

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF:

OCTOBER 2023

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 31,438,517.60	\$ 3,817,688.01	\$ 5,487,635.23	\$ 29,768,570.38
AIRPORT MAINTENANCE	\$ 16,944.93	\$ 8,275.75	\$ 2,537.12	\$ 22,683.56
APPELLATE JUDICIAL SYSTEM	\$ 1,231.18	\$ 105.37		\$ 1,336.55
COURT FACILITY FEE FUND	\$ 11,514.33	\$ 423.42		\$ 11,937.75
COASTAL PROTECTION FUND	\$ 2,819,292.94	\$ 837.48	\$ 72,482.75	\$ 2,747,647.67
COUNTY AND DIST COURT TECH FUND	\$ 9,685.83	\$ 69.60		\$ 9,755.43
COUNTY CHILD ABUSE PREVENTION FUND	\$ 903.09	\$ 6.56		\$ 909.65
COUNTY CHILD WELFARE BOARD FUND	\$ 1,965.31	\$ 0.58		\$ 1,965.89
COUNTY JURY FUND	\$ 3,581.79	\$ 84.20		\$ 3,665.99
COURTHOUSE SECURITY	\$ 255,614.59	\$ 1,442.67		\$ 257,057.26
COURT INITIATED GUARDIANSHIP FUND	\$ 17,767.57	\$ 125.28		\$ 17,892.85
DIST CLK RECORD PRESERVATION FUND	\$ 42,652.39	\$ 12.67		\$ 42,665.06
COURT REPORTERS SERVICE FUND	\$ 1,289.31	\$ 26.91		\$ 1,316.22
CO CLK RECORDS ARCHIVE FUND	\$ 368,950.54	\$ 3,899.60	\$ 34,157.58	\$ 338,692.56
COUNTY SPECIALTY COURT FUND	\$ 11,811.31	\$ 349.39		\$ 12,160.70
COUNTY DISPUTE RESOLUTION FUND	\$ 11,280.91	\$ 398.35		\$ 11,679.26
DONATIONS	\$ 151,870.40	\$ 1,047.12	\$ 13.20	\$ 152,904.32
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 27,146.30	\$ 13.01		\$ 27,159.31
JUVENILE CASE MANAGER FUND	\$ 8,722.09	\$ 24.70	\$ 472.46	\$ 8,274.33
FAMILY PROTECTION FUND	\$ 14,648.76	\$ 4.35		\$ 14,653.11
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,374.50	\$ 2.78		\$ 9,377.28
GRANTS	\$ 1,219,306.22	\$ 67,167.16	\$ 20,643.65	\$ 1,265,829.73
JUSTICE COURT TECHNOLOGY	\$ 91,329.85	\$ 355.52		\$ 91,685.37
JUSTICE COURT BUILDING SECURITY FUND	\$ 4,896.89	\$ 6.70		\$ 4,903.59
LATERAL ROAD PRECINCT #1	\$ 4,337.83	\$ 3,711.82		\$ 8,049.65
LATERAL ROAD PRECINCT #2	\$ 4,337.83	\$ 3,711.82		\$ 8,049.65
LATERAL ROAD PRECINCT #3	\$ 4,337.84	\$ 3,711.82		\$ 8,049.66
LATERAL ROAD PRECINCT #4	\$ 4,337.84	\$ 3,711.82		\$ 8,049.66
LANUAGE ACCESS FUND	\$ 3,314.24	\$ 111.98		\$ 3,426.22
JUROR DONATIONS - HUMANE SOCIETY	\$ 3,130.72	\$ 0.93		\$ 3,131.65
JUROR DONATIONS VETERANS SERVICES	\$ 1,361.30	\$ 0.40		\$ 1,361.70
JUSTICE COURT SUPPORT FUND	\$ 13,225.80	\$ 403.93		\$ 13,629.73
