

CALHOUN COUNTY, TEXAS

REVISED

COUNTY TREASURER'S REPORT

MONTH OF: **SEPTEMBER 2022**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 30,522,117.98	\$ 2,626,247.32	\$ 3,898,310.77	\$ 29,250,054.53
AIRPORT MAINTENANCE	35,767.46	118.01	894.53	\$ 34,990.94
APPELLATE JUDICIAL SYSTEM	1,207.60	1,431.85	0.20	\$ 2,639.25
COURT FACILITY FEE FUND	4,423.06	660.00		\$ 5,083.06
COASTAL PROTECTION FUND	2,514,128.70		11,369.20	\$ 2,502,759.50
COUNTY AND DIST COURT TECH FUND	8,840.18	62.62	1.45	\$ 8,901.35
COUNTY CHILD ABUSE PREVENTION FUND	838.73	0.93	0.14	\$ 839.52
COUNTY CHILD WELFARE BOARD FUND	1,413.11	0.71	0.23	\$ 1,413.59
COUNTY JURY FUND	1,683.67	163.70		\$ 1,847.37
COURTHOUSE SECURITY	277,606.61	2,139.28	3,790.57	\$ 275,955.32
COURT INITIATED GUARDIANSHIP FUND	15,056.78	247.58	2.47	\$ 15,301.89
DIST CLK RECORD PRESERVATION FUND	41,929.45	81.42	6.89	\$ 42,003.98
COURT REPORTERS SERVICE FUND	950.38	0.48	0.16	\$ 950.70
CO CLK RECORDS ARCHIVE FUND	315,908.57	5,539.11	51.86	\$ 321,395.82
COUNTY SPECIALTY COURT FUND	7,924.40	266.19	1.30	\$ 8,189.29
COUNTY DISPUTE RESOLUTION FUND	4,163.01	620.00		\$ 4,783.01
DONATIONS	117,742.93	443.08	1,438.76	\$ 116,747.25
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,661.62	65.73	4.38	\$ 26,722.97
JUVENILE CASE MANAGER FUND	14,065.04	55.43	598.97	\$ 13,521.50
FAMILY PROTECTION FUND	14,506.35	7.31	2.39	\$ 14,511.27
JUVENILE DELINQUENCY PREVENTION FUND	9,283.38	4.68	1.53	\$ 9,286.53
GRANTS	495,575.33	16,840.02	258,110.54	\$ 254,304.81
JUSTICE COURT TECHNOLOGY	92,902.99	541.09	15.25	\$ 93,428.83
JUSTICE COURT BUILDING SECURITY FUND	6,314.04	22.70	1.04	\$ 6,335.70
LATERAL ROAD PRECINCT #1	4,347.59	2.19	4,342.30	\$ 7.48
LATERAL ROAD PRECINCT #2	4,347.59	2.19	4,342.30	\$ 7.48
LATERAL ROAD PRECINCT #3	4,347.59	2.19	4,342.30	\$ 7.48
LATERAL ROAD PRECINCT #4	4,347.59	2.19	4,342.30	\$ 7.48
LANUAGE ACCESS FUND	1,170.89	174.00		\$ 1,344.89
JUROR DONATIONS - HUMANE SOCIETY	1,738.42	40.00		\$ 1,778.42
JUROR DONATIONS VETERANS SERVICES	648.92	40.00		\$ 688.92
JUSTICE COURT SUPPORT FUND	4,228.61	625.00		\$ 4,853.61
PRETRIAL SERVICES FUND	87,741.99	44.19	14.40	\$ 87,771.78
LOCAL TRUANCY PREVENTION/DIVERSION FUND	20,717.76	530.71	3.40	\$ 21,245.07
LAW LIBRARY	211,725.35	1,261.64	1,241.37	\$ 211,745.62
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,503.48	14.86	4.84	\$ 29,513.50
POC COMMUNITY CENTER	30,686.55	2,615.46	15,818.93	\$ 17,483.08
RECORDS MANAGEMENT-DISTRICT CLERK	2,150.90	81.65	0.35	\$ 2,232.20
RECORDS MANAGEMENT-COUNTY CLERK	239,668.23	5,570.71	41.05	\$ 245,197.89
RECORDS MGMT & PRESERVATION	49,357.71	1,372.93	8.10	\$ 50,722.54
ROAD & BRIDGE GENERAL	1,630,769.30	28,470.64	267.69	\$ 1,658,972.25
6MILE PIER/BOAT RAMP INSUR/MAINT	24,919.13	12.55	380.38	\$ 24,551.30
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	186,758.80			\$ 186,758.80
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	2,243,230.07			\$ 2,243,230.07
CAPITAL PROJ - KING FISHER BEACH PARK	56,115.00			\$ 56,115.00
CAPITAL PROJ MAG, INDIANOLA BEACH PAVILIONS	314,048.50		8,716.23	\$ 305,332.27
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	304,103.47		20,638.41	\$ 283,465.06
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	(0.23)			(0.23)
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	24,995.01		3,900.00	\$ 21,095.01
CAPITAL PROJ - ELECTION MACHINES	0.21			\$ 0.21
CAPITAL PROJ -RB INFRASTRUCTURE	390,614.05		152,267.92	\$ 238,346.13
CAPITAL PROJ ENERGY TRZ #1	201,833.90		101,896.70	\$ 99,937.20
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 HOG BAYOU IMPROVEMENTS	6,000.00			\$ 6,000.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78			\$ 1,484.78
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00			\$ 98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA				\$ -
CAPITAL PROJ IMPROVEMENTS PROJECTS	336,869.10		500.00	\$ 336,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			\$ 2,339,602.66
CAPITAL PROJ -MMC LOANS	4,000,000.00			\$ 4,000,000.00
ARREST FEES	753.61	188.80		\$ 942.41
BAIL BOND FEES (HB 1940)	675.00	645.00		\$ 1,320.00
CONSOLIDATED COURT COSTS (NEW)	573.51	1,065.61		\$ 1,639.12
CONSOLIDATED COURT COSTS 2020	9,289.73	7,471.77		\$ 16,761.50
DNA TESTING FUND	250.86	34.14		\$ 285.00
DRUG COURT PROGRAM FUND - STATE	0.31	52.30		\$ 52.61
SUBTOTALS	\$ 47,799,226.04	\$ 2,705,879.96	\$ 4,497,671.60	\$ 46,007,434.40

