

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **MARCH 2021**

FUND	BEGINNING		ENDING	
	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 34,877,507.38	\$ 971,565.71	\$ 1,943,482.23	\$ 33,905,590.86
AIRPORT MAINTENANCE	109,535.45	157.34	32,466.71	77,226.08
APPELLATE JUDICIAL SYSTEM	258.91	90.14	-	349.05
COASTAL PROTECTION FUND	1,956,273.37	732,287.98	102,651.25	2,585,910.10
COUNTY AND DIST COURT TECH FUND	7,267.11	54.47	-	7,321.58
COUNTY CHILD ABUSE PREVENTION FUND	681.00	0.59	-	681.59
COUNTY CHILD WELFARE BOARD FUND	6,135.34	135.21	-	6,270.55
COUNTY JURY FUND	213.39	22.42	-	235.81
COURTHOUSE SECURITY	278,782.57	1,442.04	-	280,224.61
COURT INITIATED GUARDIANSHIP FUND	11,742.25	86.15	-	11,828.40
DIST CLK RECORD PRESERVATION FUND	36,527.40	301.16	-	36,828.56
COURT REPORTERS SERVICE FUND	201.59	23.31	-	224.90
CO CLK RECORDS ARCHIVE FUND	275,729.11	3,084.33	-	278,813.44
COUNTY SPECIALTY COURT FUND	1,569.61	196.21	-	1,765.82
DONATIONS	101,262.66	1,620.52	170.62	102,712.56
DRUG/DWI COURT PROGRAM FUND-LOCAL	25,110.07	80.36	-	25,190.43
JUVENILE CASE MANAGER FUND	19,555.25	125.49	433.08	19,247.66
FAMILY PROTECTION FUND	13,456.56	67.04	-	13,523.60
JUVENILE DELINQUENCY PREVENTION FUND	9,108.88	4.77	-	9,113.65
GRANTS	595,899.85	12,136.95	55,527.61	552,509.19
JUSTICE COURT TECHNOLOGY	94,674.58	697.48	-	95,372.06
JUSTICE COURT BUILDING SECURITY FUND	6,544.28	36.36	-	6,580.64
LATERAL ROAD PRECINCT #1	4,340.61	2.27	-	4,342.88
LATERAL ROAD PRECINCT #2	4,340.61	2.27	-	4,342.88
LATERAL ROAD PRECINCT #3	4,340.59	2.27	-	4,342.86
LATERAL ROAD PRECINCT #4	4,340.61	2.27	-	4,342.88
JUROR DONATIONS - HUMANE SOCIETY	3,163.91	76.00	-	3,239.91
PRETRIAL SERVICES FUND	83,501.90	43.71	-	83,545.61
LOCAL TRUANCY PREVENTION/DIVERSION FUND	6,854.73	650.15	-	7,504.88
LAW LIBRARY	214,057.75	742.05	2,188.86	212,610.94
LAW ENF OFFICERS STD. EDUC. (LEOSE)	36,621.16	19.17	1,880.97	34,759.36
POC COMMUNITY CENTER	23,506.94	1,212.31	3,588.49	21,130.76
RECORDS MANAGEMENT-DISTRICT CLERK	7,640.77	204.19	-	7,844.96
RECORDS MANAGEMENT-COUNTY CLERK	192,099.46	3,053.34	3,515.20	191,637.60
RECORDS MGMT & PRESERVATION	33,183.27	402.59	-	33,585.86
ROAD & BRIDGE GENERAL	1,320,007.60	113,407.88	-	1,433,415.48
6MILE PIER/BOAT RAMP INSUR/MAINT	38,542.85	20.18	-	38,563.03
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	154,219.00	-	-	154,219.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	245,732.00	-	-	245,732.00
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	176,250.01	-	-	176,250.01
CAPITAL PROJ -RB INFRASTRUCTURE	9,714.41	-	-	9,714.41
CAPITAL PROJ ENERGY TRZ #1	199,619.00	-	-	199,619.00
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	51,582.77	-	-	51,582.77
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10	-	-	344,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,959,059.25	-	-	2,959,059.25
CAPITAL PROJ -MMC LOANS	3,500,000.00	-	-	3,500,000.00
ARREST FEES	614.98	246.18	-	861.16
BAIL BOND FEES (HB 1940)	690.00	645.00	-	1,335.00
CONSOLIDATED COURT COSTS (NEW)	1,422.99	1,510.15	-	2,933.14
CONSOLIDATED COURT COSTS 2020	13,615.07	9,991.06	-	23,606.13
DNA TESTING FUND	261.03	1.09	-	262.12
DRUG COURT PROGRAM FUND - STATE	88.24	67.21	-	155.45
SUBTOTALS	\$ 48,634,700.80	\$ 1,856,517.37	\$ 2,145,905.02	\$ 48,345,313.15

