

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: REVISED MARCH 2019

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 30,389,185.29	\$ 822,903.18	\$ 1,589,202.49	\$ 29,622,885.98
AIRPORT MAINTENANCE	56,228.69	172.15	5,355.59	51,045.25
APPELLATE JUDICIAL SYSTEM	266.20	157.47	-	423.67
COASTAL PROTECTION FUND	600,854.83	771.02	-	601,625.85
COUNTY AND DIST COURT TECH FUND	5,285.56	54.42	-	5,339.98
COUNTY CHILD ABUSE PREVENTION FUND	600.67	2.14	-	602.81
COUNTY CHILD WELFARE BOARD FUND	4,854.18	78.23	-	4,932.41
COURTHOUSE SECURITY	246,676.00	1,812.03	1,026.12	247,461.91
COURT INITIATED GUARDIANSHIP FUND	8,363.56	150.73	-	8,514.29
DIST CLK RECORD PRESERVATION FUND	26,366.67	388.13	-	26,754.80
CO CLK RECORDS ARCHIVE FUND	228,391.93	3,533.07	-	231,925.00
DONATIONS	75,545.92	2,191.74	1,500.00	76,237.66
DRUG/DWI COURT PROGRAM FUND-LOCAL	18,231.41	316.03	-	18,547.44
JUVENILE CASE MANAGER FUND	10,160.29	1,040.50	347.61	10,853.18
FAMILY PROTECTION FUND	10,828.47	73.90	-	10,902.37
JUVENILE DELINQUENCY PREVENTION FUND	8,780.55	11.27	-	8,791.82
GRANTS	444,849.90	284.00	65,330.30	379,803.60
JUSTICE COURT TECHNOLOGY	82,020.44	1,348.86	-	83,369.30
JUSTICE COURT BUILDING SECURITY FUND	3,589.69	315.68	-	3,905.37
LATERAL ROAD PRECINCT #1	4,353.13	5.59	-	4,358.72
LATERAL ROAD PRECINCT #2	4,353.14	5.59	-	4,358.73
LATERAL ROAD PRECINCT #3	4,353.13	5.59	-	4,358.72
LATERAL ROAD PRECINCT #4	4,353.14	5.59	-	4,358.73
JUROR DONATIONS - HUMANE SOCIETY	2,286.00	80.00	-	2,366.00
PRETRIAL SERVICES FUND	77,355.38	99.26	-	77,454.64
LAW LIBRARY	206,197.66	1,329.61	898.54	206,628.73
LAW ENF OFFICERS STD. EDUC. (LEOSE)	38,029.27	48.80	-	38,078.07
POC COMMUNITY CENTER	48,864.72	2,712.70	2,161.50	49,415.92
RECORDS MANAGEMENT-DISTRICT CLERK	7,564.83	197.09	-	7,761.92
RECORDS MANAGEMENT-COUNTY CLERK	138,559.19	3,477.49	1.94	142,034.74
RECORDS MGMT & PRESERVATION	19,130.29	420.94	-	19,551.23
ROAD & BRIDGE GENERAL	1,281,087.53	94,695.73	-	1,375,783.26
6MILE PIER/BOAT RAMP INSUR/MAINT	44,575.23	57.20	-	44,632.43
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	158,084.00	-	-	158,084.00
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	329,313.00	61,580.00	-	390,893.00
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE	755,251.26	-	-	755,251.26
CAPITAL PROJ -MMC LOANS	4,000,000.00	-	-	4,000,000.00
ARREST FEES	799.73	528.42	-	1,328.15
BAIL BOND FEES (HB 1940)	1,245.00	960.00	-	2,205.00
CONSOLIDATED COURT COSTS (NEW)	13,095.10	14,048.75	-	27,143.85
DNA TESTING FUND	285.81	13.51	-	299.32
DRUG COURT PROGRAM FUND - STATE	330.30	292.62	-	622.92
SUBTOTALS	\$ 39,721,764.05	\$ 1,016,169.03	\$ 1,665,824.09	\$ 39,072,108.99

