

**CALHOUN COUNTY, TEXAS**

<b>COUNTY TREASURER'S REPORT</b>			<b>MONTH OF: NOVEMBER 2021</b>	
<b>FUND</b>	<b>BEGINNING FUND BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING FUND BALANCE</b>
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 25,508,327.79	\$ 9,789,093.21	\$ 11,234,506.96	\$ 24,062,914.04
AIRPORT MAINTENANCE	60,542.31	13,780.63	5,307.45	69,015.49
APPELLATE JUDICIAL SYSTEM	1,403.97	155.44	-	1,559.41
COASTAL PROTECTION FUND	2,274,644.46	720.23	-	2,275,364.69
COUNTY AND DIST COURT TECH FUND	7,949.36	111.16	-	8,060.52
COUNTY CHILD ABUSE PREVENTION FUND	734.44	0.54	-	734.98
COUNTY CHILD WELFARE BOARD FUND	844.21	104.27	-	948.48
COUNTY JURY FUND	454.93	42.45	-	497.38
COURTHOUSE SECURITY	269,923.17	1,929.08	-	271,852.25
COURT INITIATED GUARDIANSHIP FUND	12,840.45	124.07	-	12,964.52
DIST CLK RECORD PRESERVATION FUND	39,916.42	362.64	-	40,279.06
COURT REPORTERS SERVICE FUND	507.52	45.22	-	552.74
CO CLK RECORDS ARCHIVE FUND	317,025.07	4,560.38	-	321,585.45
COUNTY SPECIALTY COURT FUND	3,974.10	444.18	-	4,418.28
DONATIONS	107,567.50	4,458.42	165.61	111,860.31
DRUG/DWI COURT PROGRAM FUND-LOCAL	25,978.57	121.50	-	26,100.07
JUVENILE CASE MANAGER FUND	17,619.02	204.37	465.92	17,357.47
FAMILY PROTECTION FUND	14,258.16	94.51	-	14,352.67
JUVENILE DELINQUENCY PREVENTION FUND	9,258.86	2.93	-	9,261.79
GRANTS	484,471.88	8.12	20,450.20	464,029.80
JUSTICE COURT TECHNOLOGY	93,961.65	885.60	-	94,847.25
JUSTICE COURT BUILDING SECURITY FUND	6,701.82	49.95	-	6,751.77
LATERAL ROAD PRECINCT #1	4,336.10	1.37	-	4,337.47
LATERAL ROAD PRECINCT #2	4,336.10	1.37	-	4,337.47
LATERAL ROAD PRECINCT #3	4,336.10	1.37	-	4,337.47
LATERAL ROAD PRECINCT #4	4,336.10	1.37	-	4,337.47
JUROR DONATIONS - HUMANE SOCIETY	843.91	112.27	-	956.18
JUROR DONATIONS - HUMANE SOCIETY	8.00	104.00	-	112.00
PRETRIAL SERVICES FUND	85,812.40	127.17	-	85,939.57
LOCAL TRUANCY PREVENTION/DIVERSION FUND	13,354.29	833.65	-	14,187.94
LAW LIBRARY	213,810.72	1,117.70	-	214,928.42
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,425.55	9.32	-	29,434.87
POC COMMUNITY CENTER	16,058.03	5,037.63	3,538.67	17,556.99
RECORDS MANAGEMENT-DISTRICT CLERK	9,575.18	214.06	-	9,789.24
RECORDS MANAGEMENT-COUNTY CLERK	212,356.65	4,652.29	2,580.00	214,428.94
RECORDS MGMT & PRESERVATION	38,235.61	784.77	-	39,020.38
ROAD & BRIDGE GENERAL	1,682,230.66	42,779.03	-	1,725,009.69
6MILE PIER/BOAT RAMP INSUR/MAINT	35,714.53	11.31	-	35,725.84
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	198,733.80	-	-	198,733.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 202	2,013,314.56	-	36,840.53	1,976,474.03
CAPITAL PROJ KING FISHER PARK	60,000.00	-	-	60,000.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	32,487.75	-	-	32,487.75
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	176,050.01	-	-	176,050.01
CAPITAL PROJ - ELECTION MACHINES	0.21	-	-	0.21
CAPITAL PROJ -RB INFRASTRUCTURE	775,477.22	-	139,964.95	635,512.27
CAPITAL PROJ ENERGY TRZ #1	171,830.01	-	1,441.60	170,388.41
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	-	6,996.87	13,245.49
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78	-	-	1,484.78
CAPITAL PROJ HURRICANE HARVEY FEMA	54,914.68	-	-	54,914.68
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	4,000,000.00	-	-	4,000,000.00
ARREST FEES	1,061.18	201.05	667.34	594.89
BAIL BOND FEES (HB 1940)	1,800.00	645.00	1,593.00	852.00
CONSOLIDATED COURT COSTS (NEW)	5,304.14	2,667.34	4,746.71	3,224.77
CONSOLIDATED COURT COSTS 2020	32,467.17	14,010.28	29,220.45	17,257.00
DNA TESTING FUND	349.02	0.93	89.11	260.84
DRUG COURT PROGRAM FUND - STATE	0.31	113.25	-	113.56
<b>SUBTOTALS</b>	<b>\$ 42,777,673.19</b>	<b>\$ 9,890,725.43</b>	<b>\$ 11,488,575.37</b>	<b>\$ 41,179,823.25</b>

