

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT REVISED

MONTH OF: **JUNE 2019**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 29,542,611.97	\$ 2,633,635.12	\$ 3,846,964.94	\$ 28,329,282.15
AIRPORT MAINTENANCE	47,084.43	62.81	737.56	46,409.68
APPELLATE JUDICIAL SYSTEM	769.77	146.50	-	916.27
COASTAL PROTECTION FUND	1,207,805.91	1,611.11	4,075.50	1,205,341.52
COUNTY AND DIST COURT TECH FUND	5,542.41	24.55	-	5,566.96
COUNTY CHILD ABUSE PREVENTION FUND	607.27	2.18	-	609.45
COUNTY CHILD WELFARE BOARD FUND	5,154.61	266.88	-	5,421.49
COURTHOUSE SECURITY	251,369.84	1,714.58	804.14	252,280.28
COURT INITIATED GUARDIANSHIP FUND	8,818.63	111.76	-	8,930.39
DIST CLK RECORD PRESERVATION FUND	27,586.67	407.84	-	27,994.51
CO CLK RECORDS ARCHIVE FUND	239,769.66	4,559.83	-	244,329.49
DONATIONS	76,305.72	7,261.71	480.38	83,087.05
DRUG/DWI COURT PROGRAM FUND-LOCAL	19,519.50	105.09	-	19,624.59
JUVENILE CASE MANAGER FUND	14,207.91	980.25	474.76	14,713.40
FAMILY PROTECTION FUND	11,143.55	149.86	-	11,293.41
JUVENILE DELINQUENCY PREVENTION FUND	8,816.80	11.76	-	8,828.56
GRANTS	562,918.55	91,087.42	13,608.71	640,397.26
JUSTICE COURT TECHNOLOGY	84,090.21	1,099.52	-	85,189.73
JUSTICE COURT BUILDING SECURITY FUND	3,886.20	252.02	-	4,138.22
LATERAL ROAD PRECINCT #1	4,371.11	5.83	-	4,376.94
LATERAL ROAD PRECINCT #2	4,371.12	5.83	-	4,376.95
LATERAL ROAD PRECINCT #3	4,371.11	5.83	-	4,376.94
LATERAL ROAD PRECINCT #4	4,371.12	5.83	-	4,376.95
JUROR DONATIONS - HUMANE SOCIETY	2,410.00	64.00	-	2,474.00
PRETRIAL SERVICES FUND	77,974.72	604.01	-	78,578.73
LAW LIBRARY	208,706.98	1,226.99	2,084.62	207,849.35
LAW ENF OFFICERS STD. EDUC. (LEOSE)	37,811.52	50.44	-	37,861.96
POC COMMUNITY CENTER	50,001.80	2,566.70	3,781.07	48,787.43
RECORDS MANAGEMENT-DISTRICT CLERK	8,251.21	236.99	-	8,488.20
RECORDS MANAGEMENT-COUNTY CLERK	147,904.51	4,507.57	12,206.61	140,205.47
RECORDS MGMT & PRESERVATION	20,884.71	270.02	-	21,154.73
ROAD & BRIDGE GENERAL	1,479,850.02	24,828.92	-	1,504,678.94
6MILE PIER/BOAT RAMP INSUR/MAINT	44,759.25	59.70	-	44,818.95
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
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPM	59,263.60	-	7,384.30	51,879.30
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	-	-	7,160.74
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	20,242.36	-	-	20,242.36
CAPTIAL 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 FEM	208,670.33	-	15,000.00	193,670.33
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE	595,120.35	-	-	595,120.35
CAPITAL PROJ -MMC LOANS	3,000,000.00	-	-	3,000,000.00
ARREST FEES	878.63	238.43	-	1,117.06
BAIL BOND FEES (HB 1940)	975.00	1,365.00	-	2,340.00
CONSOLIDATED COURT COSTS (NEW)	16,042.61	10,337.58	-	26,380.19
DNA TESTING FUND	253.13	3.13	-	256.26
DRUG COURT PROGRAM FUND - STATE	396.71	79.04	-	475.75
SUBTOTALS	\$ 38,456,866.11	\$ 2,789,952.63	\$ 3,907,602.59	\$ 37,339,216.15

