

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **SEPTEMBER 2019**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 25,165,218.97	\$ 2,213,156.94	\$ 3,293,064.14	\$ 24,085,311.77
AIRPORT MAINTENANCE	44,525.32	118.31	6,926.17	37,717.46
APPELLATE JUDICIAL SYSTEM	1,264.34	195.76	-	1,460.10
COASTAL PROTECTION FUND	1,161,400.62	477.68	3,872.75	1,158,005.55
COUNTY AND DIST COURT TECH FUND	5,792.20	110.64	-	5,902.84
COUNTY CHILD ABUSE PREVENTION FUND	614.08	36.57	-	650.65
COUNTY CHILD WELFARE BOARD FUND	5,492.79	2.26	-	5,495.05
COURTHOUSE SECURITY	250,149.45	1,702.99	-	251,852.44
COURT INITIATED GUARDIANSHIP FUND	9,295.71	23.82	-	9,319.53
DIST CLK RECORD PRESERVATION FUND	28,882.84	538.32	-	29,421.16
CO CLK RECORDS ARCHIVE FUND	249,597.43	4,072.66	-	253,670.09
DONATIONS	81,440.20	553.74	264.43	81,729.51
DRUG/DWI COURT PROGRAM FUND-LOCAL	20,687.95	426.08	-	21,114.03
JUVENILE CASE MANAGER FUND	16,928.16	1,193.61	443.80	17,677.97
FAMILY PROTECTION FUND	11,490.26	94.73	-	11,584.99
JUVENILE DELINQUENCY PREVENTION FUND	8,853.38	3.64	-	8,857.02
GRANTS	745,916.36	50,154.13	24,149.61	771,920.88
JUSTICE COURT TECHNOLOGY	87,434.27	1,122.98	533.11	88,024.14
JUSTICE COURT BUILDING SECURITY FUND	4,679.74	273.69	-	4,953.43
LATERAL ROAD PRECINCT #1	4,389.24	1.81	4,382.47	8.58
LATERAL ROAD PRECINCT #2	4,389.25	1.81	4,382.48	8.58
LATERAL ROAD PRECINCT #3	4,389.24	1.81	4,382.47	8.58
LATERAL ROAD PRECINCT #4	4,389.25	1.81	4,382.48	8.58
JUROR DONATIONS - HUMANE SOCIETY	2,538.00	-	-	2,538.00
PRETRIAL SERVICES FUND	78,999.59	282.49	-	79,282.08
LAW LIBRARY	208,697.25	1,382.50	1,042.31	209,037.44
LAW ENF OFFICERS STD. EDUC. (LEOSE)	37,968.38	15.62	-	37,984.00
POC COMMUNITY CENTER	42,761.79	3,617.59	3,619.31	42,760.07
RECORDS MANAGEMENT-DISTRICT CLERK	8,923.96	339.04	-	9,263.00
RECORDS MANAGEMENT-COUNTY CLERK	147,947.60	4,207.08	1.94	152,152.74
RECORDS MGMT & PRESERVATION	22,701.88	758.01	-	23,459.89
ROAD & BRIDGE GENERAL	1,571,351.80	24,112.72	-	1,595,464.52
6MILE PIER/BOAT RAMP INSUR/MAINT	42,520.18	17.49	-	42,537.67
CAPITAL PROJ - CHOCOLATE BAYOU BOAT RAMP	198,000.00	-	-	198,000.00
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	-	-	1,435,084.00
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPMI	48,509.70	-	-	48,509.70
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	-	-	7,160.74
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	20,242.36	-	-	20,242.36
CAPTIAL 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	178,323.00	-	130,432.67	47,890.33
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	600,000.00	100,000.00	-	700,000.00
ARREST FEES	645.69	342.63	-	988.32
BAIL BOND FEES (HB 1940)	1,230.00	960.00	-	2,190.00
CONSOLIDATED COURT COSTS (NEW)	15,689.70	13,818.94	-	29,508.64
DNA TESTING FUND	291.95	126.14	-	418.09
DRUG COURT PROGRAM FUND - STATE	725.87	417.55	-	1,143.42
SUBTOTALS	\$ 36,271,791.36	\$ 2,424,663.59	\$ 3,481,880.14	\$ 35,214,574.81

