

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **NOVEMBER 2019**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 22,987,012.21	\$ 7,624,447.29	\$ 9,238,930.36	\$ 21,372,529.14
AIRPORT MAINTENANCE	33,998.71	15,279.97	569.37	48,709.31
APPELLATE JUDICIAL SYSTEM	1,578.85	182.56	-	1,761.41
COASTAL PROTECTION FUND	1,154,819.47	1,876.04	82,105.41	1,074,590.10
COUNTY AND DIST COURT TECH FUND	5,975.98	24.39	-	6,000.37
COUNTY CHILD ABUSE PREVENTION FUND	653.77	3.98	-	657.75
COUNTY CHILD WELFARE BOARD FUND	5,561.12	9.03	-	5,570.15
COURTHOUSE SECURITY	253,306.66	1,858.23	-	255,164.89
COURT INITIATED GUARDIANSHIP FUND	9,383.03	195.24	-	9,578.27
DIST CLK RECORD PRESERVATION FUND	29,678.68	418.21	-	30,096.89
CO CLK RECORDS ARCHIVE FUND	257,325.44	4,008.03	-	261,333.47
DONATIONS	81,211.27	1,183.20	1,036.29	81,358.18
DRUG/DWI COURT PROGRAM FUND-LOCAL	21,452.44	79.92	-	21,532.36
JUVENILE CASE MANAGER FUND	19,183.29	1,135.80	500.04	19,819.05
FAMILY PROTECTION FUND	11,649.34	78.92	-	11,728.26
JUVENILE DELINQUENCY PREVENTION FUND	8,860.35	14.39	-	8,874.74
GRANTS	719,688.34	400.17	15,202.95	704,885.56
JUSTICE COURT TECHNOLOGY	88,712.45	1,297.58	5,072.56	84,937.47
JUSTICE COURT BUILDING SECURITY FUND	5,224.44	298.12	-	5,522.56
LATERAL ROAD PRECINCT #1	4,319.94	7.02	-	4,326.96
LATERAL ROAD PRECINCT #2	4,319.94	7.02	-	4,326.96
LATERAL ROAD PRECINCT #3	4,319.92	7.02	-	4,326.94
LATERAL ROAD PRECINCT #4	4,319.94	7.02	-	4,326.96
JUROR DONATIONS - HUMANE SOCIETY	2,750.00	-	-	2,750.00
PRETRIAL SERVICES FUND	79,311.88	328.84	-	79,640.72
LAW LIBRARY	209,943.53	1,601.14	2,446.62	209,098.05
LAW ENF OFFICERS STD. EDUC. (LEOSE)	37,998.28	61.73	-	38,060.01
POC COMMUNITY CENTER	41,373.30	667.21	2,326.19	39,714.32
RECORDS MANAGEMENT-DISTRICT CLERK	9,435.32	191.24	-	9,626.56
RECORDS MANAGEMENT-COUNTY CLERK	155,868.73	3,921.70	12,051.46	147,738.97
RECORDS MGMT & PRESERVATION	23,921.87	238.01	-	24,159.88
ROAD & BRIDGE GENERAL	1,640,603.37	17,887.40	-	1,658,490.77
6MILE PIER/BOAT RAMP INSUR/MAINT	42,542.27	69.11	-	42,611.38
CAPITAL PROJ - CHOCOLATE BAYOU BOAT RAMP	195,000.00	-	-	195,000.00
CAPITAL PROJ -RB INFRASTRUCTURE	26,417.81	-	16,703.40	9,714.41
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - MAGNOLIA BEACH EROSION RES	-	175,000.00	-	175,000.00
CAPITAL PROJ - EVENT CENTER	1,385,084.00	-	-	1,385,084.00
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
CAPITAL PROJ - PORT ALTO PUBLIC BEACH	223,132.58	-	-	223,132.58
CAPITAL PROJ-HURRICANE HARVEY FEM	210,098.90	-	-	210,098.90
CAPITAL PROJ - CAPITAL IMPROVEMENTS	356,234.35	-	-	356,234.35
CAPITAL PROJ - HOSPITAL IMPROVEMENTS	3,000,000.00	-	1,923.75	2,998,076.25
CAPITAL PROJ -MMC LOANS	800,000.00	100,000.00	-	900,000.00
ARREST FEES	393.83	360.00	-	753.83
BAIL BOND FEES (HB 1940)	30.00	1,155.00	-	1,185.00
CONSOLIDATED COURT COSTS (NEW)	30.00	11,952.31	-	11,982.31
DNA TESTING FUND	250.00	6.72	-	256.72
DRUG COURT PROGRAM FUND - STATE	0.31	45.06	-	45.37
SUBTOTALS	\$ 34,265,299.82	\$ 7,966,304.62	\$ 9,378,868.40	\$ 32,852,736.04

