

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **OCTOBER 2022**

| <i>FUND</i> | <i>BEGINNING FUND BALANCE</i> | <i>RECEIPTS</i> | <i>DISBURSEMENTS</i> | <i>FUND BALANCE</i> |
|---|-----------------------------------|------------------------|------------------------|-------------------------|
| OPERATING FUNDS: | | | | |
| GENERAL | \$ 29,250,054.53 | \$ 4,284,250.92 | \$ 6,062,561.53 | \$ 27,471,743.92 |
| AIRPORT MAINTENANCE | \$ 34,990.94 | 49,711.37 | 3,703.19 | 80,999.12 |
| APPELLATE JUDICIAL SYSTEM | \$ 2,639.25 | 126.84 | | 2,766.09 |
| COURT FACILITY FEE FUND | \$ 5,083.06 | 480.75 | | 5,563.81 |
| COASTAL PROTECTION FUND | \$ 2,502,759.50 | 1,744.27 | 23,076.00 | 2,481,427.77 |
| COUNTY AND DIST COURT TECH FUND | \$ 8,901.35 | 87.90 | | 8,989.25 |
| COUNTY CHILD ABUSE PREVENTION FUND | \$ 839.52 | 0.67 | | 840.19 |
| COUNTY CHILD WELFARE BOARD FUND | \$ 1,413.59 | 16.99 | | 1,430.58 |
| COUNTY JURY FUND | \$ 1,847.37 | 162.53 | | 2,009.90 |
| COURTHOUSE SECURITY | \$ 275,955.32 | 2,083.64 | | 278,038.96 |
| COURT INITIATED GUARDIANSHIP FUND | \$ 15,301.89 | 190.66 | | 15,492.55 |
| DIST CLK RECORD PRESERVATION FUND | \$ 42,003.98 | 100.52 | | 42,104.50 |
| COURT REPORTERS SERVICE FUND | \$ 950.70 | 36.31 | | 987.01 |
| CO CLK RECORDS ARCHIVE FUND | \$ 321,395.82 | 5,373.99 | | 326,769.81 |
| COUNTY SPECIALTY COURT FUND | \$ 8,189.29 | 437.96 | | 8,627.25 |
| COUNTY DISPUTE RESOLUTION FUND | \$ 4,783.01 | 500.70 | | 5,283.71 |
| DONATIONS | \$ 116,747.25 | 4,149.82 | 12.93 | 120,884.14 |
| DRUG/DWI COURT PROGRAM FUND-LOCAL | \$ 26,722.97 | 37.39 | | 26,760.36 |
| JUVENILE CASE MANAGER FUND | \$ 13,521.50 | 48.65 | 474.70 | 13,095.45 |
| FAMILY PROTECTION FUND | \$ 14,511.27 | 10.11 | | 14,521.38 |
| JUVENILE DELINQUENCY PREVENTION FUND | \$ 9,286.53 | 6.47 | | 9,293.00 |
| GRANTS | \$ 254,304.81 | 33,165.86 | 84,963.49 | 202,507.18 |
| JUSTICE COURT TECHNOLOGY | \$ 93,428.83 | 573.07 | 2,723.16 | 91,278.74 |
| JUSTICE COURT BUILDING SECURITY FUND | \$ 6,335.70 | 15.51 | | 6,351.21 |
| LATERAL ROAD PRECINCT #1 | \$ 7.48 | 4,292.64 | | 4,300.12 |
| LATERAL ROAD PRECINCT #2 | \$ 7.48 | 4,292.64 | | 4,300.12 |
| LATERAL ROAD PRECINCT #3 | \$ 7.48 | 4,292.65 | | 4,300.13 |
| LATERAL ROAD PRECINCT #4 | \$ 7.48 | 4,292.65 | | 4,300.13 |
| LANUAGE ACCESS FUND | \$ 1,344.89 | 156.19 | | 1,501.08 |
| JUROR DONATIONS - HUMAN SOCIETY | \$ 1,778.42 | 236.00 | | 2,014.42 |
| JUROR DONATIONS - VETERANS SERVICE OFFICE | \$ 688.92 | 188.00 | | 876.92 |
| JUSTIC COURT SUPPORT FUND | \$ 4,853.61 | 700.66 | | 5,554.27 |
