

**CALHOUN COUNTY, TEXAS**

Revised

**COUNTY TREASURER'S REPORT**

MONTH OF: **APRIL 2022**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>FUND BALANCE</i>
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 37,518,850.62	\$ 1,085,009.61	\$ 1,995,505.44	\$ 36,608,354.79
AIRPORT MAINTENANCE	\$ 68,670.18	111.98	3,732.19	65,049.97
APPELLATE JUDICIAL SYSTEM	\$ 365.57	180.06		545.63
COURT FACILITY FEE FUND	\$ 1,080.00	720.19		1,800.19
COASTAL PROTECTION FUND	\$ 1,997,277.05	743,939.32	6,180.00	2,735,036.37
COUNTY AND DIST COURT TECH FUND	\$ 8,367.20	14.62		8,381.82
COUNTY CHILD ABUSE PREVENTION FUND	\$ 736.11	0.33		736.44
COUNTY CHILD WELFARE BOARD FUND	\$ 1,105.43	40.19		1,145.62
COUNTY JURY FUND	\$ 864.46	200.03		1,064.49
COURTHOUSE SECURITY	\$ 278,784.92	2,488.47		281,273.39
COURT INITIATED GUARDIANSHIP FUND	\$ 13,626.99	362.38		13,989.37
DIST CLK RECORD PRESERVATION FUND	\$ 41,030.20	37.16		41,067.36
COURT REPORTERS SERVICE FUND	\$ 709.75	0.32		710.07
CO CLK RECORDS ARCHIVE FUND	\$ 339,225.04	5,599.19		344,824.23
COUNTY SPECIALTY COURT FUND	\$ 5,840.04	11.52		5,851.56
COUNTY DISPUTE RESOLUTION FUND	\$ 1,000.00	650.17		1,650.17
DONATIONS	\$ 117,039.38	545.29	945.73	116,638.94
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 26,301.03	48.76		26,349.79
JUVENILE CASE MANAGER FUND	\$ 16,006.16	62.59	511.59	15,557.16
FAMILY PROTECTION FUND	\$ 14,486.33	2.53		14,488.86
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,270.56	1.62		9,272.18
GRANTS	\$ 421,543.20	4.48	24,048.01	397,499.67
JUSTICE COURT TECHNOLOGY	\$ 90,749.27	982.29		91,731.56
JUSTICE COURT BUILDING SECURITY FUND	\$ 6,365.07	49.72	275.00	6,139.79
LATERAL ROAD PRECINCT #1	\$ 4,341.59	0.76		4,342.35
LATERAL ROAD PRECINCT #2	\$ 4,341.59	0.76		4,342.35
LATERAL ROAD PRECINCT #3	\$ 4,341.59	0.76		4,342.35
LATERAL ROAD PRECINCT #4	\$ 4,341.59	0.76		4,342.35
LANUAGE ACCESS FUND	\$ 276.00	174.05		450.05
JUROR DONATIONS - HUMAN SOCIETY	\$ 1,130.18	30.00		1,160.18
JUROR DONATIONS - VETERANS SERVICE OFFICE	\$ 250.15	30.00		280.15
JUSTIC COURT SUPPORT FUND	\$ 950.00	550.17		1,500.17
PRETRIAL SERVICES FUND	\$ 87,071.17	15.19		87,086.36
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 16,675.01	975.43		17,650.44
LAW LIBRARY	\$ 211,648.67	1,296.93		212,945.60
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 29,462.75	5.14		29,467.89
POC COMMUNITY CENTER	\$ 23,583.15	10,454.11	4,401.96	29,635.30
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 1,885.91	70.36		1,956.27
RECORDS MANAGEMENT-COUNTY CLERK	\$ 228,613.19	5,611.83		234,225.02
RECORDS MGMT & PRESERVATION	\$ 42,589.89	1,050.94		43,640.83
ROAD & BRIDGE GENERAL	\$ 1,452,662.89	47,534.64		1,500,197.53
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 34,389.67	6.00		34,395.67
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 187,183.80			187,183.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT	\$ 216,482.15			216,482.15
CAPITAL PROJ - KING FISHER BEACH PARK	\$ 58,600.00			58,600.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILLIONS	\$ 316,010.00			316,010.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 63,111.61		50,000.00	13,111.61
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	\$ 232,825.01		75,809.25	157,015.76
CAPITAL PROJ - ELECTION MACHINES	\$ 0.21			0.21
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 554,671.81		16,296.69	538,375.12
CAPITAL PROJ ENERGY TRZ #1	\$ 156,588.49	5,500.00		162,088.49
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	\$ 14,972.13	62,489.22		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	\$ 35,045.82		27,885.08	7,160.74
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	\$ 7,824.87			7,824.87
CAPITAL PROJ PORT ALTO PUBLIC BEACH	\$ 1,484.78			1,484.78
CAPITAL PROJ HURRICANE HARVEY FEMA	\$ 54,914.68		54,914.68	-
CAPITAL PROJ IMPROVEMENTS PROJECTS	\$ 344,369.10			344,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,490,852.66		90,750.00	2,400,102.66
CAPITAL PROJ -MMC LOANS	\$ 4,000,000.00			4,000,000.00
ARREST FEES	\$ 781.81	431.26		1,213.07
BAIL BOND FEES (HB 1940)	\$ 975.00	885.00		1,860.00
CONSOLIDATED COURT COSTS (NEW)	\$ 2,403.49	1,780.32		4,183.81
CONSOLIDATED COURT COSTS 2020	\$ 19,235.49	12,336.21		31,571.70
DNA TESTING FUND	\$ 265.19	0.72		265.91
DRUG COURT PROGRAM FUND - STATE	\$ 110.43	44.16		154.59
<b>SUBTOTALS</b>	<b>\$ 52,193,933.85</b>	<b>\$ 1,992,337.54</b>	<b>\$ 2,351,255.62</b>	<b>\$ 51,835,015.77</b>