APPROVED

FEB 05 2020

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT				MONTH OF:	NOVEMBER 2019
FUND	BEGINNING		DISBURSEMENTS	ENDING	
	FUND BALANCE	RECEIPTS		FUND BALANCE	FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 34,265,299.82	\$ 7,966,304.62	\$ 9,378,868.40	\$ 32,852,736.04	
ELECTION SERVICES CONTRACT	90,588.81	121.36	-	90,710.17	
ELECTRONIC FILING FEE FUND	0.00	1,556.02	-	1,556.02	
EMS TRAUMA FUND	126.57	109.22	-	235.79	
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	24.30	376.00	-	400.30	
JUDICIAL FUND (ST. COURT COSTS)	0.00	50.92	-	50.92	
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.49	249.51	-	264.00	
JUDICIAL SALARIES FUND	0.02	3,315.01	-	3,315.03	
JUROR DONATION-TX CRIME VICTIMS FUND	304.00	-	-	304.00	
JUVENILE PROBATION RESTITUTION	622.18	206.66	522.18	306.66	
LIBRARY GIFT AND MEMORIAL	51,308.60	83.35	-	51,391.95	
MISCELLANEOUS CLEARING	13,334.67	41,616.08	45,174.57	9,776.18	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	0.00	2,312.36	-	2,312.36	
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	22.82	-	22.82	
JURY REIMBURSEMENT FEE	0.00	1,079.41	-	1,079.41	
SUBTITLE C FUND	2,099.92	8,420.27	-	10,520.19	
SUPP OF CRIM INDIGENT DEFENSE	0.00	583.83	-	583.83	
TIME PAYMENTS	0.05	808.87	-	808.92	
TRAFFIC LAW FAILURE TO APPEAR	0.00	1,146.54	-	1,146.54	
UNCLAIMED PROPERTY	10,023.36	16.28	-	10,039.64	
TRUANCY PREVENTION AND DIVERSION FUND	25.21	562.25	-	587.46	
BOOT CAMP/JJAEF	147.43	-	-	147.43	
JUVENILE PROBATION	150,886.97	23,947.48	54,110.54	120,723.91	
SUBTOTALS	\$ 34,594,653.71	\$ 8,052,888.86	\$ 9,478,675.69	\$ 33,168,866.88	
TAXES IN ESCROW	1,138,139.09	9,466,318.48	0.00	10,604,457.57	
TOTAL OPERATING FUNDS	\$ 35,732,792.80	\$ 17,519,207.34	\$ 9,478,675.69	\$ 43,773,324.45	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	38,841.33	14.18	833.00	38,022.51	
SHERIFF NARCOTIC FORFEITURES	51,599.43	19.08	209.00	51,409.51	
CERT OF OB-CRTHSE REF SERIES 2010	72,265.81	269,030.06	-	341,295.87	
CERT OF OB-CRTHOUSE I&S SERIES 2012	88,288.20	352,797.74	-	441,085.94	
CAL. CO. FEES & FINES	111,974.47	119,305.70	116,624.57	114,655.60	
TOTAL OTHER CO. FUNDS	\$ 362,969.24	\$ 741,166.76	\$ 117,666.57	\$ 986,469.43	
MEMORIAL MEDICAL CENTER					
OPERATING	811,226.79	4,291,019.08	3,350,937.89	1,751,307.98	
INDIGENT HEALTHCARE	21,106.67	8,540.04	16,138.97	13,507.74	
PRIVATE WAIVER CLEARING FUND	1,400,695.98	328.12	1,400,595.98	428.12	
CLINIC CONSTRUCTION SERIES 2014	149,545.73	149,296.49	-	298,842.22	
NH ASFORD	86,164.71	545,265.13	398,231.42	233,198.42	
NH BROADMOOR	53,623.26	621,313.48	557,824.30	117,112.44	
NH CRESCENT	80,203.49	584,638.57	554,760.73	110,081.33	
NH FORT BEND	101,716.90	200,059.50	244,559.63	57,216.77	
NH SOLERA	63,091.22	575,925.17	480,353.55	158,662.84	
NH GOLDEN CREEK	9,934.66	277,729.42	176,633.40	111,030.68	
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	100.17	27,731.13	12,273.83	15,557.47	
NH GULF POINT PLAZA MEDICARE / MEDICAID	134.72	95,977.55	95,769.72	342.55	
NH BETHANY SENIOR LIVING	100.03	0.04	-	100.07	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,777,544.30	\$ 7,377,823.72	\$ 7,288,079.42	\$ 2,867,288.56	
DRAINAGE DISTRICTS					
NO. 6	35,599.07	1,092.68	119.36	36,572.39	
NO. 8	130,404.20	7,175.07	-	137,579.27	
NO. 10-MAINTENANCE	142,880.01	12,465.85	788.45	154,557.41	
NO. 11-MAINTENANCE/OPERATING	233,401.04	82,216.27	42,379.46	273,237.85	
NO. 11-RESERVE	131,201.91	48.53	-	131,250.44	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 673,486.23	\$ 102,998.40	\$ 43,287.27	\$ 733,197.36	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 388,509.99	28,506.00	31,458.86	\$ 385,557.13	
PAYROLL TAX	\$ 1,747.16	0.00	143.16	\$ 1,604.00	
TOTAL WCID FUNDS	\$ 390,257.15	28,506.00	31,602.02	\$ 387,161.13	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 6,527.19	\$ 17,397.08	\$ -	\$ 23,924.27	
CALHOUN COUNTY					
FROST BANK	\$ 3,545.87	\$ -	\$ 5.00	\$ 3,540.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 3,851,360.74	\$ 7,526,725.20	\$ 7,362,973.71	\$ 4,015,112.19	
TOTAL ALL FUNDS	\$ 39,947,122.78	\$ 25,787,099.30	\$ 16,959,315.97	\$ 48,774,906.07	