| PRETRIAL SERVICES FUND | \$ 87,771.78 | 361.17 | | 88,132.95 |
| LOCAL TRUANCY PREVENTION/DIVERSION FUND | \$ 21,245.07 | 594.31 | | 21,839.38 |
| LAW LIBRARY | \$ 211,745.62 | 1,022.57 | 1,206.61 | 211,561.58 |
| LAW ENF OFFICERS STD. EDUC. (LEOSE) | \$ 29,513.50 | 20.57 | | 29,534.07 |
| POC COMMUNITY CENTER | \$ 17,483.08 | 3,362.18 | 3,843.85 | 17,001.41 |
| RECORDS MANAGEMENT-DISTRICT CLERK | \$ 2,232.20 | 94.74 | | 2,326.94 |
| RECORDS MANAGEMENT-COUNTY CLERK | \$ 245,197.89 | 5,360.89 | 6,000.00 | 244,558.78 |
| RECORDS MGMT & PRESERVATION | \$ 50,722.54 | 1,249.45 | | 51,971.99 |
| ROAD & BRIDGE GENERAL | \$ 1,658,972.25 | 28,295.32 | | 1,687,267.57 |
| 6MILE PIER/BOAT RAMP INSUR/MAINT | \$ 24,551.30 | 17.11 | 3,159.00 | 21,409.41 |
| CAPITAL PROJ - BOGGY BAYOU NATURE PARK | \$ 186,758.80 | | | 186,758.80 |
| CAPITAL PROJ AMERICAN RESCUE PLAN ACT | \$ 2,243,230.07 | | | 2,243,230.07 |
| CAPITAL PROJ - KING FISHER BEACH PARK | \$ 56,115.00 | | | 56,115.00 |
| CAPITAL PROJ MAG_INDIANOLA BEACH PAVILLIONS | \$ 305,332.27 | | | 305,332.27 |
| CAPITAL PROJ - CDBG DR INFRASTRUCTURE | \$ 283,465.06 | 871,304.90 | 1,131,612.52 | 23,157.44 |
| CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE | \$ (0.23) | 500,000.00 | | 499,999.77 |
| CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP | \$ 21,095.01 | | | 21,095.01 |
| CAPITAL PROJ - ELECTION MACHINES | \$ 0.21 | | | 0.21 |
| CAPITAL PROJ -RB INFRASTRUCTURE | \$ 238,346.13 | | 5,973.31 | 232,372.82 |
| CAPITAL PROJ ENERGY TRZ #1 | \$ 99,937.20 | | | 99,937.20 |
| 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 | 62,385.50 | | 69,546.24 |
| CAPITAL PROJ HATERIUS PARK/BOAT RAMP | \$ 7,824.87 | | | 7,824.87 |
| CAPITAL PRO 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 | \$ 98,776.00 | | | \$ 98,776.00 |
| CAPITAL PROJ HURRICANE HARVEY FEMA | \$ - | | | - |
| CAPITAL PROJ IMPROVEMENTS PROJECTS | \$ 336,369.10 | | | 336,369.10 |
| 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 | \$ 942.41 | 116.76 | 467.60 | 591.57 |
| BAIL BOND FEES (HB 1940) | \$ 1,320.00 | 645.00 | 1,741.50 | 223.50 |
| CONSOLIDATED COURT COSTS (NEW) | \$ 1,639.12 | 528.33 | 1,923.67 | 243.78 |
| CONSOLIDATED COURT COSTS 2020 | \$ 16,761.50 | 10,101.87 | 24,176.81 | 2,686.56 |
| DNA TESTING FUND | \$ 285.00 | 0.16 | 31.63 | 253.53 |
| DRUG COURT PROGRAM FUND - STATE | \$ 52.61 | 18.76 | 56.86 | 14.51 |
| SUBTOTALS | \$ 46,007,434.40 | \$ 5,887,243.92 | \$ 7,357,708.36 | \$ 44,536,969.96 |

APPROVED

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**CALHOUN COUNTY
COMMISSIONERS COURT**

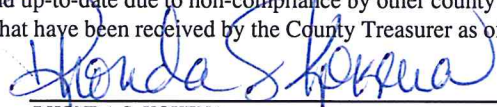
