

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **OCTOBER 2020**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 25,739,896.26	\$ 597,806.08	\$ 5,263,067.93	\$ 21,074,634.41
AIRPORT MAINTENANCE	\$ 12,748.26	30,105.68	2,272.88	40,581.06
APPELLATE JUDICIAL SYSTEM	\$ 1,340.89	170.60	-	1,511.49
COASTAL PROTECTION FUND	\$ 2,076,611.75	924.64	750.00	2,076,786.39
COUNTY AND DIST COURT TECH FUND	\$ 6,925.52	44.38	-	6,969.90
COUNTY CHILD ABUSE PREVENTION FUND	\$ 674.52	0.64	-	675.16
COUNTY CHILD WELFARE BOARD FUND	\$ 6,056.22	34.70	-	6,090.92
COUNTY JURY FUND	\$ 105.77	13.94	-	119.71
COURTHOUSE SECURITY	\$ 273,229.71	1,465.31	3,745.00	270,950.02
COURT INITIATED GUARDIANSHIP FUND	\$ 10,894.82	164.85	-	11,059.67
DIST CLK RECORD PRESERVATION FUND	\$ 34,519.08	407.05	-	34,926.13
COURT REPORTERS SERVICE FUND	\$ 98.25	6.06	-	104.31
CO CLK RECORDS ARCHIVE FUND	\$ 252,803.82	3,902.56	-	256,706.38
COUNTY SPECIALTY COURT FUND	\$ 675.88	40.43	-	716.31
DONATIONS	\$ 99,091.97	19,967.45	302.36	118,757.06
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 24,442.64	178.16	-	24,620.80
JUVENILE CASE MANAGER FUND	\$ 21,195.84	209.39	550.81	20,854.42
FAMILY PROTECTION FUND	\$ 12,919.53	95.75	-	13,015.28
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,038.05	4.02	-	9,042.07
GRANTS	\$ 836,182.03	59,152.53	72,843.53	822,491.03
JUSTICE COURT TECHNOLOGY	\$ 91,748.12	655.68	227.73	92,176.07
JUSTICE COURT BUILDING SECURITY FUND	\$ 6,364.87	37.84	-	6,402.71
LATERAL ROAD PRECINCT #1	\$ 5.09	4,303.84	-	4,308.93
LATERAL ROAD PRECINCT #2	\$ 5.09	4,303.84	-	4,308.93
LATERAL ROAD PRECINCT #3	\$ 5.09	4,303.82	-	4,308.91
LATERAL ROAD PRECINCT #4	\$ 5.09	4,303.84	-	4,308.93
JUROR DONATIONS - HUMANE SOCIETY	\$ 3,142.00	8.00	-	3,150.00
PRETRIAL SERVICES FUND	\$ 81,509.06	536.29	-	82,045.35
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 3,608.04	595.15	-	4,203.19
LAW LIBRARY	\$ 212,854.21	1,284.78	-	214,138.99
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 38,173.26	17.00	-	38,190.26
POC COMMUNITY CENTER	\$ 27,722.91	1,162.34	2,793.71	26,091.54
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 9,301.79	240.16	-	9,541.95
RECORDS MANAGEMENT-COUNTY CLERK	\$ 169,625.86	3,916.14	-	173,542.00
RECORDS MGMT & PRESERVATION	\$ 30,652.81	366.88	-	31,019.69
ROAD & BRIDGE GENERAL	\$ 1,629,056.28	40,158.17	-	1,669,214.45
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 39,166.08	17.44	747.09	38,436.43
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 67,939.00	-	-	67,939.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 322,937.00	-	207,119.10	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	\$ 500,000.00	3,000,000.00	-	3,500,000.00
ARREST FEES	\$ 712.78	199.89	518.83	393.84
BAIL BOND FEES (HB 1940)	\$ 1,110.00	735.00	1,815.00	30.00
CONSOLIDATED COURT COSTS (NEW)	\$ 5,935.05	1,832.41	7,701.94	65.52
CONSOLIDATED COURT COSTS 2020	\$ 17,976.84	8,007.78	26,020.13	(35.51)
DNA TESTING FUND	\$ 340.22	0.88	91.10	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 477.54	167.25	644.48	0.31
SUBTOTALS	\$ 36,785,465.57	\$ 3,791,848.64	\$ 5,591,211.62	\$ 34,986,102.59