APPROVED

SEP 11 2019

**CALHOUN COUNTY
COMMISSIONERS COURT**

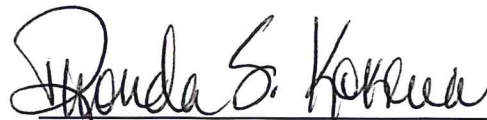
COUNTY TREASURER'S REPORT				MONTH OF:	JUNE 2019
<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>	
OPERATING FUNDS - BALANCE FORWARD	\$ 38,456,866.11	\$ 2,789,952.63	\$ 3,907,602.59	\$ 37,339,216.15	
ELECTION SERVICES CONTRACT	76,135.39	17,281.44	3,096.00	90,320.83	
ELECTRONIC FILING FEE FUND	1,779.67	1,466.48	-	3,246.15	
EMS TRAUMA FUND	910.04	197.93	-	1,107.97	
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	478.30	262.00	-	740.30	
JUDICIAL FUND (ST. COURT COSTS)	307.99	61.67	-	369.66	
JUDICIAL & COURT PERSONNEL TRAINING FUND	294.74	200.54	-	495.28	
JUDICIAL SALARIES FUND	3,666.13	2,981.52	-	6,647.65	
JUROR DONATION-TX CRIME VICTIMS FUND	340.00	-	-	340.00	
JUVENILE PROBATION RESTITUTION	504.37	1,211.31	851.26	864.42	
LIBRARY GIFT AND MEMORIAL	52,917.62	95.59	-	53,013.21	
MISCELLANEOUS CLEARING	9,591.86	76,482.33	390.01	85,684.18	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	2,252.55	2,654.04	-	4,906.59	
CIVIL JUSTICE DATA REPOSITORY FUND	25.34	18.77	-	44.11	
JURY REIMBURSEMENT FEE	1,475.71	1,006.16	-	2,481.87	
SUBTITLE C FUND	6,156.68	4,951.87	-	11,108.55	
SUPP OF CRIM INDIGENT DEFENSE	741.01	501.13	-	1,242.14	
TIME PAYMENTS	2,569.47	1,145.38	-	3,714.85	
TRAFFIC LAW FAILURE TO APPEAR	1,510.79	876.57	-	2,387.36	
UNCLAIMED PROPERTY	8,411.34	11.22	-	8,422.56	
TRUANCY PREVENTION AND DIVERSION FUND	676.86	477.59	-	1,154.45	
BOOT CAMP/JJAP	147.43	-	-	147.43	
JUVENILE PROBATION	278,799.33	60,871.69	72,130.82	267,540.20	
SUBTOTALS	\$ 38,916,406.04	\$ 2,962,707.86	\$ 3,984,070.68	\$ 37,895,043.22	
TAXES IN ESCROW	0.00	0.00	0.00	0.00	
TOTAL OPERATING FUNDS	\$ 38,916,406.04	\$ 2,962,707.86	\$ 3,984,070.68	\$ 37,895,043.22	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	15,005.44	5.55	-	15,010.99	
SHERIFF NARCOTIC FORFEITURES	7,149.25	2.66	-	7,151.91	
CERT OF OB-CRTHSE REF SERIES 2010	486,592.34	3,923.49	-	490,515.83	
CERT OF OB-CRTHOUSE I&S SERIES 2012	664,093.50	5,108.60	-	669,202.10	
CAL. CO. FEES & FINES	111,618.41	120,079.29	115,162.83	116,534.87	
TOTAL OTHER CO. FUNDS	\$ 1,284,458.94	\$ 129,119.59	\$ 115,162.83	\$ 1,298,415.70	
MEMORIAL MEDICAL CENTER					
OPERATING	2,806,477.14	\$ 3,002,713.28	\$ 4,665,461.70	\$ 1,143,728.72	
INDIGENT HEALTHCARE	7,947.71	195.88	0.00	8,143.59	
PRIVATE WAIVER CLEARING FUND	866.97	0.32	0.00	867.29	
CLINIC CONSTRUCTION SERIES 2014	100.86	149,218.31	0.00	149,319.17	
NH ASFORD	116,925.85	692,965.32	495,575.39	314,315.78	
NH BROADMOOR	89,076.38	641,482.86	572,276.48	158,282.76	
NH CRESCENT	77,319.36	643,515.90	503,959.85	216,875.41	
NH FORT BEND	60,406.02	150,933.98	110,682.08	100,657.92	
NH SOLERA	186,746.50	873,370.06	427,885.01	632,231.55	
NH GOLDEN CREEK	121,129.37	320,821.89	290,580.84	151,370.42	
NH SOLERA DACA	0.00	0.00	0.00	0.00	
NH ASHFORD DACA	0.00	0.00	0.00	0.00	
NH BROADMOOR DACA	0.00	0.00	0.00	0.00	
NH GULF POINTE - PRIVATE PAY	100.25	0.04	0.00	100.29	
NH GULF POINT PLAZA MEDICARE / MEDICAID	100.12	2,753.70	0.00	2,853.82	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,467,196.53	\$ 6,477,971.54	\$ 7,066,421.35	\$ 2,878,746.72	
DRAINAGE DISTRICTS					
NO. 6	35,125.83	12.99	-	\$ 35,138.82	
NO. 8	126,528.39	2,104.23	-	128,632.62	
NO. 10-MAINTENANCE	167,850.58	362.48	-	168,213.06	
NO. 11-MAINTENANCE/OPERATING	320,388.39	2,857.29	17,430.80	305,814.88	
NO. 11-RESERVE	136,011.81	49.00	5,057.68	131,003.13	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 785,905.00	\$ 5,385.99	\$ 22,488.48	\$ 768,802.51	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 459,303.88	219.54	12,405.99	\$ 447,117.43	
PAYROLL TAX	\$ 2,466.26	0.00	144.81	\$ 2,321.45	
TOTAL WCID FUNDS	\$ 461,770.14	219.54	12,550.80	\$ 449,438.88	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 26,862.26	\$ 3,219.43	\$ 25,317.67	\$ 4,764.02	
CALHOUN COUNTY					
FROST BANK	\$ 3,570.87	\$ -	\$ 5.00	\$ 3,565.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST BANK	\$ 4,745,304.80	\$ 6,486,796.50	\$ 7,126,783.30	\$ 4,105,318.00	
TOTAL ALL FUNDS	\$ 44,946,169.78	\$ 9,578,623.95	\$ 11,226,016.81	\$ 43,298,776.92	

