

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **SEPTEMBER 2020**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 26,778,253.67	\$ 2,236,956.33	\$ 3,275,313.74	\$ 25,739,896.26
AIRPORT MAINTENANCE	14,246.92	106.29	1,604.95	12,748.26
APPELLATE JUDICIAL SYSTEM	1,194.92	145.97	-	1,340.89
COASTAL PROTECTION FUND	2,081,792.15	919.60	6,100.00	2,076,611.75
COUNTY AND DIST COURT TECH FUND	6,724.12	201.40	-	6,925.52
COUNTY CHILD ABUSE PREVENTION FUND	674.00	0.52	-	674.52
COUNTY CHILD WELFARE BOARD FUND	6,053.55	2.67	-	6,056.22
COUNTY JURY FUND	78.73	27.04	-	105.77
COURTHOUSE SECURITY	271,577.02	1,652.69	-	273,229.71
COURT INITIATED GUARDIANSHIP FUND	10,750.07	144.75	-	10,894.82
DIST CLK RECORD PRESERVATION FUND	34,111.54	407.54	-	34,519.08
COURT REPORTERS SERVICE FUND	48.36	49.89	-	98.25
CO CLK RECORDS ARCHIVE FUND	248,574.02	4,229.80	-	252,803.82
COUNTY SPECIALTY COURT FUND	322.54	353.34	-	675.88
DONATIONS	92,836.76	7,824.49	1,569.28	99,091.97
DRUG/DWI COURT PROGRAM FUND-LOCAL	24,027.96	414.68	-	24,442.64
JUVENILE CASE MANAGER FUND	21,445.75	184.22	434.13	21,195.84
FAMILY PROTECTION FUND	12,808.87	110.66	-	12,919.53
JUVENILE DELINQUENCY PREVENTION FUND	9,034.06	3.99	-	9,038.05
GRANTS	866,329.28	110.91	30,258.16	836,182.03
JUSTICE COURT TECHNOLOGY	91,225.81	574.69	52.38	91,748.12
JUSTICE COURT BUILDING SECURITY FUND	6,324.05	40.82	-	6,364.87
LATERAL ROAD PRECINCT #1	4,401.23	1.94	4,398.08	5.09
LATERAL ROAD PRECINCT #2	4,401.23	1.94	4,398.08	5.09
LATERAL ROAD PRECINCT #3	4,401.21	1.94	4,398.06	5.09
LATERAL ROAD PRECINCT #4	4,401.23	1.94	4,398.08	5.09
JUROR DONATIONS - HUMANE SOCIETY	3,142.00	-	-	3,142.00
PRETRIAL SERVICES FUND	81,473.07	35.99	-	81,509.06
LOCAL TRUANCY PREVENTION/DIVERSION FUND	3,128.76	479.28	-	3,608.04
LAW LIBRARY	211,812.59	1,041.62	-	212,854.21
LAW ENF OFFICERS STD. EDUC. (LEOSE)	38,156.40	16.86	-	38,173.26
POC COMMUNITY CENTER	32,272.01	114.26	4,663.36	27,722.91
RECORDS MANAGEMENT-DISTRICT CLERK	9,046.40	255.39	-	9,301.79
RECORDS MANAGEMENT-COUNTY CLERK	165,360.40	4,267.74	2.28	169,625.86
RECORDS MGMT & PRESERVATION	29,319.19	1,333.62	-	30,652.81
ROAD & BRIDGE GENERAL	1,594,301.31	34,754.97	-	1,629,056.28
6MILE PIER/BOAT RAMP INSUR/MAINT	39,148.79	17.29	-	39,166.08
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	67,939.00	-	-	67,939.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	322,937.00	-	-	322,937.00
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	2,960,500.00	-	1,440.75	2,959,059.25
CAPITAL PROJ -MMC LOANS	500,000.00	-	-	500,000.00
ARREST FEES	537.82	174.96	-	712.78
BAIL BOND FEES (HB 1940)	675.00	435.00	-	1,110.00
CONSOLIDATED COURT COSTS (NEW)	2,091.49	3,843.56	-	5,935.05
CONSOLIDATED COURT COSTS 2020	8,234.29	9,742.55	-	17,976.84
DNA TESTING FUND	285.11	55.11	-	340.22
DRUG COURT PROGRAM FUND - STATE	73.48	404.06	-	477.54
SUBTOTALS	\$ 37,813,054.59	\$ 2,311,442.31	\$ 3,339,031.33	\$ 36,785,465.57

APPROVED

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CALHOUN COUNTY
COMMISSIONERS COURT