APPROVED

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**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	SEPTEMBER 2019
FUND	BEGINNING			ENDING
	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 36,271,791.36	\$ 2,424,663.59	\$ 3,481,880.14	\$ 35,214,574.81
ELECTION SERVICES CONTRACT	90,530.04	30.70	-	90,560.74
ELECTRONIC FILING FEE FUND	1,789.64	1,934.93	-	3,724.57
EMS TRAUMA FUND	1,612.91	779.69	-	2,392.60
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	442.30	332.00	-	774.30
JUDICIAL FUND (ST. COURT COSTS)	549.26	337.41	-	886.67
JUDICIAL & COURT PERSONNEL TRAINING FUND	300.12	269.59	-	569.71
JUDICIAL SALARIES FUND	3,660.63	3,927.48	-	7,588.11
JUROR DONATION-TX CRIME VICTIMS FUND	312.00	-	-	312.00
JUVENILE PROBATION RESTITUTION	100.00	161.02	-	261.02
LIBRARY GIFT AND MEMORIAL	53,187.26	41.88	-	53,229.14
MISCELLANEOUS CLEARING	9,679.05	489.69	475.23	9,693.51
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	2,444.75	3,149.27	-	5,594.02
CIVIL JUSTICE DATA REPOSITORY FUND	22.01	18.47	-	40.48
JURY REIMBURSEMENT FEE	1,313.42	1,206.11	-	2,519.53
SUBTITLE C FUND	4,969.61	4,505.98	-	9,475.59
SUPP OF CRIM INDIGENT DEFENSE	654.93	603.03	-	1,257.96
TIME PAYMENTS	2,407.52	1,479.51	-	3,887.03
TRAFFIC LAW FAILURE TO APPEAR	1,058.62	795.58	-	1,854.20
UNCLAIMED PROPERTY	10,026.72	9.42	16.55	10,019.59
TRUANCY PREVENTION AND DIVERSION FUND	569.00	524.71	-	1,093.71
BOOT CAMP/JAEP	147.43	-	-	147.43
JUVENILE PROBATION	183,165.25	68,119.74	66,183.70	185,101.29
SUBTOTALS	\$ 36,650,581.14	\$ 2,513,379.80	\$ 3,548,555.62	\$ 35,615,405.32
TAXES IN ESCROW	0.00	0.00	0.00	0.00
TOTAL OPERATING FUNDS	\$ 36,650,581.14	\$ 2,513,379.80	\$ 3,548,555.62	\$ 35,615,405.32
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	34,368.07	1,442.31	-	35,810.38
SHERIFF NARCOTIC FORFEITURES	43,841.76	4,516.37	1,811.45	46,546.68
CERT OF OB-CRTHSE REF SERIES 2010	37,934.05	1,115.61	-	39,049.66
CERT OF OB-CRTHOUSE I&S SERIES 2012	43,684.88	1,446.27	-	45,131.15
CAL. CO. FEES & FINES	130,974.90	111,639.08	142,127.16	100,486.82
TOTAL OTHER CO. FUNDS	\$ 290,803.66	\$ 120,159.64	\$ 143,938.61	\$ 267,024.69
MEMORIAL MEDICAL CENTER				
OPERATING	1,104,766.98	\$ 5,548,938.85	\$ 3,675,761.73	\$ 2,977,944.10
INDIGENT HEALTHCARE	4,970.54	16,202.46	0.00	21,173.00
PRIVATE WAIVER CLEARING FUND	350,945.62	17.36	350,767.62	195.36
CLINIC CONSTRUCTION SERIES 2014	149,433.33	55.27	0.00	149,488.60
NH ASFORD	176,944.29	354,245.37	338,580.69	192,608.97
NH BROADMOOR	123,586.36	560,281.91	577,666.23	106,202.04
NH CRESCENT	95,688.10	588,363.48	267,826.62	416,224.96
NH FORT BEND	62,953.67	197,841.21	138,280.55	122,514.33
NH SOLERA	586,699.05	602,109.64	725,229.18	463,579.51
NH GOLDEN CREEK	184,065.12	238,906.83	251,069.79	171,902.16
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	100.20	0.04	0.00	100.24
NH GULF POINT PLAZA MEDICARE / MEDICAID	27,328.00	101,848.66	34,003.90	95,172.76
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,867,481.26	\$ 8,208,811.08	\$ 6,359,186.31	\$ 4,717,106.03
DRAINAGE DISTRICTS				
NO. 6	35,062.56	12.97	19.20	\$ 35,056.33
NO. 8	128,845.26	272.83	21.60	129,096.49
NO. 10-MAINTENANCE	168,406.34	391.57	22.80	168,775.11
NO. 11-MAINTENANCE/OPERATING	269,834.87	1,696.59	57,271.32	214,260.14
NO. 11-RESERVE	131,103.29	48.49	-	131,151.78
TOTAL DRAINAGE DISTRICT FUNDS	\$ 733,252.32	\$ 2,422.45	\$ 57,334.92	\$ 678,339.85
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 425,228.69	120.58	18,929.05	\$ 406,420.22
PAYROLL TAX	\$ 2,035.13	0.00	144.81	\$ 1,890.32
TOTAL WCID FUNDS	\$ 427,263.82	120.58	19,073.86	\$ 408,310.54
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 1,445.23	\$ 18,745.58	\$ 16,882.32	\$ 3,308.49
CALHOUN COUNTY				
FROST BANK	\$ 3,555.87	\$ -	\$ 5.00	\$ 3,550.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 4,032,998.50	\$ 8,230,099.69	\$ 6,452,482.41	\$ 5,810,615.78
TOTAL ALL FUNDS	\$ 40,974,383.30	\$ 10,863,639.13	\$ 10,144,976.64	\$ 41,693,045.79