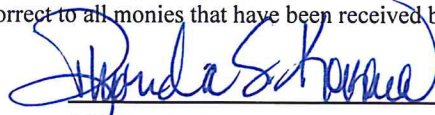
COUNTY TREASURER'S REPORT		MONTH OF: NOVEMBER 2019		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 43,773,324.45	\$ 33,000,003.04	\$ 376,840.30	\$ 11,150,161.71
OTHER				
D A FORFEITED PROPERTY FUND	38,022.51	-	-	38,022.51
SHERIFF NARCOTIC FORFEITURES	51,409.51	-	-	51,409.51
CERT OF OB-CRTHSE REF SERIES 2010	341,295.87	81.44	-	341,214.43
CERT OF OB-CRTHOUSE I&S SERIES 2012	441,085.94	106.75	-	440,979.19
CAL. CO FEES & FINES	114,655.60	14,408.10	7,479.80	107,727.30
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,751,307.98	0.30	595,753.79	2,347,061.47
INDIGENT HEALTHCARE	13,507.74	8,366.34	455.22	5,596.62
PRIVATE WAIVER CLEARING FUND	428.12	-	-	428.12
CLINIC CONSTRUCTION SERIES 2014	298,842.22	-	-	298,842.22
NH ASHFORD	233,198.42	-	-	233,198.42
NH BROADMOOR	117,112.44	-	-	117,112.44
NH CRESCENT	110,081.33	-	-	110,081.33
NH FORT BEND	57,216.77	-	-	57,216.77
NH SOLERA	158,662.84	-	-	158,662.84
NH GOLDEN CREEK	111,030.68	-	-	111,030.68
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	15,557.47	-	-	15,557.47
NH GULF POINTE PLAZA MEDICARE / MEDICAID	342.55	-	-	342.55
NH BETHANY SENIOR LIVING	100.07	-	-	100.07
DRAINAGE DISTRICT:				
NO. 6	36,572.39	0.03	119.36	36,691.72
NO. 8	137,579.27	0.16	-	137,579.11
NO. 10 MAINTENANCE	154,557.41	0.26	429.32	154,986.47
NO. 11 MAINTENANCE/OPERATING	273,237.85	2.08	-	273,235.77
NO. 11 RESERVE	131,250.44	-	-	131,250.44
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	385,557.13	-	-	385,557.13
PAYROLL TAX	1,604.00	-	-	1,604.00
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	23,924.27	-	-	23,924.27
CALHOUN COUNTY				
FROST BANK	3,540.87	-	-	3,540.87
TOTALS	\$ 48,775,006.14			\$ 16,733,115.43

* MONEY MARKET ACCOUNT - VERITEX COMMUNITY BANK \$5,033,745.03
 ** CDs - OPERATING FUND \$20,000,000.00
 CDs - ADDT'L SECURITIES \$8,206,460.59

**** 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

FEB 05 2020

**CALHOUN COUNTY
 COMMISSIONERS COURT**