

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT - REVISED

MONTH OF: **NOVEMBER 2020**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 21,074,634.41	\$ 2,610,606.25	\$ 3,341,271.92	\$ 20,343,968.74
AIRPORT MAINTENANCE	40,581.06	50,118.10	2,504.23	88,194.93
APPELLATE JUDICIAL SYSTEM	1,511.49	145.86	-	1,657.35
COASTAL PROTECTION FUND	2,076,786.39	1,177.00	2,000.00	2,075,963.39
COUNTY AND DIST COURT TECH FUND	6,969.90	31.75	-	7,001.65
COUNTY CHILD ABUSE PREVENTION FUND	675.16	0.69	-	675.85
COUNTY CHILD WELFARE BOARD FUND	6,090.92	3.45	-	6,094.37
COUNTY JURY FUND	119.71	14.88	-	134.59
COURTHOUSE SECURITY	270,950.02	1,449.20	-	272,399.22
COURT INITIATED GUARDIANSHIP FUND	11,059.67	226.27	-	11,285.94
DIST CLK RECORD PRESERVATION FUND	34,926.13	334.20	-	35,260.33
COURT REPORTERS SERVICE FUND	104.31	9.06	-	113.37
CO CLK RECORDS ARCHIVE FUND	256,706.38	4,815.49	-	261,521.87
COUNTY SPECIALTY COURT FUND	716.31	88.81	-	805.12
DONATIONS	118,757.06	320.48	4,683.24	114,394.30
DRUG/DWI COURT PROGRAM FUND-LOCAL	24,620.80	63.37	-	24,684.17
JUVENILE CASE MANAGER FUND	20,854.42	99.04	462.68	20,490.78
FAMILY PROTECTION FUND	13,015.28	67.38	-	13,082.66
JUVENILE DELINQUENCY PREVENTION FUND	9,042.07	5.12	-	9,047.19
GRANTS	822,491.03	10,153.76	18,659.27	813,985.52
JUSTICE COURT TECHNOLOGY	92,176.07	571.35	-	92,747.42
JUSTICE COURT BUILDING SECURITY FUND	6,402.71	26.76	-	6,429.47
LATERAL ROAD PRECINCT #1	4,308.93	2.44	-	4,311.37
LATERAL ROAD PRECINCT #2	4,308.93	2.44	-	4,311.37
LATERAL ROAD PRECINCT #3	4,308.91	2.44	-	4,311.35
LATERAL ROAD PRECINCT #4	4,308.93	2.44	-	4,311.37
JUROR DONATIONS - HUMANE SOCIETY	3,150.00	-	-	3,150.00
PRETRIAL SERVICES FUND	82,045.35	746.50	-	82,791.85
LOCAL TRUANCY PREVENTION/DIVERSION FUND	4,203.19	535.70	-	4,738.89
LAW LIBRARY	214,138.99	1,101.36	-	215,240.35
LAW ENF OFFICERS STD. EDUC. (LEOSE)	38,190.26	21.64	-	38,211.90
POC COMMUNITY CENTER	26,091.54	214.79	2,464.00	23,842.33
RECORDS MANAGEMENT-DISTRICT CLERK	9,541.95	150.38	-	9,692.33
RECORDS MANAGEMENT-COUNTY CLERK	173,542.00	4,808.35	-	178,350.35
RECORDS MGMT & PRESERVATION	31,019.69	295.85	-	31,315.54
ROAD & BRIDGE GENERAL	1,669,214.45	18,679.25	-	1,687,893.70
6MILE PIER/BOAT RAMP INSUR/MAINT	38,436.43	21.78	-	38,458.21
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	67,939.00	-	-	67,939.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	115,817.90	-	-	115,817.90
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	176,250.01	-	-	176,250.01
CAPITAL PROJ -RB INFRASTRUCTURE	9,714.41	-	-	9,714.41
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENT	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	41,015.88	-	-	41,015.88
CAPITAL PROJ IMPROVEMENTS PROJECTS	346,717.55	-	-	346,717.55
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,959,059.25	-	-	2,959,059.25
CAPITAL PROJ -MMC LOANS	3,500,000.00	-	-	3,500,000.00
ARREST FEES	393.84	149.34	-	543.18
BAIL BOND FEES (HB 1940)	30.00	705.00	-	735.00
CONSOLIDATED COURT COSTS (NEW)	65.52	1,086.06	-	1,151.58
CONSOLIDATED COURT COSTS 2020	(35.51)	7,299.90	-	7,264.39
DNA TESTING FUND	250.00	11.24	-	261.24
DRUG COURT PROGRAM FUND - STATE	0.31	49.42	-	49.73
SUBTOTALS	\$ 34,986,102.59	\$ 2,716,214.59	\$ 3,372,045.34	\$ 34,330,271.84

