

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **SEPTEMBER 2021**

FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	FUND BALANCE			FUND BALANCE
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 27,747,546.51	\$ 4,023,714.15	\$ 5,264,699.43	\$ 26,506,561.23
AIRPORT MAINTENANCE	69,816.47	118.95	6,944.14	62,991.28
APPELLATE JUDICIAL SYSTEM	1,163.29	105.32	-	1,268.61
COASTAL PROTECTION FUND	2,305,693.42	625.96	24,000.00	2,282,319.38
COUNTY AND DIST COURT TECH FUND	7,819.76	90.67	-	7,910.43
COUNTY CHILD ABUSE PREVENTION FUND	733.79	0.28	-	734.07
COUNTY CHILD WELFARE BOARD FUND	627.82	128.17	-	755.99
COUNTY JURY FUND	404.55	26.99	-	431.54
COURTHOUSE SECURITY	292,725.04	1,784.56	18,374.17	276,135.43
COURT INITIATED GUARDIANSHIP FUND	12,613.41	103.42	-	12,716.83
DIST CLK RECORD PRESERVATION FUND	39,244.49	340.65	-	39,585.14
COURT REPORTERS SERVICE FUND	435.60	46.99	-	482.59
CO CLK RECORDS ARCHIVE FUND	306,513.01	5,423.21	-	311,936.22
COUNTY SPECIALTY COURT FUND	3,423.00	384.76	-	3,807.76
DONATIONS	105,938.56	718.10	789.27	105,867.39
DRUG/DWI COURT PROGRAM FUND-LOCAL	25,842.32	112.75	-	25,955.07
JUVENILE CASE MANAGER FUND	18,203.19	137.89	433.08	17,908.00
FAMILY PROTECTION FUND	14,160.29	3.84	-	14,164.13
JUVENILE DELINQUENCY PREVENTION FUND	9,253.71	2.51	-	9,256.22
GRANTS	722,321.57	27,388.40	249,092.51	500,617.46
JUSTICE COURT TECHNOLOGY	92,987.04	707.32	-	93,694.36
JUSTICE COURT BUILDING SECURITY FUND	6,633.38	38.01	-	6,671.39
LATERAL ROAD PRECINCT #1	4,387.87	1.19	4,357.68	31.38
LATERAL ROAD PRECINCT #2	4,387.87	1.19	4,357.68	31.38
LATERAL ROAD PRECINCT #3	4,387.85	1.19	4,357.66	31.38
LATERAL ROAD PRECINCT #4	4,387.87	1.19	4,357.68	31.38
JUROR DONATIONS - HUMANE SOCIETY	707.91	80.00	-	787.91
PRETRIAL SERVICES FUND	85,065.05	123.09	-	85,188.14
LOCAL TRUANCY PREVENTION/DIVERSION FUND	11,922.76	677.32	-	12,600.08
LAW LIBRARY	214,449.85	688.22	1,149.15	213,988.92
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,409.19	7.98	-	29,417.17
POC COMMUNITY CENTER	17,264.07	2,454.69	3,611.24	16,107.52
RECORDS MANAGEMENT-DISTRICT CLERK	9,156.65	238.85	-	9,395.50
RECORDS MANAGEMENT-COUNTY CLERK	201,854.56	5,416.23	3.46	207,267.33
RECORDS MGMT & PRESERVATION	37,238.38	664.37	-	37,902.75
ROAD & BRIDGE GENERAL	1,631,028.45	28,024.20	-	1,659,052.65
6MILE PIER/BOAT RAMP INSUR/MAINT	35,694.67	9.69	-	35,704.36
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	202,683.80	-	3,950.00	198,733.80
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	2,067,666.50	-	-	2,067,666.50
CAPITAL PROJ - KING FISHER BEACH PARK	-	60,000.00	-	60,000.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	309,437.00	-	231,419.10	78,017.90
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	176,050.01	-	-	176,050.01
CAPITAL PROJ - ELECTION MACHINES	0.21	-	-	0.21
CAPITAL PROJ -RB INFRASTRUCTURE	959,597.77	-	129,026.26	830,571.51
CAPITAL PROJ ENERGY TRZ #1	166,350.85	-	-	166,350.85
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	-	-	20,242.36
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	657.28	210.96	-	868.24
BAIL BOND FEES (HB 1940)	735.00	435.00	-	1,170.00
CONSOLIDATED COURT COSTS (NEW)	2,270.91	1,868.17	-	4,139.08
CONSOLIDATED COURT COSTS 2020	11,182.75	10,983.78	-	22,166.53
DNA TESTING FUND	340.40	8.01	-	348.41
DRUG COURT PROGRAM FUND - STATE	40.80	105.73	-	146.53
<b>SUBTOTALS</b>	<b>\$ 45,667,578.72</b>	<b>\$ 4,174,003.95</b>	<b>\$ 5,950,922.51</b>	<b>\$ 43,890,660.16</b>

