

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **REVISIED MARCH 2022**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 39,081,409.75	\$ 1,012,802.28	\$ 2,575,361.41	\$ 37,518,850.62
AIRPORT MAINTENANCE	71,675.86	112.63	3,118.31	68,670.18
APPELLATE JUDICIAL SYSTEM	215.53	150.04	-	365.57
COURT FACILITY FEE FUND	480.00	600.00	-	1,080.00
COASTAL PROTECTION FUND	1,996,925.10	351.95	-	1,997,277.05
COUNTY AND DIST COURT TECH FUND	8,263.56	103.64	-	8,367.20
COUNTY CHILD ABUSE PREVENTION FUND	735.70	0.41	-	736.11
COUNTY CHILD WELFARE BOARD FUND	1,047.25	58.18	-	1,105.43
COUNTY JURY FUND	691.60	172.86	-	864.46
COURTHOUSE SECURITY	276,898.98	1,885.94	-	278,784.92
COURT INITIATED GUARDIANSHIP FUND	13,384.63	242.36	-	13,626.99
DIST CLK RECORD PRESERVATION FUND	40,982.98	47.22	-	41,030.20
COURT REPORTERS SERVICE FUND	649.45	60.30	-	709.75
CO CLK RECORDS ARCHIVE FUND	334,576.07	4,648.97	-	339,225.04
COUNTY SPECIALTY COURT FUND	5,355.76	484.28	-	5,840.04
COUNTY DISPUTE RESOLUTION FUND	454.26	545.74	-	1,000.00
DONATIONS	119,028.49	1,107.96	3,097.07	117,039.38
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,221.75	79.28	-	26,301.03
JUVENILE CASE MANAGER FUND	16,477.99	54.90	526.73	16,006.16
FAMILY PROTECTION FUND	14,483.78	2.55	-	14,486.33
JUVENILE DELINQUENCY PREVENTION FUND	9,268.93	1.63	-	9,270.56
GRANTS	423,834.83	240,004.53	242,296.16	421,543.20
JUSTICE COURT TECHNOLOGY	90,305.60	443.67	-	90,749.27
JUSTICE COURT BUILDING SECURITY FUND	6,626.07	14.00	275.00	6,365.07
LATERAL ROAD PRECINCT #1	4,340.82	0.77	-	4,341.59
LATERAL ROAD PRECINCT #2	4,340.82	0.77	-	4,341.59
LATERAL ROAD PRECINCT #3	4,340.82	0.77	-	4,341.59
LATERAL ROAD PRECINCT #4	4,340.82	0.77	-	4,341.59
LANUAGE ACCESS FUND	128.56	147.44	-	276.00
JUROR DONATIONS - HUMANE SOCIETY	1,064.18	66.00	-	1,130.18
JUROR DONATIONS VETERANS SERVICES	192.15	58.00	-	250.15
JUSTICE COURT SUPPORT FUND	471.30	478.70	-	950.00
PRETRIAL SERVICES FUND	86,655.90	415.27	-	87,071.17
LOCAL TRUANCY PREVENTION/DIVERSION FUND	16,201.61	473.40	-	16,675.01
LAW LIBRARY	212,859.45	1,087.52	2,298.30	211,648.67
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,457.56	5.19	-	29,462.75
POC COMMUNITY CENTER	28,437.85	5,400.71	10,255.41	23,583.15
RECORDS MANAGEMENT-DISTRICT CLERK	1,845.03	40.88	-	1,885.91
RECORDS MANAGEMENT-COUNTY CLERK	223,955.43	4,659.47	1.71	228,613.19
RECORDS MGMT & PRESERVATION	41,144.07	1,445.82	-	42,589.89
ROAD & BRIDGE GENERAL	1,353,161.66	99,501.23	-	1,452,662.89
6MILE PIER/BOAT RAMP INSUR/MAINT	34,383.61	6.06	-	34,389.67
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	198,733.80	-	11,550.00	187,183.80
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	217,203.03	-	720.88	216,482.15
CAPITAL PROJ - KING FISHER BEACH PARK	60,000.00	-	1,400.00	58,600.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	316,010.00	-	-	316,010.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	63,111.61	-	-	63,111.61
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	232,825.01	-	-	232,825.01
CAPITAL PROJ - ELECTION MACHINES	0.21	-	-	0.21
CAPITAL PROJ -RB INFRASTRUCTURE	568,149.59	-	13,477.78	554,671.81
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	27,885.08	-	35,045.82
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	13,245.49	-	5,420.62	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	-	-	2,490,852.66
CAPITAL PROJ -MMC LOANS	4,000,000.00	-	-	4,000,000.00
ARREST FEES	638.83	142.98	-	781.81
BAIL BOND FEES (HB 1940)	285.00	690.00	-	975.00
CONSOLIDATED COURT COSTS (NEW)	1,338.15	1,065.34	-	2,403.49
CONSOLIDATED COURT COSTS 2020	9,580.60	9,654.89	-	19,235.49
DNA TESTING FUND	250.41	14.78	-	265.19
DRUG COURT PROGRAM FUND - STATE	35.75	74.68	-	110.43
SUBTOTALS	\$ 53,646,441.39	\$ 1,417,291.84	\$ 2,869,799.38	\$ 52,193,933.85

