

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT			MONTH OF:	OCTOBER 2019
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 24,085,311.77	\$ 2,000,506.70	\$ 3,098,806.26	\$ 22,987,012.21
AIRPORT MAINTENANCE	\$ 37,717.46	114.20	3,832.95	33,998.71
APPELLATE JUDICIAL SYSTEM	\$ 1,460.10	118.75	-	1,578.85
COASTAL PROTECTION FUND	\$ 1,158,005.55	435.29	3,621.37	1,154,819.47
COUNTY AND DIST COURT TECH FUND	\$ 5,902.84	73.14	-	5,975.98
COUNTY CHILD ABUSE PREVENTION FUND	\$ 650.65	3.12	-	653.77
COUNTY CHILD WELFARE BOARD FUND	\$ 5,495.05	66.07	-	5,561.12
COURTHOUSE SECURITY	\$ 251,852.44	1,454.22	-	253,306.66
COURT INITIATED GUARDIANSHIP FUND	\$ 9,319.53	63.50	-	9,383.03
DIST CLK RECORD PRESERVATION FUND	\$ 29,421.16	257.52	-	29,678.68
CO CLK RECORDS ARCHIVE FUND	\$ 253,670.09	3,655.35	-	257,325.44
DONATIONS	\$ 81,729.51	194.56	712.80	81,211.27
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 21,114.03	338.41	-	21,452.44
JUVENILE CASE MANAGER FUND	\$ 17,677.97	2,048.01	542.69	19,183.29
FAMILY PROTECTION FUND	\$ 11,584.99	64.35	-	11,649.34
JUVENILE DELINQUENCY PREVENTION FUND	\$ 8,857.02	3.33	-	8,860.35
GRANTS	\$ 771,920.88	108,447.67	160,680.21	719,688.34
JUSTICE COURT TECHNOLOGY	\$ 88,024.14	1,107.65	419.34	88,712.45
JUSTICE COURT BUILDING SECURITY FUND	\$ 4,953.43	271.01	-	5,224.44
LATERAL ROAD PRECINCT #1	\$ 8.58	4,311.36	-	4,319.94
LATERAL ROAD PRECINCT #2	\$ 8.58	4,311.36	-	4,319.94
LATERAL ROAD PRECINCT #3	\$ 8.58	4,311.34	-	4,319.92
LATERAL ROAD PRECINCT #4	\$ 8.58	4,311.36	-	4,319.94
JUROR DONATIONS - HUMANE SOCIETY	\$ 2,538.00	212.00	-	2,750.00
PRETRIAL SERVICES FUND	\$ 79,282.08	29.80	-	79,311.88
LAW LIBRARY	\$ 209,037.44	906.09	-	209,943.53
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 37,984.00	14.28	-	37,998.28
POC COMMUNITY CENTER	\$ 42,760.07	2,116.07	3,502.84	41,373.30
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 9,263.00	172.32	-	9,435.32
RECORDS MANAGEMENT-COUNTY CLERK	\$ 152,152.74	3,715.99	-	155,868.73
RECORDS MGMT & PRESERVATION	\$ 23,459.89	461.98	-	23,921.87
ROAD & BRIDGE GENERAL	\$ 1,595,464.52	45,138.85	-	1,640,603.37
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 42,537.67	15.99	11.39	42,542.27
CAPITAL PROJ - CHOCOLATE BAYOU BOAT RAMP	\$ 198,000.00	-	3,000.00	195,000.00
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 26,417.81	-	-	26,417.81
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	\$ 78,472.13	-	-	78,472.13
CAPITAL PROJ - EVENT CENTER	\$ 1,435,084.00	-	50,000.00	1,385,084.00
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPM	\$ 48,509.70	-	42,061.02	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 - ODYSSEY CASE MGMT SOFTWARE	\$ (0.00)	-	-	(0.00)
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	\$ 223,132.58	-	-	223,132.58
CAPITAL PROJ-HURRICANE HARVEY FEM	\$ 47,890.33	169,578.73	7,370.16	210,098.90
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE	\$ 356,234.35	-	-	356,234.35
CAPITAL PROJ - HOSPITAL IMPROVEMENTS	\$ 3,000,000.00	-	-	3,000,000.00
CAPITAL PROJ -MMC LOANS	\$ 700,000.00	100,000.00	-	800,000.00
ARREST FEES	\$ 988.32	278.22	872.71	393.83
BAIL BOND FEES (HB 1940)	\$ 2,190.00	1,170.00	3,330.00	30.00
CONSOLIDATED COURT COSTS (NEW)	\$ 29,508.64	12,340.99	41,819.63	30.00
DNA TESTING FUND	\$ 418.09	7.36	175.45	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 1,143.42	330.47	1,473.58	0.31
SUBTOTALS	\$ 35,214,574.81	\$ 2,472,957.41	\$ 3,422,232.40	\$ 34,265,299.82

