

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT REVISED

MONTH OF: **MAY 2021**

FUND	BEGINNING		ENDING	
	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 32,788,640.96	\$ 1,241,389.98	\$ 1,915,520.37	\$ 32,114,510.57
AIRPORT MAINTENANCE	74,672.95	239.38	903.87	74,008.46
APPELLATE JUDICIAL SYSTEM	529.24	170.98	-	700.22
COASTAL PROTECTION FUND	2,474,904.93	4,619.66	150,390.00	2,329,134.59
COUNTY AND DIST COURT TECH FUND	7,330.82	85.50	-	7,416.32
COUNTY CHILD ABUSE PREVENTION FUND	684.86	1.80	-	686.66
COUNTY CHILD WELFARE BOARD FUND	6,337.88	27.83	-	6,365.71
COUNTY JURY FUND	257.43	32.43	-	289.86
COURTHOUSE SECURITY	282,312.34	2,693.61	-	285,005.95
COURT INITIATED GUARDIANSHIP FUND	12,074.69	122.54	-	12,197.23
DIST CLK RECORD PRESERVATION FUND	37,233.13	575.89	-	37,809.02
COURT REPORTERS SERVICE FUND	228.02	28.65	-	256.67
CO CLK RECORDS ARCHIVE FUND	283,811.60	5,719.76	-	289,531.36
COUNTY SPECIALTY COURT FUND	1,786.76	249.34	-	2,036.10
DONATIONS	103,114.95	615.66	347.96	103,382.65
DRUG/DWI COURT PROGRAM FUND-LOCAL	25,299.74	120.57	-	25,420.31
JUVENILE CASE MANAGER FUND	19,060.44	343.47	542.22	18,861.69
FAMILY PROTECTION FUND	13,635.79	115.45	-	13,751.24
JUVENILE DELINQUENCY PREVENTION FUND	9,118.49	12.02	-	9,130.51
GRANTS	778,602.46	24,099.79	10,926.39	791,775.86
JUSTICE COURT TECHNOLOGY	89,005.12	1,281.34	-	90,286.46
JUSTICE COURT BUILDING SECURITY FUND	6,384.27	88.98	-	6,473.25
LATERAL ROAD PRECINCT #1	4,345.19	8.11	-	4,353.30
LATERAL ROAD PRECINCT #2	4,345.19	8.11	-	4,353.30
LATERAL ROAD PRECINCT #3	4,345.17	8.11	-	4,353.28
LATERAL ROAD PRECINCT #4	4,345.19	8.11	-	4,353.30
JUROR DONATIONS - HUMANE SOCIETY	3,415.91	56.00	-	3,471.91
PRETRIAL SERVICES FUND	83,590.00	156.03	-	83,746.03
LOCAL TRUANCY PREVENTION/DIVERSION FUND	8,533.62	1,025.93	-	9,559.55
LAW LIBRARY	212,606.49	1,551.85	-	214,158.34
LAW ENF OFFICERS STD. EDUC. (LEOSE)	34,727.83	64.82	-	34,792.65
POC COMMUNITY CENTER	20,774.43	2,638.78	2,852.41	20,560.80
RECORDS MANAGEMENT-DISTRICT CLERK	8,027.49	402.25	-	8,429.74
RECORDS MANAGEMENT-COUNTY CLERK	196,629.43	5,631.74	2,500.00	199,761.17
RECORDS MGMT & PRESERVATION	33,778.96	661.24	-	34,440.20
ROAD & BRIDGE GENERAL	1,482,544.32	42,091.22	-	1,524,635.54
6MILE PIER/BOAT RAMP INSUR/MAINT	38,583.52	72.02	-	38,655.54
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	182,839.00	-	-	182,839.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	187,082.00	-	-	187,082.00
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	176,250.01	-	-	176,250.01
CAPITAL PROJ - ELECTION MACHINES	120,000.00	36,894.00	-	156,894.00
CAPITAL PROJ -RB INFRASTRUCTURE	9,714.41	-	-	9,714.41
CAPITAL PROJ ENERGY TRZ #1	221,799.00	-	-	221,799.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	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	2,944,602.66	-	-	2,944,602.66
CAPITAL PROJ -MMC LOANS	3,500,000.00	-	-	3,500,000.00
ARREST FEES	393.84	505.86	-	899.70
BAIL BOND FEES (HB 1940)	30.00	900.00	-	930.00
CONSOLIDATED COURT COSTS (NEW)	30.01	3,522.19	-	3,552.20
CONSOLIDATED COURT COSTS 2020	-	14,539.64	-	14,539.64
DNA TESTING FUND	250.00	44.63	-	294.63
DRUG COURT PROGRAM FUND - STATE	0.31	73.34	-	73.65
SUBTOTALS	\$ 47,467,446.30	\$ 1,393,498.61	\$ 2,083,983.22	\$ 46,776,961.69

