

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **MAY 2019**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 28,911,158.11	\$ 5,781,409.19	\$ 5,149,955.33	\$ 29,542,611.97
AIRPORT MAINTENANCE	48,793.07	170.62	1,879.26	47,084.43
APPELLATE JUDICIAL SYSTEM	606.24	163.53	-	769.77
COASTAL PROTECTION FUND	1,206,060.30	1,745.61	-	1,207,805.91
COUNTY AND DIST COURT TECH FUND	5,443.69	98.72	-	5,542.41
COUNTY CHILD ABUSE PREVENTION FUND	605.02	2.25	-	607.27
COUNTY CHILD WELFARE BOARD FUND	5,063.28	91.33	-	5,154.61
COURTHOUSE SECURITY	249,383.48	1,986.36	-	251,369.84
COURT INITIATED GUARDIANSHIP FUND	8,626.14	192.49	-	8,818.63
DIST CLK RECORD PRESERVATION FUND	27,202.04	384.63	-	27,586.67
CO CLK RECORDS ARCHIVE FUND	236,167.84	3,601.82	-	239,769.66
DONATIONS	76,355.25	347.13	396.66	76,305.72
DRUG/DWI COURT PROGRAM FUND-LOCAL	19,095.46	424.04	-	19,519.50
JUVENILE CASE MANAGER FUND	12,478.73	2,291.83	562.65	14,207.91
FAMILY PROTECTION FUND	11,052.55	91.00	-	11,143.55
JUVENILE DELINQUENCY PREVENTION FUND	8,804.06	12.74	-	8,816.80
GRANTS	294,162.75	363,886.14	95,130.34	562,918.55
JUSTICE COURT TECHNOLOGY	84,778.81	1,506.66	2,195.26	84,090.21
JUSTICE COURT BUILDING SECURITY FUND	3,808.94	352.26	275.00	3,886.20
LATERAL ROAD PRECINCT #1	4,364.79	6.32	-	4,371.11
LATERAL ROAD PRECINCT #2	4,364.80	6.32	-	4,371.12
LATERAL ROAD PRECINCT #3	4,364.79	6.32	-	4,371.11
LATERAL ROAD PRECINCT #4	4,364.80	6.32	-	4,371.12
JUROR DONATIONS - HUMANE SOCIETY	2,386.00	24.00	-	2,410.00
PRETRIAL SERVICES FUND	77,562.46	412.26	-	77,974.72
LAW LIBRARY	207,268.50	1,438.48	-	208,706.98
LAW ENF OFFICERS STD. EDUC. (LEOSE)	37,756.87	54.65	-	37,811.52
POC COMMUNITY CENTER	47,590.10	4,443.88	2,032.18	50,001.80
RECORDS MANAGEMENT-DISTRICT CLERK	8,041.45	209.76	-	8,251.21
RECORDS MANAGEMENT-COUNTY CLERK	146,259.49	3,601.02	1,956.00	147,904.51
RECORDS MGMT & PRESERVATION	20,244.54	640.17	-	20,884.71
ROAD & BRIDGE GENERAL	1,450,313.15	29,536.87	-	1,479,850.02
6MILE PIER/BOAT RAMP INSUR/MAINT	44,694.56	64.69	-	44,759.25
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 EQUIPME	108,100.84	-	48,837.24	59,263.60
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 - 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 DR- 4332 FE	390,893.00	-	182,222.67	208,670.33
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	758,313.26	-	163,192.91	595,120.35
CAPITAL PROJ -MMC LOANS	4,000,000.00	-	1,000,000.00	3,000,000.00
ARREST FEES	393.83	484.80	-	878.63
BAIL BOND FEES (HB 1940)	30.00	945.00	-	975.00
CONSOLIDATED COURT COSTS (NEW)	30.00	16,012.61	-	16,042.61
DNA TESTING FUND	250.00	3.13	-	253.13
DRUG COURT PROGRAM FUND - STATE	0.31	396.40	-	396.71
SUBTOTALS	\$ 38,888,450.26	\$ 6,217,051.35	\$ 6,648,635.50	\$ 38,456,866.11

