

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **MAY 2020**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 31,839,320.14	\$ 2,377,615.00	\$ 3,541,071.55	\$ 30,675,863.59
AIRPORT MAINTENANCE	51,511.13	30,380.25	63,668.96	18,222.42
APPELLATE JUDICIAL SYSTEM	646.68	76.74	-	723.42
COASTAL PROTECTION FUND	2,081,962.22	8,881.41	-	2,090,843.63
COUNTY AND DIST COURT TECH FUND	6,496.92	42.10	-	6,539.02
COUNTY CHILD ABUSE PREVENTION FUND	666.90	4.73	-	671.63
COUNTY CHILD WELFARE BOARD FUND	5,743.84	113.88	-	5,857.72
COUNTY JURY FUND	38.28	6.88	-	45.16
COURTHOUSE SECURITY	264,831.64	2,299.42	-	267,131.06
COURT INITIATED GUARDIANSHIP FUND	10,290.34	138.70	-	10,429.04
DIST CLK RECORD PRESERVATION FUND	32,598.02	365.05	-	32,963.07
COURT REPORTER SERVICE FUND	33.00	3.05	-	36.05
CO CLK RECORDS ARCHIVE FUND	230,792.33	3,974.73	-	234,767.06
COUNTY SPECIALTY COURT FUND	220.00	20.29	-	240.29
DONATIONS	90,827.88	845.24	-	91,673.12
DRUG/DWI COURT PROGRAM FUND-LOCAL	23,262.41	138.17	-	23,400.58
JUVENILE CASE MANAGER FUND	22,472.19	259.22	466.05	22,265.36
FAMILY PROTECTION FUND	12,261.80	132.06	-	12,393.86
JUVENILE DELINQUENCY PREVENTION FUND	8,961.43	54.62	-	9,016.05
GRANTS	784,597.15	20,344.50	2,126.51	802,815.14
JUSTICE COURT TECHNOLOGY	89,463.46	867.50	147.58	90,183.38
JUSTICE COURT BUILDING SECURITY FUND	6,149.94	55.98	-	6,205.92
LATERAL ROAD PRECINCT #1	4,367.90	24.55	-	4,392.45
LATERAL ROAD PRECINCT #2	4,367.90	24.55	-	4,392.45
LATERAL ROAD PRECINCT #3	4,367.88	24.55	-	4,392.43
LATERAL ROAD PRECINCT #4	4,367.90	24.55	-	4,392.45
JUROR DONATIONS - HUMANE SOCIETY	2,942.00	80.00	-	3,022.00
PRETRIAL SERVICES FUND	80,821.91	488.76	-	81,310.67
LOCAL TRUANCY PREVENTION/DIVERSION FUND	1,364.22	293.03	-	1,657.25
LAW LIBRARY	211,808.53	1,783.43	2,136.74	211,455.22
LAW ENF OFFICERS STD. EDUC. (LEOSE)	37,847.59	232.75	-	38,080.34
POC COMMUNITY CENTER	36,097.36	1,801.99	6,724.69	31,174.66
RECORDS MANAGEMENT-DISTRICT CLERK	8,271.01	128.72	-	8,399.73
RECORDS MANAGEMENT-COUNTY CLERK	164,036.56	3,436.07	-	167,472.63
RECORDS MGMT & PRESERVATION	27,620.23	266.34	-	27,886.57
ROAD & BRIDGE GENERAL	1,470,278.77	45,292.90	-	1,515,571.67
6MILE PIER/BOAT RAMP INSUR/MAINT	42,153.91	262.91	2,713.00	39,703.82
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	67,939.00	-	-	67,939.00
CAPITAL PROJ - CHOCOLATE BAYOU BOAT RAMP	176,285.00	-	34.99	176,250.01
CAPITAL PROJ -RB INFRASTRUCTURE	9,714.41	-	-	9,714.41
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	14,972.13	-	-	14,972.13
CAPITAL PROJ - MAGNOLIA BEACH EROSION RES	175,000.00	-	-	175,000.00
CAPITAL PROJ - EVENT CENTER	125,927.09	-	-	125,927.09
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPME	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
CAPTIAL PROJ - PORT ALTO PUBLIC BEACH	223,132.58	-	-	223,132.58
CAPITAL PROJ-HURRICANE HARVEY FEM	336,901.49	14,131.56	-	351,033.05
CAPITAL PROJ-COASTAL IMPROVEMENTS	352,034.35	-	5,316.80	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	393.84	104.43	-	498.27
BAIL BOND FEES (HB 1940)	30.00	315.00	-	345.00
CONSOLIDATED COURT COSTS (NEW)	30.01	976.37	-	1,006.38
CONSOLIDATED COURT COSTS 2020	-	3,798.07	-	3,798.07
DNA TESTING FUND	250.00	1.99	-	251.99
DRUG COURT PROGRAM FUND - STATE	0.31	6.40	-	6.71
SUBTOTALS	\$ 42,640,823.36	\$ 2,520,118.44	\$ 3,624,406.87	\$ 41,536,534.93