APPROVED

JUN 10 2019

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT				MONTH OF:	REVISED MARCH 2019
<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>	
OPERATING FUNDS - BALANCE FORWARD	\$ 39,721,764.05	\$ 1,016,169.03	\$ 1,665,824.09	\$ 39,072,108.99	
ELECTION SERVICES CONTRACT	70,192.63	8,987.72	4,553.00	74,627.35	
ELECTRONIC FILING FEE FUND	1,215.52	1,352.27	-	2,567.79	
EMS TRAUMA FUND	689.34	513.75	-	1,203.09	
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	296.30	288.00	-	584.30	
JUDICIAL FUND (ST. COURT COSTS)	224.48	118.19	-	342.67	
JUDICIAL & COURT PERSONNEL TRAINING FUND	201.63	220.77	-	422.40	
JUDICIAL SALARIES FUND	3,046.98	3,410.22	-	6,457.20	
JUROR DONATION-TX CRIME VICTIMS FUND	304.00	16.00	-	320.00	
JUVENILE PROBATION RESTITUTION	150.00	348.74	50.00	448.74	
LIBRARY GIFT AND MEMORIAL	54,909.30	120.46	2,306.97	52,722.79	
MISCELLANEOUS CLEARING	9,790.39	968.62	1,047.54	9,711.47	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	2,208.20	2,377.97	-	4,586.17	
CIVIL JUSTICE DATA REPOSITORY FUND	17.57	20.10	-	37.67	
JURY REIMBURSEMENT FEE	1,190.00	1,299.37	-	2,489.37	
SUBTITLE C FUND	4,379.58	5,051.70	-	9,431.28	
SUPP OF CRIM INDIGENT DEFENSE	595.53	649.72	-	1,245.25	
TIME PAYMENTS	1,636.97	2,452.71	-	4,089.68	
TRAFFIC LAW FAILURE TO APPEAR	1,000.61	1,770.44	-	2,771.05	
UNCLAIMED PROPERTY	8,099.45	10.39	-	8,109.84	
TRUANCY PREVENTION AND DIVERSION FUND	551.93	565.16	-	1,117.09	
BOOT CAMP/JAEP	147.43	-	-	147.43	
JUVENILE PROBATION	356,084.13	24,263.19	50,058.00	330,289.32	
SUBTOTALS	\$ 40,248,543.33	\$ 1,070,974.52	\$ 1,723,839.60	\$ 39,595,678.25	
TAXES IN ESCROW	0.00	-	0.00	0.00	
TOTAL OPERATING FUNDS	\$ 40,248,543.33	\$ 1,070,974.52	\$ 1,723,839.60	\$ 39,595,678.25	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	14,988.43	5.73	-	14,994.16	
SHERIFF NARCOTIC FORFEITURES	8,572.32	3.29	592.15	7,983.46	
CERT OF OB-CRTHSE REF SERIES 2010	470,267.24	9,169.40	-	479,436.64	
CERT OF OB-CRTHOUSE I&S SERIES 2012	642,848.30	11,923.93	-	654,772.23	
CAL. CO. FEES & FINES	120,102.50	207,526.02	145,680.57	181,947.95	
TOTAL OTHER CO. FUNDS	\$ 1,256,778.79	\$ 228,628.37	\$ 146,272.72	\$ 1,339,134.44	
MEMORIAL MEDICAL CENTER					
OPERATING	1,738,709.21	\$ 2,960,433.69	\$ 3,247,502.70	\$ 1,451,640.20	
INDIGENT HEALTHCARE	4,111.21	29,626.01	29,956.26	3,780.96	
PRIVATE WAIVER CLEARING FUND	267.95	500,083.32	0.00	500,351.27	
CLINIC CONSTRUCTION SERIES 2014	100.74	0.04	0.00	100.78	
NH ASHFORD	188,080.03	593,725.84	600,483.66	181,322.21	
NH BROADMOOR	76,068.42	629,497.39	581,851.91	123,713.90	
NH CRESCENT	149,064.11	597,943.54	677,621.57	69,386.08	
NH FORT BEND	50,847.40	236,823.66	218,110.07	69,560.99	
NH SOLERA	142,904.82	751,296.86	759,201.32	135,000.36	
NH GOLDEN CREEK	116,329.23	344,206.88	353,339.72	107,196.39	
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	0.00	100.04	0.00	100.04	
NH GULF POINT PLAZA MEDICARE / MEDICAID	0.00	100.04	0.00	100.04	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,466,483.12	\$ 6,643,837.31	\$ 6,468,067.21	\$ 2,642,253.22	
DRAINAGE DISTRICTS					
NO. 6	35,067.39	120.43	93.44	\$ 35,094.38	
NO. 8	132,133.31	77.52	-	132,210.83	
NO. 10-MAINTENANCE	167,138.14	373.01	-	167,511.15	
NO. 11-MAINTENANCE/OPERATING	324,484.59	5,404.58	6,980.28	322,908.89	
NO. 11-RESERVE	130,804.43	49.99	-	130,854.42	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 789,627.86	\$ 6,025.53	\$ 7,073.72	\$ 788,579.67	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 514,376.18	1,411.32	14,962.95	\$ 500,824.55	
PAYROLL TAX	\$ 2,897.37	0.00	144.79	\$ 2,752.58	
TOTAL WCID FUNDS	\$ 517,273.55	1,411.32	15,107.74	\$ 503,577.13	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 47,045.64	\$ 5,049.48	\$ 9,293.76	\$ 42,801.36	
CALHOUN COUNTY					
FROST BANK	\$ 3,585.87	\$ -	\$ 5.00	\$ 3,580.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST BANK	\$ 3,824,016.04	\$ 6,656,323.64	\$ 6,499,402.64	\$ 3,980,792.25	
TOTAL ALL FUNDS	\$ 45,329,338.16	\$ 7,955,926.53	\$ 8,369,514.96	\$ 44,915,604.94	