PRETRIAL SERVICES FUND	\$ 89,559.90	\$ 26.60		\$ 89,586.50
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 28,737.58	\$ 385.26		\$ 29,122.84
LAW LIBRARY	\$ 210,037.05	\$ 797.39	\$ 1,688.94	\$ 209,145.50
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 28,741.00	\$ 90.54		\$ 28,831.54
POC COMMUNITY CENTER	\$ 1,002.44	\$ 24,750.30	\$ 3,228.82	\$ 22,523.92
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 127.33	\$ 20.68		\$ 148.01
RECORDS MANAGEMENT-COUNTY CLERK	\$ 238,410.09	\$ 3,912.88		\$ 242,322.97
RECORDS MGMT & PRESERVATION	\$ 64,700.54	\$ 1,083.63		\$ 65,784.17
ROAD & BRIDGE GENERAL	\$ 1,664,314.62	\$ 40,425.29		\$ 1,704,739.91
OPIOD REMEDIATION FUND	\$ 40,416.24	\$ 12.01		\$ 40,428.25
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 17,009.16	\$ 5.05	\$ 636.00	\$ 16,378.21
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 393,883.07			\$ 393,883.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	\$ 1,782,440.77		\$ 236,263.82	\$ 1,546,176.95
CAPITAL PROJ - KING FISHER BEACH PARK	\$ 48,615.00			\$ 48,615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	\$ 65,015.37	\$ 103,274.59	\$ 641.79	\$ 167,648.17
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 510,345.88	\$ 273,119.18	\$ 106,693.63	\$ 676,771.43
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	\$ 377,703.77			\$ 377,703.77
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 IMPROVEMENTS		\$ 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 AIRPORT RUNWAY IMPROVEMENTS	\$ 77,461.35			\$ 77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	\$ 70,000.00			\$ 70,000.00
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 - SWAN 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	\$ 1,450,000.00	\$ 150,000.00		\$ 1,600,000.00
ARREST FEES	\$ 916.19	\$ 159.33	\$ 483.94	\$ 591.58
BAIL BOND FEES (HB 1940)	\$ 840.00	\$ 405.00	\$ 1,120.50	\$ 124.50
CONSOLIDATED COURT COSTS (NEW)	\$ 1,270.64	\$ 314.93	\$ 1,416.60	\$ 168.97
CONSOLIDATED COURT COSTS 2020	\$ 20,349.44	\$ 7,590.34	\$ 25,145.58	\$ 2,794.20
DNA TESTING FUND	\$ 255.12	\$ 3.32	\$ 7.57	\$ 250.87
DRUG COURT PROGRAM FUND - STATE	\$ 2.42	\$ 4.94	\$ 5.68	\$ 1.68
<b>SUBTOTALS</b>	\$ 47,035,344.40	\$ 4,636,504.96	\$ 5,995,274.86	\$ 45,676,574.50