APPROVED

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**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF: MAY 2021	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 47,467,446.30	\$ 1,393,498.61	\$ 2,083,983.22	\$ 46,776,961.69
ELECTION SERVICES CONTRACT	90,821.84	165.29	13,022.00	77,965.13
ELECTRONIC FILING FEE FUND	0.00	1,945.94	-	1,945.94
EMS TRAUMA FUND	126.57	257.47	-	384.04
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.30	300.00	-	324.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	28.27	-	28.27
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.49	310.32	-	324.81
JUDICIAL SALARIES FUND	0.02	2,570.07	-	2,570.09
JUROR DONATION-TX CRIME VICTIMS FUND	352.00	8.00	-	360.00
JUVENILE PROBATION RESTITUTION	62.57	-	-	62.57
LIBRARY GIFT AND MEMORIAL	39,827.27	74.35	-	39,901.62
MISCELLANEOUS CLEARING	54,540.07	381.68	45,165.66	9,756.09
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	(27.00)	3,468.82	-	3,441.82
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	4.18	-	4.18
JURY REIMBURSEMENT FEE	0.00	315.21	-	315.21
SUBTITLE C FUND	13.77	7,438.30	-	7,452.07
SUPP OF CRIM INDIGENT DEFENSE	0.00	158.40	-	158.40
TIME PAYMENTS	0.05	932.99	-	933.04
TRAFFIC LAW FAILURE TO APPEAR	0.00	1,272.50	-	1,272.50
UNCLAIMED PROPERTY	11,578.33	880.59	-	12,458.92
TRUANCY PREVENTION AND DIVERSION FUND	105.10	135.82	-	240.92
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	350,355.06	19,494.97	60,553.09	309,296.94
SUBTOTALS	\$ 48,025,235.48	\$ 1,433,641.78	\$ 2,202,723.97	\$ 47,256,153.29
TAXES IN ESCROW	0.00	-	-	0.00
TOTAL OPERATING FUNDS	\$ 48,025,235.48	\$ 1,433,641.78	\$ 2,202,723.97	\$ 47,256,153.29
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	10,349.35	3,454.72	-	13,804.07
SHERIFF NARCOTIC FORFEITURES	33,263.12	12.69	261.43	33,014.38
CERT OF OB-CRTHSE REF SERIES 2010	497,965.37	3,533.72	-	501,499.09
CERT OF OB-CRTHOUSE I&S SERIES 2012	681,140.75	4,635.11	-	685,775.86
CAL. CO. FEES & FINES	159,545.25	133,482.31	156,242.32	136,785.24
TOTAL OTHER CO. FUNDS	\$ 1,382,263.84	\$ 145,118.55	\$ 156,503.75	\$ 1,370,878.64
MEMORIAL MEDICAL CENTER				
OPERATING	3,241,865.12	3,747,026.96	3,347,585.24	\$ 3,641,306.84
MONEY MARKET	2,605,369.97	1,217.03	-	\$ 2,606,587.00
INDIGENT HEALTHCARE	14,036.12	8,408.29	9,115.55	13,328.86
PRIVATE WAIVER CLEARING FUND	430.82	0.16	-	430.98
CLINIC CONSTRUCTION SERIES 2014	535.11	0.20	-	535.31
NH ASFORD	114,734.38	534,153.30	450,889.89	197,997.79
NH BROADMOOR	147,044.59	408,201.34	452,674.55	102,571.38
NH CRESCENT	102,738.24	238,935.26	286,524.31	55,149.19
NH FORT BEND	53,576.82	145,231.33	139,098.12	59,710.03
NH SOLERA	78,990.77	416,274.42	281,991.98	213,273.21
NH GOLDEN CREEK	112,991.78	348,082.91	223,438.24	237,636.45
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	51,018.96	92,405.66	97,793.74	45,630.88
NH GULF POINT PLAZA MEDICARE / MEDICAID	14,246.19	335,836.81	128,731.21	221,351.79
NH BETHANY SENIOR LIVING	166,344.68	744,527.03	686,448.20	224,423.51
NH TUSCANY VILLAGE	54,438.29	305,038.51	167,497.10	191,979.70
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 6,758,361.84	\$ 7,325,339.21	\$ 6,271,788.13	\$ 7,811,912.92
DRAINAGE DISTRICTS				
NO. 6	44,499.59	\$ 26.94	\$ -	\$ 44,526.53
NO. 8	137,016.88	714.30	98.50	137,632.68
NO. 10-MAINTENANCE	200,480.79	845.10	96.25	201,229.64
NO. 11-MAINTENANCE/OPERATING	168,555.38	5,041.02	7,097.21	166,499.19
NO. 11-RESERVE	225,234.16	86.08	-	225,320.24
TOTAL DRAINAGE DISTRICT FUNDS	\$ 775,786.80	\$ 6,713.44	\$ 7,291.96	\$ 775,208.28
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 422,246.36	2,825.56	43,860.15	\$ 381,211.77
PAYROLL TAX	\$ 2,317.73	0.00	166.28	\$ 2,151.45
TOTAL WCID FUNDS	\$ 424,564.09	2,825.56	44,026.43	\$ 383,363.22
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 47,604.36	\$ 1,321.35	\$ -	\$ 48,925.71
CALHOUN COUNTY				
FROST BANK	\$ 2,045.87	\$ -	\$ 5.00	\$ 2,040.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 8,008,362.96	\$ 7,336,199.56	\$ 6,323,111.52	\$ 9,021,451.00
TOTAL ALL FUNDS	\$ 57,415,862.28	\$ 8,914,959.89	\$ 8,682,339.24	\$ 57,648,482.93