| COUNTY TREASURER'S REPORT | | MONTH OF: | OCTOBER 2022 | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| FUND | BEGINNING | | ENDING | |
| | FUND BALANCE | RECEIPTS | DISBURSEMENTS | FUND BALANCE |
| OPERATING FUNDS - BALANCE FORWARD | \$ 46,007,434.40 | \$ 5,887,243.92 | \$ 7,357,708.36 | \$ 44,536,969.96 |
| ELECTION SERVICES CONTRACT | 79,098.77 | 54.71 | | 79,153.48 |
| ELECTRONIC FILING FEE FUND | 193.26 | 183.84 | 407.10 | (30.00) |
| EMS TRAUMA FUND | 1,404.17 | 809.51 | 1,878.40 | 335.28 |
| FINES AND COURT COSTS HOLDING FUND | 7,847.31 | | | 7,847.31 |
| INDIGENT CIVIL LEGAL SERVICE | 57.30 | 5.00 | 4.75 | 57.55 |
| JUDICIAL FUND (ST. COURT COSTS) | 0.00 | | | 0.00 |
| JUDICIAL & COURT PERSONNEL TRAINING FUND | 29.50 | 30.56 | 55.57 | 4.49 |
| JUDICIAL SALARIES FUND | 510.58 | 367.25 | 842.63 | 35.20 |
| JUROR DONATION-TX CRIME VICTIMS FUND | 432.00 | | 48.00 | 384.00 |
| JUVENILE PROBATION RESTITUTION | 97.57 | | | 97.57 |
| LIBRARY GIFT AND MEMORIAL | 40,739.09 | 128.39 | | 40,867.48 |
| MISCELLANEOUS CLEARING | 11,599.60 | 714.71 | 151.12 | 12,163.19 |
| REFUNDABLE DEPOSITS | 2,000.00 | | | 2,000.00 |
| STATE CIVIL FEE FUND | 1,140.22 | 374.16 | 1,464.60 | 49.78 |
| CIVIL JUSTICE DATA REPOSITORY FUND | 1.65 | 0.60 | 2.08 | 0.17 |
| JURY REIMBURSEMENT FEE | 141.27 | 42.48 | 166.45 | 17.30 |
| STATE CONSOLIATED CIVIL FEE FUND | 3,906.20 | 1,892.00 | 5,798.20 | 0.00 |
| SUBTITLE C FUND | 7,050.60 | 3,850.66 | 10,326.28 | 574.98 |
| SUPP OF CRIM INDIGENT DEFENSE | 90.62 | 21.48 | 99.86 | 12.24 |
| TIME PAYMENTS | 235.10 | 139.75 | 234.39 | 140.46 |
| TRAFFIC LAW FAILURE TO APPEAR | 489.28 | 218.26 | 495.72 | 211.82 |
| UNCLAIMED PROPERTY | 13,207.82 | 8.91 | | 13,216.73 |
| TRUANCY PREVENTION AND DIVERSION FUND | 172.34 | 15.70 | 37.49 | 150.55 |
| BOOT CAMP/JJAEF | 147.43 | | | 147.43 |
| JUVENILE PROBATION | 224,244.47 | 22,464.14 | 52,684.61 | 194,024.00 |
| SUBTOTALS | \$ 46,402,270.55 | \$ 5,918,566.03 | \$ 7,432,405.61 | \$ 44,888,430.97 |
| TAXES IN ESCROW | 0.00 | 450,262.91 | | 450,262.91 |
| TOTAL OPERATING FUNDS | \$ 46,402,270.55 | \$ 6,368,828.94 | \$ 7,432,405.61 | \$ 45,338,693.88 |
| OTHER FUNDS | | | | |
| D A FORFEITED PROPERTY FUND | 30,609.18 | 6.49 | - | 30,615.67 |
| SHERIFF NARCOTIC FORFEITURES | 37,491.68 | 9,166.13 | 7,305.49 | 39,352.32 |
| CERT OF OB-CRTHSE REF SERIES 2010 | 29,482.80 | 13,903.26 | | 43,386.06 |
| CERT OF OB-CRTHSE I&S SERIES 2012 | 38,202.92 | 7,109.85 | | 45,312.77 |
| CAL. CO. FEES & FINES | 111,269.50 | 101,520.74 | 106,694.54 | 106,095.70 |
