

**CALHOUN COUNTY, TEXAS**

Revised

**COUNTY TREASURER'S REPORT**

MONTH OF: **MAY 2022**

FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	FUND BALANCE			FUND BALANCE
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 36,608,354.79	\$ 2,845,510.47	\$ 4,685,634.57	\$ 34,768,230.69
AIRPORT MAINTENANCE	65,049.97	111.73	1,600.94	63,560.76
APPELLATE JUDICIAL SYSTEM	545.63	150.47		696.10
COURT FACILITY FEE FUND	1,800.19	600.00		2,400.19
COASTAL PROTECTION FUND	2,735,036.37	493.08	30,000.00	2,705,529.45
COUNTY AND DIST COURT TECH FUND	8,381.82	196.51		8,578.33
COUNTY CHILD ABUSE PREVENTION FUND	736.44	0.84		737.28
COUNTY CHILD WELFARE BOARD FUND	1,145.62	0.21		1,145.83
COUNTY JURY FUND	1,064.49	138.38		1,202.87
COURTHOUSE SECURITY	281,273.39	2,415.60		283,688.99
COURT INITIATED GUARDIANSHIP FUND	13,989.37	182.52		14,171.89
DIST CLK RECORD PRESERVATION FUND	41,067.36	688.14		41,755.50
COURT REPORTERS SERVICE FUND	710.07	104.02		814.09
CO CLK RECORDS ARCHIVE FUND	344,824.23	5,342.17		350,166.40
COUNTY SPECIALTY COURT FUND	5,851.56	938.49		6,790.05
COUNTY DISPUTE RESOLUTION FUND	1,650.17	585.61		2,235.78
DONATIONS	116,638.94	6,887.73	2,209.03	121,317.64
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,349.79	98.97		26,448.76
JUVENILE CASE MANAGER FUND	15,557.16	116.02	555.31	15,117.87
FAMILY PROTECTION FUND	14,488.86	2.61		14,491.47
JUVENILE DELINQUENCY PREVENTION FUND	9,272.18	1.67		9,273.85
GRANTS	397,499.67	85,016.13	20,098.76	462,417.04
JUSTICE COURT TECHNOLOGY	91,731.56	651.36	242.55	92,140.37
JUSTICE COURT BUILDING SECURITY FUND	6,139.79	21.02		6,160.81
LATERAL ROAD PRECINCT #1	4,342.35	0.78		4,343.13
LATERAL ROAD PRECINCT #2	4,342.35	0.78		4,343.13
LATERAL ROAD PRECINCT #3	4,342.35	0.78		4,343.13
LATERAL ROAD PRECINCT #4	4,342.35	0.78		4,343.13
LANGUAGE ACCESS FUND	450.05	171.36		621.41
JUROR DONATIONS - HUMANE SOCIETY	1,160.18	40.05		1,200.23
JUROR DONATIONS - VETERANS SERVICES	280.15	40.21		320.36
JUSTICE COURT SUPPORT FUND	1,500.17	678.03		2,178.20
PRETRIAL SERVICES FUND	87,086.36	115.70		87,202.06
LOCAL TRUANCY PREVENTION/DIVERSION FUND	17,650.44	690.92		18,341.36
LAW LIBRARY	212,945.60	1,090.98	1,149.15	212,887.43
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,467.89	5.31		29,473.20
POC COMMUNITY CENTER	29,635.30	2,955.34	3,081.85	29,508.79
RECORDS MANAGEMENT-DISTRICT CLERK	1,956.27	36.53		1,992.80
RECORDS MANAGEMENT-COUNTY CLERK	234,225.02	5,342.23		239,567.25
RECORDS MGMT & PRESERVATION	43,640.83	1,391.10		45,031.93
ROAD & BRIDGE GENERAL	1,500,197.53	56,863.10		1,557,060.63
6MILE PIER/BOAT RAMP INSUR/MAINT	34,395.67	6.20	3,517.00	30,884.87
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	187,183.80			187,183.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	216,482.15			216,482.15
CAP PROJ - MAGNOLIA/INDIANOLA BEACH PAVILION	58,600.00		2,485.00	56,115.00
CAPITAL PROJ KING FISHER PARK	316,010.00			316,010.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	13,111.61	150,665.00	100,665.00	63,111.61
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	157,015.76	30,000.00	74,510.24	112,505.52
CAPITAL PROJ - ELECTION MACHINES	0.21			0.21
CAPITAL PROJ -RB INFRASTRUCTURE	538,375.12		4,058.19	534,316.93
CAPITAL PROJ ENERGY TRZ #1	162,088.49			162,088.49
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 PORT ALTO PUBLIC BEACH	1,484.78			1,484.78
CAPITAL PROJ HURRICANE HARVEY FEMA	-			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10			344,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,400,102.66		60,500.00	2,339,602.66
CAPITAL PROJ -MMC LOANS	4,000,000.00			4,000,000.00
ARREST FEES	1,213.07	175.09	621.50	766.66
BAIL BOND FEES (HB 1940)	1,860.00	945.00	1,830.00	975.00
CONSOLIDATED COURT COSTS (NEW)	4,183.81	1,485.44	4,153.80	1,515.45
CONSOLIDATED COURT COSTS 2020	31,571.70	14,881.98	31,571.48	14,882.20
DNA TESTING FUND	265.91	53.21	15.91	303.21
DRUG COURT PROGRAM FUND - STATE	154.59	94.21	154.27	94.53
<b>SUBTOTALS</b>	<b>\$ 51,835,015.77</b>	<b>\$ 3,217,983.86</b>	<b>\$ 5,028,654.55</b>	<b>\$ 50,024,345.08</b>