**APPROVED**

**MAR 13 2024**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

# COUNTY TREASURER'S REPORT

MONTH OF: OCTOBER 2023

FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	FUND BALANCE			FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 47,035,344.40	\$ 4,636,504.96	\$ 5,995,274.86	\$ 45,676,574.50
ELECTION SERVICES CONTRACT	\$ 80,419.85	23.89	9,968.95	\$ 70,474.79
ELECTRONIC FILING FEE FUND	\$ 31.40	5.33	36.73	\$ -
EMS TRAUMA FUND	1,126.56	398.29	1,258.46	\$ 266.39
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	12.36	12.36	\$ -
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49			\$ 4.49
JUDICIAL SALARIES FUND	216.50	42.69	229.74	\$ 29.45
JUROR DONATION-TX CRIME VICTIMS FUND	1,028.00			\$ 1,028.00
JUVENILE PROBATION RESTITUTION	87.57			\$ 87.57
LIBRARY GIFT AND MEMORIAL	42,285.55	12.56		\$ 42,298.11
MISCELLANEOUS CLEARING	12,219.60	8,771.17	366.03	\$ 20,624.74
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			\$ -
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00
STATE CIVIL FEE FUND	1,218.80	338.30	1,516.10	\$ 41.00
CIVIL JUSTICE DATA REPOSITORY FUND	1.35	0.23	1.45	\$ 0.13
JURY REIMBURSEMENT FEE	108.68	32.48	128.12	\$ 13.04
STATE CONSOLIDATED CIVIL FEE FUND	3,131.36	1,111.00	4,074.36	\$ 168.00
SUBTITLE C FUND	5,886.40	1,391.57	6,849.60	\$ 428.37
SUPP OF CRIM INDIGENT DEFENSE	54.44	14.22	60.75	\$ 7.91
TIME PAYMENTS	145.03	74.76	156.87	\$ 62.92
TRAFFIC LAW FAILURE TO APPEAR	1,234.30	514.29	1,189.83	\$ 558.76
UNCLAIMED PROPERTY	17,128.48	0.32		\$ 17,128.80
TRUANCY PREVENTION AND DIVERSION FUND	158.97	13.48	29.70	\$ 142.75
BOOT CAMP/JIAEP	147.43			\$ 147.43
JUVENILE PROBATION	175,483.29	186,349.88	78,688.76	\$ 283,144.41
<b>SUBTOTALS</b>	\$ 47,387,367.06	\$ 4,835,611.78	\$ 6,099,842.67	\$ 46,123,136.17
TAXES IN ESCROW		1,070,251.45	0.00	1,070,251.45
<b>TOTAL OPERATING FUNDS</b>	\$ 47,387,367.06	\$ 5,905,863.23	\$ 6,099,842.67	\$ 47,193,387.62
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	40,820.73	52.00		40,872.73
SHERIFF NARCOTIC FORFEITURES	59,565.49	73.24	5,626.00	54,012.73
CERT OF OB-CRTHSE REF SERIES 2010	40,576.67	22,917.26	231.30	63,262.63
CERT OF OB-CRTHOUSE I&S SERIES 2012	30,036.31	426.75	38.85	30,424.21
CAL. CO. FEES & FINES	81,067.86	96,142.13	77,971.40	99,238.59
<b>TOTAL OTHER CO. FUNDS</b>	\$ 252,067.06	\$ 119,611.38	\$ 83,867.55	\$ 287,810.89
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	334,684.43	\$ 5,084,632.67	\$ 3,492,779.11	\$ 1,926,537.99
MONEY MARKET	2,088,444.98	\$ 5,853.37		\$ 2,094,298.35
INDIGENT HEALTHCARE	12,052.77	7,823.98	7,048.37	12,828.38
PRIVATE WAIVER CLEARING FUND	434.02	0.55		434.57
CLINIC CONSTRUCTION SERIES 2014	539.12	0.69		539.81
NH ASFORD	155,834.50	378,981.34	441,441.92	93,373.92
NH BROADMOOR	138,352.66	311,134.43	356,094.45	93,392.64
NH CRESCENT	131,524.83	748,273.43	761,105.28	118,692.98
NH FORT BEND	72,852.30	175,603.55	224,434.30	24,021.55
NH SOLERA	117,324.53	582,776.96	625,190.60	74,910.89
NH GOLDEN CREEK	121,592.51	420,515.18	438,601.46	103,506.23
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	5,666.97	48,330.28	53,376.82	620.43
NH GULF POINT PLAZA MEDICARE / MEDICAID	132,814.52	201,369.30	221,929.64	112,254.18
NH BETHANY SENIOR LIVING	154,692.06	534,143.76	457,408.53	231,427.29
NH TUSCANY VILLAGE	268,102.60	574,191.77	499,959.79	342,334.58
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	\$ 3,734,912.80	\$ 9,073,631.26	\$ 7,579,370.27	\$ 5,229,173.79
<b>DRAINAGE DISTRICTS</b>				
NO. 6	38,641.64	690.69		\$ 39,332.33
NO. 8	136,353.76	1,028.08		137,381.84
NO. 10-MAINTENANCE	171,676.54	2,046.07		173,722.61
NO. 11-MAINTENANCE/OPERATING	235,808.33	29,959.55	62,428.19	203,339.69
NO. 11-RESERVE	226,927.72	289.10		227,216.82
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	\$ 809,407.99	\$ 34,013.49	\$ 62,428.19	\$ 780,993.29
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 204,165.14	28.92	13,165.99	\$ 191,028.07
PAYROLL TAX	\$ 2,266.47		167.92	\$ 2,098.55
<b>TOTAL WCID FUNDS</b>	\$ 206,431.61	28.92	13,333.91	\$ 193,126.62
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 76,768.77	\$ 225.23	\$ 217.29	\$ 76,776.71
<b>CALHOUN COUNTY FROST BANK</b>				
	\$ 1,900.87		\$ 5.00	\$ 1,895.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	\$ 4,829,422.04	\$ 9,107,898.90	\$ 7,655,354.66	\$ 6,281,966.28
<b>TOTAL ALL FUNDS</b>	\$ 52,468,856.16	\$ 15,133,373.51	\$ 13,839,064.88	\$ 53,763,164.79



