

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **APRIL 2023**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 42,024,453.15	\$ 2,389,940.53	\$ 3,655,953.37	\$ 40,758,440.31
AIRPORT MAINTENANCE	64,059.72	39.64	9,739.04	54,360.32
APPELLATE JUDICIAL SYSTEM	278.48	140.17		418.65
COURT FACILITY FEE FUND	7,661.50	564.74		8,226.24
COASTAL PROTECTION FUND	3,229,374.86	1,998.23	14,200.00	3,217,173.09
COUNTY AND DIST COURT TECH FUND	9,281.90	81.78		9,363.68
COUNTY CHILD ABUSE PREVENTION FUND	843.65	0.74		844.39
COUNTY CHILD WELFARE BOARD FUND	1,650.12	25.02		1,675.14
COUNTY JURY FUND	2,570.25	162.41		2,732.66
COURTHOUSE SECURITY	262,337.25	2,056.36	1,486.30	262,907.31
COURT INITIATED GUARDIANSHIP FUND	16,039.30	249.92		16,289.22
DIST CLK RECORD PRESERVATION FUND	42,337.80	36.20		42,374.00
COURT REPORTERS SERVICE FUND	1,126.18	33.62		1,159.80
CO CLK RECORDS ARCHIVE FUND	343,600.34	3,802.61		347,402.95
COUNTY SPECIALTY COURT FUND	9,993.05	361.37		10,354.42
COUNTY DISPUTE RESOLUTION FUND	7,527.06	599.66		8,126.72
DONATIONS	123,709.70	1,570.86	732.57	124,547.99
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,925.46	22.89		26,948.35
JUVENILE CASE MANAGER FUND	11,037.39	75.02	382.40	10,730.01
FAMILY PROTECTION FUND	14,555.41	9.01		14,564.42
JUVENILE DELINQUENCY PREVENTION FUND	9,314.77	5.76		9,320.53
GRANTS	595,343.12	12,112.11	11,306.62	596,148.61
JUSTICE COURT TECHNOLOGY	89,470.44	715.99		90,186.43
JUSTICE COURT BUILDING SECURITY FUND	5,044.66	24.25	275.00	4,793.91
LATERAL ROAD PRECINCT #1	4,310.19	2.67		4,312.86
LATERAL ROAD PRECINCT #2	4,310.19	2.67		4,312.86
LATERAL ROAD PRECINCT #3	4,310.20	2.67		4,312.87
LATERAL ROAD PRECINCT #4	4,310.20	2.67		4,312.87
LANGUAGE ACCESS FUND	2,217.79	190.37		2,408.16
JUROR DONATIONS - HUMANE SOCIETY	2,260.56	573.40		2,833.96
JUROR DONATIONS VETERANS SERVICES	985.74	188.61		1,174.35
JUSTICE COURT SUPPORT FUND	8,904.70	880.51		9,785.21
PRETRIAL SERVICES FUND	88,539.58	254.79		88,794.37
LOCAL TRUANCY PREVENTION/DIVERSION FUND	24,506.31	736.19		25,242.50
LAW LIBRARY	209,482.54	1,109.62	1,206.61	209,385.55
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,168.31	18.67		30,186.98
POC COMMUNITY CENTER	28,048.04	217.36	19,048.40	9,217.00
RECORDS MANAGEMENT-DISTRICT CLERK	-	34.02		34.02
RECORDS MANAGEMENT-COUNTY CLERK	233,903.44	3,837.23	5,575.50	232,165.17
RECORDS MGMT & PRESERVATION	56,867.28	1,343.88		58,211.16
ROAD & BRIDGE GENERAL	1,461,427.41	45,823.56		1,507,250.97
OPIOD REMEDIATION FUND	40,158.67	24.85		40,183.52
6MILE PIER/BOAT RAMP INSUR/MAINT	20,574.99	12.73		20,587.72
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	205,137.83		58,668.12	146,469.71
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	1,915,406.19		20,500.00	1,894,906.19
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00			48,615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	363,087.18	13,725.41		376,812.59
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	575,477.26	-	90,246.19	485,231.07
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	377,703.74			377,703.74
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	\$ 108,042.41	7,425.00		115,467.41
CAPITAL PROJ - ELECTION MACHINES	(0.00)			(0.00)
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	87,904.87			87,904.87
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	175,000.00		105,000.00	70,000.00
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	8,984.79			8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,000.00			6,000.00
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	292,041.30			292,041.30
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	1,000,000.00			1,000,000.00
ARREST FEES	897.12	230.69	536.23	591.58
BAIL BOND FEES (HB 1940)	1,035.00	615.00	1,485.00	165.00
CONSOLIDATED COURT COSTS (NEW)	1,022.05	1,253.17	2,020.66	254.56
CONSOLIDATED COURT COSTS 2020	17,877.59	11,223.05	26,190.36	2,910.28
DNA TESTING FUND	251.58	2.96	4.07	250.47
DRUG COURT PROGRAM FUND - STATE	61.76	6.25	54.18	13.83
SUBTOTALS	\$ 57,345,669.89	\$ 2,504,366.89	\$ 4,024,610.62	\$ 55,825,426.16