COUNTY TREASURER'S REPORT				MONTH OF:	SEPTEMBER 2020
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS - BALANCE FORWARD	\$ 37,813,054.59	\$ 2,311,442.31	\$ 3,339,031.33	\$ 36,785,465.57	
ELECTION SERVICES CONTRACT	\$ 81,204.18	3,672.81	-	\$ 84,876.99	
ELECTRONIC FILING FEE FUND	\$ 1,467.64	1,590.02	-	\$ 3,057.66	
EMS TRAUMA FUND	333.38	1,328.85	-	1,662.23	
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	280.30	294.00	-	574.30	
JUDICIAL FUND (ST. COURT COSTS)	0.00	268.10	-	268.10	
JUDICIAL & COURT PERSONNEL TRAINING FUND	239.49	218.94	-	458.43	
JUDICIAL SALARIES FUND	1,919.17	2,001.41	-	3,920.58	
JUROR DONATION-TX CRIME VICTIMS FUND	352.00	-	-	352.00	
JUVENILE PROBATION RESTITUTION	37.57	25.00	-	62.57	
LIBRARY GIFT AND MEMORIAL	50,546.99	0.88	-	50,547.87	
MISCELLANEOUS CLEARING	10,259.98	574.83	775.59	10,059.22	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	2,686.82	2,506.27	-	5,193.09	
CIVIL JUSTICE DATA REPOSITORY FUND	2.35	3.08	-	5.43	
JURY REIMBURSEMENT FEE	155.29	238.70	-	393.99	
SUBTITLE C FUND	4,125.23	3,471.58	-	7,596.81	
SUPP OF CRIM INDIGENT DEFENSE	77.67	126.70	-	204.37	
TIME PAYMENTS	261.27	626.76	-	888.03	
TRAFFIC LAW FAILURE TO APPEAR	438.43	278.68	-	717.11	
UNCLAIMED PROPERTY	10,820.48	695.14	-	11,515.62	
TRUANCY PREVENTION AND DIVERSION FUND	174.25	67.74	-	241.99	
BOOT CAMP/JJAEP	147.43	-	-	147.43	
JUVENILE PROBATION	233,713.97	65,546.57	60,062.75	239,197.79	
SUBTOTALS	\$ 38,222,145.79	\$ 2,394,978.37	\$ 3,399,869.67	\$ 37,217,254.49	
TAXES IN ESCROW	0.00	0.00	0.00	0.00	
TOTAL OPERATING FUNDS	\$ 38,222,145.79	\$ 2,394,978.37	\$ 3,399,869.67	\$ 37,217,254.49	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	24,500.11	9.04	-	24,509.15	
SHERIFF NARCOTIC FORFEITURES	44,740.69	16.14	1,804.43	42,952.40	
CERT OF OB-CRTHSE REF SERIES 2010	20,628.36	1,238.24	-	21,866.60	
CERT OF OB-CRTHOUSE I&S SERIES 2012	28,458.33	1,620.37	-	30,078.70	
CAL. CO. FEES & FINES	113,435.70	91,320.43	115,419.84	89,336.29	
TOTAL OTHER CO. FUNDS	\$ 231,763.19	\$ 94,204.22	\$ 117,224.27	\$ 208,743.14	
MEMORIAL MEDICAL CENTER					
OPERATING	8,517,109.44	\$ 2,913,462.73	\$ 4,725,513.11	\$ 6,705,059.06	
INDIGENT HEALTHCARE	5,052.93	10,053.59	10,053.43	5,053.09	
PRIVATE WAIVER CLEARING FUND	429.55	0.16	0.00	429.71	
CLINIC CONSTRUCTION SERIES 2014	533.53	0.20	0.00	533.73	
NH ASFORD	247,935.57	884,362.38	919,035.73	213,262.22	
NH BROADMOOR	118,162.97	693,673.01	737,440.45	74,395.53	
NH CRESCENT	304,866.26	568,234.52	832,951.74	40,149.04	
NH FORT BEND	104,844.55	304,009.25	331,114.54	77,739.26	
NH SOLERA	441,009.28	811,167.84	1,194,324.53	57,852.59	
NH GOLDEN CREEK	276,086.13	634,625.00	802,291.78	108,419.35	
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	20,734.73	71,005.59	75,564.41	16,175.91	
NH GULF POINT PLAZA MEDICARE / MEDICAID	188,741.04	498,081.78	685,934.94	887.88	
NH BETHANY SENIOR LIVING	449,354.66	834,302.10	1,262,863.01	20,793.75	
NH TUSCANY VILLAGE	216,411.19	381,409.33	486,638.82	111,181.70	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 10,891,271.83	\$ 8,604,387.48	\$ 12,063,726.49	\$ 7,431,932.82	
DRAINAGE DISTRICTS					
NO. 6	39,746.35	118.94	127.45	\$ 39,737.84	
NO. 8	115,508.62	72.88	536.40	115,045.10	
NO. 10-MAINTENANCE	177,485.72	319.24	108.00	177,696.96	
NO. 11-MAINTENANCE/OPERATING	233,864.42	1,083.50	30,473.44	204,474.48	
NO. 11-RESERVE	162,728.56	60.02	-	162,788.58	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 729,333.67	\$ 1,654.58	\$ 31,245.29	\$ 699,742.96	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 384,190.00	73.24	11,223.69	\$ 373,039.55	
PAYROLL TAX	\$ 1,661.69	13.70	182.58	\$ 1,492.81	
TOTAL WCID FUNDS	\$ 385,851.69	\$ 86.94	\$ 11,406.27	\$ 374,532.36	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 30,212.39	\$ 151.20	\$ -	\$ 30,363.59	
CALHOUN COUNTY					
FROST BANK	\$ 2,085.87	\$ -	\$ 5.00	\$ 2,080.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST BANK	\$ 12,038,755.45	\$ 8,606,280.20	\$ 12,106,383.05	\$ 8,538,652.60	
TOTAL ALL FUNDS	\$ 50,492,664.43	\$ 11,095,462.79	\$ 15,623,476.99	\$ 45,964,650.23	