APPROVED

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**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	MARCH 2021
FUND	BEGINNING			ENDING
	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 48,634,700.80	\$ 1,856,517.37	\$ 2,145,905.02	\$ 48,345,313.15
ELECTION SERVICES CONTRACT	\$ 88,450.22	46.30	-	\$ 88,496.52
ELECTRONIC FILING FEE FUND	\$ 1,272.57	1,016.45	-	\$ 2,289.02
EMS TRAUMA FUND	797.22	276.91	-	1,074.13
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	272.30	168.00	-	440.30
JUDICIAL FUND (ST. COURT COSTS)	34.01	16.71	-	50.72
JUDICIAL & COURT PERSONNEL TRAINING FUND	239.49	174.89	-	414.38
JUDICIAL SALARIES FUND	1,549.04	1,396.40	-	2,945.44
JUROR DONATION-TX CRIME VICTIMS FUND	352.00	52.00	-	404.00
JUVENILE PROBATION RESTITUTION	476.93	375.64	414.36	438.21
LIBRARY GIFT AND MEMORIAL	39,015.12	701.05	-	39,716.17
MISCELLANEOUS CLEARING	14,356.63	1,190.70	1,203.91	14,343.42
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	1,884.24	2,029.31	-	3,913.55
CIVIL JUSTICE DATA REPOSITORY FUND	1.29	1.70	-	2.99
JURY REIMBURSEMENT FEE	121.59	139.57	-	261.16
SUBTITLE C FUND	4,764.47	4,961.67	-	9,726.14
SUPP OF CRIM INDIGENT DEFENSE	59.32	70.08	-	129.40
TIME PAYMENTS	305.95	277.55	-	583.50
TRAFFIC LAW FAILURE TO APPEAR	313.58	491.50	-	805.08
UNCLAIMED PROPERTY	11,577.25	0.54	-	11,577.79
TRUANCY PREVENTION AND DIVERSION FUND	149.14	58.38	-	207.52
BOOT CAMP/JJAP	147.43	-	-	147.43
JUVENILE PROBATION	380,496.79	50,939.77	58,028.06	373,408.50
SUBTOTALS	\$ 49,191,184.69	\$ 1,920,902.49	\$ 2,205,551.35	\$ 48,906,535.83
TAXES IN ESCROW	0.00			0.00
TOTAL OPERATING FUNDS	\$ 49,191,184.69	\$ 1,920,902.49	\$ 2,205,551.35	\$ 48,906,535.83
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	10,341.57	3.95	-	10,345.52
SHERIFF NARCOTIC FORFEITURES	33,788.30	13.08	-	33,801.38
CERT OF OB-CRTHSE REF SERIES 2010	478,811.75	9,898.39	-	488,710.14
CERT OF OB-CRTHOUSE I&S SERIES 2012	656,059.13	12,962.19	-	669,021.32
CAL. CO. FEES & FINES	98,415.60	135,536.55	94,582.51	139,369.64
TOTAL OTHER CO. FUNDS	\$ 1,277,416.35	\$ 158,414.16	\$ 94,582.51	\$ 1,341,248.00
MEMORIAL MEDICAL CENTER				
OPERATING	4,003,411.66	\$ 4,223,412.27	\$ 4,552,860.09	\$ 3,673,963.84
MONEY MARKET	2,602,976.82	\$ 1,215.91	\$ -	\$ 2,604,192.73
INDIGENT HEALTHCARE	16,370.86	8,664.73	19,982.37	5,053.22
PRIVATE WAIVER CLEARING FUND	430.50	0.16	0.00	430.66
CLINIC CONSTRUCTION SERIES 2014	534.71	0.20	0.00	534.91
NH ASFORD	210,595.45	465,058.69	516,950.56	158,703.58
NH BROADMOOR	118,588.41	397,064.90	435,391.48	80,261.83
NH CRESCENT	164,733.19	325,887.04	416,929.33	73,690.90
NH FORT BEND	103,607.66	112,629.82	180,797.29	35,440.19
NH SOLERA	542,004.92	834,342.79	1,212,073.97	164,273.74
NH GOLDEN CREEK	88,144.97	275,773.91	315,885.07	48,033.81
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	13,809.29	74,720.61	62,963.16	25,566.74
NH GULF POINT PLAZA MEDICARE / MEDICAID	160,805.52	239,586.85	400,220.40	171.97
NH BETHANY SENIOR LIVING	124,215.52	1,038,510.73	1,105,546.19	57,180.06
NH TUSCANY VILLAGE	193,185.07	536,088.16	704,411.46	24,861.77
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 8,343,414.55	\$ 8,532,956.77	\$ 9,924,011.37	\$ 6,952,359.95
DRAINAGE DISTRICTS				
NO. 6	44,228.97	150.97	118.12	\$ 44,261.82
NO. 8	135,418.15	1,320.73	-	136,738.88
NO. 10-MAINTENANCE	199,711.74	417.49	-	200,129.23
NO. 11-MAINTENANCE/OPERATING	210,675.94	8,744.28	55,873.48	163,546.74
NO. 11-RESERVE	163,091.36	29,070.91	-	192,162.27
TOTAL DRAINAGE DISTRICT FUNDS	\$ 753,126.16	\$ 39,704.38	\$ 55,991.60	\$ 736,838.94
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 515,449.60	920.06	35,285.02	\$ 481,084.64
PAYROLL TAX	\$ 678.29	0.00	194.28	\$ 484.01
TOTAL WCID FUNDS	\$ 516,127.89	920.06	35,479.30	\$ 481,568.65
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 46,376.22	\$ 964.19	\$ 101.22	\$ 47,239.19
CALHOUN COUNTY				
FROST BANK	\$ 2,055.87	\$ -	\$ 5.00	\$ 2,050.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 9,661,100.69	\$ 8,574,545.40	\$ 10,015,588.49	\$ 8,220,057.60
TOTAL ALL FUNDS	\$ 60,129,701.73	\$ 10,653,862.05	\$ 12,315,722.35	\$ 58,467,841.43

