

CALHOUN COUNTY, TEXAS

Revised

COUNTY TREASURER'S REPORT

MONTH OF:

AUGUST 2022

FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	FUND BALANCE			FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 32,232,946.38	\$ 2,799,113.25	\$ 4,509,941.65	\$ 30,522,117.98
AIRPORT MAINTENANCE	36,723.02	13.05	968.61	35,767.46
APPELLATE JUDICIAL SYSTEM	1,029.23	178.37		1,207.60
COURT FACILITY FEE FUND	3,711.06	712.00		4,423.06
COASTAL PROTECTION FUND	2,558,877.77	909.31	45,658.38	2,514,128.70
COUNTY AND DIST COURT TECH FUND	8,769.59	70.59		8,840.18
COUNTY CHILD ABUSE PREVENTION FUND	838.09	0.64		838.73
COUNTY CHILD WELFARE BOARD FUND	1,324.64	88.47		1,413.11
COUNTY JURY FUND	1,503.66	180.01		1,683.67
COURTHOUSE SECURITY	277,146.66	2,128.67	1,668.72	277,606.61
COURT INITIATED GUARDIANSHIP FUND	14,721.55	335.23		15,056.78
DIST CLK RECORD PRESERVATION FUND	41,904.56	24.89		41,929.45
COURT REPORTERS SERVICE FUND	900.83	49.55		950.38
CO CLK RECORDS ARCHIVE FUND	311,347.93	4,560.64		315,908.57
COUNTY SPECIALTY COURT FUND	7,586.03	338.37		7,924.40
COUNTY DISPUTE RESOLUTION FUND	3,504.01	659.00		4,163.01
DONATIONS	116,379.59	1,502.98	139.64	117,742.93
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,652.15	9.47		26,661.62
JUVENILE CASE MANAGER FUND	14,471.22	118.86	525.04	14,065.04
FAMILY PROTECTION FUND	14,501.20	5.15		14,506.35
JUVENILE DELINQUENCY PREVENTION FUND	9,280.08	3.30		9,283.38
GRANTS	502,829.30	16,871.05	24,125.02	495,575.33
JUSTICE COURT TECHNOLOGY	92,305.52	597.47		92,902.99
JUSTICE COURT BUILDING SECURITY FUND	6,298.40	15.64		6,314.04
LATERAL ROAD PRECINCT #1	4,346.05	1.54		4,347.59
LATERAL ROAD PRECINCT #2	4,346.05	1.54		4,347.59
LATERAL ROAD PRECINCT #3	4,346.05	1.54		4,347.59
LATERAL ROAD PRECINCT #4	4,346.05	1.54		4,347.59
LANGUAGE ACCESS FUND	989.09	181.80		1,170.89
JUROR DONATIONS - HUMANE SOCIETY	1,562.23	176.19		1,738.42
JUROR DONATIONS - VETERANS SERVICES	544.36	104.56		648.92
JUSTICE COURT SUPPORT FUND	3,603.61	625.00		4,228.61
PRETRIAL SERVICES FUND	87,710.82	31.17		87,741.99
LOCAL TRUANCY PREVENTION/DIVERSION FUND	20,071.72	646.04		20,717.76
LAW LIBRARY	211,610.76	1,321.20	1,206.61	211,725.35
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,493.00	10.48		29,503.48
POC COMMUNITY CENTER	30,639.19	4,660.89	4,613.53	30,686.55
RECORDS MANAGEMENT-DISTRICT CLERK	2,124.74	26.16		2,150.90
RECORDS MANAGEMENT-COUNTY CLERK	246,226.01	4,627.50	11,185.28	239,668.23
RECORDS MGMT & PRESERVATION	47,971.36	1,386.35		49,357.71
ROAD & BRIDGE GENERAL	1,606,300.34	24,468.96		1,630,769.30
6MILE PIER/BOAT RAMP INSUR/MAINT	25,008.70	8.89	98.46	24,919.13
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	186,758.80			186,758.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	2,187,642.77	55,587.30		2,243,230.07
CAPITAL PROJ KING FISHER PARK	56,115.00			56,115.00
CAPITAL PROJ MAG. INDIANOLA BEACH PAVILLIONS	314,571.00		522.50	314,048.50
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	63,111.61	360,947.57	119,955.71	304,103.47
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	\$ (0.23)			(0.23)
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	97,455.52		72,460.51	24,995.01
CAPITAL PROJ - ELECTION MACHINES	0.21			0.21
CAPITAL PROJ -RB INFRASTRUCTURE	394,672.24		4,058.19	390,614.05
CAPITAL PROJ ENERGY TRZ #1	210,838.30		9,004.40	201,833.90
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	18,384.00		\$ 98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA				
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10		7,500.00	336,869.10
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	591.57	162.04		753.61
BAIL BOND FEES (HB 1940)	265.50	645.00	235.50	675.00
CONSOLIDATED COURT COSTS (NEW)	497.17	543.48	467.14	573.51
CONSOLIDATED COURT COSTS 2020	3,912.46	9,289.49	3,912.22	9,289.73
DNA TESTING FUND	260.10	0.85	10.09	250.86
DRUG COURT PROGRAM FUND - STATE	56.27		55.96	0.31
SUBTOTALS	\$ 49,305,212.16	\$ 3,312,327.04	\$ 4,818,313.16	\$ 47,799,226.04