APPROVED

FEB 05 2020

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	OCTOBER 2019
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 35,214,574.81	\$ 2,472,957.41	\$ 3,422,232.40	\$ 34,265,299.82
ELECTION SERVICES CONTRACT	90,560.74	28.07	-	90,588.81
ELECTRONIC FILING FEE FUND	3,724.57	1,128.53	4,853.10	0.00
EMS TRAUMA FUND	2,392.60	285.06	2,551.09	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	774.30	254.00	1,004.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	886.67	232.74	1,119.41	0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	569.71	200.35	755.57	14.49
JUDICIAL SALARIES FUND	7,588.11	2,754.74	10,342.83	0.02
JUROR DONATION-TX CRIME VICTIMS FUND	312.00	8.00	16.00	304.00
JUVENILE PROBATION RESTITUTION	261.02	361.16	-	622.18
LIBRARY GIFT AND MEMORIAL	53,229.14	20.01	1,940.55	51,308.60
MISCELLANEOUS CLEARING	9,693.51	5,122.35	1,481.19	13,334.67
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	5,594.02	1,702.86	7,296.88	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	40.48	21.63	62.11	0.00
JURY REIMBURSEMENT FEE	2,519.53	1,115.54	3,635.07	0.00
SUBTITLE C FUND	9,475.59	6,415.65	13,791.32	2,099.92
SUPP OF CRIM INDIGENT DEFENSE	1,257.96	571.32	1,829.28	0.00
TIME PAYMENTS	3,887.03	1,260.61	5,147.59	0.05
TRAFFIC LAW FAILURE TO APPEAR	1,854.20	823.89	2,678.09	0.00
UNCLAIMED PROPERTY	10,019.59	3.77	-	10,023.36
TRUANCY PREVENTION AND DIVERSION FUND	1,093.71	518.76	1,587.26	25.21
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	185,101.29	26,804.28	61,018.60	150,886.97
SUBTOTALS	\$ 35,615,405.32	\$ 2,522,590.73	\$ 3,543,342.34	\$ 34,594,653.71
TAXES IN ESCROW	0.00	1,138,139.09	-	1,138,139.09
TOTAL OPERATING FUNDS	\$ 35,615,405.32	\$ 3,660,729.82	\$ 3,543,342.34	\$ 35,732,792.80
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	35,810.38	3,030.95	-	38,841.33
SHERIFF NARCOTIC FORFEITURES	46,546.68	6,053.54	1,000.79	51,599.43
CERT OF OB-CRTHSE REF SERIES 2010	39,049.66	33,216.15	-	72,265.81
CERT OF OB-CRTHOUSE I&S SERIES 2012	45,131.15	43,157.05	-	88,288.20
CAL. CO. FEES & FINES	100,486.82	129,379.19	117,891.54	111,974.47
TOTAL OTHER CO. FUNDS	\$ 267,024.69	\$ 214,836.88	\$ 118,892.33	\$ 362,969.24
MEMORIAL MEDICAL CENTER				
OPERATING	2,977,944.10	2,972,784.63	5,139,501.94	\$ 811,226.79
INDIGENT HEALTHCARE	21,173.00	16,140.03	16,206.36	21,106.67
PRIVATE WAIVER CLEARING FUND	195.36	1,400,500.62	-	1,400,695.98
CLINIC CONSTRUCTION SERIES 2014	149,488.60	57.13	-	149,545.73
NH ASHFORD	192,608.97	510,058.37	616,502.63	86,164.71
NH BROADMOOR	106,202.04	649,891.29	702,470.07	53,623.26
NH CRESCENT	416,224.96	553,992.50	890,013.97	80,203.49
NH FORT BEND	122,514.33	280,423.99	301,221.42	101,716.90
NH SOLERA	463,579.51	625,193.57	1,025,681.86	63,091.22
NH GOLDEN CREEK	171,902.16	223,171.46	385,138.96	9,934.66
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	100.24	0.04	0.11	100.17
NH GULF POINT PLAZA MEDICARE / MEDICAID	95,172.76	290,715.32	385,753.36	134.72
NH BETHANY SENIOR LIVING	0.00	100.03	-	100.03
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,717,106.03	\$ 7,523,028.98	\$ 9,462,490.68	\$ 2,777,309.41
DRAINAGE DISTRICTS				
NO. 6	35,056.33	542.74	-	\$ 35,599.07
NO. 8	129,096.49	2,102.71	795.00	130,404.20
NO. 10-MAINTENANCE	168,775.11	2,485.70	28,380.80	142,880.01
NO. 11-MAINTENANCE/OPERATING	214,260.14	41,145.58	22,004.68	233,401.04
NO. 11-RESERVE	131,151.78	50.13	-	131,201.91
TOTAL DRAINAGE DISTRICT FUNDS	\$ 678,339.85	\$ 46,326.86	\$ 51,180.48	\$ 673,486.23
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 406,420.22	2.95	17,913.18	\$ 388,509.99
PAYROLL TAX	\$ 1,890.32	0.00	143.16	\$ 1,747.16
TOTAL WCID FUNDS	\$ 408,310.54	2.95	18,056.34	\$ 390,257.15
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 3,308.49	\$ 3,254.13	\$ 35.43	\$ 6,527.19
CALHOUN COUNTY				
FROST BANK	\$ 3,550.87	\$ -	\$ 5.00	\$ 3,545.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 5,810,615.78	\$ 7,572,612.92	\$ 9,531,767.93	\$ 3,851,125.85
TOTAL ALL FUNDS	\$ 41,693,045.79	\$ 11,448,179.62	\$ 13,194,002.60	\$ 39,946,887.89

