

COUNTY TREASURER'S REPORT			MONTH OF:	REVISED JANUARY 2022
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 22,834,272.23	\$ 14,939,008.02	\$ 3,182,640.09	\$ 34,590,640.16
AIRPORT MAINTENANCE	\$ 62,732.32	30,020.81	5,849.96	86,903.17
APPELLATE JUDICIAL SYSTEM	222.78	85.07	-	307.85
COASTAL PROTECTION FUND	\$ 2,217,390.75	735.55	-	2,218,126.30
COUNTY AND DIST COURT TECH FUND	\$ 8,122.51	73.83	-	8,196.34
COUNTY CHILD ABUSE PREVENTION FUND	\$ 735.17	0.32	-	735.49
COUNTY CHILD WELFARE BOARD FUND	\$ 1,028.73	18.34	-	1,047.07
COUNTY JURY FUND	\$ 524.90	30.31	-	555.21
COURTHOUSE SECURITY	\$ 273,532.81	1,582.54	-	275,115.35
COURT INITIATED GUARDIANSHIP FUND	\$ 13,187.94	104.37	-	13,292.31
DIST CLK RECORD PRESERVATION FUND	\$ 40,629.70	236.15	-	40,865.85
COURT REPORTERS SERVICE FUND	\$ 575.99	36.57	-	612.56
CO CLK RECORDS ARCHIVE FUND	\$ 325,710.40	4,778.04	-	330,488.44
COUNTY SPECIALTY COURT FUND	\$ 4,677.39	360.39	-	5,037.78
DONATIONS	\$ 114,306.10	3,534.34	400.71	117,439.73
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 26,156.04	25.71	-	26,181.75
JUVENILE CASE MANAGER FUND	\$ 16,972.51	103.62	442.32	16,633.81
FAMILY PROTECTION FUND	\$ 14,431.46	49.79	-	14,481.25
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,264.24	3.07	-	9,267.31
GRANTS	\$ 468,989.91	8.52	68,253.09	400,745.34
JUSTICE COURT TECHNOLOGY	\$ 89,722.23	658.53	622.79	89,757.97
JUSTICE COURT BUILDING SECURITY FUND	\$ 6,790.06	25.81	212.50	6,603.37
LATERAL ROAD PRECINCT #1	\$ 4,338.62	1.44	-	4,340.06
LATERAL ROAD PRECINCT #2	\$ 4,338.62	1.44	-	4,340.06
LATERAL ROAD PRECINCT #3	\$ 4,338.62	1.44	-	4,340.06
LATERAL ROAD PRECINCT #4	\$ 4,338.62	1.44	-	4,340.06
JUROR DONATIONS - HUMAN SOCIETY	\$ 996.18	28.00	-	1,024.18
JUROR DONATIONS - VETERANS SERVICE OFFICE	\$ 112.00	40.00	-	152.00
PRETRIAL SERVICES FUND	\$ 85,962.27	678.52	-	86,640.79
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 14,968.51	673.15	-	15,641.66
LAW LIBRARY	\$ 212,694.90	560.55	194.00	213,061.45
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 29,442.65	9.77	-	29,452.42
POC COMMUNITY CENTER	\$ 15,380.53	16,405.10	2,456.28	29,329.35
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 10,000.11	151.25	5,667.90	4,483.46
RECORDS MANAGEMENT-COUNTY CLERK	\$ 218,545.75	4,792.94	1.71	223,336.98
RECORDS MGMT & PRESERVATION	\$ 39,497.82	521.24	-	40,019.06
ROAD & BRIDGE GENERAL	\$ 1,748,389.70	106,228.09	600,000.00	1,254,617.79
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 34,638.28	11.49	272.15	34,377.62
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 198,733.80	-	-	198,733.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT	\$ 1,905,655.56	-	-	1,905,655.56
CAPITAL PROJ - KING FISHER BEACH PARK	\$ 60,000.00	-	-	60,000.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 32,487.75	-	10,441.80	22,045.95
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	\$ 233,025.01	-	-	233,025.01
CAPITAL PROJ - ELECTION MACHINES	\$ 0.21	-	-	0.21
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 569,951.35	-	1,801.76	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	-	-	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	-	-	2,759,056.41
CAPITAL PROJ -MMC LOANS	\$ 4,000,000.00	-	-	4,000,000.00
ARREST FEES	\$ 873.29	260.93	-	1,134.22
BAIL BOND FEES (HB 1940)	\$ 1,410.00	1,170.00	-	2,580.00
CONSOLIDATED COURT COSTS (NEW)	\$ 4,706.31	1,194.45	-	5,900.76
CONSOLIDATED COURT COSTS 2020	\$ 25,857.59	11,145.46	-	37,003.05
DNA TESTING FUND	\$ 284.93	0.64	-	285.57
DRUG COURT PROGRAM FUND - STATE	\$ 162.63	17.03	143.46	36.20
SUBTOTALS	\$ 39,650,275.37	\$ 15,125,374.07	\$ 3,879,400.52	\$ 50,896,248.92

