

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

REVISED FEBRUARY
2022

FUND	MONTH OF:			
	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 34,590,640.16	\$ 7,870,283.29	\$ 3,379,513.70	\$ 39,081,409.75
AIRPORT MAINTENANCE	86,903.17	115.15	15,342.46	71,675.86
APPELLATE JUDICIAL SYSTEM	307.85	130.05	222.37	215.53
COURT FACILITY FEE FUND	-	480.00	-	480.00
COASTAL PROTECTION FUND	2,218,126.30	386.80	221,588.00	1,996,925.10
COUNTY AND DIST COURT TECH FUND	8,196.34	67.22	-	8,263.56
COUNTY CHILD ABUSE PREVENTION FUND	735.49	0.21	-	735.70
COUNTY CHILD WELFARE BOARD FUND	1,047.07	0.18	-	1,047.25
COUNTY JURY FUND	555.21	136.39	-	691.60
COURTHOUSE SECURITY	275,115.35	1,783.63	-	276,898.98
COURT INITIATED GUARDIANSHIP FUND	13,292.31	92.32	-	13,384.63
DIST CLK RECORD PRESERVATION FUND	40,865.85	117.13	-	40,982.98
COURT REPORTERS SERVICE FUND	612.56	36.89	-	649.45
CO CLK RECORDS ARCHIVE FUND	330,488.44	4,087.63	-	334,576.07
COUNTY SPECIALTY COURT FUND	5,037.78	317.98	-	5,355.76
COUNTY DISPUTE RESOLUTION FUND	-	454.26	-	454.26
DONATIONS	117,439.73	1,706.90	118.14	119,028.49
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,181.75	40.00	-	26,221.75
JUVENILE CASE MANAGER FUND	16,633.81	198.80	354.62	16,477.99
FAMILY PROTECTION FUND	14,481.25	2.53	-	14,483.78
JUVENILE DELINQUENCY PREVENTION FUND	9,267.31	1.62	-	9,268.93
GRANTS	400,745.34	33,976.26	10,886.77	423,834.83
JUSTICE COURT TECHNOLOGY	89,757.97	547.63	-	90,305.60
JUSTICE COURT BUILDING SECURITY FUND	6,603.37	22.70	-	6,626.07
LATERAL ROAD PRECINCT #1	4,340.06	0.76	-	4,340.82
LATERAL ROAD PRECINCT #2	4,340.06	0.76	-	4,340.82
LATERAL ROAD PRECINCT #3	4,340.06	0.76	-	4,340.82
LATERAL ROAD PRECINCT #4	4,340.06	0.76	-	4,340.82
LANGUAGE ACCESS FUND	-	128.56	-	128.56
JUROR DONATIONS - HUMANE SOCIETY	1,024.18	40.00	-	1,064.18
JUROR DONATIONS - VETERANS SERVICES	152.00	40.15	-	192.15
JUSTICE COURT SUPPORT FUND	-	471.30	-	471.30
PRETRIAL SERVICES FUND	86,640.79	15.11	-	86,655.90
LOCAL TRUANCY PREVENTION/DIVERSION FUND	15,641.66	559.95	-	16,201.61
LAW LIBRARY	213,061.45	947.15	1,149.15	212,859.45
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,452.42	5.14	-	29,457.56
POC COMMUNITY CENTER	29,329.35	205.11	1,096.61	28,437.85
RECORDS MANAGEMENT-DISTRICT CLERK	4,483.46	111.57	2,750.00	1,845.03
RECORDS MANAGEMENT-COUNTY CLERK	223,336.98	4,131.45	3,513.00	223,955.43
RECORDS MGMT & PRESERVATION	40,019.06	1,125.01	-	41,144.07
ROAD & BRIDGE GENERAL	1,254,617.79	98,543.87	-	1,353,161.66
6MILE PIER/BOAT RAMP INSUR/MAINT	34,377.62	5.99	-	34,383.61
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	198,733.80	-	-	198,733.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 202	1,905,655.56	-	1,688,452.53	217,203.03
CAP PROJ - MAGNOLIA/INDIANOLA BEACH PAVILION	-	316,010.00	-	316,010.00
CAPITAL PROJ KING FISHER PARK	60,000.00	-	-	60,000.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	22,045.95	91,624.38	50,558.72	63,111.61
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	233,025.01	-	200.00	232,825.01
CAPITAL PROJ - ELECTION MACHINES	0.21	-	-	0.21
CAPITAL PROJ -RB INFRASTRUCTURE	568,149.59	-	-	568,149.59
CAPITAL PROJ ENERGY TRZ #1	156,588.49	-	-	156,588.49
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	14,972.13	-	-	14,972.13
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	19,457.50	19,457.50	7,160.74
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	13,245.49	-	-	13,245.49
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	2,759,056.41	-	268,203.75	2,490,852.66
CAPITAL PROJ -MMC LOANS	4,000,000.00	-	-	4,000,000.00
ARREST FEES	1,134.22	164.35	659.74	638.83
BAIL BOND FEES (HB 1940)	2,580.00	255.00	2,550.00	285.00
CONSOLIDATED COURT COSTS (NEW)	5,900.76	1,308.14	5,870.75	1,338.15
CONSOLIDATED COURT COSTS 2020	37,003.05	9,580.40	37,002.85	9,580.60
DNA TESTING FUND	285.57	0.41	35.57	250.41
DRUG COURT PROGRAM FUND - STATE	36.20	35.43	35.88	35.75
SUBTOTALS	\$ 50,896,248.92	\$ 8,459,754.58	\$ 5,709,562.11	\$ 53,646,441.39