COUNTY TREASURER'S REPORT		MONTH OF: OCTOBER 2019		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 35,732,792.80	33,718,401.97	462,683.13	\$ 2,477,073.96
OTHER				
D A FORFEITED PROPERTY FUND	38,841.33	-	-	38,841.33
SHERIFF NARCOTIC FORFEITURES	51,599.43	-	309.46	51,908.89
CERT OF OB-CRTHSE REF SERIES 2010	72,265.81	18,799.66	-	53,466.15
CERT OF OB-CRTHOUSE I&S SERIES 2012	88,288.20	24,427.43	-	63,860.77
CAL. CO FEES & FINES	111,974.47	21,387.55	14,818.52	105,405.44
MEMORIAL MEDICAL CENTER				
OPERATING ‡	811,226.79	0.30	868,666.97	1,679,893.46
INDIGENT HEALTHCARE	21,106.67	15,986.33	304.86	5,425.20
PRIVATE WAIVER CLEARING FUND	1,400,695.98	-	-	1,400,695.98
CLINIC CONSTRUCTION SERIES 2014	149,545.73	-	-	149,545.73
NH ASHFORD	86,164.71	-	-	86,164.71
NH BROADMOOR	53,623.26	-	-	53,623.26
NH CRESCENT	80,203.49	-	-	80,203.49
NH FORT BEND	101,716.90	-	-	101,716.90
NH SOLERA	63,091.22	-	-	63,091.22
NH GOLDEN CREEK	9,934.66	-	-	9,934.66
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	100.17	-	-	100.17
NH GULF POINTE PLAZA MEDICARE / MEDICAID	134.72	-	-	134.72
NH BETHANY SENIOR LIVING	100.03	-	-	100.03
DRAINAGE DISTRICT:				
NO. 6	35,599.07	381.01	-	35,218.06
NO. 8	130,404.20	713.95	-	129,690.25
NO. 10 MAINTENANCE	142,880.01	1,159.50	-	141,720.51
NO. 11 MAINTENANCE/OPERATING	233,401.04	24,793.41	-	208,607.63
NO. 11 RESERVE	131,201.91	-	-	131,201.91
CALHOUN COUNTY WCID #1 ****				
OPERATING ACCOUNT	388,509.99	-	-	388,509.99
PAYROLL TAX	1,747.16	-	-	1,747.16
CALHOUN COUNTY PORT AUTHORITY ****				
MAINTENANCE/OPERATING	6,527.19	-	-	6,527.19
CALHOUN COUNTY ****				
FROST BANK	3,545.87	-	-	3,545.87
TOTALS	\$ 39,947,222.81	\$ 33,826,051.11	\$ 1,346,782.94	\$ 7,467,954.64

MONEY MARKET ACCOUNT - VERITEX COMMUNITY BANK, 5,025,592.55

* CDs - OPERATING FUND PROSPERITY BANK \$20,000,000.00

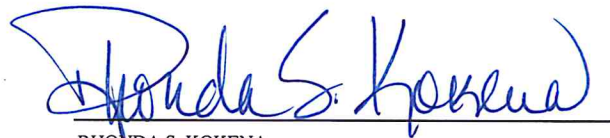
CDs - ADDTL SECURITIES EAST WEST BANK \$8,187,587.44

**** 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



RHONDA S. KOKENA
COUNTY TREASURER

APPROVED

FEB 05 2020

**CALHOUN COUNTY
COMMISSIONERS COURT**