APPROVED

OCT 03 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF: REVISED MARCH 2022	
FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	FUND BALANCE			FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 53,646,441.39	\$ 1,417,291.84	\$ 2,869,799.38	\$ 52,193,933.85
ELECTION SERVICES CONTRACT	\$ 82,755.03	316.53	-	\$ 83,071.56
ELECTRONIC FILING FEE FUND	\$ 326.55	121.06	-	\$ 447.61
EMS TRAUMA FUND	857.79	688.98	-	1,546.77
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	75.30	-	-	75.30
JUDICIAL FUND (ST. COURT COSTS)	15.00	-	-	15.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	64.49	15.00	-	79.49
JUDICIAL SALARIES FUND	610.97	271.36	-	882.33
JUROR DONATION-TX CRIME VICTIMS FUND	368.00	-	-	368.00
JUVENILE PROBATION RESTITUTION	62.57	-	-	62.57
LIBRARY GIFT AND MEMORIAL	40,691.01	0.35	-	40,691.36
MISCELLANEOUS CLEARING	11,004.24	776.92	1,494.32	10,286.84
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	689.20	586.60	-	1,275.80
CIVIL JUSTICE DATA REPOSITORY FUND	0.82	0.62	-	1.44
JURY REIMBURSEMENT FEE	90.66	68.92	-	159.58
STATE CONSOLIDATED CIVIL FEE FUND	3,077.88	1,616.12	-	4,694.00
SUBTITLE C FUND	3,472.36	3,219.00	-	6,691.36
SUPP OF CRIM INDIGENT DEFENSE	67.44	54.46	-	121.90
TIME PAYMENTS	120.28	158.13	-	278.41
TRAFFIC LAW FAILURE TO APPEAR	292.98	273.15	-	566.13
UNCLAIMED PROPERTY	12,785.91	0.19	-	12,786.10
TRUANCY PREVENTION AND DIVERSION FUND	149.31	25.26	-	174.57
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	447,189.78	71,078.59	52,578.57	465,689.80
SUBTOTALS	\$ 54,261,203.70	\$ 1,496,563.08	\$ 2,923,872.27	\$ 52,833,894.51
TAXES IN ESCROW	0.00	-	0.00	0.00
TOTAL OPERATING FUNDS	\$ 54,261,203.70	\$ 1,496,563.08	\$ 2,923,872.27	\$ 52,833,894.51
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	21,341.68	280.16	-	21,621.84
SHERIFF NARCOTIC FORFEITURES	31,903.57	4.07	1,697.70	30,209.94
CERT OF OB-CRTHSE REF SERIES 2010	489,843.57	6,387.44	-	496,231.01
CERT OF OB-CRTHOUSE I&S SERIES 2012	662,985.93	8,265.81	-	671,251.74
CAL. CO. FEES & FINES	107,049.75	134,940.80	109,549.45	132,441.10
TOTAL OTHER CO. FUNDS	\$ 1,313,124.50	\$ 149,878.28	\$ 111,247.15	\$ 1,351,755.63
MEMORIAL MEDICAL CENTER				
OPERATING	6,172,099.45	5,073,019.81	5,373,853.39	5,871,265.87
MONEY MARKET	1,109,779.55	235.64	-	1,110,015.19
INDIGENT HEALTHCARE	15,183.57	47,241.76	10,164.35	52,260.98
PRIVATE WAIVER CLEARING FUND	431.66	0.05	0.00	431.71
CLINIC CONSTRUCTION SERIES 2014	536.19	0.07	0.00	536.26
NH ASFORD	386,558.08	512,465.63	869,243.28	29,780.43
NH BROADMOOR	256,548.29	282,984.61	491,667.98	47,864.92
NH CRESCENT	215,579.19	562,141.52	715,608.44	62,112.27
NH FORT BEND	116,407.44	157,576.53	266,056.52	7,927.45
NH SOLERA	386,301.48	579,250.91	912,897.32	52,655.07
NH GOLDEN CREEK	319,269.19	357,477.86	631,742.00	45,005.05
NH SOLERA DACA	0.00	0.00	0.00	0.00
NH ASHFORD DACA	0.00	0.00	0.00	0.00
NH BROADMOOR DACA	0.00	0.00	0.00	0.00
NH GULF POINTE - PRIVATE PAY	68,338.14	54,867.33	117,743.70	5,461.77
NH GULF POINT PLAZA MEDICARE / MEDICAID	252,622.55	328,480.13	551,767.98	29,334.70
NH BETHANY SENIOR LIVING	348,243.77	839,012.42	1,094,263.63	92,992.56
NH TUSCANY VILLAGE	254,509.84	659,340.05	843,855.59	69,994.30
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 9,902,408.39	\$ 9,454,094.32	\$ 11,878,864.18	\$ 7,477,638.53
DRAINAGE DISTRICTS				
NO. 6	33,280.59	134.99	-	\$ 33,415.58
NO. 8	151,366.60	619.35	-	151,985.95
NO. 10-MAINTENANCE	215,787.79	189.53	28,325.80	187,651.52
NO. 11-MAINTENANCE/OPERATING	243,923.01	8,066.93	44,279.36	207,710.58
NO. 11-RESERVE	225,688.11	28.75	-	225,716.86
TOTAL DRAINAGE DISTRICT FUNDS	\$ 870,046.10	\$ 9,039.55	\$ 72,605.16	\$ 806,480.49
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 416,948.24	452.84	42,768.99	\$ 374,632.09
PAYROLL TAX	\$ 628.93	0.00	178.10	\$ 450.83
TOTAL WCID FUNDS	\$ 417,577.17	\$ 452.84	\$ 42,947.09	\$ 375,082.92
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 66,339.61	\$ 728.62	\$ 91.38	\$ 66,976.85
CALHOUN COUNTY				
FROST BANK	\$ 1,995.87	\$ -	\$ 5.00	\$ 1,990.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 11,258,367.14	\$ 9,464,315.33	\$ 11,994,512.81	\$ 8,728,169.66
TOTAL ALL FUNDS	\$ 66,832,695.34	\$ 11,110,756.69	\$ 15,029,632.23	\$ 62,913,819.80

