

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **MARCH 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	\$ 34,359,518.21	\$ 800,284.15	\$ 1,694,164.94	\$ 33,465,637.42
AIRPORT MAINTENANCE	63,645.75	160.87	6,375.43	57,431.19
APPELLATE JUDICIAL SYSTEM	280.47	220.27	-	500.74
COASTAL PROTECTION FUND	1,057,539.70	1,035,687.24	7,736.00	2,085,490.94
COUNTY AND DIST COURT TECH FUND	6,323.52	75.72	-	6,399.24
COUNTY CHILD ABUSE PREVENTION FUND	665.04	1.06	-	666.10
COUNTY CHILD WELFARE BOARD FUND	5,716.57	21.47	-	5,738.04
COUNTY JURY FUND	7.66	17.51	-	25.17
COURTHOUSE SECURITY	261,079.66	1,859.91	-	262,939.57
COURT INITIATED GUARDIANSHIP FUND	9,910.56	289.48	-	10,200.04
DIST CLK RECORD PRESERVATION FUND	31,505.51	550.13	-	32,055.64
COURT REPORTERS SERVICE FUND	6.00	21.00	-	27.00
CO CLK RECORDS ARCHIVE FUND	223,179.62	3,803.46	-	226,983.08
COUNTY SPECIALTY COURT FUND	40.00	140.00	-	180.00
DONATIONS	89,165.31	1,237.34	325.00	90,077.65
DRUG/DWI COURT PROGRAM FUND-LOCAL	22,771.44	233.91	-	23,005.35
JUVENILE CASE MANAGER FUND	21,894.49	624.42	451.16	22,067.75
FAMILY PROTECTION FUND	11,998.05	146.48	-	12,144.53
JUVENILE DELINQUENCY PREVENTION FUND	8,943.84	8.55	-	8,952.39
GRANTS	548,202.51	4,139.87	4,106.30	548,236.08
JUSTICE COURT TECHNOLOGY	87,803.53	970.19	295.19	88,478.53
JUSTICE COURT BUILDING SECURITY FUND	6,182.76	123.37	-	6,306.13
LATERAL ROAD PRECINCT #1	4,359.32	4.17	-	4,363.49
LATERAL ROAD PRECINCT #2	4,359.32	4.17	-	4,363.49
LATERAL ROAD PRECINCT #3	4,359.30	4.17	-	4,363.47
LATERAL ROAD PRECINCT #4	4,359.32	4.17	-	4,363.49
JUROR DONATIONS - HUMANE SOCIETY	2,934.00	8.00	-	2,942.00
PRETRIAL SERVICES FUND	80,450.31	290.05	-	80,740.36
LOCAL TRUANCY PREVENTION/DIVERSION FUND	283.04	525.65	-	808.69
LAW LIBRARY	209,879.37	1,740.74	1,042.31	210,577.80
LAW ENF OFFICERS STD. EDUC. (LEOSE)	39,328.03	37.62	1,556.25	37,809.40
POC COMMUNITY CENTER	53,986.64	1,751.64	1,970.71	53,767.57
RECORDS MANAGEMENT-DISTRICT CLERK	7,647.58	257.96	-	7,905.54
RECORDS MANAGEMENT-COUNTY CLERK	159,957.06	3,808.36	3,548.28	160,217.14
RECORDS MGMT & PRESERVATION	26,242.02	629.30	-	26,871.32
ROAD & BRIDGE GENERAL	1,327,644.78	108,970.04	-	1,436,614.82
6MILE PIER/BOAT RAMP INSUR/MAINT	42,071.14	40.24	-	42,111.38
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	49,800.00	18,139.00	-	67,939.00
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	178,250.00	-	1,600.00	176,650.00
CAPITAL PROJ -RB INFRASTRUCTURE	9,714.41	-	-	9,714.41
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENT	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	210,098.90	-	-	210,098.90
CAPITAL PROJ IMPROVEMENTS PROJECTS	356,234.35	-	-	356,234.35
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,968,076.25	-	-	2,968,076.25
CAPITAL PROJ -MMC LOANS	500,000.00	-	-	500,000.00
ARREST FEES	622.92	249.69	-	872.61
BAIL BOND FEES (HB 1940)	525.00	660.00	-	1,185.00
CONSOLIDATED COURT COSTS (NEW)	10,352.19	5,869.72	-	16,221.91
CONSOLIDATED COURT COSTS 2020	3,834.94	7,744.55	-	11,579.49
DNA TESTING FUND	308.04	1.10	-	309.14
DRUG COURT PROGRAM FUND - STATE	264.68	212.13	-	476.81
<b>SUBTOTALS</b>	<b>\$ 43,645,206.69</b>	<b>\$ 2,001,568.87</b>	<b>\$ 1,723,171.57</b>	<b>\$ 43,923,603.99</b>