| TOTAL OTHER CO. FUNDS | \$ 247,056.08 | \$ 131,706.47 | \$ 114,000.03 | \$ 264,762.52 |
| MEMORIAL MEDICAL CENTER | | | | |
| OPERATING | 1,038,428.24 | 5,871,781.17 | 3,993,364.65 | 2,916,844.76 |
| MONEY MARKET | 295,844.90 | 312.87 | - | 296,157.77 |
| INDIGENT HEALTHCARE | 32,724.28 | 15,480.60 | 27,704.34 | 20,500.54 |
| PRIVATE WAIVER CLEARING FUND | 432.05 | 0.09 | - | 432.14 |
| CLINIC CONSTRUCTION SERIES 2014 | 536.68 | 0.11 | - | 536.79 |
| NH ASHFORD | 162,771.72 | 506,856.13 | 423,047.09 | 246,580.76 |
| NH BROADMOOR | 101,912.84 | 505,286.55 | 347,244.78 | 259,954.61 |
| NH CRESCENT | 164,511.04 | 397,259.50 | 423,518.34 | 138,252.20 |
| NH FORT BEND | 56,974.42 | 216,951.61 | 149,782.01 | 124,144.02 |
| NH SOLERA | 157,371.56 | 770,951.62 | 468,600.34 | 459,722.84 |
| NH GOLDEN CREEK | 98,873.57 | 337,010.05 | 276,541.98 | 159,341.64 |
| 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 | 3,658.99 | 51,341.41 | 52,407.07 | 2,593.33 |
| NH GULF POINT PLAZA MEDICARE / MEDICAID | 166,656.34 | 366,525.53 | 365,407.29 | 167,774.58 |
| NH BETHANY SENIOR LIVING | 188,584.50 | 692,686.41 | 719,993.22 | 161,277.69 |
| NH TUSCANY LIVING | 86,430.12 | 572,978.55 | 498,719.52 | 160,689.15 |
| TOTAL MEMORIAL MEDICAL CENTER FUNDS | \$ 2,555,711.25 | \$ 10,305,422.20 | \$ 7,746,330.63 | \$ 5,114,802.82 |
| DRAINAGE DISTRICTS | | | | |
| NO. 6 | 33,377.19 | 174.19 | | 33,551.38 |
| NO. 8 | 128,205.92 | 288.99 | | 128,494.91 |
| NO. 10-MAINTENANCE | 178,220.16 | 1,869.34 | | 180,089.50 |
| NO. 11-MAINTENANCE/OPERATING | 135,145.27 | 18,733.77 | 6,629.12 | 147,249.92 |
| NO. 11-RESERVE | 225,889.15 | 47.96 | | 225,937.11 |
| TOTAL DRAINAGE DISTRICT FUNDS | \$ 700,837.69 | \$ 21,114.25 | \$ 6,629.12 | \$ 715,322.82 |
| CALHOUN COUNTY WCID #1 | | | | |
| OPERATING ACCOUNT | \$ 225,963.81 | 13,000.00 | 54,193.37 | \$ 184,770.44 |
| PAYROLL TAX | \$ 1,882.23 | | 178.10 | \$ 1,704.13 |
| TOTAL WCID FUNDS | \$ 227,846.04 | \$ 13,000.00 | \$ 54,371.47 | \$ 186,474.57 |
| CALHOUN COUNTY PORT AUTHORITY | | | | |
| MAINTENANCE AND OPERATING | \$ 67,866.01 | \$ 81.91 | | \$ 67,947.92 |
| CALHOUN COUNTY | | | | |
| FROST BANK | \$ 1,960.87 | | \$ 5.00 | \$ 1,955.87 |
| TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST | \$ 3,554,221.86 | \$ 10,339,618.36 | \$ 7,807,336.22 | \$ 6,086,504.00 |
| TOTAL ALL FUNDS | \$ 50,203,548.50 | \$ 16,840,153.77 | \$ 15,353,741.86 | \$ 51,689,960.41 |

| COUNTY TREASURER'S REPORT | | MONTH OF: OCTOBER 2022 | | |
|---|-------------------------|--|-----------------------------|-------------------------|
| FUND | BANK RECONCILIATION | | | |