APPROVED

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**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF: SEPTEMBER 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 47,799,226.04	\$ 2,705,879.96	\$ 4,497,671.60	\$ 46,007,434.40
ELECTION SERVICES CONTRACT	\$ 79,072.12	39.52	12.87	\$ 79,098.77
ELECTRONIC FILING FEE FUND	\$ 0.79	192.47		\$ 193.26
EMS TRAUMA FUND	740.29	663.88		\$ 1,404.17
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)	0.00			\$ -
JUDICIAL & COURT PERSONNEL TRAINING FUND	9.49	20.01		\$ 29.50
JUDICIAL SALARIES FUND	129.41	381.17		\$ 510.58
JUROR DONATION-TX CRIME VICTIMS FUND	432.00			\$ 432.00
JUVENILE PROBATION RESTITUTION	102.57	35.00	40.00	\$ 97.57
LIBRARY GIFT AND MEMORIAL	40,738.41	1.01	0.33	\$ 40,739.09
MISCELLANEOUS CLEARING	11,610.10	282.42	292.92	\$ 11,599.60
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00
STATE CIVIL FEE FUND	577.60	562.62		\$ 1,140.22
CIVIL JUSTICE DATA REPOSITORY FUND	0.63	1.02		\$ 1.65
JURY REIMBURSEMENT FEE	54.12	87.15		\$ 141.27
STATE CONSOLIDATED CIVIL FEE FUND	2,204.20	1,702.00		\$ 3,906.20
SUBTITLE C FUND	3,617.05	3,433.55		\$ 7,050.60
SUPP OF CRIM INDIGENT DEFENSE	28.01	62.61		\$ 90.62
TIME PAYMENTS	(25.43)	260.53		\$ 235.10
TRAFFIC LAW FAILURE TO APPEAR	68.56	420.72		\$ 489.28
UNCLAIMED PROPERTY	13,207.46	0.53	0.17	\$ 13,207.82
TRUANCY PREVENTION AND DIVERSION FUND	137.30	35.04		\$ 172.34
BOOT CAMP/JJAP	147.43			\$ 147.43
JUVENILE PROBATION	326,642.89	595.32	102,993.74	\$ 224,244.47
SUBTOTALS	\$ 48,288,625.65	\$ 2,714,656.53	\$ 4,601,011.63	\$ 46,402,270.55
TAXES IN ESCROW	0.00		0.00	0.00
TOTAL OPERATING FUNDS	\$ 48,288,625.65	\$ 2,714,656.53	\$ 4,601,011.63	\$ 46,402,270.55
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	23,679.84	6,929.34		30,609.18
SHERIFF NARCOTIC FORFEITURES	37,136.74	871.47	516.53	37,491.68
CERT OF OB-CRTHSE REF SERIES 2010	27,326.52	2,156.28		29,482.80
CERT OF OB-CRTHOUSE I&S SERIES 2012	35,409.94	2,792.98		38,202.92
CAL. CO. FEES & FINES	96,202.62	240,206.39	225,139.51	111,269.50
TOTAL OTHER CO. FUNDS	\$ 219,755.66	\$ 252,956.46	\$ 225,656.04	\$ 247,056.08
MEMORIAL MEDICAL CENTER				
OPERATING	1,674,886.07	\$ 3,764,848.56	\$ 4,401,306.39	\$ 1,038,428.24
MONEY MARKET	703.93	\$ 295,140.97		\$ 295,844.90
INDIGENT HEALTHCARE	5,020.59	27,703.69		32,724.28
PRIVATE WAIVER CLEARING FUND	431.99	0.06		432.05
CLINIC CONSTRUCTION SERIES 2014	536.61	0.07		536.68
NH ASFORD	144,745.07	503,465.03	485,438.38	162,771.72
NH BROADMOOR	170,639.57	430,246.34	498,973.07	101,912.84
NH CRESCENT	148,286.90	628,593.57	612,369.43	164,511.04
NH FORT BEND	100,492.79	249,211.53	292,729.90	56,974.42
NH SOLERA	249,172.93	707,304.06	799,105.43	157,371.56
NH GOLDEN CREEK	55,836.01	403,737.22	360,699.66	98,873.57
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	4,913.93	58,460.60	59,715.54	3,658.99
NH GULF POINT PLAZA MEDICARE / MEDICAID	149,799.25	330,554.39	313,697.30	166,656.34
NH BETHANY SENIOR LIVING	312,502.59	748,802.69	872,720.78	188,584.50
NH TUSCANY VILLAGE	279,665.82	525,538.76	718,774.46	86,430.12
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,297,634.05	\$ 8,673,607.54	\$ 9,415,530.34	\$ 2,555,711.25
DRAINAGE DISTRICTS				
NO. 6	33,506.04	10.65	139.50	\$ 33,377.19
NO. 8	128,207.89	17.23	19.20	128,205.92
NO. 10-MAINTENANCE	178,151.28	88.08	19.20	178,220.16
NO. 11-MAINTENANCE/OPERATING	161,037.70	1,166.40	27,058.83	135,145.27
NO. 11-RESERVE	225,858.83	30.32		225,889.15
TOTAL DRAINAGE DISTRICT FUNDS	\$ 726,761.74	\$ 1,312.68	\$ 27,236.73	\$ 700,837.69
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 245,975.55	53.94	20,065.68	\$ 225,963.81
PAYROLL TAX	\$ 2,060.33		178.10	\$ 1,882.23
TOTAL WCID FUNDS	\$ 248,035.88	53.94	20,243.78	\$ 227,846.04
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 67,821.58	\$ 135.79	\$ 91.36	\$ 67,866.01
CALHOUN COUNTY				
FROST BANK	\$ 1,965.87	\$ -	\$ 5.00	\$ 1,960.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 4,342,219.12	\$ 8,675,109.95	\$ 9,463,107.21	\$ 3,554,221.86
TOTAL ALL FUNDS	\$ 52,850,600.44	\$ 11,642,722.94	\$ 14,289,774.88	\$ 50,203,548.50

