

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

JUNE 2022

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 34,768,230.69	\$ 3,389,110.97	\$ 4,972,417.39	\$ 33,184,924.27
AIRPORT MAINTENANCE	63,560.76	15.09	25,044.61	38,531.24
APPELLATE JUDICIAL SYSTEM	696.10	135.17		831.27
COURT FACILITY FEE FUND	2,400.19	540.00		2,940.19
COASTAL PROTECTION FUND	2,705,529.45	642.35	106,392.00	2,599,779.80
COUNTY AND DIST COURT TECH FUND	8,578.33	110.77		8,689.10
COUNTY CHILD ABUSE PREVENTION FUND	737.28	100.26		837.54
COUNTY CHILD WELFARE BOARD FUND	1,145.83	96.27		1,242.10
COUNTY JURY FUND	1,202.87	177.38		1,380.25
COURTHOUSE SECURITY	283,688.99	2,272.47		285,961.46
COURT INITIATED GUARDIANSHIP FUND	14,171.89	333.36		14,505.25
DIST CLK RECORD PRESERVATION FUND	41,755.50	100.89		41,856.39
COURT REPORTERS SERVICE FUND	814.09	50.08		864.17
CO CLK RECORDS ARCHIVE FUND	350,166.40	5,163.14		355,329.54
COUNTY SPECIALTY COURT FUND	6,790.05	457.99		7,248.04
COUNTY DISPUTE RESOLUTION FUND	2,235.78	530.00		2,765.78
DONATIONS	121,317.64	487.53	6,071.45	115,733.72
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,448.76	112.69		26,561.45
JUVENILE CASE MANAGER FUND	15,117.87	101.06	441.52	14,777.41
FAMILY PROTECTION FUND	14,491.47	3.44		14,494.91
JUVENILE DELINQUENCY PREVENTION FUND	9,273.85	2.20		9,276.05
GRANTS	462,417.04	25,006.10	19,550.64	467,872.50
JUSTICE COURT TECHNOLOGY	92,140.37	843.41	1,471.99	91,511.79
JUSTICE COURT BUILDING SECURITY FUND	6,160.81	116.41		6,277.22
LATERAL ROAD PRECINCT #1	4,343.13	1.03		4,344.16
LATERAL ROAD PRECINCT #2	4,343.13	1.03		4,344.16
LATERAL ROAD PRECINCT #3	4,343.13	1.03		4,344.16
LATERAL ROAD PRECINCT #4	4,343.13	1.03		4,344.16
LANGUAGE ACCESS FUND	621.41	156.00		777.41
JUROR DONATIONS - HUMANE SOCIETY	1,200.23	208.00		1,408.23
JUROR DONATIONS VETERANS SERVICES	320.36	136.00		456.36
JUSTICE COURT SUPPORT FUND	2,178.20	625.00		2,803.20
PRETRIAL SERVICES FUND	87,202.06	470.70		87,672.76
LOCAL TRUANCY PREVENTION/DIVERSION FUND	18,341.36	780.06		19,121.42
LAW LIBRARY	212,887.43	995.54	2,448.80	211,434.17
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,473.20	7.00		29,480.20
POC COMMUNITY CENTER	29,508.79	4,207.01	2,263.91	31,451.89
RECORDS MANAGEMENT-DISTRICT CLERK	1,992.80	85.03		2,077.83
RECORDS MANAGEMENT-COUNTY CLERK	239,567.25	5,176.88	1,016.41	243,727.72
RECORDS MGMT & PRESERVATION	45,031.93	1,341.79		46,373.72
ROAD & BRIDGE GENERAL	1,557,060.63	29,140.26		1,586,200.89
6MILE PIER/BOAT RAMP INSUR/MAINT	30,884.87	7.33	5,542.00	25,350.20
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	187,183.80		425.00	186,758.80
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	216,482.15			216,482.15
CAPITAL PROJ - KING FISHER BEACH PARK	56,115.00			56,115.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	316,010.00		1,439.00	314,571.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	63,111.61			63,111.61
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	112,505.52		7,135.00	105,370.52
CAPITAL PROJ - ELECTION MACHINES	0.21			0.21
CAPITAL PROJ -RB INFRASTRUCTURE	534,316.93		4,058.19	530,258.74
CAPITAL PROJ ENERGY TRZ #1	162,088.49	48,749.81		210,838.30
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
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	7,824.87			7,824.87
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	-	6,000.00		6,000.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78			1,484.78
CPRJ - SWAN POINT SHORELINE RESTORATION	-	80,392.00		80,392.00
CAPITAL PROJ HURRICANE HARVEY FEMA	-			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10			344,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	4,000,000.00			4,000,000.00
ARREST FEES	766.66	418.57		1,185.23
BAIL BOND FEES (HB 1940)	975.00	780.00		1,755.00
CONSOLIDATED COURT COSTS (NEW)	1,515.45	2,194.81		3,710.26
CONSOLIDATED COURT COSTS 2020	14,882.20	12,149.23		27,031.43
DNA TESTING FUND	303.21	5.54		308.75
DRUG COURT PROGRAM FUND - STATE	94.53	106.44		200.97
SUBTOTALS	\$ 50,024,345.08	\$ 3,620,646.15	\$ 5,155,717.91	\$ 48,489,273.32