COUNTY TREASURER'S REPORT MONTH OF: **SEPTEMBER 2019**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 35,615,405.32	32,999,999.07	324,715.77	\$ 2,940,122.02
OTHER				
D A FORFEITED PROPERTY FUND	35,810.38	-	-	35,810.38
SHERIFF NARCOTIC FORFEITURES	46,546.68	-	-	46,546.68
CERT OF OB-CRTHSE REF SERIES 2010	39,049.66	-	-	39,049.66
CERT OF OB-CRTHOUSE I&S SERIES 2012	45,131.15	-	-	45,131.15
CAL. CO FEES & FINES	100,486.82	25,504.00	19,771.89	94,754.71
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,977,944.10	0.30	321,434.70	3,299,378.50
INDIGENT HEALTHCARE	21,173.00	16,069.82	304.86	5,408.04
PRIVATE WAIVER CLEARING FUND	195.36	-	-	195.36
CLINIC CONSTRUCTION SERIES 2014	149,488.60	-	-	149,488.60
NH ASFORD	192,608.97	-	-	192,608.97
NH BROADMOOR	106,202.04	-	-	106,202.04
NH CRESCENT	416,224.96	-	-	416,224.96
NH FORT BEND	122,514.33	-	-	122,514.33
NH SOLERA	463,579.51	-	-	463,579.51
NH GOLDEN CREEK	171,902.16	-	-	171,902.16
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	100.24	-	-	100.24
NH GULF POINTE PLAZA MEDICARE / MEDICAID	95,172.76	-	-	95,172.76
DRAINAGE DISTRICT:				
NO. 6	35,056.33	-	-	35,056.33
NO. 8	129,096.49	-	-	129,096.49
NO. 10 MAINTENANCE	168,775.11	-	-	168,775.11
NO. 11 MAINTENANCE/OPERATING	214,260.14	-	-	214,260.14
NO. 11 RESERVE	131,151.78	-	-	131,151.78
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	406,420.22	-	-	406,420.22
PAYROLL TAX	1,890.32	-	-	1,890.32
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	3,308.49	-	-	3,308.49
CALHOUN COUNTY				
FROST BANK	3,550.87	-	-	3,550.87
TOTALS	\$ 41,693,045.79	\$ 33,041,573.19	\$ 666,227.22	\$ 9,317,699.82

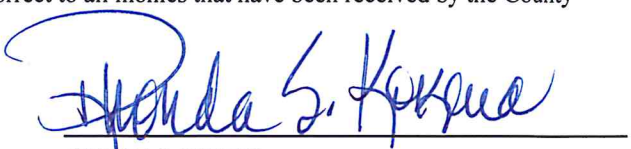
* MONEY MARKET ACCOUNT - VERITEX COMMUNITY BANK \$5,025,919.20
 * CDs - OPERATING FUND \$20,000,000.00
 * CDs - ADDTL SECURITIES \$8,129,980.12

**** 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.

APPROVED



RHONDA S. KOKENA
 COUNTY TREASURER

DEC 11 2019

**CALHOUN COUNTY
 COMMISSIONERS COURT**