APPROVED

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**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	MAY 2019
FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	FUND BALANCE			FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 38,888,450.26	\$ 6,217,051.35	\$ 6,648,635.50	\$ 38,456,866.11
ELECTION SERVICES CONTRACT	74,731.23	1,404.16	-	76,135.39
ELECTRONIC FILING FEE FUND	0.00	1,779.67	-	1,779.67
EMS TRAUMA FUND	126.57	783.47	-	910.04
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.30	454.00	-	478.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	307.99	-	307.99
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.49	280.25	-	294.74
JUDICIAL SALARIES FUND	0.02	3,666.11	-	3,666.13
JUROR DONATION-TX CRIME VICTIMS FUND	328.00	12.00	-	340.00
JUVENILE PROBATION RESTITUTION	733.62	310.00	539.25	504.37
LIBRARY GIFT AND MEMORIAL	52,816.18	101.44	-	52,917.62
MISCELLANEOUS CLEARING	9,945.71	248.25	602.10	9,591.86
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	0.00	2,252.55	-	2,252.55
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	25.34	-	25.34
JURY REIMBURSEMENT FEE	0.00	1,475.71	-	1,475.71
SUBTITLE C FUND	7.77	6,148.91	-	6,156.68
SUPP OF CRIM INDIGENT DEFENSE	0.00	741.01	-	741.01
TIME PAYMENTS	0.05	2,569.42	-	2,569.47
TRAFFIC LAW FAILURE TO APPEAR	0.00	1,510.79	-	1,510.79
UNCLAIMED PROPERTY	8,121.13	290.21	-	8,411.34
TRUANCY PREVENTION AND DIVERSION FUND	25.25	651.61	-	676.86
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	322,783.31	23,931.19	67,915.17	278,799.33
SUBTOTALS	\$ 39,368,102.63	\$ 6,265,995.43	\$ 6,717,692.02	\$ 38,916,406.04
TAXES IN ESCROW	0.00	-	0.00	0.00
TOTAL OPERATING FUNDS	\$ 39,368,102.63	\$ 6,265,995.43	\$ 6,717,692.02	\$ 38,916,406.04
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	14,999.71	5.73	-	15,005.44
SHERIFF NARCOTIC FORFEITURES	7,510.94	2.86	364.55	7,149.25
CERT OF OB-CRTHSE REF SERIES 2010	483,910.25	2,682.09	-	486,592.34
CERT OF OB-CRTHOUSE I&S SERIES 2012	660,597.08	3,496.42	-	664,093.50
CAL. CO. FEES & FINES	142,969.17	296,338.23	327,688.99	111,618.41
TOTAL OTHER CO. FUNDS	\$ 1,309,987.15	\$ 302,525.33	\$ 328,053.54	\$ 1,284,458.94
MEMORIAL MEDICAL CENTER				
OPERATING	1,709,974.58	4,747,372.13	3,650,869.57	\$ 2,806,477.14
INDIGENT HEALTHCARE	4,053.79	54,470.29	50,576.37	7,947.71
PRIVATE WAIVER CLEARING FUND	700,585.65	200,281.32	900,000.00	866.97
CLINIC CONSTRUCTION SERIES 2014	100.82	0.04	-	100.86
NH ASFORD	311,756.98	691,485.78	886,316.91	116,925.85
NH BROADMOOR	159,903.13	612,555.37	683,382.12	89,076.38
NH CRESCENT	333,302.75	570,335.19	826,318.58	77,319.36
NH FORT BEND	124,709.95	267,174.06	331,477.99	60,406.02
NH SOLERA	226,179.25	468,914.02	508,346.77	186,746.50
NH GOLDEN CREEK	87,189.76	356,477.62	322,538.01	121,129.37
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
NH BROADMOOR DACA	0.00	-	-	0.00
NH GULF POINTE - PRIVATE PAY	100.08	0.04	-	100.12
NH GULF POINT PLAZA MEDICARE / MEDICAID	100.08	0.17	-	100.25
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,657,956.82	\$ 7,969,066.03	\$ 8,159,826.32	\$ 3,467,196.53
DRAINAGE DISTRICTS				
NO. 6	35,112.41	\$ 13.42	\$ -	\$ 35,125.83
NO. 8	126,455.16	151.60	78.37	126,528.39
NO. 10-MAINTENANCE	167,881.31	64.14	94.87	167,850.58
NO. 11-MAINTENANCE/OPERATING	315,980.43	8,069.81	3,661.85	320,388.39
NO. 11-RESERVE	130,902.82	5,108.99	-	136,011.81
TOTAL DRAINAGE DISTRICT FUNDS	\$ 776,332.13	\$ 13,407.96	\$ 3,835.09	\$ 785,905.00
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 477,619.21	291.09	18,606.42	\$ 459,303.88
PAYROLL TAX	\$ 2,609.42	0.00	143.16	\$ 2,466.26
TOTAL WCID FUNDS	\$ 480,228.63	291.09	18,749.58	\$ 461,770.14
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 32,728.43	\$ 3,413.71	\$ 9,279.88	\$ 26,862.26
CALHOUN COUNTY				
FROST BANK	\$ 3,575.87	\$ -	\$ 5.00	\$ 3,570.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST BANK	\$ 4,950,821.88	\$ 7,986,178.79	\$ 8,191,695.87	\$ 4,745,304.80
TOTAL ALL FUNDS	\$ 45,628,911.66	\$ 14,554,699.55	\$ 15,237,441.43	\$ 44,946,169.78