APPROVED

AUG 16 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT

MONTH OF: **APRIL 2023**

FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	FUND BALANCE			FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 57,345,669.89	\$ 2,504,366.89	\$ 4,024,610.62	\$ 55,825,426.16
ELECTION SERVICES CONTRACT	\$ 77,599.14	48.01		\$ 77,647.15
ELECTRONIC FILING FEE FUND	\$ 43.30	43.01	86.31	\$ -
EMS TRAUMA FUND	1,071.56	690.00	1,471.50	\$ 290.06
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	15.00	15.00	\$ -
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.22	5.00	14.73	\$ 4.49
JUDICIAL SALARIES FUND	209.19	198.35	368.71	\$ 38.83
JUROR DONATION-TX CRIME VICTIMS FUND	432.00	524.00	48.00	\$ 908.00
JUVENILE PROBATION RESTITUTION	558.57	223.00	-	\$ 781.57
LIBRARY GIFT AND MEMORIAL	41,552.47	150.71		\$ 41,703.18
MISCELLANEOUS CLEARING	12,027.92	259.66	345.65	\$ 11,941.93
STATE CRIMINAL NON DISCLOSURE FEE FUND		28.00	28.00	\$ -
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00
STATE CIVIL FEE FUND	917.02	598.60	1,471.13	\$ 44.49
CIVIL JUSTICE DATA REPOSITORY FUND	1.03	1.09	1.96	\$ 0.16
JURY REIMBURSEMENT FEE	88.98	92.09	164.36	\$ 16.71
STATE CONSOLIDATED CIVIL FEE FUND	3,307.94	1,881.00	5,020.94	\$ 168.00
SUBTITLE C FUND	5,243.28	3,606.96	8,358.30	\$ 491.94
SUPP OF CRIM INDIGENT DEFENSE	44.95	65.13	98.35	\$ 11.73
TIME PAYMENTS	21.99	262.60	189.26	\$ 95.33
TRAFFIC LAW FAILURE TO APPEAR	241.26	693.17	647.01	\$ 287.42
UNCLAIMED PROPERTY	16,695.43	0.66		\$ 16,696.09
TRUANCY PREVENTION AND DIVERSION FUND	149.71	38.53	37.57	\$ 150.67
BOOT CAMP/JJAEF	147.43			\$ 147.43
JUVENILE PROBATION	452,206.32	29,726.81	56,273.66	\$ 425,659.47
SUBTOTALS	\$ 57,968,148.21	\$ 2,543,518.27	\$ 4,099,251.06	\$ 56,412,415.42
TAXES IN ESCROW			0.00	\$ 0.00
TOTAL OPERATING FUNDS	\$ 57,968,148.21	\$ 2,543,518.27	\$ 4,099,251.06	\$ 56,412,415.42
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	28,211.73	5.79	200.00	28,017.52
SHERIFF NARCOTIC FORFEITURES	42,843.18	194.24	168.00	42,869.42
CERT OF OB-CRTHSE REF SERIES 2010	517,557.67	3,168.72		520,726.39
CERT OF OB-CRTHOUSE I&S SERIES 2012	130,326.88	696.62		131,023.50
CAL. CO. FEES & FINES	126,837.91	86,496.63	100,439.25	112,895.29
TOTAL OTHER CO. FUNDS	\$ 845,777.37	\$ 90,562.00	\$ 100,807.25	\$ 835,532.12
MEMORIAL MEDICAL CENTER				
OPERATING	4,110,164.21	4,049,062.68	3,578,788.17	4,580,438.72
MONEY MARKET	2,055,592.31	5,237.54		2,060,829.85
INDIGENT HEALTHCARE	9,247.27	4,681.66	4,227.17	9,701.76
PRIVATE WAIVER CLEARING FUND	432.58	0.09		432.67
CLINIC CONSTRUCTION SERIES 2014	537.33	0.11		537.44
NH ASFORD	308,419.76	564,515.24	612,053.48	260,881.52
NH BROADMOOR	136,007.70	551,192.27	399,443.04	287,756.93
NH CRESCENT	125,935.36	661,872.37	428,201.13	359,606.60
NH FORT BEND	130,556.65	252,285.33	229,857.12	152,984.86
NH SOLERA	156,316.85	704,450.68	496,827.44	363,940.09
NH GOLDEN CREEK	166,519.60	549,144.90	453,413.71	262,250.79
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	48,567.01	168,242.55	112,177.89	104,631.67
NH GULF POINT PLAZA MEDICARE / MEDICAID	59,145.81	318,272.45	246,800.71	130,617.55
NH BETHANY SENIOR LIVING	522,429.88	953,798.43	973,702.75	502,525.56
NH TUSCANY VILLAGE	455,470.22	777,892.80	803,291.17	430,071.85
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 8,285,342.54	\$ 9,560,649.10	\$ 8,338,783.78	\$ 9,507,207.86
DRAINAGE DISTRICTS				
NO. 6	38,341.49	27.15		\$ 38,368.64
NO. 8	138,500.01	28.50		138,528.51
NO. 10-MAINTENANCE	203,535.65	97.78		203,633.43
NO. 11-MAINTENANCE/OPERATING	327,752.87	5,221.47	2,182.16	330,792.18
NO. 11-RESERVE	226,170.88	46.47		226,217.35
TOTAL DRAINAGE DISTRICT FUNDS	\$ 934,300.90	\$ 5,421.37	\$ 2,182.16	\$ 937,540.11
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 365,001.12	114.91	16,544.70	\$ 348,571.33
PAYROLL TAX	\$ 793.99		187.92	\$ 606.07
TOTAL WCID FUNDS	\$ 365,795.11	114.91	16,732.62	\$ 349,177.40
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 85,903.35	\$ 208.65	\$ -	\$ 86,112.00
CALHOUN COUNTY				
FROST BANK	\$ 1,930.87	\$ -	\$ 5.00	\$ 1,925.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 9,673,272.77	\$ 9,566,394.03	\$ 8,357,703.56	\$ 10,881,963.24
TOTAL ALL FUNDS	\$ 68,487,198.35	\$ 12,200,474.30	\$ 12,557,761.87	\$ 68,129,910.78