**APPROVED**

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**CALHOUN COUNTY  
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF: APRIL 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 52,193,933.85	\$ 1,992,337.54	\$ 2,351,255.62	\$ 51,835,015.77
ELECTION SERVICES CONTRACT	83,071.56	14.39		83,085.95
ELECTRONIC FILING FEE FUND	447.61	82.74	-	530.35
EMS TRAUMA FUND	1,546.77	(26.58)		1,520.19
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	75.30	(18.00)		57.30
JUDICIAL FUND (ST. COURT COSTS)	15.00	12.80		27.80
JUDICIAL & COURT PERSONNEL TRAINING FUND	79.49			79.49
JUDICIAL SALARIES FUND	882.33	372.47		1,254.80
JUROR DONATION-TX CRIME VICTIMS FUND	368.00	8.00		376.00
JUVENILE PROBATION RESTITUTION	62.57			62.57
LIBRARY GIFT AND MEMORIAL	40,691.36	7.10		40,698.46
MISCELLANEOUS CLEARING	10,286.84	169.68	746.81	9,709.71
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	1,275.80	573.32		1,849.12
CIVIL JUSTICE DATA REPOSITORY FUND	1.44	2.41		3.85
JURY REIMBURSEMENT FEE	159.58	179.26		338.84
STATE CONSOLIDATED CIVIL FEE FUND	4,694.00	1,698.61		6,392.61
SUBTITLE C FUND	6,691.36	5,331.58		12,022.94
SUPP OF CRIM INDIGENT DEFENSE	121.90	95.89		217.79
TIME PAYMENTS	278.41	511.72		790.13
TRAFFIC LAW FAILURE TO APPEAR	566.13	840.44		1,406.57
UNCLAIMED PROPERTY	12,786.10	231.20		13,017.30
TRUANCY PREVENTION AND DIVERSION FUND	174.57	61.40		235.97
BOOT CAMP/JJAEF	147.43			147.43
JUVENILE PROBATION	465,689.80	41,095.96	52,128.18	454,657.58
<b>SUBTOTALS</b>	\$ 52,833,894.51	\$ 2,043,581.93	\$ 2,404,130.61	\$ 52,473,345.83
TAXES IN ESCROW	0.00	0.00		0.00
<b>TOTAL OPERATING FUNDS</b>	\$ 52,833,894.51	\$ 2,043,581.93	\$ 2,404,130.61	\$ 52,473,345.83
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	21,621.84	577.89		22,199.73
SHERIFF NARCOTIC FORFEITURES	30,209.94	866.61	168.00	30,908.55
CERT OF OB-CRTHSE REF SERIES 2010	496,231.01	3,409.48		499,640.49
CERT OF OB-CRTHOUSE I&S SERIES 2012	671,251.74	4,415.72		675,667.46
CAL. CO. FEES & FINES	132,441.10	126,923.23	127,559.10	131,805.23
<b>TOTAL OTHER CO. FUNDS</b>	\$ 1,351,755.63	\$ 136,192.93	\$ 127,727.10	\$ 1,360,221.46
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	5,871,265.87	3,860,545.10	6,212,530.99	\$ 3,519,279.98
MONEY MARKET	1,110,015.19	228.08	-	\$ 1,110,243.27
INDIGENT HEALTHCARE	52,260.98	7,175.50	-	59,436.48
PRIVATE WAIVER CLEARING FUND	431.71	0.05	-	431.76
CLINIC CONSTRUCTION SERIES 2014	536.26	0.07	-	536.33
NH ASHFORD	29,780.43	578,993.16	194,639.83	414,133.76
NH BROADMOOR	47,864.92	391,631.50	289,082.26	150,414.16
NH CRESCENT	62,112.27	411,681.71	318,021.06	155,772.92
NH FORT BEND	7,927.45	201,570.92	88,442.31	121,056.06
NH SOLERA	52,655.07	470,304.60	312,584.52	210,375.15
NH GOLDEN CREEK	45,005.05	691,773.00	278,662.33	458,115.72
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	5,461.77	55,784.44	59,649.56	1,596.65
NH GULF POINT PLAZA MEDICARE / MEDICAID	29,334.70	349,308.23	104,357.34	274,285.59
NH BETHANY SENIOR LIVING	92,992.56	1,048,795.86	724,445.22	417,343.20
NH TUSCANY LIVING	69,994.30	577,668.09	370,181.97	277,480.42
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	\$ 7,477,638.53	\$ 8,645,460.31	\$ 8,952,597.39	\$ 7,170,501.45
<b>DRAINAGE DISTRICTS</b>				
NO. 6	33,415.58	42.56		\$ 33,458.14
NO. 8	151,985.95	539.14		152,525.09
NO. 10-MAINTENANCE	187,651.52	39.81		187,691.33
NO. 11-MAINTENANCE/OPERATING	207,710.58	3,852.59	12,227.54	199,335.63
NO. 11-RESERVE	225,716.86	27.83		225,744.69
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	\$ 806,480.49	\$ 4,501.93	\$ 12,227.54	\$ 798,754.88
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 374,632.09	482.76	9,664.96	\$ 365,449.89
PAYROLL TAX	\$ 450.83		178.10	\$ 272.73
<b>TOTAL WCID FUNDS</b>	\$ 375,082.92	482.76	9,843.06	\$ 365,722.62
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 66,976.85	\$ 237.66		\$ 67,214.51
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 1,990.87		\$ 5.00	\$ 1,985.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	\$ 8,728,169.66	\$ 8,650,682.66	\$ 8,974,672.99	\$ 8,404,179.33
<b>TOTAL ALL FUNDS</b>	\$ 62,913,819.80	\$ 10,830,457.52	\$ 11,506,530.70	\$ 62,237,746.62