APPROVED

OCT 03 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF: REVISED FEBRUARY 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 50,896,248.92	\$ 8,459,754.58	\$ 5,709,562.11	\$ 53,646,441.39
ELECTION SERVICES CONTRACT	82,740.66	14.37	-	82,755.03
ELECTRONIC FILING FEE FUND	0.00	326.55	-	326.55
EMS TRAUMA FUND	2,493.31	731.23	2,366.75	857.79
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	112.40	-	37.10	75.30
JUDICIAL FUND (ST. COURT COSTS)	33.95	15.00	33.95	15.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	19.49	45.00	-	64.49
JUDICIAL SALARIES FUND	727.66	604.47	721.16	610.97
JUROR DONATION-TX CRIME VICTIMS FUND	368.00	-	-	368.00
JUVENILE PROBATION RESTITUTION	62.57	-	-	62.57
LIBRARY GIFT AND MEMORIAL	40,683.92	7.09	-	40,691.01
MISCELLANEOUS CLEARING	10,436.78	239,644.23	239,076.77	11,004.24
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	165.03	660.20	136.03	689.20
CIVIL JUSTICE DATA REPOSITORY FUND	5.94	0.91	6.03	0.82
JURY REIMBURSEMENT FEE	483.47	91.17	483.98	90.66
STATE CONSOLIDATED CIVIL FEE FUND	0.00	3,077.88	-	3,077.88
SUBTITLE C FUND	13,783.37	3,332.03	13,643.04	3,472.36
SUPP OF CRIM INDIGENT DEFENSE	269.62	65.60	267.78	67.44
TIME PAYMENTS	991.56	214.23	1,085.51	120.28
TRAFFIC LAW FAILURE TO APPEAR	1,319.87	329.02	1,355.91	292.98
UNCLAIMED PROPERTY	12,774.73	11.18	-	12,785.91
TRUANCY PREVENTION AND DIVERSION FUND	310.43	36.28	197.40	149.31
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	478,596.40	10,383.34	41,789.96	447,189.78
SUBTOTALS	\$ 51,552,622.82	\$ 8,719,344.36	\$ 6,010,763.48	\$ 54,261,203.70
TAXES IN ESCROW	0.00	0.00	-	0.00
TOTAL OPERATING FUNDS	\$ 51,552,622.82	\$ 8,719,344.36	\$ 6,010,763.48	\$ 54,261,203.70
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	12,859.45	8,482.23	-	21,341.68
SHERIFF NARCOTIC FORFEITURES	16,006.90	17,474.86	1,578.19	31,903.57
CERT OF OB-CRTHSE REF SERIES 2010	371,390.94	147,152.63	28,700.00	489,843.57
CERT OF OB-CRTHOUSE I&S SERIES 2012	484,203.71	190,257.22	11,475.00	662,985.93
CAL. CO. FEES & FINES	110,658.23	154,226.95	157,835.43	107,049.75
TOTAL OTHER CO. FUNDS	\$ 995,119.23	\$ 517,593.89	\$ 199,588.62	\$ 1,313,124.50
MEMORIAL MEDICAL CENTER				
OPERATING	5,393,921.75	4,263,067.73	3,484,890.03	\$ 6,172,099.45
MONEY MARKET	1,109,566.76	212.79	-	\$ 1,109,779.55
INDIGENT HEALTHCARE	41,173.74	10,164.50	36,154.67	15,183.57
PRIVATE WAIVER CLEARING FUND	431.61	0.05	-	431.66
CLINIC CONSTRUCTION SERIES 2014	536.13	0.06	-	536.19
NH ASFORD	167,960.52	576,343.49	357,745.93	386,558.08
NH BROADMOOR	102,984.23	379,345.64	225,781.58	256,548.29
NH CRESCENT	79,494.39	303,804.60	167,719.80	215,579.19
NH FORT BEND	85,125.49	179,480.55	148,198.60	116,407.44
NH SOLERA	145,618.40	560,268.46	319,585.38	386,301.48
NH GOLDEN CREEK	64,582.57	463,559.28	208,872.66	319,269.19
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	10,973.70	101,671.62	44,307.18	68,338.14
NH GULF POINT PLAZA MEDICARE / MEDICAID	75,085.63	402,339.76	224,802.84	252,622.55
NH BETHANY SENIOR LIVING	241,953.09	851,513.94	745,223.26	348,243.77
NH TUSCANY VILLAGE	205,240.32	429,342.15	380,072.63	254,509.84
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 7,724,648.33	\$ 8,521,114.62	\$ 6,343,354.56	\$ 9,902,408.39
DRAINAGE DISTRICTS				
NO. 6	33,039.87	\$ 335.22	\$ 94.50	\$ 33,280.59
NO. 8	147,112.15	4,355.07	100.62	151,366.60
NO. 10-MAINTENANCE	209,225.56	8,683.60	2,121.37	215,787.79
NO. 11-MAINTENANCE/OPERATING	219,672.00	56,539.41	32,288.40	243,923.01
NO. 11-RESERVE	225,662.14	25.97	-	225,688.11
TOTAL DRAINAGE DISTRICT FUNDS	\$ 834,711.72	\$ 69,939.27	\$ 34,604.89	\$ 870,046.10
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 176,403.85	240,584.91	40.52	\$ 416,948.24
PAYROLL TAX	628.93	0.00	0.00	628.93
TOTAL WCID FUNDS	\$ 177,032.78	240,584.91	40.52	\$ 417,577.17
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 64,237.10	\$ 2,102.51	\$ -	\$ 66,339.61
CALHOUN COUNTY				
FROST BANK	\$ 2,000.87	\$ -	\$ 5.00	\$ 1,995.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 8,802,630.80	\$ 8,833,741.31	\$ 6,378,004.97	\$ 11,258,367.14
TOTAL ALL FUNDS	\$ 61,350,372.85	\$ 18,070,679.56	\$ 12,588,357.07	\$ 66,832,695.34