COUNTY TREASURER'S REPORT			MONTH OF: MAY 2019	
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 38,916,406.04	\$ 32,999,999.06	\$ 52,087.41	\$ 5,968,494.39
OTHER				
D A FORFEITED PROPERTY FUND	15,005.44	-	-	15,005.44
SHERIFF NARCOTIC FORFEITURES	7,149.25	-	55.00	7,204.25
CERT OF OB-CRTHSE REF SERIES 2010	486,592.34	-	-	486,592.34
CERT OF OB-CRTHOUSE I&S SERIES 2012	664,093.50	-	-	664,093.50
CAL. CO FEES & FINES	111,618.41	19,564.60	14,415.19	106,469.00
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,806,477.14	0.30	486,589.89	3,293,066.73
INDIGENT HEALTHCARE	7,947.71	-	21,626.30	29,574.01
PRIVATE WAIVER CLEARING FUND	866.97	-	-	866.97
CLINIC CONSTRUCTION SERIES 2014	100.86	-	-	100.86
NH ASHFORD	116,925.85	-	-	116,925.85
NH BROADMOOR	89,076.38	-	-	89,076.38
NH CRESCENT	77,319.36	-	-	77,319.36
NH FORT BEND	60,406.02	-	-	60,406.02
NH SOLERA	186,746.50	-	-	186,746.50
NH GOLDEN CREEK	121,129.37	-	-	121,129.37
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	100.12	-	-	100.12
NH GULF POINTE PLAZA MEDICARE / MEDICAID	100.25	-	-	100.25
DRAINAGE DISTRICT:				
NO. 6	35,125.83	-	-	35,125.83
NO. 8	126,528.39	-	78.37	126,606.76
NO. 10 MAINTENANCE	167,850.58	-	-	167,850.58
NO. 11 MAINTENANCE/OPERATING	320,388.39	5,057.68	-	315,330.71
NO. 11 RESERVE	136,011.81	-	-	136,011.81
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	459,303.88	-	-	459,303.88
PAYROLL TAX	2,466.26	-	-	2,466.26
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	26,862.26	-	-	26,862.26
CALHOUN COUNTY				
FROST BANK	3,570.87	-	-	3,570.87
TOTALS	\$ 44,946,169.78	\$ 33,024,621.64	\$ 574,852.16	\$ 12,496,400.30

* CDs - OPERATING FUND \$25,000,000.00
 CDs - ADDTL SECURITIES \$8,073,532.02

**** 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

JUL 10 2019

**CALHOUN COUNTY
 COMMISSIONERS COURT**