APPROVED

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**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT				MONTH OF:	OCTOBER 2020
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS - BALANCE FORWARD	\$ 36,785,465.57	\$ 3,791,848.64	\$ 5,591,211.62	\$ 34,986,102.59	
ELECTION SERVICES CONTRACT	84,876.99	3,079.55	3,636.94	84,319.60	
ELECTRONIC FILING FEE FUND	3,057.66	1,487.83	4,545.49	0.00	
EMS TRAUMA FUND	1,662.23	655.43	2,191.09	126.57	
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	574.30	274.00	824.00	24.30	
JUDICIAL FUND (ST. COURT COSTS)	268.10	123.64	391.74	0.00	
JUDICIAL & COURT PERSONNEL TRAINING FUND	458.43	246.72	690.66	14.49	
JUDICIAL SALARIES FUND	3,920.58	1,919.96	5,840.52	0.02	
JUROR DONATION-TX CRIME VICTIMS FUND	352.00	-	-	352.00	
JUVENILE PROBATION RESTITUTION	62.57	-	-	62.57	
LIBRARY GIFT AND MEMORIAL	50,547.87	22.51	-	50,570.38	
MISCELLANEOUS CLEARING	10,059.22	1,443.88	1,568.82	9,934.28	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	5,193.09	2,399.11	7,619.20	(27.00)	
CIVIL JUSTICE DATA REPOSITORY FUND	5.43	2.19	7.62	0.00	
JURY REIMBURSEMENT FEE	393.99	154.51	548.50	0.00	
SUBTITLE C FUND	7,596.81	3,717.34	11,300.38	13.77	
SUPP OF CRIM INDIGENT DEFENSE	204.37	81.97	286.34	0.00	
TIME PAYMENTS	888.03	289.69	1,177.67	0.05	
TRAFFIC LAW FAILURE TO APPEAR	717.11	580.25	1,297.36	0.00	
UNCLAIMED PROPERTY	11,515.62	0.45	-	11,516.07	
TRUANCY PREVENTION AND DIVERSION FUND	241.99	47.88	184.77	105.10	
BOOT CAMP/JAEP	147.43	-	-	147.43	
JUVENILE PROBATION	239,197.79	18,859.51	62,061.69	195,995.61	
SUBTOTALS	\$ 37,217,254.49	\$ 3,827,235.06	\$ 5,695,384.41	\$ 35,349,105.14	
TAXES IN ESCROW	0.00	782,668.39	-	782,668.39	
TOTAL OPERATING FUNDS	\$ 37,217,254.49	\$ 4,609,903.45	\$ 5,695,384.41	\$ 36,131,773.53	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	24,509.15	9.34	-	24,518.49	
SHERIFF NARCOTIC FORFEITURES	42,952.40	2,784.53	7,026.96	38,709.97	
CERT OF OB-CRTHSE REF SERIES 2010	21,866.60	21,216.48	-	43,083.08	
CERT OF OB-CRTHOUSE I&S SERIES 2012	30,078.70	27,756.95	-	57,835.65	
CAL. CO. FEES & FINES	89,336.29	79,160.58	90,745.78	77,751.09	
TOTAL OTHER CO. FUNDS	\$ 208,743.14	\$ 130,927.88	\$ 97,772.74	\$ 241,898.28	
MEMORIAL MEDICAL CENTER					
OPERATING	6,705,059.06	3,457,415.99	3,158,756.04	\$ 7,003,719.01	
INDIGENT HEALTHCARE	5,053.09	27,513.77	23,345.95	9,220.91	
PRIVATE WAIVER CLEARING FUND	429.71	0.16	-	429.87	
CLINIC CONSTRUCTION SERIES 2014	533.73	0.20	-	533.93	
NH ASHFORD	213,262.22	771,501.57	755,710.83	229,052.96	
NH BROADMOOR	74,395.53	421,448.02	400,348.88	95,494.67	
NH CRESCENT	40,149.04	537,068.31	476,014.23	101,203.12	
NH FORT BEND	77,739.26	204,806.43	148,889.53	133,656.16	
NH SOLERA	57,852.59	670,721.37	587,619.10	140,954.86	
NH GOLDEN CREEK	108,419.35	481,296.15	484,308.19	105,407.31	
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	16,175.91	72,521.20	49,959.12	38,737.99	
NH GULF POINT PLAZA MEDICARE / MEDICAID	887.88	282,844.34	227,796.39	55,935.83	
NH BETHANY SENIOR LIVING	20,793.75	1,158,603.88	816,185.93	363,211.70	
NH TUSCANY LIVING	111,181.70	589,424.32	376,946.95	323,659.07	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 7,431,932.82	\$ 8,675,165.71	\$ 7,505,881.14	\$ 8,601,217.39	
DRAINAGE DISTRICTS					
NO. 6	39,737.84	395.17	-	\$ 40,133.01	
NO. 8	115,045.10	1,202.45	-	116,247.55	
NO. 10-MAINTENANCE	177,696.96	2,246.89	25.38	179,918.47	
NO. 11-MAINTENANCE/OPERATING	204,474.48	19,678.17	40,278.52	183,874.13	
NO. 11-RESERVE	162,788.58	62.05	-	162,850.63	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 699,742.96	\$ 23,584.73	\$ 40,303.90	\$ 683,023.79	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 373,039.55	269.97	44,548.56	\$ 328,760.96	
PAYROLL TAX	\$ 1,492.81	0.00	155.22	\$ 1,337.59	
TOTAL WCID FUNDS	\$ 374,532.36	269.97	44,703.78	\$ 330,098.55	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 30,363.59	\$ 398.13	\$ -	\$ 30,761.72	
CALHOUN COUNTY					
FROST BANK	\$ 2,080.87	\$ -	\$ 5.00	\$ 2,075.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 8,538,652.60	\$ 8,699,418.54	\$ 7,590,893.82	\$ 9,647,177.32	
TOTAL ALL FUNDS	\$ 45,964,650.23	\$ 13,440,249.87	\$ 13,384,050.97	\$ 46,020,849.13	

