

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT - REVISED

MONTH OF:

JUNE 2020

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 30,675,863.59	\$ 4,520,203.91	\$ 5,885,811.26	\$ 29,310,256.24
AIRPORT MAINTENANCE	18,222.42	111.66	1,346.36	16,987.72
APPELLATE JUDICIAL SYSTEM	723.42	171.77	-	895.19
COASTAL PROTECTION FUND	2,090,843.63	1,337.44	4,725.00	2,087,456.07
COUNTY AND DIST COURT TECH FUND	6,539.02	120.75	-	6,659.77
COUNTY CHILD ABUSE PREVENTION FUND	671.63	0.43	-	672.06
COUNTY CHILD WELFARE BOARD FUND	5,857.72	43.75	-	5,901.47
COUNTY JURY FUND	45.16	7.01	-	52.17
COURTHOUSE SECURITY	267,131.06	1,209.87	-	268,340.93
COURT INITIATED GUARDIANSHIP FUND	10,429.04	106.67	-	10,535.71
DIST CLK RECORD PRESERVATION FUND	32,963.07	371.09	-	33,334.16
COURT REPORTERS SERVICE FUND	36.05	3.28	-	39.33
CO CLK RECORDS ARCHIVE FUND	234,767.06	3,750.17	-	238,517.23
COUNTY SPECIALTY COURT FUND	240.29	21.86	-	262.15
DONATIONS	91,673.12	416.93	295.00	91,795.05
DRUG/DWI COURT PROGRAM FUND-LOCAL	23,400.58	400.43	-	23,801.01
JUVENILE CASE MANAGER FUND	22,265.36	168.58	582.95	21,850.99
FAMILY PROTECTION FUND	12,393.86	127.93	-	12,521.79
JUVENILE DELINQUENCY PREVENTION FUND	9,016.05	5.77	-	9,021.82
GRANTS	802,815.14	13,050.49	11,402.99	804,462.64
JUSTICE COURT TECHNOLOGY	90,183.38	404.32	46.48	90,541.22
JUSTICE COURT BUILDING SECURITY FUND	6,205.92	31.14	-	6,237.06
LATERAL ROAD PRECINCT #1	4,392.45	2.81	-	4,395.26
LATERAL ROAD PRECINCT #2	4,392.45	2.81	-	4,395.26
LATERAL ROAD PRECINCT #3	4,392.43	2.81	-	4,395.24
LATERAL ROAD PRECINCT #4	4,392.45	2.81	-	4,395.26
JUROR DONATIONS - HUMANE SOCIETY	3,022.00	40.00	-	3,062.00
PRETRIAL SERVICES FUND	81,310.67	52.01	-	81,362.68
LOCAL TRUANCY PREVENTION/DIVERSION FUND	1,657.25	296.34	-	1,953.59
LAW LIBRARY	211,455.22	1,299.77	1,094.43	211,660.56
LAW ENF OFFICERS STD. EDUC. (LEOSE)	38,080.34	24.36	-	38,104.70
POC COMMUNITY CENTER	31,174.66	5,227.96	2,229.98	34,172.64
RECORDS MANAGEMENT-DISTRICT CLERK	8,399.73	211.06	-	8,610.79
RECORDS MANAGEMENT-COUNTY CLERK	167,472.63	3,797.47	1,002.28	170,267.82
RECORDS MGMT & PRESERVATION	27,886.57	797.91	-	28,684.48
ROAD & BRIDGE GENERAL	1,515,571.67	35,967.48	-	1,551,539.15
6MILE PIER/BOAT RAMP INSUR/MAINT	39,703.82	25.40	607.72	39,121.50
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	67,939.00	-	-	67,939.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	-	275,000.00	-	275,000.00
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 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	351,033.05	-	350,000.00	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	498.27	99.02	-	597.29
BAIL BOND FEES (HB 1940)	345.00	840.00	-	1,185.00
CONSOLIDATED COURT COSTS (NEW)	1,006.38	3,502.63	-	4,509.01
CONSOLIDATED COURT COSTS 2020	3,798.07	4,287.27	-	8,085.34
DNA TESTING FUND	251.99	17.33	-	269.32
DRUG COURT PROGRAM FUND - STATE	6.71	385.45	-	392.16
SUBTOTALS	\$ 41,536,534.93	\$ 4,873,947.95	\$ 6,259,144.45	\$ 40,151,338.43