APPROVED

OCT 03 2022

CALHOUN COUNTY

COUNTY TREASURER'S REPORT			MONTH OF: REVISED JANUARY 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 39,650,275.37	\$ 15,125,374.07	\$ 3,879,400.52	\$ 50,896,248.92
ELECTION SERVICES CONTRACT	82,713.32	27.34	-	82,740.66
ELECTRONIC FILING FEE FUND	2,729.18	915.05	3,644.23	0.00
EMS TRAUMA FUND	1,652.59	840.72	-	2,493.31
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	611.30	206.00	704.90	112.40
JUDICIAL FUND (ST. COURT COSTS)	31.31	2.64	-	33.95
JUDICIAL & COURT PERSONNEL TRAINING FUND	488.30	140.00	608.81	19.49
JUDICIAL SALARIES FUND	3,431.09	987.57	3,691.00	727.66
JUROR DONATION-TX CRIME VICTIMS FUND	360.00	8.00	-	368.00
JUVENILE PROBATION RESTITUTION	62.57	-	-	62.57
LIBRARY GIFT AND MEMORIAL	40,630.53	53.39	-	40,683.92
MISCELLANEOUS CLEARING	9,710.16	5,969.29	5,242.67	10,436.78
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	4,395.16	1,314.06	5,544.19	165.03
CIVIL JUSTICE DATA REPOSITORY FUND	4.45	1.49	-	5.94
JURY REIMBURSEMENT FEE	381.79	101.68	-	483.47
SUBTITLE C FUND	9,703.14	4,080.23	-	13,783.37
SUPP OF CRIM INDIGENT DEFENSE	198.76	70.86	-	269.62
TIME PAYMENTS	757.51	234.05	-	991.56
TRAFFIC LAW FAILURE TO APPEAR	1,073.73	246.14	-	1,319.87
UNCLAIMED PROPERTY	12,774.39	0.34	-	12,774.73
TRUANCY PREVENTION AND DIVERSION FUND	265.32	45.11	-	310.43
BOOT CAMP/JJAEF	147.43	-	-	147.43
JUVENILE PROBATION	195,963.38	336,282.64	53,649.62	478,596.40
SUBTOTALS	\$ 40,028,208.09	\$ 15,476,900.67	\$ 3,952,485.94	\$ 51,552,622.82
TAXES IN ESCROW	11,931,154.29	0.00	11,931,154.29	0.00
TOTAL OPERATING FUNDS	\$ 51,959,362.38	\$ 15,476,900.67	\$ 15,883,640.23	\$ 51,552,622.82
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	13,057.78	1.67	200.00	12,859.45
SHERIFF NARCOTIC FORFEITURES	15,792.83	612.05	397.98	16,006.90
CERT OF OB-CRTHSE REF SERIES 2010	324,502.12	46,888.82	-	371,390.94
CERT OF OB-CRTHOUSE I&S SERIES 2012	423,564.90	60,638.81	-	484,203.71
CAL. CO. FEES & FINES	171,688.88	97,604.37	158,635.02	110,658.23
TOTAL OTHER CO. FUNDS	\$ 948,606.51	\$ 205,745.72	\$ 159,233.00	\$ 995,119.23
MEMORIAL MEDICAL CENTER				
OPERATING	4,151,730.41	4,891,021.52	3,648,830.18	\$ 5,393,921.75
MONEY MARKET	1,109,331.22	235.54	-	\$ 1,109,566.76
INDIGENT HEALTHCARE	5,019.13	36,154.61	-	41,173.74
PRIVATE WAIVER CLEARING FUND	431.56	0.05	-	431.61
CLINIC CONSTRUCTION SERIES 2014	536.06	0.07	-	536.13
NH ASHFORD	18,285.58	436,908.72	287,233.78	167,960.52
NH BROADMOOR	85,855.25	343,748.56	326,619.58	102,984.23
NH CRESCENT	74,046.46	361,170.32	355,722.39	79,494.39
NH FORT BEND	10,164.49	226,091.90	151,130.90	85,125.49
NH SOLERA	84,121.34	478,835.25	417,338.19	145,618.40
NH GOLDEN CREEK	139,278.35	182,717.83	257,413.61	64,582.57
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	37,070.00	43,336.63	69,432.93	10,973.70
NH GULF POINT PLAZA MEDICARE / MEDICAID	24,239.31	162,153.43	111,307.11	75,085.63
NH BETHANY SENIOR LIVING	207,312.81	598,398.68	563,758.40	241,953.09
NH TUSCANY LIVING	105,631.82	427,024.70	327,416.20	205,240.32
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 6,053,053.79	\$ 8,187,797.81	\$ 6,516,203.27	\$ 7,724,648.33
DRAINAGE DISTRICTS				
NO. 6	32,419.76	620.11	-	\$ 33,039.87
NO. 8	140,926.59	6,185.56	-	147,112.15
NO. 10-MAINTENANCE	214,166.59	3,318.97	8,260.00	209,225.56
NO. 11-MAINTENANCE/OPERATING	189,934.34	30,498.84	761.18	219,672.00
NO. 11-RESERVE	225,633.39	28.75	-	225,662.14
TOTAL DRAINAGE DISTRICT FUNDS	\$ 803,080.67	\$ 40,652.23	\$ 9,021.18	\$ 834,711.72
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 185,733.61	640.27	9,970.03	\$ 176,403.85
PAYROLL TAX	\$ 795.21	-	166.28	\$ 628.93
TOTAL WCID FUNDS	\$ 186,528.82	\$ 640.27	\$ 10,136.31	\$ 177,032.78
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 63,065.72	1,171.38	-	\$ 64,237.10
CALHOUN COUNTY				
FROST BANK	\$ 2,005.87	-	\$ 5.00	\$ 2,000.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 7,107,734.87	\$ 8,230,261.69	\$ 6,535,365.76	\$ 8,802,630.80
TOTAL ALL FUNDS	\$ 60,015,703.76	\$ 23,912,908.08	\$ 22,578,238.99	\$ 61,350,372.85