COUNTY TREASURER'S REPORT MONTH OF: **REVISED MARCH 2019**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 39,595,678.25	33,257,742.79	172,219.80	\$ 6,510,155.26
OTHER				
D A FORFEITED PROPERTY FUND	14,994.16	-	-	14,994.16
SHERIFF NARCOTIC FORFEITURES	7,983.46	-	538.10	8,521.56
CERT OF OB-CRTHSE REF SERIES 2010	479,436.64	2,918.54	-	476,518.10
CERT OF OB-CRTHOUSE I&S SERIES 2012	654,772.23	3,790.39	-	650,981.84
CAL. CO FEES & FINES	181,947.95	36,545.55	143,863.43	289,265.83
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,451,640.20	0.30	456,466.61	1,908,106.51
INDIGENT HEALTHCARE	3,780.96	-	11,404.62	15,185.58
PRIVATE WAIVER CLEARING FUND	500,351.27	-	-	500,351.27
CLINIC CONSTRUCTION SERIES 2014	100.78	-	-	100.78
NH ASFORD	181,322.21	-	-	181,322.21
NH BROADMOOR	123,713.90	-	-	123,713.90
NH CRESCENT	69,386.08	-	-	69,386.08
NH FORT BEND	69,560.99	-	-	69,560.99
NH SOLERA	135,000.36	-	-	135,000.36
NH GOLDEN CREEK	107,196.39	-	-	107,196.39
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	100.04	-	-	100.04
NH GULF POINTE PLAZA MEDICARE / MEDICAID	100.04	-	-	100.04
DRAINAGE DISTRICT:				
NO. 6	35,094.38	82.86	-	35,011.52
NO. 8	132,210.83	-	-	132,210.83
NO. 10 MAINTENANCE	167,511.15	19.09	-	167,492.06
NO. 11 MAINTENANCE/OPERATING	322,908.89	843.77	-	322,065.12
NO. 11 RESERVE	130,854.42	-	-	130,854.42
CALHOUN COUNTY WCID #1 ****				
OPERATING ACCOUNT	500,824.55	-	-	500,824.55
PAYROLL TAX	2,752.58	-	-	2,752.58
CALHOUN COUNTY PORT AUTHORITY ****				
MAINTENANCE/OPERATING	42,801.36	-	-	42,801.36
CALHOUN COUNTY ****				
FROST BANK	3,580.87	-	-	3,580.87
TOTALS	\$ 44,915,604.94	\$ 33,301,943.29	\$ 784,492.56	\$ 12,398,154.21

* CDs - OPERATING FUND \$25,000,000.00
 CDs - ADDTL SECURITIES 8,054,212.76

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

JUN 10 2019

**CALHOUN COUNTY
 COMMISSIONERS COURT**