APPROVED

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**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT				MONTH OF:	NOVEMBER 2020
<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>	
OPERATING FUNDS - BALANCE FORWARD	\$ 34,986,102.59	\$ 2,716,214.59	\$ 3,372,045.34	\$ 34,330,271.84	
ELECTION SERVICES CONTRACT	84,319.60	47.79	-	84,367.39	
ELECTRONIC FILING FEE FUND	0.00	1,153.80	-	1,153.80	
EMS TRAUMA FUND	126.57	55.93	-	182.50	
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	24.30	268.00	-	292.30	
JUDICIAL FUND (ST. COURT COSTS)	0.00	-	-	0.00	
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.49	219.57	-	234.06	
JUDICIAL SALARIES FUND	0.02	1,441.01	-	1,441.03	
JUROR DONATION-TX CRIME VICTIMS FUND	352.00	-	-	352.00	
JUVENILE PROBATION RESTITUTION	62.57	10.00	-	72.57	
LIBRARY GIFT AND MEMORIAL	50,570.38	28.66	5,388.97	45,210.07	
MISCELLANEOUS CLEARING	9,934.28	46,114.11	42,444.16	13,604.23	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	(27.00)	2,074.56	-	2,047.56	
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	1.39	-	1.39	
JURY REIMBURSEMENT FEE	0.00	98.85	-	98.85	
SUBTITLE C FUND	13.77	3,618.88	-	3,632.65	
SUPP OF CRIM INDIGENT DEFENSE	0.00	49.42	-	49.42	
TIME PAYMENTS	0.05	178.34	-	178.39	
TRAFFIC LAW FAILURE TO APPEAR	0.00	203.80	-	203.80	
UNCLAIMED PROPERTY	11,516.07	0.58	-	11,516.65	
TRUANCY PREVENTION AND DIVERSION FUND	105.10	39.23	-	144.33	
BOOT CAMP/JJAEF	147.43	-	-	147.43	
JUVENILE PROBATION	195,995.61	40,027.22	62,338.63	173,684.20	
SUBTOTALS	\$ 35,349,105.14	\$ 2,811,845.73	\$ 3,482,217.10	\$ 34,678,733.77	
TAXES IN ESCROW	782,668.39	10,181,029.68	0.00	10,963,698.07	
TOTAL OPERATING FUNDS	\$ 36,131,773.53	\$ 12,992,875.41	\$ 3,482,217.10	\$ 45,642,431.84	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	24,518.49	496.71	-	25,015.20	
SHERIFF NARCOTIC FORFEITURES	38,709.97	14.29	814.25	37,910.01	
CERT OF OB-CRTHSE REF SERIES 2010	43,083.08	268,933.16	35.32	311,980.92	
CERT OF OB-CRTHOUSE I&S SERIES 2012	57,835.65	351,824.85	-	409,660.50	
CAL. CO. FEES & FINES	77,751.09	98,596.16	75,961.53	100,385.72	
TOTAL OTHER CO. FUNDS	\$ 241,898.28	\$ 719,865.17	\$ 76,811.10	\$ 884,952.35	
MEMORIAL MEDICAL CENTER					
OPERATING	7,003,719.01	3,451,157.57	3,550,060.66	\$ 6,904,815.92	
INDIGENT HEALTHCARE	9,220.91	14,636.91	18,803.34	5,054.48	
PRIVATE WAIVER CLEARING FUND	429.87	0.16	-	430.03	
CLINIC CONSTRUCTION SERIES 2014	533.93	0.20	-	534.13	
NH ASFORD	229,052.96	525,398.54	506,311.55	248,139.95	
NH BROADMOOR	95,494.67	466,738.58	394,684.10	167,549.15	
NH CRESCENT	101,203.12	472,039.14	268,618.88	304,623.38	
NH FORT BEND	133,656.16	209,883.77	250,315.12	93,224.81	
NH SOLERA	140,954.86	395,857.73	347,934.09	188,878.50	
NH GOLDEN CREEK	105,407.31	370,970.41	255,892.73	220,484.99	
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	38,737.99	69,209.07	74,878.15	33,068.91	
NH GULF POINT PLAZA MEDICARE / MEDICAID	55,935.83	259,505.31	110,690.87	204,750.27	
NH BETHANY SENIOR LIVING	363,211.70	719,381.97	642,688.68	439,904.99	
NH TUSCANY VILLAGE	323,659.07	384,788.07	537,442.81	171,004.33	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 8,601,217.39	\$ 7,339,567.43	\$ 6,958,320.98	\$ 8,982,463.84	
DRAINAGE DISTRICTS					
NO. 6	40,133.01	\$ 1,233.48	\$ 89.75	\$ 41,276.74	
NO. 8	116,247.55	7,967.80	-	124,215.35	
NO. 10-MAINTENANCE	179,918.47	6,688.30	97.75	186,509.02	
NO. 11-MAINTENANCE/OPERATING	183,874.13	102,977.91	36,944.05	249,907.99	
NO. 11-RESERVE	162,850.63	60.07	-	162,910.70	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 683,023.79	\$ 118,927.56	\$ 37,131.55	\$ 764,819.80	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 328,760.96	1,469.06	14,792.33	\$ 315,437.69	
PAYROLL TAX	\$ 1,337.59	0.00	155.22	\$ 1,182.37	
TOTAL WCID FUNDS	\$ 330,098.55	1,469.06	14,947.55	\$ 316,620.06	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 30,761.72	\$ 2,477.00	\$ -	\$ 33,238.72	
CALHOUN COUNTY					
FROST BANK	\$ 2,075.87	\$ -	\$ 5.00	\$ 2,070.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 9,647,177.32	\$ 7,462,441.05	\$ 7,010,405.08	\$ 10,099,213.29	
TOTAL ALL FUNDS	\$ 46,020,849.13	\$ 21,175,181.63	\$ 10,569,433.28	\$ 56,626,597.48	