**APPROVED**

**MAY 27 2020**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT				MONTH OF:	MARCH 2020
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 43,645,206.69	\$ 2,001,568.87	\$ 1,723,171.57	\$ 43,923,603.99	
ELECTION SERVICES CONTRACT	79,124.41	75.68	-	79,200.09	
ELECTRONIC FILING FEE FUND	1,713.81	1,801.76	-	3,515.57	
EMS TRAUMA FUND	603.25	714.28	-	1,317.53	
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	316.30	336.00	-	652.30	
JUDICIAL FUND (ST. COURT COSTS)	175.87	152.24	-	328.11	
JUDICIAL & COURT PERSONNEL TRAINING FUND	299.64	290.00	-	589.64	
JUDICIAL SALARIES FUND	3,293.79	2,974.21	-	6,268.00	
JUROR DONATION-TX CRIME VICTIMS FUND	352.00	40.00	-	392.00	
JUVENILE PROBATION RESTITUTION	283.42	123.18	183.42	223.18	
LIBRARY GIFT AND MEMORIAL	50,056.26	47.88	-	50,104.14	
MISCELLANEOUS CLEARING	10,111.33	637.50	1,094.41	9,654.42	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	2,816.68	3,194.60	-	6,011.28	
CIVIL JUSTICE DATA REPOSITORY FUND	12.22	7.95	-	20.17	
JURY REIMBURSEMENT FEE	836.63	499.24	-	1,335.87	
SUBTITLE C FUND	5,737.29	5,340.31	-	11,077.60	
SUPP OF CRIM INDIGENT DEFENSE	449.49	257.67	-	707.16	
TIME PAYMENTS	636.62	820.26	-	1,456.88	
TRAFFIC LAW FAILURE TO APPEAR	476.02	875.58	-	1,351.60	
UNCLAIMED PROPERTY	10,113.63	309.67	-	10,423.30	
TRUANCY PREVENTION AND DIVERSION FUND	426.62	205.34	-	631.96	
BOOT CAMP/JJAEP	147.43	-	-	147.43	
JUVENILE PROBATION	367,574.03	46,592.80	48,398.49	365,768.34	
SUBTOTALS	\$ 44,190,610.74	\$ 2,066,865.02	\$ 1,772,847.89	\$ 44,484,627.87	
TAXES IN ESCROW	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING FUNDS</b>	\$ 44,190,610.74	\$ 2,066,865.02	\$ 1,772,847.89	\$ 44,484,627.87	
<b>OTHER FUNDS</b>					
D A FORFEITED PROPERTY FUND	23,616.24	9.00	-	23,625.24	
SHERIFF NARCOTIC FORFEITURES	46,586.69	2,786.12	444.43	48,928.38	
CERT OF OB-CRTHSE REF SERIES 2010	468,745.66	8,211.82	-	476,957.48	
CERT OF OB-CRTHOUSE I&S SERIES 2012	638,516.49	10,764.72	-	649,281.21	
CAL. CO. FEES & FINES	125,028.29	146,302.73	137,411.56	133,919.46	
<b>TOTAL OTHER CO. FUNDS</b>	\$ 1,302,493.37	\$ 168,074.39	\$ 137,855.99	\$ 1,332,711.77	
<b>MEMORIAL MEDICAL CENTER</b>					
OPERATING	846,911.81	2,886,866.72	2,605,467.72	1,128,310.81	
INDIGENT HEALTHCARE	15,351.07	14,748.97	25,133.56	4,966.48	
PRIVATE WAIVER CLEARING FUND	428.59	0.16	0.00	428.75	
CLINIC CONSTRUCTION SERIES 2014	532.33	0.20	0.00	532.53	
NH ASFORD	168,823.84	524,319.58	447,480.78	245,662.64	
NH BROADMOOR	101,047.91	406,678.38	217,974.32	289,751.97	
NH CRESCENT	85,588.81	528,132.21	251,462.62	362,258.40	
NH FORT BEND	85,532.20	131,655.30	142,078.56	75,108.94	
NH SOLERA	268,877.90	589,917.84	589,253.50	267,542.24	
NH GOLDEN CREEK	130,310.82	341,367.98	255,154.97	216,523.83	
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	15,775.12	16,346.51	14,647.68	17,473.95	
NH GULF POINT PLAZA MEDICARE / MEDICAID	168,976.11	246,576.26	231,481.04	184,071.33	
NH BETHANY SENIOR LIVING	100.19	6,595.69	0.00	6,695.88	
NH TUSCANY VILLAGE	100.00	0.01	0.00	100.01	
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	\$ 1,888,356.70	\$ 5,691,205.81	\$ 4,780,134.75	\$ 2,799,427.76	
<b>DRAINAGE DISTRICTS</b>					
NO. 6	39,419.73	148.53	0.26	39,568.00	
NO. 8	121,735.63	81.71	-	121,817.34	
NO. 10-MAINTENANCE	148,352.78	493.90	-	148,846.68	
NO. 11-MAINTENANCE/OPERATING	315,172.42	5,404.11	2,224.12	318,352.41	
NO. 11-RESERVE	131,397.47	50.08	-	131,447.55	
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	\$ 756,078.03	\$ 6,178.33	\$ 2,224.38	\$ 760,031.98	
<b>CALHOUN COUNTY WCID #1</b>					
OPERATING ACCOUNT	\$ 544,447.81	418.96	72,361.54	\$ 472,505.23	
PAYROLL TAX	\$ 1,167.81	0.00	175.26	\$ 992.55	
<b>TOTAL WCID FUNDS</b>	\$ 545,615.62	418.96	72,536.80	\$ 473,497.78	
<b>CALHOUN COUNTY PORT AUTHORITY</b>					
MAINTENANCE AND OPERATING	\$ 28,189.72	\$ 4,695.36	\$ 99.07	\$ 32,786.01	
<b>CALHOUN COUNTY FROST BANK</b>					
	\$ 3,525.87	\$ -	\$ 1,394.00	\$ 2,131.87	
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST BANK</b>	\$ 3,221,765.94	\$ 5,702,498.46	\$ 4,856,389.00	\$ 4,067,875.40	
<b>TOTAL ALL FUNDS</b>	\$ 48,714,870.05	\$ 7,937,437.87	\$ 6,767,092.88	\$ 49,885,215.04	



