

MAR 13 2024

CALHOUN COUNTY, TEXAS

CALHOUN COUNTY
COMMISSIONERS COURT

COUNTY TREASURER'S REPORT MONTH OF: NOVEMBER 2023

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	29,768,570.38	\$ 21,163,112.84	\$ 23,631,553.85	\$ 27,300,129.37
AIRPORT MAINTENANCE	22,683.56	113.49	5,751.35	17,045.70
APPELLATE JUDICIAL SYSTEM	1,336.55	132.39	1,358.46	110.48
COURT FACILITY FEE FUND	11,937.75	533.50		12,471.25
COASTAL PROTECTION FUND	2,747,647.67	77,234.14	18,600.00	2,806,281.81
COUNTY AND DIST COURT TECH FUND	9,755.43	34.71		9,790.14
COUNTY CHILD ABUSE PREVENTION FUND	909.65	1.14		910.79
COUNTY CHILD WELFARE BOARD FUND	1,965.89	41.17		2,007.06
COUNTY JURY FUND	3,665.99	139.75		3,805.74
COURTHOUSE SECURITY	257,057.26	1,715.41		258,772.67
COURT INITIATED GUARDIANSHIP FUND	17,892.85	130.64		18,023.49
DIST CLK RECORD PRESERVATION FUND	42,665.06	25.37		42,690.43
COURT REPORTERS SERVICE FUND	1,316.22	12.74		1,328.96
CO CLK RECORDS ARCHIVE FUND	338,692.56	3,821.44		342,514.00
COUNTY SPECIALTY COURT FUND	12,160.70	165.14		12,325.84
COUNTY DISPUTE RESOLUTION FUND	11,679.26	581.75		12,261.01
DONATIONS	152,904.32	1,007.21	1,036.59	152,874.94
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,159.31	16.49		27,175.80
JUVENILE CASE MANAGER FUND	8,274.33	110.76	352.17	8,032.92
FAMILY PROTECTION FUND	14,653.11	8.71		14,661.82
JUVENILE DELINQUENCY PREVENTION FUND	9,377.28	5.58		9,382.86
GRANTS	1,265,829.73	425.93	71,461.48	1,194,794.18
JUSTICE COURT TECHNOLOGY	91,685.37	566.31		92,251.68
JUSTICE COURT BUILDING SECURITY FUND	4,903.59	26.38		4,929.97
LATERAL ROAD PRECINCT #1	8,049.65	4.79	4,319.09	3,735.35
LATERAL ROAD PRECINCT #2	8,049.65	4.79	4,319.09	3,735.35
LATERAL ROAD PRECINCT #3	8,049.66	4.79	4,319.10	3,735.35
LATERAL ROAD PRECINCT #4	8,049.66	4.79	4,319.10	3,735.35
LANGUAGE ACCESS FUND	3,426.22	189.00		3,615.22
JUROR DONATIONS - HUMANE SOCIETY	3,131.65	61.86		3,193.51
JUROR DONATIONS - VETERANS SERVICES	1,361.70	40.81		1,402.51
JUSTICE COURT SUPPORT FUND	13,629.73	908.11		14,537.84
PRETRIAL SERVICES FUND	89,586.50	53.28		89,639.78
LOCAL TRUANCY PREVENTION/DIVERSION FUND	29,122.84	539.71		29,662.55
LAW LIBRARY	209,145.50	1,045.59	1,816.94	208,374.15
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,831.54	17.15		28,848.69
POC COMMUNITY CENTER	22,523.92	363.40	3,436.29	19,451.03
RECORDS MANAGEMENT-DISTRICT CLERK	148.01	0.40		148.41
RECORDS MANAGEMENT-COUNTY CLERK	242,322.97	3,824.12		246,147.09
RECORDS MGMT & PRESERVATION	65,784.17	969.34		66,753.51
ROAD & BRIDGE GENERAL	1,704,739.91	17,117.46		1,721,857.37
OPIOD REMEDIATION FUND	40,428.25	24.04		\$ 40,452.29
6MILE PIER/BOAT RAMP INSUR/MAINT	16,378.21	9.74		16,387.95
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	393,883.07			393,883.07
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	1,546,176.95		232,391.57	1,313,785.38
CAPITAL PROJ KING FISHER PARK	48,615.00			48,615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILLIONS	167,648.17		481.50	167,166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	676,771.43	106,693.63	99,810.51	683,654.55
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	377,703.77	122,296.00		499,999.77
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ - ELECTION MACHINES	(0.00)			(0.00)
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	\$ 175,809.74			\$ 175,809.74
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	\$ 112,392.00			\$ 112,392.00
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	149,841.30			149,841.30
CAPITAL PROJ - BRIGHTON ROAD BRIDGE	-	1,015,600.00	77,100.00	938,500.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ - EMS TRAINING BUILDING	-	275,000.00		275,000.00
CAPITAL PROJ EVENT CENTER	79,927.09			79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8,984.79			8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	\$ 6,276.69			\$ 6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	\$ 98,776.00			\$ 98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	-			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	-			-
CPRJ - SWAMP POINT BULKHEAD IMPROVEMENT	15,000.00			15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,339,602.66			\$ 2,339,602.66
CAPITAL PROJ -MMC LOANS	1,600,000.00	150,000.00		1,750,000.00
ARREST FEES	591.58	331.07		922.65
BAIL BOND FEES (HB 1940)	124.50	510.00	124.50	510.00
CONSOLIDATED COURT COSTS (NEW)	168.97	939.73	138.90	969.80
CONSOLIDATED COURT COSTS 2020	2,794.20	7,928.12	2,793.95	7,928.37
DNA TESTING FUND	250.87	1.89	0.84	251.92
DRUG COURT PROGRAM FUND - STATE	1.68	0.33	1.41	0.60
SUBTOTALS	\$ 45,676,574.50	\$ 22,954,446.93	\$ 24,165,486.69	\$ 44,465,534.74