**COUNTY TREASURER'S REPORT**

MONTH OF: **OCTOBER 2023**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 47,193,387.62	1,092,196.91 41,500,000.00	230,885.18	\$ 4,832,075.89
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	40,872.73			40,872.73
SHERIFF NARCOTIC FORFEITURES	54,012.73		82.00	54,094.73
CERT OF OB-CRTHSE REF SERIES 2010	63,262.63	22,152.60	231.30	41,341.33
CERT OF OB-CRTHOUSE I&S SERIES 2012	30,424.21	200.91	38.85	30,262.15
CAL. CO FEES & FINES	99,238.59	11,079.30	4,720.84	92,880.13
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	1,926,537.99		940,145.67	2,866,683.66
MONEY MARKET	2,094,298.35			2,094,298.35
INDIGENT HEALTHCARE	12,828.38	7,767.99	7,550.51	12,610.90
PRIVATE WAIVER CLEARING FUND	434.57			434.57
CLINIC CONSTRUCTION SERIES 2014	539.81			539.81
NH ASFORD	93,373.92			93,373.92
NH BROADMOOR	93,392.64			93,392.64
NH CRESCENT	118,692.98			118,692.98
NH FORT BEND	24,021.55			24,021.55
NH SOLERA	74,910.89			74,910.89
NH GOLDEN CREEK	103,506.23			103,506.23
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	620.43			620.43
NH GULF POINTE PLAZA MEDICARE / MEDICAID	112,254.18			112,254.18
NH BETHAN SENIOR LIVING	231,427.29			231,427.29
NH TUSCANY VILLAGE	342,334.58			342,334.58
<b>DRAINAGE DISTRICT:</b>				
NO. 6	39,332.33	641.46		38,690.87
NO. 8	137,381.84	854.32		136,527.52
NO. 10 MAINTENANCE	173,722.61	1,827.36		171,895.25
NO. 11 MAINTENANCE/OPERATING	203,339.69	29,452.02	923.50	174,811.17
NO. 11 RESERVE	227,216.82			227,216.82
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	191,028.07			191,028.07
PAYROLL TAX	2,098.55			2,098.55
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	76,776.71			76,776.71
<b>CALHOUN COUNTY</b>				
FROST BANK	1,895.87			1,895.87
<b>TOTALS</b>	<b>\$ 53,763,164.79</b>	<b>\$ 42,666,172.87</b>	<b>\$ 1,184,577.85</b>	<b>\$ 12,281,569.77</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 - \$30,688,446.85

\*\*\*\* NEXBANK MONEY MKT ACCT, DALLAS, TEXAS - \$ 12,765,085.60

**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