COUNTY TREASURER'S REPORT MONTH OF: **REVISED MARCH 2022**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 52,833,894.51	15,122,011.16	205,260.83	\$ 37,917,144.18
OTHER				
D A FORFEITED PROPERTY FUND	21,621.84	-	-	21,621.84
SHERIFF NARCOTIC FORFEITURES	30,209.94	-	757.70	30,967.64
CERT OF OB-CRTHSE REF SERIES 2010	496,231.01	2,841.58	-	493,389.43
CERT OF OB-CRTHOUSE I&S SERIES 2012	671,251.74	3,673.83	-	667,577.91
CAL. CO FEES & FINES	132,441.10	9,244.56	17,119.82	140,316.36
MEMORIAL MEDICAL CENTER				
OPERATING ‡	5,871,265.87	-	563,223.61	6,434,489.48
MONEY MARKET	1,110,015.19	-	-	1,110,015.19
INDIGENT HEALTHCARE	52,260.98	47,220.31	413.34	5,454.01
PRIVATE WAIVER CLEARING FUND	431.71	-	-	431.71
CLINIC CONSTRUCTION SERIES 2014	536.26	-	-	536.26
NH ASHFORD	29,780.43	-	-	29,780.43
NH BROADMOOR	47,864.92	-	-	47,864.92
NH CRESCENT	62,112.27	-	-	62,112.27
NH FORT BEND	7,927.45	-	-	7,927.45
NH SOLERA	52,655.07	-	-	52,655.07
NH GOLDEN CREEK	45,005.05	-	-	45,005.05
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	5,461.77	-	-	5,461.77
NH GULF POINTE PLAZA MEDICARE / MEDICAID	29,334.70	-	-	29,334.70
NH BETHAN SENIOR LIVING	92,992.56	-	-	92,992.56
NH TUSCANY VILLAGE	69,994.30	-	-	69,994.30
DRAINAGE DISTRICT:				
NO. 6	33,415.58	107.70	-	33,307.88
NO. 8	151,985.95	-	-	151,985.95
NO. 10 MAINTENANCE	187,651.52	148.58	-	187,502.94
NO. 11 MAINTENANCE/OPERATING	207,710.58	4,308.48	-	203,402.10
NO. 11 RESERVE	225,716.86	-	-	225,716.86
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	374,632.09	-	-	374,632.09
PAYROLL TAX	450.83	-	-	450.83
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	66,976.85	-	-	66,976.85
CALHOUN COUNTY				
FROST BANK	1,990.87	-	-	1,990.87
TOTALS	\$ 62,913,819.80	\$ 15,189,556.20	\$ 786,775.30	\$ 48,511,038.90

**** 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 \$15,013,419.67

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