**APPROVED**

NOV 09 2022

**CALHOUN COUNTY  
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT		MONTH OF:		MAY 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 51,835,015.77	\$ 3,217,983.86	\$ 5,028,654.55	\$ 50,024,345.08	
ELECTION SERVICES CONTRACT	83,085.95	812.87		83,898.82	
ELECTRONIC FILING FEE FUND	530.35	81.59	560.35	51.59	
EMS TRAUMA FUND	1,520.19	1,682.10	1,393.63	1,808.66	
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)	27.80		27.80	0.00	
JUDICIAL & COURT PERSONNEL TRAINING FUND	79.49	10.04	75.00	14.53	
JUDICIAL SALARIES FUND	1,254.80	244.34	1,248.25	250.89	
JUROR DONATION-TX CRIME VICTIMS FUND	376.00		8.00	368.00	
JUVENILE PROBATION RESTITUTION	62.57			62.57	
LIBRARY GIFT AND MEMORIAL	40,698.46	7.34		40,705.80	
MISCELLANEOUS CLEARING	9,709.71	39,667.53	294.41	49,082.83	
REFUNDABLE DEPOSITS	2,000.00			2,000.00	
STATE CIVIL FEE FUND	1,849.12	271.02	6,254.32	(4,134.18)	
CIVIL JUSTICE DATA REPOSITORY FUND	3.85	1.03	3.94	0.94	
JURY REIMBURSEMENT FEE	338.84	100.31	339.35	99.80	
STATE CONSOLIDATED CIVIL FEE FUND	6,392.61	815.00	6,392.61	815.00	
SUBTITLE C FUND	12,022.94	4,984.92	11,882.62	5,125.24	
SUPP OF CRIM INDIGENT DEFENSE	217.79	50.14	215.95	51.98	
TIME PAYMENTS	790.13	337.16	884.09	243.20	
TRAFFIC LAW FAILURE TO APPEAR	1,406.57	430.66	1,442.61	394.62	
UNCLAIMED PROPERTY	13,017.30	0.19		13,017.49	
TRUANCY PREVENTION AND DIVERSION FUND	235.97	32.74	122.96	145.75	
BOOT CAMP/JJAP	147.43			147.43	
JUVENILE PROBATION	454,657.58	29,482.97	51,018.40	433,122.15	
<b>SUBTOTALS</b>	\$ 52,473,345.83	\$ 3,296,995.81	\$ 5,110,818.84	\$ 50,659,522.80	
TAXES IN ESCROW	0.00		0.00	0.00	
<b>TOTAL OPERATING FUNDS</b>	\$ 52,473,345.83	\$ 3,296,995.81	\$ 5,110,818.84	\$ 50,659,522.80	
<b>OTHER FUNDS</b>					
D A FORFEITED PROPERTY FUND	22,199.73	2.82	150.00	22,052.55	
SHERIFF NARCOTIC FORFEITURES	30,908.55	3.90	986.79	29,925.66	
CERT OF OB-CRTHSE REF SERIES 2010	499,640.49	5,431.16		505,071.65	
CERT OF OB-CRTHOUSE I&S SERIES 2012	675,667.46	7,036.35		682,703.81	
CAL. CO. FEES & FINES	131,805.23	191,252.05	179,789.73	143,267.55	
<b>TOTAL OTHER CO. FUNDS</b>	\$ 1,360,221.46	\$ 203,726.28	\$ 180,926.52	\$ 1,383,021.22	
<b>MEMORIAL MEDICAL CENTER</b>					
OPERATING	3,519,279.98	4,449,402.86	4,565,405.40	\$ 3,403,277.44	
MONEY MARKET	1,110,243.27	235.74		\$ 1,110,479.01	
INDIGENT HEALTHCARE	59,436.48	12,109.73	66,521.88	5,024.33	
PRIVATE WAIVER CLEARING FUND	431.76	0.06		431.82	
CLINIC CONSTRUCTION SERIES 2014	536.33	0.07		536.40	
NH ASFORD	414,133.76	579,984.04	820,713.51	173,404.29	
NH BROADMOOR	150,414.16	496,292.43	543,041.19	103,665.40	
NH CRESCENT	155,772.92	533,552.22	581,308.90	108,016.24	
NH FORT BEND	121,056.06	279,398.24	345,464.00	54,990.30	
NH SOLERA	210,375.15	514,539.56	618,548.15	106,366.56	
NH GOLDEN CREEK	458,115.72	458,369.38	863,558.38	52,926.72	
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	1,596.65	112,672.42	111,103.28	3,165.79	
NH GULF POINT PLAZA MEDICARE / MEDICAID	274,285.59	211,300.62	375,638.67	109,947.54	
NH BETHANY SENIOR LIVING	417,343.20	678,070.21	773,256.03	322,157.38	
NH TUSCANY VILLAGE	277,480.42	333,197.61	456,598.90	154,079.13	
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	\$ 7,170,501.45	\$ 8,659,125.19	\$ 10,121,158.29	\$ 5,708,468.35	
<b>DRAINAGE DISTRICTS</b>					
NO. 6	33,458.14	86.52		\$ 33,544.66	
NO. 8	152,525.09	33.29	93.23	152,465.15	
NO. 10-MAINTENANCE	187,691.33	40.63	126.35	187,605.61	
NO. 11-MAINTENANCE/OPERATING	199,335.63	2,542.51	3,788.68	198,089.46	
NO. 11-RESERVE	225,744.69	28.76		225,773.45	
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	\$ 798,754.88	\$ 2,731.71	\$ 4,008.26	\$ 797,478.33	
<b>CALHOUN COUNTY WCID #1</b>					
OPERATING ACCOUNT	\$ 365,449.89	98.08	25,443.25	\$ 340,104.72	
PAYROLL TAX	\$ 272.73	2,500.00	178.10	\$ 2,594.63	
<b>TOTAL WCID FUNDS</b>	\$ 365,722.62	2,598.08	25,621.35	\$ 342,699.35	
<b>CALHOUN COUNTY PORT AUTHORITY</b>					
MAINTENANCE AND OPERATING	\$ 67,214.51	\$ 137.47	\$ -	\$ 67,351.98	
<b>CALHOUN COUNTY</b>					
FROST BANK	\$ 1,985.87	\$ -	\$ 5.00	\$ 1,980.87	
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	\$ 8,404,179.33	\$ 8,664,592.45	\$ 10,150,792.90	\$ 6,917,978.88	
<b>TOTAL ALL FUNDS</b>	\$ 62,237,746.62	\$ 12,165,314.54	\$ 15,442,538.26	\$ 58,960,522.90	