APPROVED

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**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT		MONTH OF: JUNE 2022		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 50,024,345.08	\$ 3,620,646.15	\$ 5,155,717.91	\$ 48,489,273.32
ELECTION SERVICES CONTRACT	\$ 83,898.82	14,435.87	12,793.75	\$ 85,540.94
ELECTRONIC FILING FEE FUND	\$ 51.59	233.98		\$ 285.57
EMS TRAUMA FUND	1,808.66	627.73		\$ 2,436.39
FINES AND COURT COSTS HOLDING FUND	7,847.31			\$ 7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			\$ 57.30
JUDICIAL FUND (ST. COURT COSTS)	0.00			\$ -
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.53	30.00		\$ 44.53
JUDICIAL SALARIES FUND	250.89	672.95		\$ 923.84
JUROR DONATION-TX CRIME VICTIMS FUND	368.00	32.00		\$ 400.00
JUVENILE PROBATION RESTITUTION	62.57	180.00		\$ 242.57
LIBRARY GIFT AND MEMORIAL	40,705.80	0.47		\$ 40,706.27
MISCELLANEOUS CLEARING	49,082.83	2,078.46	39,476.48	\$ 11,684.81
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00
STATE CIVIL FEE FUND	(4,134.18)	654.93		\$ (3,479.25)
CIVIL JUSTICE DATA REPOSITORY FUND	0.94	1.90		\$ 2.84
JURY REIMBURSEMENT FEE	99.80	208.15		\$ 307.95
STATE CONSOLIDATED CIVIL FEE FUND	815.00	1,597.00		\$ 2,412.00
SUBTITLE C FUND	5,125.24	5,194.58		\$ 10,319.82
SUPP OF CRIM INDIGENT DEFENSE	51.98	100.60		\$ 152.58
TIME PAYMENTS	243.20	562.59		\$ 805.79
TRAFFIC LAW FAILURE TO APPEAR	394.62	732.11		\$ 1,126.73
UNCLAIMED PROPERTY	13,017.49	184.05		\$ 13,201.54
TRUANCY PREVENTION AND DIVERSION FUND	145.75	68.57		\$ 214.32
BOOT CAMP/JJAEF	147.43			\$ 147.43
JUVENILE PROBATION	433,122.15	49,975.38	62,836.03	\$ 420,261.50
SUBTOTALS	\$ 50,659,522.80	\$ 3,698,217.47	\$ 5,270,824.17	\$ 49,086,916.10
TAXES IN ESCROW	0.00		0.00	0.00
TOTAL OPERATING FUNDS	\$ 50,659,522.80	\$ 3,698,217.47	\$ 5,270,824.17	\$ 49,086,916.10
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	22,052.55	1,672.84	75.00	23,650.39
SHERIFF NARCOTIC FORFEITURES	29,925.66	15,348.54	30.00	45,244.20
CERT OF OB-CRTHSE REF SERIES 2010	505,071.65	3,922.88		508,994.53
CERT OF OB-CRTHOUSE I&S SERIES 2012	682,703.81	5,077.33		687,781.14
CAL. CO. FEES & FINES	143,267.55	127,760.38	146,065.85	124,962.08
TOTAL OTHER CO. FUNDS	\$ 1,383,021.22	\$ 153,781.97	\$ 146,170.85	\$ 1,390,632.34
MEMORIAL MEDICAL CENTER				
OPERATING	3,403,277.44	\$ 4,305,313.67	\$ 7,121,501.17	\$ 587,089.94
MONEY MARKET	1,110,479.01	\$ 224.62	\$ 1,110,000.00	\$ 703.63
INDIGENT HEALTHCARE	5,024.33	4,522.05	4,526.48	5,019.90
PRIVATE WAIVER CLEARING FUND	431.82	0.05		431.87
CLINIC CONSTRUCTION SERIES 2014	536.40	0.07		536.47
NH ASFORD	173,404.29	593,737.04	606,225.24	160,916.09
NH BROADMOOR	103,665.40	438,167.44	462,862.32	78,970.52
NH CRESCENT	108,016.24	529,014.74	525,986.13	111,044.85
NH FORT BEND	54,990.30	266,834.89	306,988.86	14,836.33
NH SOLERA	106,366.56	602,658.62	599,858.46	109,166.72
NH GOLDEN CREEK	52,926.72	578,320.81	621,206.13	10,041.40
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	3,165.79	77,986.91	76,544.57	4,608.13
NH GULF POINT PLAZA MEDICARE / MEDICAID	109,947.54	246,354.91	295,229.99	61,072.46
NH BETHANY SENIOR LIVING	322,157.38	955,057.88	1,252,227.60	24,987.66
NH TUSCANY VILLAGE	154,079.13	756,276.49	771,545.22	138,810.40
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,708,468.35	\$ 9,354,470.19	\$ 13,754,702.17	\$ 1,308,236.37
DRAINAGE DISTRICTS				
NO. 6	33,544.66	34.89	111.27	\$ 33,468.28
NO. 8	152,465.15	360.21	12,655.20	140,170.16
NO. 10-MAINTENANCE	187,605.61	372.24		187,977.85
NO. 11-MAINTENANCE/OPERATING	198,089.46	3,813.33	28,332.14	173,570.65
NO. 11-RESERVE	225,773.45	27.84		225,801.29
TOTAL DRAINAGE DISTRICT FUNDS	\$ 797,478.33	\$ 4,608.51	\$ 41,098.61	\$ 760,988.23
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 340,104.72	57.95	36,962.61	\$ 303,200.06
PAYROLL TAX	\$ 2,594.63		178.10	\$ 2,416.53
TOTAL WCID FUNDS	\$ 342,699.35	\$ 57.95	\$ 37,140.71	\$ 305,616.59
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 67,351.98	\$ 162.37	\$ 91.37	\$ 67,422.98
CALHOUN COUNTY				
FROST BANK	\$ 1,980.87	\$ -	\$ 5.00	\$ 1,975.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 6,917,978.88	\$ 9,359,299.02	\$ 13,833,037.86	\$ 2,444,240.04
TOTAL ALL FUNDS	\$ 58,960,522.90	\$ 13,211,298.46	\$ 19,250,032.88	\$ 52,921,788.48