**APPROVED**

FEB 02 2022

**CALHOUN COUNTY  
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF: NOVEMBER 2021	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 42,777,673.19	\$ 9,890,725.43	\$ 11,488,575.37	\$ 41,179,823.25
ELECTION SERVICES CONTRACT	81,055.00	6,456.33	-	87,511.33
ELECTRONIC FILING FEE FUND	0.00	1,402.10	-	1,402.10
EMS TRAUMA FUND	1,602.72	880.93	1,328.53	1,155.12
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	921.50	292.00	870.20	343.30
JUDICIAL FUND (ST. COURT COSTS)	10.26	30.28	10.26	30.28
JUDICIAL & COURT PERSONNEL TRAINING FUND	734.18	240.00	719.69	254.49
JUDICIAL SALARIES FUND	5,010.40	1,751.61	4,945.95	1,816.06
JUROR DONATION-TX CRIME VICTIMS FUND	416.00	-	56.00	360.00
JUVENILE PROBATION RESTITUTION	62.57	-	-	62.57
LIBRARY GIFT AND MEMORIAL	40,367.22	112.78	-	40,480.00
MISCELLANEOUS CLEARING	9,745.15	49,756.77	48,845.44	10,656.48
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	6,732.61	2,277.60	6,731.61	2,278.60
CIVIL JUSTICE DATA REPOSITORY FUND	4.98	2.51	4.48	3.01
JURY REIMBURSEMENT FEE	435.30	218.43	391.77	261.96
SUBTITLE C FUND	14,770.27	5,048.52	14,029.66	5,789.13
SUPP OF CRIM INDIGENT DEFENSE	213.29	117.09	191.95	138.43
TIME PAYMENTS	922.19	398.55	461.03	859.71
TRAFFIC LAW FAILURE TO APPEAR	1,664.75	576.03	1,109.84	1,130.94
UNCLAIMED PROPERTY	12,773.78	0.33	-	12,774.11
TRUANCY PREVENTION AND DIVERSION FUND	193.71	86.71	88.60	191.82
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	230,832.26	35,451.80	50,991.66	215,292.40
<b>SUBTOTALS</b>	\$ 43,196,136.07	\$ 9,995,825.80	\$ 11,619,352.04	\$ 41,572,609.83
TAXES IN ESCROW	15,834.11	11,231,473.67	0.00	11,247,307.78
<b>TOTAL OPERATING FUNDS</b>	\$ 43,211,970.18	\$ 21,227,299.47	\$ 11,619,352.04	\$ 52,819,917.61
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	13,294.45	1.64	-	13,296.09
SHERIFF NARCOTIC FORFEITURES	17,477.36	2.16	483.24	16,996.28
CERT OF OB-CRTHSE REF SERIES 2010	35,377.71	272,072.11	-	307,449.82
CERT OF OB-CRTHOUSE I&S SERIES 2012	49,761.66	351,750.82	-	401,512.48
CAL. CO. FEES & FINES	183,552.68	121,164.28	135,340.42	169,376.54
<b>TOTAL OTHER CO. FUNDS</b>	\$ 299,463.86	\$ 744,991.01	\$ 135,823.66	\$ 908,631.21
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	5,229,894.11	5,863,140.19	3,664,678.21	7,428,356.09
MONEY MARKET	1,108,867.88	227.85	-	1,109,095.73
INDIGENT HEALTHCARE	5,019.26	12,199.55	12,199.59	5,019.22
PRIVATE WAIVER CLEARING FUND	431.46	0.05	-	431.51
CLINIC CONSTRUCTION SERIES 2014	535.92	0.07	-	535.99
NH ASFORD	221,309.58	473,704.99	546,676.46	148,338.11
NH BROADMOOR	141,895.02	291,519.42	337,191.09	96,223.35
NH CRESCENT	63,514.03	349,837.14	320,975.29	92,375.88
NH FORT BEND	34,220.00	145,004.73	129,326.16	49,898.57
NH SOLERA	163,981.81	437,888.05	517,061.01	84,808.85
NH GOLDEN CREEK	75,699.68	388,142.45	363,763.19	100,078.94
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	191,604.44	325,910.50	407,222.76	110,292.18
NH GULF POINT PLAZA MEDICARE / MEDICAID	36,006.45	171,240.14	115,455.69	91,790.90
NH BETHANY SENIOR LIVING	86,889.16	895,068.93	791,804.44	190,153.65
NH TUSCANY VILLAGE	195,677.15	476,517.81	352,554.94	319,640.02
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	\$ 7,555,545.95	\$ 9,830,401.87	\$ 7,558,908.83	\$ 9,827,038.99
<b>DRAINAGE DISTRICTS</b>				
NO. 6	28,818.48	1,997.57	279.47	30,536.58
NO. 8	133,762.60	9,262.60	2,733.65	140,291.55
NO. 10-MAINTENANCE	201,690.54	12,090.46	599.78	213,181.22
NO. 11-MAINTENANCE/OPERATING	75,956.45	127,594.77	9,244.23	194,306.99
NO. 11-RESERVE	225,576.84	27.81	-	225,604.65
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	\$ 665,804.91	\$ 150,973.21	\$ 12,857.13	\$ 803,920.99
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 223,018.51	36,007.43	46,887.59	\$ 212,138.35
PAYROLL TAX	\$ 1,127.77	0.00	166.28	\$ 961.49
<b>TOTAL WCID FUNDS</b>	\$ 224,146.28	36,007.43	47,053.87	\$ 213,099.84
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 49,394.98	\$ 12,851.81	\$ -	\$ 62,246.79
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 2,015.87	\$ -	\$ 5.00	\$ 2,010.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	\$ 8,496,907.99	\$ 10,030,234.32	\$ 7,618,824.83	\$ 10,908,317.48
<b>TOTAL ALL FUNDS</b>	\$ 52,008,342.03	\$ 32,002,524.80	\$ 19,374,000.53	\$ 64,636,866.30