APPROVED

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**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT		MONTH OF: AUGUST 2022		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 49,305,212.16	\$ 3,312,327.04	\$ 4,818,313.16	\$ 47,799,226.04
ELECTION SERVICES CONTRACT	85,576.74	30.20	6,534.82	79,072.12
ELECTRONIC FILING FEE FUND	(30.00)	30.79	-	0.79
EMS TRAUMA FUND	413.77	613.73	287.21	740.29
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		-	0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49	5.00	-	9.49
JUDICIAL SALARIES FUND	65.46	121.36	57.41	129.41
JUROR DONATION-TX CRIME VICTIMS FUND	416.00	16.00		432.00
JUVENILE PROBATION RESTITUTION	102.57			102.57
LIBRARY GIFT AND MEMORIAL	40,723.94	14.47		40,738.41
MISCELLANEOUS CLEARING	11,913.96	143.05	446.91	11,610.10
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	61.88	537.60	21.88	577.60
CIVIL JUSTICE DATA REPOSITORY FUND	0.30	0.70	0.37	0.63
JURY REIMBURSEMENT FEE	38.08	55.33	39.29	54.12
STATE CONSOLIDATED CIVIL FEE FUND	0.00	2,204.20	-	2,204.20
SUBTITLE C FUND	712.89	3,476.72	572.56	3,617.05
SUPP OF CRIM INDIGENT DEFENSE	22.35	26.87	21.21	28.01
TIME PAYMENTS	466.07	68.53	560.03	(25.43)
TRAFFIC LAW FAILURE TO APPEAR	419.61	104.60	455.65	68.56
UNCLAIMED PROPERTY	13,207.09	0.37		13,207.46
TRUANCY PREVENTION AND DIVERSION FUND	180.90	24.29	67.89	137.30
BOOT CAMP/JIAEP	147.43			147.43
JUVENILE PROBATION	391,443.47	145.69	64,946.27	326,642.89
SUBTOTALS	\$ 49,861,003.77	\$ 3,319,946.54	\$ 4,892,324.66	\$ 48,288,625.65
TAXES IN ESCROW	0.00		0.00	0.00
TOTAL OPERATING FUNDS	\$ 49,861,003.77	\$ 3,319,946.54	\$ 4,892,324.66	\$ 48,288,625.65
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	23,707.61	452.23	480.00	23,679.84
SHERIFF NARCOTIC FORFEITURES	45,267.87	5.60	8,136.73	37,136.74
CERT OF OB-CRTHSE REF SERIES 2010	511,971.81	4,054.71	488,700.00	27,326.52
CERT OF OB-CRTHOUSE I&S SERIES 2012	691,637.51	5,247.43	661,475.00	35,409.94
CAL. CO. FEES & FINES	96,572.88	91,262.18	91,632.44	96,202.62
TOTAL OTHER CO. FUNDS	\$ 1,369,157.68	\$ 101,022.15	\$ 1,250,424.17	\$ 219,755.66
MEMORIAL MEDICAL CENTER				
OPERATING	(310,239.44)	6,304,898.04	4,319,772.53	\$ 1,674,886.07
MONEY MARKET	703.78	0.15		\$ 703.93
INDIGENT HEALTHCARE	15,242.74	6,925.69	17,147.84	5,020.59
PRIVATE WAIVER CLEARING FUND	431.93	0.06		431.99
CLINIC CONSTRUCTION SERIES 2014	536.54	0.07		536.61
NH ASFORD	198,915.18	574,244.23	628,414.34	144,745.07
NH BROADMOOR	294,912.93	588,231.12	712,504.48	170,639.57
NH CRESCENT	144,867.96	647,542.15	644,123.21	148,286.90
NH FORT BEND	110,479.61	402,580.14	412,566.96	100,492.79
NH SOLERA	351,193.22	866,372.50	968,392.79	249,172.93
NH GOLDEN CREEK	86,646.94	553,784.63	584,595.56	55,836.01
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	12,972.02	100,313.37	108,371.46	4,913.93
NH GULF POINT PLAZA MEDICARE / MEDICAID	92,813.09	368,591.22	311,605.06	149,799.25
NH BETHANY SENIOR LIVING	69,281.08	833,303.16	590,081.65	312,502.59
NH TUSCANY VILLAGE	173,001.02	712,015.49	605,350.69	279,665.82
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 1,241,758.60	\$ 11,958,802.02	\$ 9,902,926.57	\$ 3,297,634.05
DRAINAGE DISTRICTS				
NO. 6	33,473.04	\$ 33.00		\$ 33,506.04
NO. 8	139,388.04	190.58	11,370.73	128,207.89
NO. 10-MAINTENANCE	188,028.73	57.79	9,935.24	178,151.28
NO. 11-MAINTENANCE/OPERATING	163,190.24	2,430.35	4,582.89	161,037.70
NO. 11-RESERVE	225,830.06	28.77		225,858.83
TOTAL DRAINAGE DISTRICT FUNDS	\$ 749,910.11	\$ 2,740.49	\$ 25,888.86	\$ 726,761.74
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 257,084.03	17.94	11,126.42	\$ 245,975.55
PAYROLL TAX	\$ 2,238.43		178.10	\$ 2,060.33
TOTAL WCID FUNDS	\$ 259,322.46	17.94	11,304.52	\$ 248,035.88
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 67,503.78	\$ 1,848.19	\$ 1,530.39	\$ 67,821.58
CALHOUN COUNTY				
FROST BANK	\$ 1,970.87	\$ -	\$ 5.00	\$ 1,965.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 2,320,465.82	\$ 11,963,408.64	\$ 9,941,655.34	\$ 4,342,219.12
TOTAL ALL FUNDS	\$ 53,550,627.28	\$ 15,384,377.33	\$ 16,084,404.17	\$ 52,850,600.44

