	532.67	1,206.97	0.00	
UNCLAIMED PROPERTY	10,951.72	7.02	138.34	10,820.40	
TRUANCY PREVENTION AND DIVERSION FUND	111.90	153.05	159.85	105.10	
BOOT CAMP/JAEP	147.43	-	-	147.43	
JUVENILE PROBATION	277,733.42	12,189.48	59,250.76	230,672.14	
SUBTOTALS	\$ 40,610,907.44	\$ 810,908.22	\$ 2,487,047.02	\$ 38,934,768.64	
TAXES IN ESCROW	0.00	0.00	-	0.00	
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 40,610,907.44</b>	<b>\$ 810,908.22</b>	<b>\$ 2,487,047.02</b>	<b>\$ 38,934,768.64</b>	
<b>OTHER FUNDS</b>					
D A FORFEITED PROPERTY FUND	23,651.68	9.01	-	23,660.69	
SHERIFF NARCOTIC FORFEITURES	46,020.91	17.48	758.80	45,279.59	
CERT OF OB-CRTHSE REF SERIES 2010	487,149.12	2,135.14	-	489,284.26	
CERT OF OB-CRTHOUSE I&S SERIES 2012	662,656.83	2,805.19	-	665,462.02	
CAL. CO. FEES & FINES	89,711.20	94,986.22	91,545.57	93,151.85	
TOTAL OTHER CO. FUNDS	\$ 1,309,189.74	\$ 99,953.04	\$ 92,304.37	\$ 1,316,838.41	
<b>MEMORIAL MEDICAL CENTER</b>					
OPERATING	7,629,971.73	5,600,024.26	4,717,669.38	\$ 8,512,326.61	
INDIGENT HEALTHCARE	5,053.08	6,600.58	6,600.46	5,053.20	
PRIVATE WAIVER CLEARING FUND	429.23	0.16	-	429.39	
CLINIC CONSTRUCTION SERIES 2014	533.13	0.20	-	533.33	
NH ASHFORD	298,097.53	627,543.47	806,246.74	119,394.26	
NH BROADMOOR	193,511.24	487,772.32	497,785.86	183,497.70	
NH CRESCENT	296,812.21	409,412.00	631,875.24	74,348.97	
NH FORT BEND	72,720.23	170,295.85	174,704.42	68,311.66	
NH SOLERA	313,159.78	415,994.45	558,208.35	170,945.88	
NH GOLDEN CREEK	213,140.59	469,522.87	607,981.32	74,682.14	
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	32,832.23	50,733.58	32,732.23	50,833.58	
NH GULF POINT PLAZA MEDICARE / MEDICAID	318,047.49	404,425.29	719,277.74	3,195.04	
NH BETHANY SENIOR LIVING	13,473.71	54,663.87	68,032.68	104.90	
NH TUSCANY LIVING	9,452.25	466,933.42	412,756.72	63,628.95	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 9,397,234.43	\$ 9,163,922.32	\$ 9,233,871.14	\$ 9,327,285.61	
<b>DRAINAGE DISTRICTS</b>					
NO. 6	39,684.82	46.38	-	\$ 39,731.20	
NO. 8	122,865.25	47.03	750.00	122,162.28	
NO. 10-MAINTENANCE	176,847.84	88.38	-	176,936.22	
NO. 11-MAINTENANCE/OPERATING	254,891.67	2,572.64	16,646.79	240,817.52	
NO. 11-RESERVE	162,604.58	61.98	-	162,666.56	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 756,894.16	\$ 2,816.41	\$ 17,396.79	\$ 742,313.78	
<b>CALHOUN COUNTY WCID #1</b>					
OPERATING ACCOUNT	\$ 434,258.03	23.34	28,669.18	\$ 405,612.19	
PAYROLL TAX	\$ 1,957.63	28.20	168.92	\$ 1,816.91	
TOTAL WCID FUNDS	\$ 436,215.66	\$ 51.54	\$ 28,838.10	\$ 407,429.10	
<b>CALHOUN COUNTY PORT AUTHORITY</b>					
MAINTENANCE AND OPERATING	\$ 33,151.51	\$ 158.74	\$ 3,153.25	\$ 30,157.00	
<b>CALHOUN COUNTY</b>					
FROST BANK	\$ 2,095.87	\$ -	\$ 5.00	\$ 2,090.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 10,625,591.63	\$ 9,166,949.01	\$ 9,283,264.28	\$ 10,509,276.36	
<b>TOTAL ALL FUNDS</b>	<b>\$ 52,545,688.81</b>	<b>\$ 10,077,810.27</b>	<b>\$ 11,862,615.67</b>	<b>\$ 50,760,883.41</b>	