COUNTY TREASURER'S REPORT		MONTH OF: MARCH 2021		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 48,906,535.83	17,226,652.57	234,520.80	\$ 31,914,404.06
OTHER				
D A FORFEITED PROPERTY FUND	10,345.52	-	-	10,345.52
SHERIFF NARCOTIC FORFEITURES	33,801.38	-	-	33,801.38
CERT OF OB-CRTHSE REF SERIES 2010	488,710.14	3,249.18	-	485,460.96
CERT OF OB-CRTHSE I&S SERIES 2012	669,021.32	4,251.67	-	664,769.65
CAL. CO FEES & FINES	139,369.64	13,659.52	96,605.14	222,315.26
MEMORIAL MEDICAL CENTER				
OPERATING ‡	3,673,963.84	-	1,362,361.83	5,036,325.67
MONEY MARKET	2,604,192.73	-	-	2,604,192.73
INDIGENT HEALTHCARE	5,053.22	8,602.42	9,016.03	5,466.83
PRIVATE WAIVER CLEARING FUND	430.66	-	-	430.66
CLINIC CONSTRUCTION SERIES 2014	534.91	-	-	534.91
NH ASFORD	158,703.58	-	-	158,703.58
NH BROADMOOR	80,261.83	-	-	80,261.83
NH CRESCENT	73,690.90	-	-	73,690.90
NH FORT BEND	35,440.19	-	-	35,440.19
NH SOLERA	164,273.74	-	-	164,273.74
NH GOLDEN CREEK	48,033.81	-	-	48,033.81
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	25,566.74	-	-	25,566.74
NH GULF POINTE PLAZA MEDICARE / MEDICAID	171.97	-	-	171.97
NH BETHAN SENIOR LIVING	57,180.06	-	-	57,180.06
NH TUSCANY VILLAGE	24,861.77	-	-	24,861.77
DRAINAGE DISTRICT:				
NO. 6	44,261.82	3.44	-	44,258.38
NO. 8	136,738.88	557.76	-	136,181.12
NO. 10 MAINTENANCE	200,129.23	34.97	-	200,094.26
NO. 11 MAINTENANCE/OPERATING	163,546.74	4,246.01	-	159,300.73
NO. 11 RESERVE	192,162.27	-	-	192,162.27
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	481,084.64	-	-	481,084.64
PAYROLL TAX	484.01	-	-	484.01
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	47,239.19	-	-	47,239.19
CALHOUN COUNTY				
FROST BANK	2,050.87	-	-	2,050.87
TOTALS	\$ 58,467,841.43	\$ 17,261,257.54	\$ 1,702,503.80	\$ 42,909,087.69

**** PROSPERITY BANK CDs - OPERATING FUND \$17,225,717.98

**** 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

JUN 02 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**