APPROVED

SEP 16 2020

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF: JUNE 2020	
FUND	BEGINNING			ENDING
	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 41,536,534.93	\$ 4,873,947.95	\$ 6,259,144.45	\$ 40,151,338.43
ELECTION SERVICES CONTRACT	79,747.15	2,643.01	1,296.00	81,094.16
ELECTRONIC FILING FEE FUND	686.41	1,288.39	-	1,974.80
EMS TRAUMA FUND	126.57	566.47	-	693.04
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	176.30	176.00	-	352.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	302.07	-	302.07
JUDICIAL & COURT PERSONNEL TRAINING FUND	140.29	191.23	-	331.52
JUDICIAL SALARIES FUND	902.88	1,750.43	-	2,653.31
JUROR DONATION-TX CRIME VICTIMS FUND	344.00	-	-	344.00
JUVENILE PROBATION RESTITUTION	37.57	251.33	-	288.90
LIBRARY GIFT AND MEMORIAL	50,473.24	32.29	-	50,505.53
MISCELLANEOUS CLEARING	73,242.01	3,226.09	63,662.71	12,805.39
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	1,105.36	2,171.26	-	3,276.62
CIVIL JUSTICE DATA REPOSITORY FUND	1.66	3.08	-	4.74
JURY REIMBURSEMENT FEE	98.19	183.92	-	282.11
SUBTITLE C FUND	2,023.87	2,425.55	-	4,449.42
SUPP OF CRIM INDIGENT DEFENSE	48.93	103.04	-	151.97
TIME PAYMENTS	142.56	450.49	-	593.05
TRAFFIC LAW FAILURE TO APPEAR	282.20	392.10	-	674.30
UNCLAIMED PROPERTY	10,703.96	247.76	-	10,951.72
TRUANCY PREVENTION AND DIVERSION FUND	67.33	44.57	-	111.90
BOOT CAMP/JAEP	147.43	-	-	147.43
JUVENILE PROBATION	317,645.05	24,437.19	64,348.82	277,733.42
SUBTOTALS	\$ 42,084,525.20	\$ 4,914,834.22	\$ 6,388,451.98	\$ 40,610,907.44
TAXES IN ESCROW	0.00	0.00	0.00	0.00
TOTAL OPERATING FUNDS	\$ 42,084,525.20	\$ 4,914,834.22	\$ 6,388,451.98	\$ 40,610,907.44
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	23,642.96	8.72	-	23,651.68
SHERIFF NARCOTIC FORFEITURES	46,215.83	16.98	211.90	46,020.91
CERT OF OB-CRTHSE REF SERIES 2010	482,157.77	4,991.35	-	487,149.12
CERT OF OB-CRTHOUSE I&S SERIES 2012	656,111.27	6,545.56	-	662,656.83
CAL. CO. FEES & FINES	85,182.07	86,949.06	82,419.93	89,711.20
TOTAL OTHER CO. FUNDS	\$ 1,293,309.90	\$ 98,511.67	\$ 82,631.83	\$ 1,309,189.74
MEMORIAL MEDICAL CENTER				
OPERATING	7,826,514.30	\$ 4,302,510.97	\$ 4,499,053.54	\$ 7,629,971.73
INDIGENT HEALTHCARE	5,054.46	7,547.34	7,548.72	5,053.08
PRIVATE WAIVER CLEARING FUND	429.07	0.16	0.00	429.23
CLINIC CONSTRUCTION SERIES 2014	532.93	0.20	0.00	533.13
NH ASFORD	205,215.95	471,223.59	378,342.01	298,097.53
NH BROADMOOR	167,644.42	547,765.50	521,898.68	193,511.24
NH CRESCENT	178,479.84	446,817.67	328,485.30	296,812.21
NH FORT BEND	96,086.67	120,942.87	144,309.31	72,720.23
NH SOLERA	317,663.12	506,767.92	511,271.26	313,159.78
NH GOLDEN CREEK	142,241.61	305,436.21	234,537.23	213,140.59
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	17,066.06	31,620.75	15,854.58	32,832.23
NH GULF POINT PLAZA MEDICARE / MEDICAID	54,077.57	395,994.28	132,024.36	318,047.49
NH BETHANY SENIOR LIVING	19.55	141,747.07	128,292.91	13,473.71
NH TUSCANY VILLAGE	2,092.88	96,412.78	89,053.41	9,452.25
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 9,013,118.43	\$ 7,374,787.31	\$ 6,990,671.31	\$ 9,397,234.43
DRAINAGE DISTRICTS				
NO. 6	39,523.32	161.50	-	\$ 39,684.82
NO. 8	122,458.89	406.36	-	122,865.25
NO. 10-MAINTENANCE	176,084.95	762.89	-	176,847.84
NO. 11-MAINTENANCE/OPERATING	324,215.62	5,199.17	74,523.12	254,891.67
NO. 11-RESERVE	131,546.15	31,058.43	-	162,604.58
TOTAL DRAINAGE DISTRICT FUNDS	\$ 793,828.93	\$ 37,588.35	\$ 74,523.12	\$ 756,894.16
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 441,575.77	35.27	7,353.01	\$ 434,258.03
PAYROLL TAX	\$ 2,154.11	0.00	196.48	\$ 1,957.63
TOTAL WCID FUNDS	\$ 443,729.88	35.27	7,549.49	\$ 436,215.66
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 29,881.04	\$ 3,370.17	\$ 99.70	\$ 33,151.51
CALHOUN COUNTY				
FROST BANK	\$ 2,100.87	\$ -	\$ 5.00	\$ 2,095.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 10,282,659.15	\$ 7,415,781.10	\$ 7,072,848.62	\$ 10,625,591.63
TOTAL ALL FUNDS	\$ 53,660,494.25	\$ 12,429,126.99	\$ 13,543,932.43	\$ 52,545,688.81