COUNTY TREASURER'S REPORT		MONTH OF: APRIL 2022		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 52,473,345.83	15,000,000.01	265,145.70	37,738,491.52
OTHER				
D A FORFEITED PROPERTY FUND	22,199.73	-	-	22,199.73
SHERIFF NARCOTIC FORFEITURES	30,908.55	-	193.00	31,101.55
CERT OF OB-CRTHSE REF SERIES 2010	499,640.49	-	-	499,640.49
CERT OF OB-CRTHOUSE I&S SERIES 2012	675,667.46	-	-	675,667.46
CAL. CO FEES & FINES	131,805.23	30,337.64	16,305.25	117,772.84
MEMORIAL MEDICAL CENTER				
OPERATING ‡	3,519,279.98	-	1,267,565.50	4,786,845.48
MONEY MARKET	1,110,243.27	-	-	1,110,243.27
INDIGENT HEALTHCARE	59,436.48	7,090.37	351.59	52,697.70
PRIVATE WAIVER CLEARING FUND	431.76	-	-	431.76
CLINIC CONSTRUCTION SERIES 2014	536.33	-	-	536.33
NH ASHFORD	414,133.76	-	-	414,133.76
NH BROADMOOR	150,414.16	-	-	150,414.16
NH CRESCENT	155,772.92	-	-	155,772.92
NH FORT BEND	121,056.06	-	-	121,056.06
NH SOLERA	210,375.15	-	-	210,375.15
NH GOLDEN CREEK	458,115.72	-	-	458,115.72
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	1,596.65	-	-	1,596.65
NH GULF POINTE PLAZA MEDICARE / MEDICAID	274,285.59	-	-	274,285.59
NH BETHANY SENIOR LIVING	417,343.20	-	-	417,343.20
NH TUSCANY VILLAGE	277,480.42	-	-	277,480.42
DRAINAGE DISTRICT:				
NO. 6	33,458.14	-	-	33,458.14
NO. 8	152,525.09	-	-	152,525.09
NO. 10 MAINTENANCE	187,691.33	-	-	187,691.33
NO. 11 MAINTENANCE/OPERATING	199,335.63	-	-	199,335.63
NO. 11 RESERVE	225,744.69	-	-	225,744.69
CALHOUN COUNTY WCID #1 ****				
OPERATING ACCOUNT	365,449.89	-	-	365,449.89
PAYROLL TAX	272.73	-	-	272.73
CALHOUN COUNTY PORT AUTHORITY ****				
MAINTENANCE/OPERATING	67,214.51	-	-	67,214.51
CALHOUN COUNTY ****				
FROST BANK	1,985.87	-	-	1,985.87
<b>TOTALS</b>	<b>\$ 62,237,746.62</b>	<b>\$ 15,037,428.02</b>	<b>\$ 1,549,561.04</b>	<b>\$ 48,749,879.64</b>

\*\*\*\* 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 CDs - OPERATING FUND \$15,019,014.76

**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