COUNTY TREASURER'S REPORT		MONTH OF: NOVEMBER 2020		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 45,642,431.84	\$ 22,001,694.36	\$ 365,542.69	\$ 24,006,280.17
OTHER				
D A FORFEITED PROPERTY FUND	25,015.20	-	-	25,015.20
SHERIFF NARCOTIC FORFEITURES	37,910.01	-	55.00	37,965.01
CERT OF OB-CRTHSE REF SERIES 2010	311,980.92	-	-	311,980.92
CERT OF OB-CRTHOUSE 1&S SERIES 2012	409,660.50	-	-	409,660.50
CAL. CO FEES & FINES	100,385.72	17,264.66	5,031.35	88,152.41
MEMORIAL MEDICAL CENTER				
OPERATING ‡	6,904,815.92	-	430,533.90	7,335,349.82
INDIGENT HEALTHCARE	5,054.48	14,553.34	14,988.26	5,489.40
PRIVATE WAIVER CLEARING FUND	430.03	-	-	430.03
CLINIC CONSTRUCTION SERIES 2014	534.13	-	-	534.13
NH ASHFORD	248,139.95	-	-	248,139.95
NH BROADMOOR	167,549.15	-	-	167,549.15
NH CRESCENT	304,623.38	-	-	304,623.38
NH FORT BEND	93,224.81	-	-	93,224.81
NH SOLERA	188,878.50	-	-	188,878.50
NH GOLDEN CREEK	220,484.99	-	-	220,484.99
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	33,068.91	-	-	33,068.91
NH GULF POINTE PLAZA MEDICARE / MEDICAID	204,750.27	-	-	204,750.27
NH BETHANY SENIOR LIVING	439,904.99	-	-	439,904.99
NH TUSCANY VILLAGE	171,004.33	-	-	171,004.33
DRAINAGE DISTRICT:				
NO. 6	41,276.74	-	89.75	41,366.49
NO. 8	124,215.35	-	-	124,215.35
NO. 10 MAINTENANCE	186,509.02	-	-	186,509.02
NO. 11 MAINTENANCE/OPERATING	249,907.99	-	-	249,907.99
NO. 11 RESERVE	162,910.70	-	-	162,910.70
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	315,437.69	-	-	315,437.69
PAYROLL TAX	1,182.37	-	-	1,182.37
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	33,238.72	-	-	33,238.72
CALHOUN COUNTY				
FROST BANK	2,070.87	-	-	2,070.87
TOTALS	\$ 56,626,597.48			\$ 35,409,326.07

**** PROSPERITY BANK CDs - OPERATING FUND \$22,313,277.46

**** 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

FEB 10 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**