COUNTY TREASURER'S REPORT		MONTH OF: MAY 2021		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 47,256,153.29			\$ 47,256,153.29
OTHER				
D A FORFEITED PROPERTY FUND	13,804.07	-	-	13,804.07
SHERIFF NARCOTIC FORFEITURES	33,014.38	-	-	33,014.38
CERT OF OB-CRTHSE REF SERIES 2010	501,499.09	489.55	-	501,009.54
CERT OF OB-CRTHOUSE I&S SERIES 2012	685,775.86	640.44	-	685,135.42
CAL. CO FEES & FINES	136,785.24	9,095.11	157,443.97	285,134.10
MEMORIAL MEDICAL CENTER				
OPERATING ‡	3,641,306.84	-	864,648.12	4,505,954.96
MONEY MARKET	2,606,587.00	-	-	2,606,587.00
INDIGENT HEALTHCARE	13,328.86	8,225.93	691.07	5,794.00
PRIVATE WAIVER CLEARING FUND	430.98	-	-	430.98
CLINIC CONSTRUCTION SERIES 2014	535.31	-	-	535.31
NH ASHFORD	197,997.79	-	-	197,997.79
NH BROADMOOR	102,571.38	-	-	102,571.38
NH CRESCENT	55,149.19	-	-	55,149.19
NH FORT BEND	59,710.03	-	-	59,710.03
NH SOLERA	213,273.21	-	-	213,273.21
NH GOLDEN CREEK	237,636.45	-	-	237,636.45
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	45,630.88	-	-	45,630.88
NH GULF POINTE PLAZA MEDICARE / MEDICAID	221,351.79	-	-	221,351.79
NH BETHANY SENIOR LIVING	224,423.51	-	-	224,423.51
NH TUSCANY VILLAGE	191,979.70	-	-	191,979.70
DRAINAGE DISTRICT:				
NO. 6	44,526.53	-	-	44,526.53
NO. 8	137,632.68	-	98.50	137,731.18
NO. 10 MAINTENANCE	201,229.64	-	-	201,229.64
NO. 11 MAINTENANCE/OPERATING	166,499.19	-	-	166,499.19
NO. 11 RESERVE	225,320.24	-	-	225,320.24
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	381,211.77	-	-	381,211.77
PAYROLL TAX	2,151.45	-	-	2,151.45
CALHOUN COUNTY PORT AUTHORITY MAINTENANCE/OPERATING ****	48,925.71	-	-	48,925.71
CALHOUN COUNTY FROST BANK	2,040.87	-	-	2,040.87
TOTALS	\$ 57,648,482.93			\$ 58,652,913.56

**** PROSPERITY BANK CDs - OPERATING FUND \$5,000,000.00

**** 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

AUG 04 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**