COUNTY TREASURER'S REPORT		MONTH OF: JULY 2020		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 38,934,768.64	27,031,213.84	942,978.13	\$ 12,846,532.93
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	23,660.69	-	-	23,660.69
SHERIFF NARCOTIC FORFEITURES	45,279.59	-	41.94	45,321.53
CERT OF OB-CRTHSE REF SERIES 2010	489,284.26	834.87	-	488,449.39
CERT OF OB-CRTHOUSE I&S SERIES 2012	665,462.02	1,093.52	-	664,368.50
CAL. CO FEES & FINES	93,151.85	6,902.74	9,126.74	95,375.85
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	8,512,326.61	-	824,814.54	9,337,141.15
INDIGENT HEALTHCARE	5,053.20	6,518.29	6,952.05	5,486.96
PRIVATE WAIVER CLEARING FUND	429.39	-	-	429.39
CLINIC CONSTRUCTION SERIES 2014	533.33	-	-	533.33
NH ASHFORD	119,394.26	-	-	119,394.26
NH BROADMOOR	183,497.70	-	-	183,497.70
NH CRESCENT	74,348.97	-	-	74,348.97
NH FORT BEND	68,311.66	-	-	68,311.66
NH SOLERA	170,945.88	-	-	170,945.88
NH GOLDEN CREEK	74,682.14	-	-	74,682.14
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	50,833.58	-	-	50,833.58
NH GULF POINTE PLAZA MEDICARE / MEDICAID	3,195.04	-	-	3,195.04
NH BETHANY SENIOR LIVING	104.90	-	-	104.90
NH TUSCANY VILLAGE	63,628.95	-	-	63,628.95
<b>DRAINAGE DISTRICT:</b>				
NO. 6	39,731.20	31.26	-	39,699.94
NO. 8	122,162.28	0.04	-	122,162.24
NO. 10 MAINTENANCE	176,936.22	20.92	-	176,915.30
NO. 11 MAINTENANCE/OPERATING	240,817.52	703.01	-	240,114.51
NO. 11 RESERVE	162,666.56	-	-	162,666.56
<b>CALHOUN COUNTY WCID #1 ****</b>				
OPERATING ACCOUNT	405,612.19	-	-	405,612.19
PAYROLL TAX	1,816.91	-	-	1,816.91
<b>CALHOUN COUNTY PORT AUTHORITY ****</b>				
MAINTENANCE/OPERATING	30,157.00	-	-	30,157.00
<b>CALHOUN COUNTY ****</b>				
FROST BANK	2,090.87	-	-	2,090.87
<b>TOTALS</b>	<b>\$ 50,760,883.41</b>	<b>\$ 27,047,318.49</b>	<b>\$ 1,783,913.40</b>	<b>\$ 25,497,478.32</b>

\*\*\* PROSPERITY BANK CDs - OPERATING FUND \$27,218,489.26

\*\*\*\* 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*

RHONDA S. KOKENA  
COUNTY TREASURER

**APPROVED**

**SEP 16 2020**

**CALHOUN COUNTY  
COMMISSIONERS COURT**