COUNTY TREASURER'S REPORT

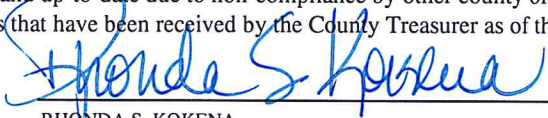
MONTH OF: REVISED FEBRUARY 2022

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 54,261,203.70	\$ 15,000,708.86	\$ 53,598.61	\$ 39,314,093.45
OTHER				
D A FORFEITED PROPERTY FUND	21,341.68	-	-	21,341.68
SHERIFF NARCOTIC FORFEITURES	31,903.57	-	185.00	32,088.57
CERT OF OB-CRTHSE REF SERIES 2010	489,843.57	-	-	489,843.57
CERT OF OB-CRTHOUSE I&S SERIES 2012	662,985.93	-	-	662,985.93
CAL. CO FEES & FINES	107,049.75	16,290.83	11,962.36	102,721.28
MEMORIAL MEDICAL CENTER				
OPERATING ‡	6,172,099.45	-	411,524.10	6,583,623.55
MONEY MARKET	1,109,779.55	-	-	1,109,779.55
INDIGENT HEALTHCARE	15,183.57	10,073.69	351.59	5,461.47
PRIVATE WAIVER CLEARING FUND	431.66	-	-	431.66
CLINIC CONSTRUCTION SERIES 2014	536.19	-	-	536.19
NH ASHFORD	386,558.08	-	-	386,558.08
NH BROADMOOR	256,548.29	-	-	256,548.29
NH CRESCENT	215,579.19	-	-	215,579.19
NH FORT BEND	116,407.44	-	-	116,407.44
NH SOLERA	386,301.48	-	-	386,301.48
NH GOLDEN CREEK	319,269.19	-	-	319,269.19
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	68,338.14	-	-	68,338.14
NH GULF POINTE PLAZA MEDICARE / MEDICAID	252,622.55	-	-	252,622.55
NH BETHANY SENIOR LIVING	348,243.77	-	-	348,243.77
NH TUSCANY VILLAGE	254,509.84	-	-	254,509.84
DRAINAGE DISTRICT:				
NO. 6	33,280.59	-	94.50	33,375.09
NO. 8	151,366.60	-	100.62	151,467.22
NO. 10 MAINTENANCE	215,787.79	-	121.37	215,909.16
NO. 11 MAINTENANCE/OPERATING	243,923.01	-	554.10	244,477.11
NO. 11 RESERVE	225,688.11	-	-	225,688.11
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	416,948.24	-	-	416,948.24
PAYROLL TAX	628.93	-	-	628.93
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	66,339.61	-	-	66,339.61
CALHOUN COUNTY				
FROST BANK	1,995.87	-	-	1,995.87
TOTALS	\$ 66,832,695.34			\$ 52,284,114.21

**** 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 \$ 15,007,640.28

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