COUNTY TREASURER'S REPORT

MONTH OF: JUNE 2022

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 49,086,916.10	15,161,729.96	251,998.12	\$ 34,177,185.21
OTHER				
D A FORFEITED PROPERTY FUND	23,650.39		75.00	23,725.39
SHERIFF NARCOTIC FORFEITURES	45,244.20		55.00	45,299.20
CERT OF OB-CRTHSE REF SERIES 2010	508,994.53	2,810.37		506,184.16
CERT OF OB-CRTHOUSE I&S SERIES 2012	687,781.14	3,634.40		684,146.74
CAL. CO FEES & FINES	124,962.08	19,776.90	29,985.12	135,170.30
MEMORIAL MEDICAL CENTER				
OPERATING ‡	587,089.94		1,666,468.20	2,253,558.94
MONEY MARKET	703.63			703.63
INDIGENT HEALTHCARE	5,019.90	4,520.56	4,933.59	5,432.93
PRIVATE WAIVER CLEARING FUND	431.87			431.87
CLINIC CONSTRUCTION SERIES 2014	536.47			536.47
NH ASFORD	160,916.09			160,916.09
NH BROADMOOR	78,970.52			78,970.52
NH CRESCENT	111,044.85			111,044.85
NH FORT BEND	14,836.33			14,836.33
NH SOLERA	109,166.72			109,166.72
NH GOLDEN CREEK	10,041.40			10,041.40
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	4,608.13			4,608.13
NH GULF POINTE PLAZA MEDICARE / MEDICAID	61,072.46			61,072.46
NH BETHAN SENIOR LIVING	24,987.66			24,987.66
NH TUSCANY VILLAGE	138,810.40			138,810.40
DRAINAGE DISTRICT:				
NO. 6	33,468.28	30.77		33,437.51
NO. 8	140,170.16	279.89	475.60	140,365.87
NO. 10 MAINTENANCE	187,977.85	329.06		187,648.79
NO. 11 MAINTENANCE/OPERATING	173,570.65	2,223.61	554.10	171,901.14
NO. 11 RESERVE	225,801.29			225,801.29
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	303,200.06			303,200.06
PAYROLL TAX	2,416.53			2,416.53
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	67,422.98			67,422.98
CALHOUN COUNTY				
FROST BANK	1,975.87			1,975.87
TOTALS	\$ 52,921,788.48	\$ 15,195,335.52	\$ 1,954,544.73	\$ 39,680,999.44

**** 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

**** EASTWEX BANK CDs - OPERATING FUND \$15,030,397.93

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