COUNTY TREASURER'S REPORT		MONTH OF: JUNE 2020		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 40,610,907.44	27,033,731.13	74,875.90	\$ 13,652,052.21
OTHER				
D A FORFEITED PROPERTY FUND	23,651.68	-	-	23,651.68
SHERIFF NARCOTIC FORFEITURES	46,020.91	-	-	46,020.91
CERT OF OB-CRTHSE REF SERIES 2010	487,149.12	523.79	-	486,625.33
CERT OF OB-CRTHOUSE I&S SERIES 2012	662,656.83	686.05	-	661,970.78
CAL. CO FEES & FINES	89,711.20	4,745.20	4,764.41	89,730.41
MEMORIAL MEDICAL CENTER				
OPERATING ‡	7,629,971.73	-	380,177.39	8,010,149.12
INDIGENT HEALTHCARE	5,053.08	7,405.17	7,900.31	5,548.22
PRIVATE WAIVER CLEARING FUND	429.23	-	-	429.23
CLINIC CONSTRUCTION SERIES 2014	533.13	-	-	533.13
NH ASFORD	298,097.53	-	-	298,097.53
NH BROADMOOR	193,511.24	-	-	193,511.24
NH CRESCENT	296,812.21	-	-	296,812.21
NH FORT BEND	72,720.23	-	-	72,720.23
NH SOLERA	313,159.78	-	-	313,159.78
NH GOLDEN CREEK	213,140.59	-	-	213,140.59
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	32,832.23	-	-	32,832.23
NH GULF POINTE PLAZA MEDICARE / MEDICAID	318,047.49	-	-	318,047.49
NH BETHAN SENIOR LIVING	13,473.71	-	-	13,473.71
NH TUSCANY VILLAGE	9,452.25	-	-	9,452.25
DRAINAGE DISTRICT:				
NO. 6	39,684.82	146.92	-	39,537.90
NO. 8	122,865.25	139.18	-	122,726.07
NO. 10 MAINTENANCE	176,847.84	509.64	-	176,338.20
NO. 11 MAINTENANCE/OPERATING	254,891.67	1,841.07	-	253,050.60
NO. 11 RESERVE	162,604.58	-	-	162,604.58
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	434,258.03	-	-	434,258.03
PAYROLL TAX	1,957.63	-	-	1,957.63
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	33,151.51	-	-	33,151.51
CALHOUN COUNTY				
FROST BANK	2,095.87	-	-	2,095.87
TOTALS	\$ 52,545,688.81	\$ 27,049,728.15	\$ 467,718.01	\$ 25,963,678.67

**** PROSPERITY BANK CDs - OPERATING FUND \$27,195,466.14

**** 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

SEP 16 2020

**CALHOUN COUNTY
COMMISSIONERS COURT**