COUNTY TREASURER'S REPORT		MONTH OF: SEPTEMBER 2020		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 37,217,254.49	22,134,684.99	149,804.91	\$ 15,232,374.41
OTHER				
D A FORFEITED PROPERTY FUND	24,509.15	-	-	24,509.15
SHERIFF NARCOTIC FORFEITURES	42,952.40	-	304.43	43,256.83
CERT OF OB-CRTHSE REF SERIES 2010	21,866.60	634.67	-	21,231.93
CERT OF OB-CRTHOUSE 1&S SERIES 2012	30,078.70	830.31	-	29,248.39
CAL. CO FEES & FINES	89,336.29	16,666.52	11,010.06	83,679.83
MEMORIAL MEDICAL CENTER				
OPERATING ‡	6,705,059.06	-	721,120.98	7,426,180.04
INDIGENT HEALTHCARE	5,053.09	10,001.41	10,405.02	5,456.70
PRIVATE WAIVER CLEARING FUND	429.71	-	-	429.71
CLINIC CONSTRUCTION SERIES 2014	533.73	-	-	533.73
NH ASFORD	213,262.22	-	-	213,262.22
NH BROADMOOR	74,395.53	-	-	74,395.53
NH CRESCENT	40,149.04	-	-	40,149.04
NH FORT BEND	77,739.26	-	-	77,739.26
NH SOLERA	57,852.59	-	-	57,852.59
NH GOLDEN CREEK	108,419.35	-	-	108,419.35
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	16,175.91	-	-	16,175.91
NH GULF POINTE PLAZA MEDICARE / MEDICAID	887.88	-	-	887.88
NH BETHAN SENIOR LIVING	20,793.75	-	-	20,793.75
NH TUSCANY VILLAGE	111,181.70	-	-	111,181.70
DRAINAGE DISTRICT:				
NO. 6	39,737.84	104.30	-	39,633.54
NO. 8	115,045.10	0.09	424.15	115,469.16
NO. 10 MAINTENANCE	177,696.96	169.84	-	177,527.12
NO. 11 MAINTENANCE/OPERATING	204,474.48	83.00	-	204,391.48
NO. 11 RESERVE	162,788.58	-	-	162,788.58
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	373,039.55	-	-	373,039.55
PAYROLL TAX	1,492.81	-	-	1,492.81
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	30,363.59	-	-	30,363.59
CALHOUN COUNTY				
FROST BANK	2,080.87	-	-	2,080.87
TOTALS	\$ 45,964,650.23	\$ 22,163,175.13	\$ 893,069.55	\$ 24,694,544.65

**** PROSPERITY BANK CDs - OPERATING FUND \$22,266,188.76

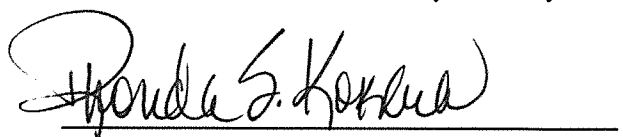
**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** 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