COUNTY TREASURER'S REPORT		MONTH OF: JUNE 2019		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 37,895,043.22	33,028,413.53	256,456.01	\$ 5,123,085.70
OTHER				
D A FORFEITED PROPERTY FUND	15,010.99	-	-	15,010.99
SHERIFF NARCOTIC FORFEITURES	7,151.91	-	-	7,151.91
CERT OF OB-CRTHSE REF SERIES 2010	490,515.83	452.08	-	490,063.75
CERT OF OB-CRTHOUSE I&S SERIES 2012	669,202.10	587.37	-	668,614.73
CAL. CO FEES & FINES	116,534.87	11,614.10	12,393.67	117,314.44
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,143,728.72	0.30	435,670.92	1,579,399.34
INDIGENT HEALTHCARE	8,143.59	-	304.86	8,448.45
PRIVATE WAIVER CLEARING FUND	867.29	-	-	867.29
CLINIC CONSTRUCTION SERIES 2014	149,319.17	-	-	149,319.17
NH ASFORD	314,315.78	-	-	314,315.78
NH BROADMOOR	158,282.76	-	-	158,282.76
NH CRESCENT	216,875.41	-	-	216,875.41
NH FORT BEND	100,657.92	-	-	100,657.92
NH SOLERA	632,231.55	-	-	632,231.55
NH GOLDEN CREEK	151,370.42	-	-	151,370.42
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	100.29	-	-	100.29
NH GULF POINTE PLAZA MEDICARE / MEDICAID	2,853.82	-	-	2,853.82
DRAINAGE DISTRICT:				
NO. 6	35,138.82	-	-	35,138.82
NO. 8	128,632.62	-	-	128,632.62
NO. 10 MAINTENANCE	168,213.06	-	-	168,213.06
NO. 11 MAINTENANCE/OPERATING	305,814.88	604.48	-	305,210.40
NO. 11 RESERVE	131,003.13	-	-	131,003.13
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	447,117.43	-	-	447,117.43
PAYROLL TAX	2,321.45	-	-	2,321.45
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	4,764.02	-	-	4,764.02
CALHOUN COUNTY				
FROST BANK	3,565.87	-	-	3,565.87
TOTALS	\$ 43,298,776.92	\$ 33,041,671.86	\$ 704,825.46	\$ 10,961,930.52

* CDs - OPERATING FUND \$25,000,000.00
 CDs - ADDTL SECURITIES \$8,110,660.44

**** 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