COUNTY TREASURER'S REPORT			MONTH OF:	MARCH 2020
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 44,484,627.87	28,036,025.40	73,249.68	\$ 16,521,852.15
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	23,625.24	-	-	23,625.24
SHERIFF NARCOTIC FORFEITURES	48,928.38	-	-	48,928.38
CERT OF OB-CRTHSE REF SERIES 2010	476,957.48	920.33	-	476,037.15
CERT OF OB-CRTHOUSE I&S SERIES 2012	649,281.21	1,205.81	-	648,075.40
CAL. CO FEES & FINES	133,919.46	23,229.66	40,367.77	151,057.57
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	1,128,310.81	-	197,364.81	1,325,675.62
INDIGENT HEALTHCARE	4,966.48	14,566.49	15,100.20	5,500.19
PRIVATE WAIVER CLEARING FUND	428.75	-	-	428.75
CLINIC CONSTRUCTION SERIES 2014	532.53	-	-	532.53
NH ASFORD	245,662.64	-	-	245,662.64
NH BROADMOOR	289,751.97	-	-	289,751.97
NH CRESCENT	362,258.40	-	-	362,258.40
NH FORT BEND	75,108.94	-	-	75,108.94
NH SOLERA	267,542.24	-	-	267,542.24
NH GOLDEN CREEK	216,523.83	-	-	216,523.83
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	17,473.95	-	-	17,473.95
NH GULF POINTE PLAZA MEDICARE / MEDICAID	184,071.33	-	-	184,071.33
NH BETHAN SENIOR LIVING	6,695.88	-	-	6,695.88
NH TUSCANY VILLAGE	100.01	-	-	100.01
<b>DRAINAGE DISTRICT:</b>				
NO. 6	39,568.00	77.60	-	39,490.40
NO. 8	121,817.34	0.30	-	121,817.04
NO. 10 MAINTENANCE	148,846.68	0.22	-	148,846.46
NO. 11 MAINTENANCE/OPERATING	318,352.41	793.44	-	317,558.97
NO. 11 RESERVE	131,447.55	-	-	131,447.55
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	472,505.23	-	-	472,505.23
PAYROLL TAX	992.55	-	-	992.55
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	32,786.01	-	-	32,786.01
<b>CALHOUN COUNTY</b>				
FROST BANK	2,131.87	-	-	2,131.87
<b>TOTALS</b>	<b>\$ 49,885,215.04</b>	<b>\$ 28,076,819.25</b>	<b>\$ 326,082.46</b>	<b>\$ 22,134,478.25</b>

\* MONEY MARKET ACCOUNT - VERITEX COMMUNITY BANK \$5,061,489.01

\* CDs - OPERATING FUND \$20,000,000.00

CDs - ADDTL SECURITIES \$3,090,570.97

\*\*\*\* 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

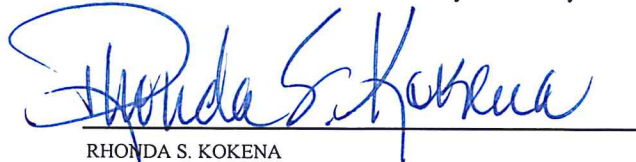
**THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA**

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.

**APPROVED**

**MAY 27 2020**

**CALHOUN COUNTY  
COMMISSIONERS COURT**



RHONDA S. KOKENA  
COUNTY TREASURER