| | FUND BALANCE | LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS | PLUS: CHECKS OUTSTANDING | BANK BALANCE |
| OPERATING * | \$ 45,338,693.88 | 562,170.41 | 173,041.04 | \$ 44,949,564.51 |
| OTHER | | | | |
| D A FORFEITED PROPERTY FUND | 30,615.67 | - | - | 30,615.67 |
| SHERIFF NARCOTIC FORFEITURES | 39,352.32 | 2,768.00 | 5,793.24 | 42,377.56 |
| CERT OF OB-CRTHSE REF SERIES 2010 | 43,386.06 | 12,540.02 | - | 30,846.04 |
| CERT OF OB-CRTHOUSE I&S SERIES 2012 | 45,312.77 | 5,343.49 | - | 39,969.28 |
| CAL. CO FEES & FINES | 106,095.70 | 12,104.00 | 10,897.24 | 104,888.94 |
| MEMORIAL MEDICAL CENTER | | | | |
| OPERATING ‡ | 2,916,844.76 | - | 2,368,541.52 | 5,285,386.28 |
| MONEY MARKET | 296,157.77 | - | - | 296,157.77 |
| INDIGENT HEALTHCARE | 20,500.54 | 15,428.65 | 830.73 | 5,902.62 |
| PRIVATE WAIVER CLEARING FUND | 432.14 | - | - | 432.14 |
| CLINIC CONSTRUCTION SERIES 2014 | 536.79 | - | - | 536.79 |
| NH ASHFORD | 246,580.76 | - | - | 246,580.76 |
| NH BROADMOOR | 259,954.61 | - | - | 259,954.61 |
| NH CRESCENT | 138,252.20 | - | - | 138,252.20 |
| NH FORT BEND | 124,144.02 | - | - | 124,144.02 |
| NH SOLERA | 459,722.84 | - | - | 459,722.84 |
| NH GOLDEN CREEK | 159,341.64 | - | - | 159,341.64 |
| 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 | 2,593.33 | - | - | 2,593.33 |
| NH GULF POINTE PLAZA MEDICARE / MEDICAID | 167,774.58 | - | - | 167,774.58 |
| NH BETHANY SENIOR LIVING | 163,174.62 | 280.00 | 280.00 | 163,174.62 |
| NH TUSCANY VILLAGE | 160,689.15 | - | - | 160,689.15 |
| DRAINAGE DISTRICT: | | | | |
| NO. 6 | 33,544.65 | - | - | 33,544.65 |
| NO. 6 | \$ 33,551.38 | 167.10 | - | 33,384.28 |
| NO. 8 | 128,494.91 | 261.77 | - | 128,233.14 |
| NO. 10 MAINTENANCE | 180,089.50 | 1,815.16 | - | 178,274.34 |
| NO. 11 MAINTENANCE/OPERATING | 147,249.92 | 18,395.30 | 554.10 | 129,408.72 |
| NO. 11 RESERVE | 225,937.11 | - | - | 225,937.11 |
| CALHOUN COUNTY WCID #1 **** | | | | |
| OPERATING ACCOUNT | 184,770.44 | - | - | 184,770.44 |
| PAYROLL TAX | 1,704.13 | - | - | 1,704.13 |
| CALHOUN COUNTY PORT AUTHORITY **** | | | | |
| MAINTENANCE/OPERATING | \$ 67,351.98 | - | - | 67,351.98 |
| | 67,947.92 | - | - | 67,947.92 |
| CALHOUN COUNTY **** | | | | |
| FROST BANK | 1,955.87 | - | - | 1,955.87 |
| TOTALS | \$ 51,792,753.97 | \$ 631,273.90 | \$ 2,559,937.87 | \$ 53,620,521.31 |

**** 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
**** EASTWEST BANK CD\$ 15,060,760.11
**** TEXAS CAPITAL BANK -CD \$5,025,550.31
**** NEXBANK MONEY MKT \$5,029,206.79

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