APPROVED

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**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT				MONTH OF:	MAY 2020
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS - BALANCE FORWARD	\$ 42,640,823.36	\$ 2,520,118.44	\$ 3,624,406.87	\$ 41,536,534.93	
ELECTION SERVICES CONTRACT	80,700.68	467.09	1,420.62	79,747.15	
ELECTRONIC FILING FEE FUND	0.00	686.41	-	686.41	
EMS TRAUMA FUND	126.57	-	-	126.57	
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	24.30	152.00	-	176.30	
JUDICIAL FUND (ST. COURT COSTS)	0.00	-	-	0.00	
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.49	125.80	-	140.29	
JUDICIAL SALARIES FUND	0.02	902.86	-	902.88	
JUROR DONATION-TX CRIME VICTIMS FUND	344.00	-	-	344.00	
JUVENILE PROBATION RESTITUTION	213.18	-	175.61	37.57	
LIBRARY GIFT AND MEMORIAL	50,154.74	318.50	-	50,473.24	
MISCELLANEOUS CLEARING	9,614.90	63,801.17	174.06	73,242.01	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	0.00	1,105.36	-	1,105.36	
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	1.66	-	1.66	
JURY REIMBURSEMENT FEE	0.00	98.19	-	98.19	
SUBTITLE C FUND	13.77	2,010.10	-	2,023.87	
SUPP OF CRIM INDIGENT DEFENSE	0.00	48.93	-	48.93	
TIME PAYMENTS	0.05	142.51	-	142.56	
TRAFFIC LAW FAILURE TO APPEAR	0.00	282.20	-	282.20	
UNCLAIMED PROPERTY	10,433.83	270.13	-	10,703.96	
TRUANCY PREVENTION AND DIVERSION FUND	25.15	42.18	-	67.33	
BOOT CAMP/JJAEF	147.43	-	-	147.43	
JUVENILE PROBATION	354,384.35	25,074.39	61,813.69	317,645.05	
SUBTOTALS	\$ 43,156,868.13	\$ 2,615,647.92	\$ 3,687,990.85	\$ 42,084,525.20	
TAXES IN ESCROW	0.00	-	-	0.00	
TOTAL OPERATING FUNDS	\$ 43,156,868.13	\$ 2,615,647.92	\$ 3,687,990.85	\$ 42,084,525.20	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	23,633.95	9.01	-	23,642.96	
SHERIFF NARCOTIC FORFEITURES	46,727.30	17.73	529.20	46,215.83	
CERT OF OB-CRTHSE REF SERIES 2010	479,763.86	2,393.91	-	482,157.77	
CERT OF OB-CRTHOUSE I&S SERIES 2012	652,966.39	3,144.88	-	656,111.27	
CAL. CO. FEES & FINES	46,143.06	83,519.56	44,480.55	85,182.07	
TOTAL OTHER CO. FUNDS	\$ 1,249,234.56	\$ 89,085.09	\$ 45,009.75	\$ 1,293,309.90	
MEMORIAL MEDICAL CENTER					
OPERATING	6,627,270.06	8,210,480.80	7,011,236.56	\$ 7,826,514.30	
INDIGENT HEALTHCARE	4,966.20	10,075.08	9,986.82	5,054.46	
PRIVATE WAIVER CLEARING FUND	428.91	0.16	-	429.07	
CLINIC CONSTRUCTION SERIES 2014	532.73	0.20	-	532.93	
NH ASFORD	184,339.07	1,172,815.44	1,151,938.56	205,215.95	
NH BROADMOOR	126,160.18	1,052,085.45	1,010,601.21	167,644.42	
NH CRESCENT	136,358.42	929,695.55	887,574.13	178,479.84	
NH FORT BEND	73,434.74	438,589.88	415,937.95	96,086.67	
NH SOLERA	166,421.12	1,151,230.51	999,988.51	317,663.12	
NH GOLDEN CREEK	186,603.84	861,487.37	905,849.60	142,241.61	
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	55,048.97	16,963.57	54,946.48	17,066.06	
NH GULF POINT PLAZA MEDICARE / MEDICAID	229,850.94	893,126.94	1,068,900.31	54,077.57	
NH BETHANY SENIOR LIVING	28,708.36	114,122.89	142,811.70	19.55	
NH TUSCANY VILLAGE	100.01	239,848.98	237,856.11	2,092.88	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 7,820,223.55	\$ 15,090,522.82	\$ 13,897,627.94	\$ 9,013,118.43	
DRAINAGE DISTRICTS					
NO. 6	39,582.62	\$ 15.08	\$ 74.38	\$ 39,523.32	
NO. 8	121,862.27	681.62	85.00	122,458.89	
NO. 10-MAINTENANCE	175,915.75	249.95	80.75	176,084.95	
NO. 11-MAINTENANCE/OPERATING	333,065.54	3,710.89	12,560.81	324,215.62	
NO. 11-RESERVE	131,496.03	50.12	-	131,546.15	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 801,922.21	\$ 4,707.66	\$ 12,800.94	\$ 793,828.93	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 479,581.53	109.39	38,115.15	\$ 441,575.77	
PAYROLL TAX	\$ 823.63	1,500.00	169.52	\$ 2,154.11	
TOTAL WCID FUNDS	\$ 480,405.16	\$ 1,609.39	\$ 38,284.67	\$ 443,729.88	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 29,723.21	\$ 158.46	\$ 0.63	\$ 29,881.04	
CALHOUN COUNTY					
FROST BANK	2,105.87	-	5.00	2,100.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST BANK	\$ 9,134,380.00	\$ 15,096,998.33	\$ 13,948,719.18	\$ 10,282,659.15	
TOTAL ALL FUNDS	\$ 53,540,482.69	\$ 17,801,731.34	\$ 17,681,719.78	\$ 53,660,494.25	