COUNTY TREASURER'S REPORT

MONTH OF:

REVISED JANUARY 2022

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 51,552,622.82	15,007,712.06	369,470.64	\$ 36,914,381.40
OTHER				
D A FORFEITED PROPERTY FUND	12,859.45	-	-	12,859.45
SHERIFF NARCOTIC FORFEITURES	16,006.90	-	55.00	16,061.90
CERT OF OB-CRTHSE REF SERIES 2010	371,390.94	-	-	371,390.94
CERT OF OB-CRTHOUSE I&S SERIES 2012	484,203.71	-	-	484,203.71
CAL. CO FEES & FINES	110,658.23	33,052.80	16,438.99	94,044.42
MEMORIAL MEDICAL CENTER				
OPERATING ‡	5,393,921.75	-	1,029,784.53	6,423,706.28
MONEY MARKET	1,109,566.76	-	-	1,109,566.76
INDIGENT HEALTHCARE	41,173.74	36,103.95	351.59	5,421.38
PRIVATE WAIVER CLEARING FUND	431.61	-	-	431.61
CLINIC CONSTRUCTION SERIES 2014	536.13	-	-	536.13
NH ASHFORD	167,960.52	-	-	167,960.52
NH BROADMOOR	102,984.23	-	-	102,984.23
NH CRESCENT	79,494.39	-	-	79,494.39
NH FORT BEND	85,125.49	-	-	85,125.49
NH SOLERA	145,618.40	-	-	145,618.40
NH GOLDEN CREEK	64,582.57	-	-	64,582.57
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	10,973.70	-	-	10,973.70
NH GULF POINTE PLAZA MEDICARE / MEDICAID	75,085.63	-	-	75,085.63
NH BETHANY SENIOR LIVING	241,953.09	-	-	241,953.09
NH TUSCANY VILLAGE	205,240.32	-	-	205,240.32
DRAINAGE DISTRICT:				
NO. 6	33,039.87	-	-	33,039.87
NO. 8	147,112.15	-	-	147,112.15
NO. 10 MAINTENANCE	209,225.56	-	-	209,225.56
NO. 11 MAINTENANCE/OPERATING	219,672.00	-	-	219,672.00
NO. 11 RESERVE	225,662.14	-	-	225,662.14
CALHOUN COUNTY WCID #1 ****				
OPERATING ACCOUNT	176,403.85	-	-	176,403.85
PAYROLL TAX	628.93	-	-	628.93
CALHOUN COUNTY PORT AUTHORITY ****				
MAINTENANCE/OPERATING	64,237.10	-	-	64,237.10
CALHOUN COUNTY ****				
FROST BANK	2,000.87	-	-	2,000.87
TOTALS	\$ 61,350,372.85	\$ 15,076,868.81	\$ 1,416,100.75	\$ 47,689,604.79

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

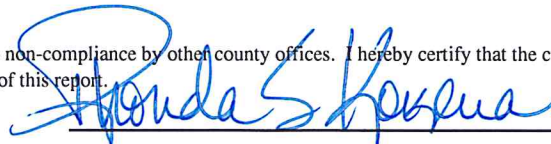
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEST BANK CDs - OPERATING FUND \$15,002,422.11

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