**APPROVED**

DEC 01 2021

**CALHOUN COUNTY  
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT		MONTH OF: SEPTEMBER 2021		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 45,667,578.72	\$ 4,174,003.95	\$ 5,950,922.51	\$ 43,890,660.16
ELECTION SERVICES CONTRACT	\$ 83,288.23	21.99	-	\$ 83,310.22
ELECTRONIC FILING FEE FUND	\$ 1,713.45	1,398.26	-	\$ 3,111.71
EMS TRAUMA FUND	312.90	882.86	-	1,195.76
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	312.30	320.00	-	632.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	8.61	-	8.61
JUDICIAL & COURT PERSONNEL TRAINING FUND	278.75	225.43	-	504.18
JUDICIAL SALARIES FUND	2,008.55	1,531.07	-	3,539.62
JUROR DONATION-TX CRIME VICTIMS FUND	408.00	-	-	408.00
JUVENILE PROBATION RESTITUTION	62.57	-	-	62.57
LIBRARY GIFT AND MEMORIAL	40,315.19	40.54	-	40,355.73
MISCELLANEOUS CLEARING	9,827.45	505.22	227.91	10,104.76
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	2,658.27	2,279.13	-	4,937.40
CIVIL JUSTICE DATA REPOSITORY FUND	1.54	2.09	-	3.63
JURY REIMBURSEMENT FEE	162.98	155.81	-	318.79
SUBTITLE C FUND	5,422.08	4,618.42	-	10,040.50
SUPP OF CRIM INDIGENT DEFENSE	81.08	73.96	-	155.04
TIME PAYMENTS	478.47	295.58	-	774.05
TRAFFIC LAW FAILURE TO APPEAR	737.49	664.66	-	1,402.15
UNCLAIMED PROPERTY	12,685.21	0.28	-	12,685.49
TRUANCY PREVENTION AND DIVERSION FUND	165.86	60.81	-	226.67
BOOT CAMP/JAEP	147.43	-	-	147.43
JUVENILE PROBATION	226,028.86	12,355.14	49,561.40	188,822.60
<b>SUBTOTALS</b>	\$ 46,064,522.69	\$ 4,199,443.81	\$ 6,000,711.82	\$ 44,263,254.68
TAXES IN ESCROW	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING FUNDS</b>	\$ 46,064,522.69	\$ 4,199,443.81	\$ 6,000,711.82	\$ 44,263,254.68
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	13,291.12	1.64	-	13,292.76
SHERIFF NARCOTIC FORFEITURES	21,966.60	8.38	1,223.82	20,751.16
CERT OF OB-CRTHSE REF SERIES 2010	32,642.23	1,838.07	-	34,480.30
CERT OF OB-CRTHOUSE I&S SERIES 2012	46,185.26	2,407.55	-	48,592.81
CAL. CO. FEES & FINES	173,127.87	103,567.97	120,827.26	155,868.58
<b>TOTAL OTHER CO. FUNDS</b>	\$ 287,213.08	\$ 107,823.61	\$ 122,051.08	\$ 272,985.61
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	3,742,101.42	\$ 3,564,315.20	\$ 3,873,635.28	\$ 3,432,781.34
MONEY MARKET	1,108,404.74	227.75	-	\$ 1,108,632.49
INDIGENT HEALTHCARE	5,019.32	35,793.27	35,793.32	5,019.27
PRIVATE WAIVER CLEARING FUND	431.36	0.05	0.00	431.41
CLINIC CONSTRUCTION SERIES 2014	535.78	0.07	0.00	535.85
NH ASHFORD	272,535.52	728,443.79	919,416.08	81,563.23
NH BROADMOOR	79,180.16	437,171.93	482,600.10	33,751.99
NH CRESCENT	142,114.22	334,317.63	418,056.63	58,375.22
NH FORT BEND	64,008.25	370,192.11	415,940.53	18,259.83
NH SOLERA	205,919.86	648,441.24	755,926.54	98,434.56
NH GOLDEN CREEK	46,204.92	591,557.08	622,213.68	15,548.32
NH SOLERA DACA	0.00	0.00	0.00	0.00
NH ASHFORD DACA	0.00	0.00	0.00	0.00
NH BROADMOOR DACA	0.00	0.00	0.00	0.00
NH GULF POINTE - PRIVATE PAY	139,653.50	292,085.59	59,204.76	372,534.33
NH GULF POINT PLAZA MEDICARE / MEDICAID	131,014.55	183,758.37	307,312.60	7,460.32
NH BETHANY SENIOR LIVING	185,545.66	816,662.83	927,607.30	74,601.19
NH TUSCANY VILLAGE	222,728.45	402,705.08	556,502.67	68,930.86
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	\$ 6,345,397.71	\$ 8,405,671.99	\$ 9,374,209.49	\$ 5,376,860.21
<b>DRAINAGE DISTRICTS</b>				
NO. 6	44,353.37	74.96	15,650.00	\$ 28,778.33
NO. 8	134,441.22	16.54	694.20	133,763.56
NO. 10-MAINTENANCE	201,666.68	24.86	-	201,691.54
NO. 11-MAINTENANCE/OPERATING	91,158.46	1,309.71	13,305.30	79,162.87
NO. 11-RESERVE	225,520.31	27.80	-	225,548.11
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	\$ 697,140.04	\$ 1,453.87	\$ 29,649.50	\$ 668,944.41
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 315,331.43	114.67	45,532.20	\$ 269,913.90
PAYROLL TAX	\$ 1,652.29	0.00	358.24	\$ 1,294.05
<b>TOTAL WCID FUNDS</b>	\$ 316,983.72	114.67	45,890.44	\$ 271,207.95
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 49,323.87	\$ 130.37	\$ 101.23	\$ 49,353.01
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 2,025.87	\$ -	\$ 5.00	\$ 2,020.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	\$ 7,410,871.21	\$ 8,407,370.90	\$ 9,449,855.66	\$ 6,368,386.45
<b>TOTAL ALL FUNDS</b>	\$ 53,762,606.98	\$ 12,714,638.32	\$ 15,572,618.56	\$ 50,904,626.74