COUNTY TREASURER'S REPORT		MONTH OF: MAY 2020		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 42,084,525.20	\$ 27,137,712.70	\$ 690,923.92	\$ 15,637,736.42
OTHER				
D A FORFEITED PROPERTY FUND	23,642.96	-	-	23,642.96
SHERIFF NARCOTIC FORFEITURES	46,215.83	-	-	46,215.83
CERT OF OB-CRTHSE REF SERIES 2010	482,157.77	376.79	-	481,780.98
CERT OF OB-CRTHOUSE 1&S SERIES 2012	656,111.27	493.34	-	655,617.93
CAL. CO FEES & FINES	85,182.07	11,963.10	45,572.29	118,791.26
MEMORIAL MEDICAL CENTER				
OPERATING ‡	7,826,514.30	-	704,050.74	8,530,565.04
INDIGENT HEALTHCARE	5,054.46	-	10,338.41	15,392.87
PRIVATE WAIVER CLEARING FUND	429.07	-	-	429.07
CLINIC CONSTRUCTION SERIES 2014	532.93	-	-	532.93
NH ASHFORD	205,215.95	-	-	205,215.95
NH BROADMOOR	167,644.42	-	-	167,644.42
NH CRESCENT	178,479.84	-	-	178,479.84
NH FORT BEND	96,086.67	-	-	96,086.67
NH SOLERA	317,663.12	-	-	317,663.12
NH GOLDEN CREEK	142,241.61	-	-	142,241.61
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	17,066.06	-	-	17,066.06
NH GULF POINTE PLAZA MEDICARE / MEDICAID	54,077.57	-	-	54,077.57
NH BETHANY SENIOR LIVING	19.55	-	-	19.55
NH TUSCANY VILLAGE	2,092.88	-	-	2,092.88
DRAINAGE DISTRICT:				
NO. 6	39,523.32	-	-	39,523.32
NO. 8	122,458.89	486.32	85.00	122,057.57
NO. 10 MAINTENANCE	176,084.95	-	-	176,084.95
NO. 11 MAINTENANCE/OPERATING	324,215.62	1,098.23	-	323,117.39
NO. 11 RESERVE	131,546.15	-	-	131,546.15
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	441,575.77	-	-	441,575.77
PAYROLL TAX	2,154.11	-	-	2,154.11
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	29,881.04	-	-	29,881.04
CALHOUN COUNTY				
FROST BANK	2,100.87	-	-	2,100.87
TOTALS	\$ 53,660,494.25			\$ 27,959,334.13

**** PROSPERITY BANK CDs - OPERATING FUND \$27,000,000.00

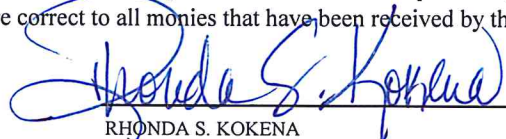
**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** 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

JUL 01 2020

**CALHOUN COUNTY
 COMMISSIONERS COURT**