COUNTY TREASURER'S REPORT		MONTH OF: AUGUST 2022		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 48,288,625.65	\$ 8,781.16	\$ 550,416.51	\$ 48,830,261.00
OTHER				
D A FORFEITED PROPERTY FUND	23,679.84	-	480.00	24,159.84
SHERIFF NARCOTIC FORFEITURES	37,136.74	-	6,327.73	43,464.47
CERT OF OB-CRTHSE REF SERIES 2010	27,326.52	483.31	-	26,843.21
CERT OF OB-CRTHOUSE I&S SERIES 2012	35,409.94	624.85	-	34,785.09
CAL. CO FEES & FINES	96,202.62	7,436.00	5,457.42	94,224.04
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,674,886.07	-	2,654,004.80	4,328,890.87
MONEY MARKET	703.93	-	-	703.93
INDIGENT HEALTHCARE	5,020.59	6,923.51	12,338.39	10,435.47
PRIVATE WAIVER CLEARING FUND	431.99	-	-	431.99
CLINIC CONSTRUCTION SERIES 2014	536.61	-	-	536.61
NH ASHFORD	144,745.07	-	-	144,745.07
NH BROADMOOR	170,639.57	-	-	170,639.57
NH CRESCENT	148,286.90	-	-	148,286.90
NH FORT BEND	100,492.79	-	-	100,492.79
NH SOLERA	249,172.93	-	-	249,172.93
NH GOLDEN CREEK	55,836.01	-	-	55,836.01
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	4,913.93	-	-	4,913.93
NH GULF POINTE PLAZA MEDICARE / MEDICAID	149,799.25	-	-	149,799.25
NH BETHANY SENIOR LIVING	312,502.59	-	-	312,502.59
NH TUSCANY VILLAGE	279,665.82	-	-	279,665.82
DRAINAGE DISTRICT:				
NO. 6	33,506.04	-	-	33,506.04
NO. 8	128,207.89	-	11,289.50	139,497.39
NO. 10 MAINTENANCE	178,151.28	-	-	178,151.28
NO. 11 MAINTENANCE/OPERATING	161,037.70	-	-	161,037.70
NO. 11 RESERVE	225,858.83	-	-	225,858.83
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	245,975.55	-	-	245,975.55
PAYROLL TAX	2,060.33	-	-	2,060.33
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	67,821.58	-	-	67,821.58
CALHOUN COUNTY				
FROST BANK	1,965.87	-	-	1,965.87
				0.00
TOTALS	\$ 52,850,600.44			\$ 56,066,665.96

**** 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 \$ 15,041,976.61

**** TEXAS CAPITAL BANK \$5,000,000.00

**** NEXBANK - DALLAS, TEXAS \$5,005,585.04

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

RHONDA S. KOKENA
COUNTY TREASURER