COUNTY TREASURER'S REPORT

MONTH OF: **NOVEMBER 2023**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS - BALANCE FORWARD	\$ 45,676,574.50	\$ 22,954,446.93	\$ 24,165,486.69	\$ 44,465,534.74
ELECTION SERVICES CONTRACT	70,474.79	41.92	709.70	69,807.01
ELECTRONIC FILING FEE FUND	0.00	0.56		0.56
EMS TRAUMA FUND	266.39	270.00	139.83	396.56
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	4.49			4.49
JUDICIAL SALARIES FUND	29.45	134.85	20.86	143.44
JUROR DONATION-TX CRIME VICTIMS FUND	1,028.00			1,028.00
JUVENILE PROBATION RESTITUTION	87.57			87.57
LIBRARY GIFT AND MEMORIAL	42,298.11	275.16		42,573.27
MISCELLANEOUS CLEARING	20,624.74	42,156.29	47,949.35	14,831.68
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	41.00	369.60	1.25	409.35
CIVIL JUSTICE DATA REPOSITORY FUND	0.13	1.04	0.15	1.02
JURY REIMBURSEMENT FEE	13.04	92.39	14.23	91.20
STATE CONSOLIDATED CIVIL FEE FUND	168.00	1,441.84		1,609.84
SUBTITLE C FUND	428.37	2,378.51	288.01	2,518.87
SUPP OF CRIM INDIGENT DEFENSE	7.91	44.96	6.75	46.12
TIME PAYMENTS	62.92	109.62	156.88	15.66
TRAFFIC LAW FAILURE TO APPEAR	558.76	1,291.82	594.80	1,255.78
UNCLAIMED PROPERTY	17,128.80	28,034.65	2,768.00	42,395.45
TRUANCY PREVENTION AND DIVERSION FUND	142.75	42.94	29.70	155.99
BOOT CAMP/JAEP	147.43			147.43
JUVENILE PROBATION	283,144.41	34,696.40	52,173.23	265,667.58
SUBTOTALS	\$ 46,123,136.17	\$ 23,065,829.48	\$ 24,270,339.43	\$ 44,918,626.22
TAXES IN ESCROW	1,070,251.45	12,232,834.95	0.00	13,303,086.40
TOTAL OPERATING FUNDS	\$ 47,193,387.62	\$ 35,298,664.43	\$ 24,270,339.43	\$ 58,221,712.62
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	40,872.73	49.60	1,069.63	39,852.70
SHERIFF NARCOTIC FORFEITURES	54,012.73	3,905.98	3,061.20	54,857.51
CERT OF OB-CRTHSE REF SERIES 2010	63,262.63	246,213.39		309,476.02
CERT OF OB-CRTHOUSE I&S SERIES 2012	30,424.21	93.71		30,517.92
CAL. CO. FEES & FINES	99,238.59	71,299.83	88,711.07	81,827.35
TOTAL OTHER CO. FUNDS	\$ 287,810.89	\$ 321,562.51	\$ 92,841.90	\$ 516,531.50
MEMORIAL MEDICAL CENTER				
OPERATING	1,926,537.99	3,988,579.22	3,431,904.75	2,483,212.46
MONEY MARKET	2,094,298.35	5,680.43		2,099,978.78
INDIGENT HEALTHCARE	12,828.38	5,473.41	7,819.24	10,482.55
PRIVATE WAIVER CLEARING FUND	434.57	0.54		435.11
CLINIC CONSTRUCTION SERIES 2014	539.81	0.67		540.48
NH ASFORD	93,373.92	559,141.78	494,327.65	158,188.05
NH BROADMOOR	93,392.64	494,007.41	459,478.06	127,921.99
NH CRESCENT	118,692.98	861,546.44	868,452.00	111,787.42
NH FORT BEND	24,021.55	269,814.42	237,955.27	55,880.70
NH SOLERA	74,910.89	572,794.03	539,870.98	107,833.94
NH GOLDEN CREEK	103,506.23	456,459.02	533,189.04	26,776.21
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	620.43	20,682.63	15,819.07	5,483.99
NH GULF POINTE MEDICARE/ MEDICAIDE	112,254.18	158,044.90	259,156.95	11,142.13
NH BETHANY SENIOR LIVING	231,427.29	600,002.48	623,898.28	207,531.49
NH TUSCANY VILLAGE	342,334.58	525,769.80	626,200.96	241,903.42
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,229,173.79	\$ 8,517,997.18	\$ 8,098,072.25	\$ 5,649,098.72
DRAINAGE DISTRICTS				
NO. 6	39,332.33	997.53	220.22	40,109.64
NO. 8	137,381.84	10,668.58	559.26	147,491.16
NO. 10-MAINTENANCE	173,722.61	11,400.75	41,066.55	144,056.81
NO. 11-MAINTENANCE/OPERATING	203,339.69	107,597.80	49,352.20	261,585.29
NO. 11-RESERVE	227,216.82	280.13		227,496.95
TOTAL DRAINAGE DISTRICT FUNDS	\$ 780,993.29	\$ 130,944.79	\$ 91,198.23	\$ 820,739.85
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 191,028.07	34,951.99	50,468.99	\$ 175,511.07
PAYROLL TAX	\$ 2,098.55		167.92	\$ 1,930.63
TOTAL WCID FUNDS	\$ 193,126.62			\$ 177,441.70
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 76,776.71	\$ 12,412.90	\$ 93.66	\$ 89,095.95
CALHOUN COUNTY				
FROST BANK	\$ 1,895.87		\$ 5.00	\$ 1,890.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 6,281,966.28	\$ 8,661,354.87	\$ 8,189,369.14	\$ 6,738,267.09
TOTAL ALL FUNDS	\$ 53,763,164.79	\$ 44,281,581.81	\$ 32,552,550.47	\$ 65,476,511.21

