

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----April 24, 2024

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

MMCenter (In-patient \$0/ Out-patient \$30.25 / ER \$0) 30.25

SUBTOTAL 30.25

Memorial Medical Center (Indigent Healthcare Payroll and Expenses) 4,166.67

Subtotal 4,196.92

Co-pays adjustments for March 2024 0.00

Reimbursement from Medicaid 0.00

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	4,196.92
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APPROVED

APR 24 2024

**CALHOUN COUNTY
COMMISSIONERS COURT**

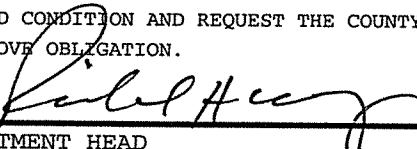
800 00000004/24/2024 01 CALHOUN COUNTY, TEXAS

DATE: 4/24/2024

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 04/24/2024			\$4,196.92
1000-001-46010	March 31, 2024 Interest			(\$11.17)
				\$4,185.75

COUNTY AUDITOR APPROVAL ONLY	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION. I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.
APPROVED ON APR 24 2024 BY COUNTY AUDITOR CALHOUN COUNTY TEXAS	BY:  3/27/2024 DEPARTMENT HEAD DATE

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 04/01/2024 through 04/01/2024
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
14	Mmc - Hospital Outpatient	54.00	30.25
	Expenditures	54.00	30.25
	Reimb/Adjustments		
	Grand Total	54.00	30.25

Expenses	4,166.67
Co-Pays	< 0.00>
	<hr/>
	4,196.92



APPROVED ON
APR 19 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

So Much... So Close!

815 N. Virginia St. Port Lavaca, Texas 77979 (361) 552-6713

Date: 4/18/2024

Invoice # 394

For: Mar-24


Bill To:

Calhoun County

DESCRIPTION	AMOUNT
Funds to cover Indigent program operating expenses.	\$ 4,166.67

Total \$ 4,166.67 ✓

Andrew De Los Santos 4/18/24
Andrew De Los Santos
Controller

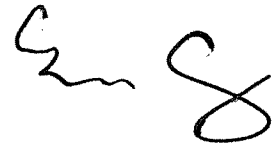
APPROVED ON
APR 19 2024
BY COUNTY AUDITOR 
CALHOUN COUNTY, TEXAS

©IHS
Issued 04/12/24

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2024 through 04/01/2024
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
14	Mmc - Hospital Outpatient	108.00	60.50
	Expenditures	108.00	60.50
	Reimb/Adjustments		
	Grand Total	108.00	60.50

Expenses	12,500.01
Co-Pays	< 0.00 >
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	12,560.51



Calhoun County Indigent Care Patient Caseload 2024

	Approved	Denied	Removed	Active	Pending
January	0	3	2	1	7
February	0	3	0	1	5
March	0	4	0	1	4
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
July	0	0	0	0	0
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
YTD	0	10	2	3	16

Monthly Avg - 1 0 0 1

December 2023 Active 4

Number of Charity patients 249

Number of Charity patients below 50% FPL 133

Number of Charity patients who meet State Indigent Guidelines 127

Calhoun County Pharmacy Assistance Patient Caseload 2024

	Approved	Refills	Removed	Active	Value
January	6	18	0	7	\$9,662.15
February	0	0	0	10	\$0.00
March	3	9	0	17	\$8,345.67
April	0	0	0	0	\$0.00
May	0	0	0	0	\$0.00
June	0	0	0	0	\$0.00
July	0	0	0	0	\$0.00
August	0	0	0	0	\$0.00
September	0	0	0	0	\$0.00
October	0	0	0	0	\$0.00
November	0	0	0	0	\$0.00
December	0	0	0	0	\$0.00
YTD PATIENT SAVINGS					\$18,007.82

Monthly Avg 1 2 - 3 \$1,500.65

December 2023 Active 36



PROSPERITY BANK®

THE COUNTY OF CALHOUN TEXAS
CAL CO INDIGENT HEALTHCARE
202 S ANN ST STE A
PORT LAVACA TX 77979

Statement Date 3/31/2024
Account No ****4551
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13169

The FDIC adopted a new deposit insurance rule for trust accounts, effective April 1, 2024. The new rule simplifies insurance coverage for trust accounts by combining irrevocable trusts and revocable trusts into a single category called Trust Accounts. Under the Trust Account category, each trust owner will be insured up to \$250,000 per eligible primary beneficiary, up to a maximum of five beneficiaries. Changes to the rules for mortgage servicing accounts will also take effect on April 1, 2024. You can learn more about the changes by reviewing the FDIC Fact Sheet by visiting <https://www.fdic.gov/news/fact-sheets/final-rule-trust-mortgage-accounts-01-21-22.pdf>.

Depositors may utilize the FDIC Electronic Deposit Insurance Estimator (EDIE) to calculate insurance coverage for all types of deposit accounts offered by an FDIC insured bank by visiting <https://edie.fdic.gov/calculator.html>. The EDIE calculator will not include FDIC insurance changes that are effective on April 1, 2024 until after the effective date.

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****4551

03/01/2024	Beginning Balance		\$5,585.91
	2 Deposits/Other Credits	+	\$4,165.48
	2 Checks/Other Debits	-	\$4,234.04
03/31/2024	Ending Balance	31 Days in Statement Period	\$5,517.35
	Total Enclosures		3

DEPOSITS/OTHER CREDITS

Date	Description	Amount
03/01/2024	Deposit	\$4,154.31
03/31/2024	Accr Earning Pymt Added to Account	\$11.17

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount
12630	03-29	\$67.37	12631	03-25	\$4,166.67

DAILY ENDING BALANCE

Date	Balance	Date	Balance
03-01	\$9,740.22	03-29	\$5,506.18
03-25	\$5,573.55	03-31	\$5,517.35

MEMBER FDIC



NYSE Symbol "PB"

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102361 : 01316901



PROSPERITY BANK®

THE COUNTY OF CALHOUN TEXAS

Statement Date

3/31/2024

Account No

****4551

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EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$11.17	Annual Percentage Yield Earned	1.51 %
Interest Paid YTD	\$34.42	Days in Earnings Period	31
		Earnings Balance	\$8,792.84

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MEMBER FDIC



NYSE Symbol "PB"