COUNTY TREASURER'S REPORT		MONTH OF: MAY 2022		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 50,659,522.80	\$ 15,031,181.98	\$ 378,224.36	\$ 36,006,565.18
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	22,052.55	-	-	22,052.55
SHERIFF NARCOTIC FORFEITURES	29,925.66	-	193.00	30,118.66
CERT OF OB-CRTHSE REF SERIES 2010	505,071.65	230.05	-	504,841.60
CERT OF OB-CRTHOUSE I&S SERIES 2012	682,703.81	297.32	-	682,406.49
CAL. CO FEES & FINES	143,267.55	31,246.12	12,002.57	124,024.00
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	3,403,277.44	-	1,935,787.56	5,339,065.00
MONEY MARKET	1,110,479.01	-	-	1,110,479.01
INDIGENT HEALTHCARE	5,024.33	12,103.81	12,805.63	5,726.15
PRIVATE WAIVER CLEARING FUND	431.82	-	-	431.82
CLINIC CONSTRUCTION SERIES 2014	536.40	-	-	536.40
NH ASHFORD	173,404.29	-	-	173,404.29
NH BROADMOOR	103,665.40	-	-	103,665.40
NH CRESCENT	108,016.24	-	-	108,016.24
NH FORT BEND	54,990.30	-	-	54,990.30
NH SOLERA	106,366.56	-	-	106,366.56
NH GOLDEN CREEK	52,926.72	-	-	52,926.72
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	3,165.79	-	-	3,165.79
NH GULF POINTE PLAZA MEDICARE / MEDICAID	109,947.54	-	-	109,947.54
NH BETHANY SENIOR LIVING	322,157.38	1,936.90	1,936.90	322,157.38
NH TUSCANY VILLAGE	154,079.13	-	-	154,079.13
<b>DRAINAGE DISTRICT:</b>				
NO. 6	33,544.66	0.01	-	33,544.65
NO. 8	152,465.15	-	12.00	152,477.15
NO. 10 MAINTENANCE	187,605.61	-	-	187,605.61
NO. 11 MAINTENANCE/OPERATING	198,089.46	0.09	-	198,089.37
NO. 11 RESERVE	225,773.45	-	-	225,773.45
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	340,104.72	-	-	340,104.72
PAYROLL TAX	2,594.63	-	-	2,594.63
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	67,351.98	-	-	67,351.98
<b>CALHOUN COUNTY</b>				
FROST BANK	1,980.87	-	-	1,980.87
<b>TOTALS</b>	<b>\$ 58,960,522.91</b>	<b>\$ 15,076,996.28</b>	<b>\$ 2,340,962.02</b>	<b>\$ 46,224,488.65</b>

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

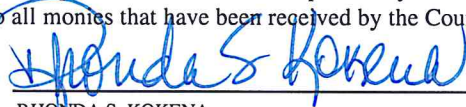
\*\*\*\* THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

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

\*\*\*\* EASTWEX BANK CDs - OPERATING FUND \$ 15,024,798.56

**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