COUNTY TREASURER'S REPORT MONTH OF: **SEPTEMBER 2022**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 46,402,270.55	100,558.71	531,680.84	\$ 46,833,392.68
OTHER				
D A FORFEITED PROPERTY FUND	30,609.18	652.60		29,956.58
SHERIFF NARCOTIC FORFEITURES	37,491.68		165.00	37,656.68
CERT OF OB-CRTHSE REF SERIES 2010	29,482.80	976.29		28,506.51
CERT OF OB-CRTHOUSE I&S SERIES 2012	38,202.92	1,262.96		36,939.96
CAL. CO FEES & FINES	111,269.50	22,717.57	11,225.48	99,777.41
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,038,428.24		2,062,110.76	3,100,539.00
MONEY MARKET	295,844.90			295,844.90
INDIGENT HEALTHCARE	32,724.28	27,702.16	7,331.81	12,353.93
PRIVATE WAIVER CLEARING FUND	432.05			432.05
CLINIC CONSTRUCTION SERIES 2014	536.68			536.68
NH ASFORD	162,771.72			162,771.72
NH BROADMOOR	101,912.84			101,912.84
NH CRESCENT	164,511.04			164,511.04
NH FORT BEND	56,974.42			56,974.42
NH SOLERA	157,371.56			157,371.56
NH GOLDEN CREEK	98,873.57			98,873.57
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	3,658.99			3,658.99
NH GULF POINTE PLAZA MEDICARE / MEDICAID	166,656.34			166,656.34
NH BETHAN SENIOR LIVING	190,481.43	1,896.93	1,896.93	190,481.43
NH TUSCANY VILLAGE	86,430.12			86,430.12
DRAINAGE DISTRICT:				
NO. 6	33,377.19			33,377.19
NO. 8	128,205.92			128,205.92
NO. 10 MAINTENANCE	178,220.16	0.01		178,220.15
NO. 11 MAINTENANCE/OPERATING	135,145.27	569.28		134,575.99
NO. 11 RESERVE	225,889.15			225,889.15
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	225,963.81			225,963.81
PAYROLL TAX	1,882.23			1,882.23
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	67,866.01			67,866.01
CALHOUN COUNTY				
FROST BANK	1,960.87			1,960.87
TOTALS	\$ 50,205,445.43	\$ 156,336.51	\$ 2,614,410.82	\$ 52,663,519.74

**** 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 \$ 15,047,582.41
 **** TEXAS CAPITAL BANK \$5,012,968.32
 **** NEXBANK - DALLAS, TEXAS \$5,015,969.89

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.

Handwritten signature: Hendra S Korrena