COUNTY TREASURER'S REPORT			MONTH OF: SEPTEMBER 2021	
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 44,263,254.68	151,397.14	367,091.53	\$ 44,478,949.07
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	13,292.76	-	-	13,292.76
SHERIFF NARCOTIC FORFEITURES	20,751.16	5.69	738.82	21,484.29
CERT OF OB-CRTHSE REF SERIES 2010	34,480.30	119.81	-	34,360.49
CERT OF OB-CRTHOUSE I&S SERIES 2012	48,592.81	156.95	-	48,435.86
CAL. CO FEES & FINES	155,868.58	16,679.77	122,677.87	261,866.68
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	3,432,781.34	-	899,220.75	4,332,002.09
MONEY MARKET	1,108,632.49	-	-	1,108,632.49
INDIGENT HEALTHCARE	5,019.27	35,682.41	36,144.91	5,481.77
PRIVATE WAIVER CLEARING FUND	431.41	-	-	431.41
CLINIC CONSTRUCTION SERIES 2014	535.85	-	-	535.85
NH ASFORD	81,563.23	-	-	81,563.23
NH BROADMOOR	33,751.99	-	-	33,751.99
NH CRESCENT	58,375.22	-	-	58,375.22
NH FORT BEND	18,259.83	-	-	18,259.83
NH SOLERA	98,434.56	-	-	98,434.56
NH GOLDEN CREEK	15,548.32	-	-	15,548.32
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	372,534.33	-	-	372,534.33
NH GULF POINTE PLAZA MEDICARE / MEDICAID	7,460.32	-	-	7,460.32
NH BETHAN SENIOR LIVING	74,601.19	-	-	74,601.19
NH TUSCANY VILLAGE	68,930.86	-	-	68,930.86
<b>DRAINAGE DISTRICT:</b>				
NO. 6	28,778.33	-	-	28,778.33
NO. 8	133,763.56	-	-	133,763.56
NO. 10 MAINTENANCE	201,691.54	-	-	201,691.54
NO. 11 MAINTENANCE/OPERATING	79,162.87	3.18	-	79,159.69
NO. 11 RESERVE	225,548.11	-	-	225,548.11
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	269,913.90	-	-	269,913.90
PAYROLL TAX	1,294.05	-	-	1,294.05
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	49,353.01	-	-	49,353.01
<b>CALHOUN COUNTY</b>				
FROST BANK	2,020.87	-	-	2,020.87
<b>TOTALS</b>	<b>\$ 50,904,626.74</b>	<b>\$ 204,044.95</b>	<b>\$ 1,425,873.88</b>	<b>\$ 52,126,455.67</b>

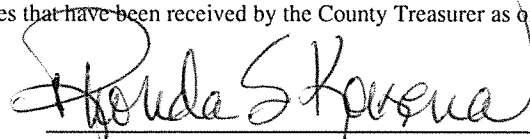
\*\*\*\* THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

\*\*\*\* 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