COUNTY TREASURER'S REPORT			MONTH OF: OCTOBER 2020	
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 36,131,773.53	21,999,999.06	754,399.59	\$ 14,886,174.06
OTHER				
D A FORFEITED PROPERTY FUND	24,518.49	-	-	24,518.49
SHERIFF NARCOTIC FORFEITURES	38,709.97	-	5,536.00	44,245.97
CERT OF OB-CRTHSE REF SERIES 2010	43,083.08	-	-	43,083.08
CERT OF OB-CRTHOUSE I&S SERIES 2012	57,835.65	-	-	57,835.65
CAL. CO FEES & FINES	77,751.09	7,934.00	6,108.79	75,925.88
MEMORIAL MEDICAL CENTER				
OPERATING ‡	7,003,719.01	-	254,807.94	7,258,526.95
INDIGENT HEALTHCARE	9,220.91	-	23,815.96	33,036.87
PRIVATE WAIVER CLEARING FUND	429.87	-	-	429.87
CLINIC CONSTRUCTION SERIES 2014	533.93	-	-	533.93
NH ASHFORD	229,052.96	-	-	229,052.96
NH BROADMOOR	95,494.67	-	-	95,494.67
NH CRESCENT	101,203.12	-	-	101,203.12
NH FORT BEND	133,656.16	-	-	133,656.16
NH SOLERA	140,954.86	-	-	140,954.86
NH GOLDEN CREEK	105,407.31	-	-	105,407.31
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	38,737.99	-	-	38,737.99
NH GULF POINTE PLAZA MEDICARE / MEDICAID	55,935.83	-	-	55,935.83
NH BETHANY SENIOR LIVING	363,211.70	-	-	363,211.70
NH TUSCANY VILLAGE	323,659.07	-	-	323,659.07
DRAINAGE DISTRICT:				
NO. 6	40,133.01	-	-	40,133.01
NO. 8	116,247.55	-	-	116,247.55
NO. 10 MAINTENANCE	179,918.47	-	25.38	179,943.85
NO. 11 MAINTENANCE/OPERATING	183,874.13	-	-	183,874.13
NO. 11 RESERVE	162,850.63	-	-	162,850.63
CALHOUN COUNTY WCID #1 ****				
OPERATING ACCOUNT	328,760.96	-	-	328,760.96
PAYROLL TAX	1,337.59	-	-	1,337.59
CALHOUN COUNTY PORT AUTHORITY ****				
MAINTENANCE/OPERATING	30,761.72	-	-	30,761.72
CALHOUN COUNTY ****				
FROST BANK	2,075.87	-	-	2,075.87
TOTALS	\$ 46,020,849.13	\$ 22,007,933.06	\$ 1,044,693.66	\$ 25,057,609.73

*** PROSPERITY BANK CDs - OPERATING FUND \$22,289,327.85

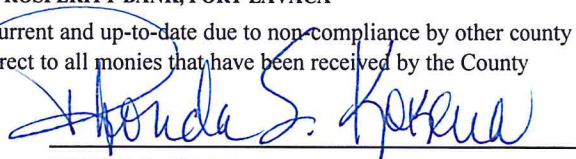
**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** 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

NOV 25 2020

**CALHOUN COUNTY
COMMISSIONERS COURT**