**COUNTY TREASURER'S REPORT**

MONTH OF: **NOVEMBER 2021**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 52,819,917.61	\$ 151,761.62	\$ 168,407.11	\$ 52,836,563.10
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	13,296.09	-	-	13,296.09
SHERIFF NARCOTIC FORFEITURES	16,996.28	-	508.24	17,504.52
CERT OF OB-CRTHSE REF SERIES 2010	307,449.82	3,362.42	-	304,087.40
CERT OF OB-CRTHOUSE I&S SERIES 2012	401,512.48	4,347.80	-	397,164.68
CAL. CO FEES & FINES	169,376.54	12,684.80	11,463.83	168,155.57
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	7,428,356.09	-	492,882.86	7,921,238.95
MONEY MARKET	1,109,095.73	-	-	1,109,095.73
INDIGENT HEALTHCARE	5,019.22	12,178.74	12,752.46	5,592.94
PRIVATE WAIVER CLEARING FUND	431.51	-	-	431.51
CLINIC CONSTRUCTION SERIES 2014	535.99	-	-	535.99
NH ASHFORD	148,338.11	-	-	148,338.11
NH BROADMOOR	96,223.35	-	-	96,223.35
NH CRESCENT	92,375.88	-	-	92,375.88
NH FORT BEND	49,898.57	-	-	49,898.57
NH SOLERA	84,808.85	-	-	84,808.85
NH GOLDEN CREEK	100,078.94	-	-	100,078.94
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	110,292.18	-	-	110,292.18
NH GULF POINTE PLAZA MEDICARE / MEDICAID	91,790.90	-	-	91,790.90
NH BETHANY SENIOR LIVING	190,153.65	-	-	190,153.65
NH TUSCANY VILLAGE	319,640.02	-	-	319,640.02
<b>DRAINAGE DISTRICT:</b>				
NO. 6	30,536.58	75.66	11.60	30,472.52
NO. 8	140,291.55	3.20	-	140,288.35
NO. 10 MAINTENANCE	213,181.22	999.10	-	212,182.12
NO. 11 MAINTENANCE/OPERATING	194,306.99	3,520.18	8,718.52	199,505.33
NO. 11 RESERVE	225,604.65	-	-	225,604.65
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	212,138.35	-	-	212,138.35
PAYROLL TAX	961.49	-	-	961.49
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	62,246.79	-	-	62,246.79
<b>CALHOUN COUNTY</b>				
FROST BANK	2,010.87	-	-	2,010.87
<b>TOTALS</b>	<b>\$ 64,636,866.30</b>			<b>\$ 65,142,677.40</b>

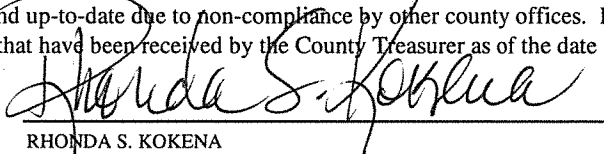
\*\*\*\* THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

\*\*\*\* 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