COUNTY TREASURER'S REPORT

MONTH OF: **NOVEMBER 2023**

FUND	BANK			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 58,221,712.62	\$ 53,179.50	\$ 261,906.66	\$ 6,930,439.78
		51,500,000.00		
OTHER				
D A FORFEITED PROPERTY FUND	39,852.70			39,852.70
SHERIFF NARCOTIC FORFEITURES	54,857.51		220.00	55,077.51
CERT OF OB-CRTHSE REF SERIES 2010	309,476.02			309,476.02
CERT OF OB-CRTHOUSE I&S SERIES 2012	30,517.92			30,517.92
CAL. CO FEES & FINES	81,827.35	5,702.50	8,504.28	84,629.13
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,483,212.46		870,330.32	3,353,542.78
MONEY MARKET	2,099,978.78			2,099,978.78
INDIGENT HEALTHCARE	10,482.55	5,446.69	8,321.38	13,357.24
PRIVATE WAIVER CLEARING FUND	435.11			435.11
CLINIC CONSTRUCTION SERIES 2014	540.48			540.48
NH ASHFORD	158,188.05			158,188.05
NH BROADMOOR	127,921.99			127,921.99
NH CRESCENT	111,787.42			111,787.42
NH FORT BEND	55,880.70			55,880.70
NH SOLERA	107,833.94			107,833.94
NH GOLDEN CREEK	26,776.21			26,776.21
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	5,483.99			5,483.99
NH GULF POINTE MEDICAIDE/ MEDICARE	11,142.13			11,142.13
NH BETHANY SENIOR LIVING	207,531.49			207,531.49
NH TUSCANY VILLAGE	241,903.42			241,903.42
DRAINAGE DISTRICT:				
NO. 6	40,109.64		12.00	40,121.64
NO. 8	147,491.16		460.61	147,951.77
NO. 10 MAINTENANCE	144,056.81			144,056.81
NO. 11 MAINTENANCE/OPERATING	261,585.29		923.50	262,508.79
NO. 11 RESERVE	227,496.95			227,496.95
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	175,511.07			175,511.07
PAYROLL TAX	1,930.63			1,930.63
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	89,095.95			89,095.95
CALHOUN COUNTY				
FROST BANK	1,890.87			1,890.87
TOTALS	\$ 65,476,511.21			\$ 15,062,861.27

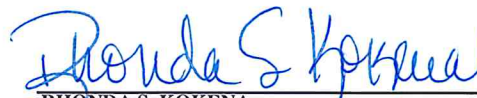
**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA
 **** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA
 **** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEX BANK CDs - \$ 23,595,788.22

**** NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - \$ 30,067,001.41

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



RHONDA S. KOKENA
 COUNTY TREASURER