COUNTY TREASURER'S REPORT

MONTH OF: **APRIL 2023**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 56,412,415.42	10,968.18 44,500,000.00	586,308.10	\$ 12,487,755.34
OTHER				
D A FORFEITED PROPERTY FUND	28,017.52			28,017.52
SHERIFF NARCOTIC FORFEITURES	42,869.42		220.00	43,089.42
CERT OF OB-CRTHSE REF SERIES 2010	520,726.39	-	-	520,726.39
CERT OF OB-CRTHOUSE I&S SERIES 2012	131,023.50	-	-	131,023.50
CAL. CO FEES & FINES	112,895.29	12,257.00	5,248.24	105,886.53
MEMORIAL MEDICAL CENTER				
OPERATING †	4,580,438.72		1,284,146.72	5,864,585.44
MONEY MARKET	2,060,829.85			2,060,829.85
INDIGENT HEALTHCARE	9,701.76	4,669.72	476.88	5,508.92
PRIVATE WAIVER CLEARING FUND	432.67			432.67
CLINIC CONSTRUCTION SERIES 2014	537.44			537.44
NH ASFORD	260,881.52			260,881.52
NH BROADMOOR	287,756.93			287,756.93
NH CRESCENT	359,606.60			359,606.60
NH FORT BEND	152,984.86			152,984.86
NH SOLERA	363,940.09			363,940.09
NH GOLDEN CREEK	262,250.79			262,250.79
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	104,631.67			104,631.67
NH GULF POINTE PLAZA MEDICARE / MEDICAID	130,617.55			130,617.55
NH BETHAN SENIOR LIVING	502,525.56			502,525.56
NH TUSCANY VILLAGE	430,071.85			430,071.85
DRAINAGE DISTRICT:				
NO. 6	38,368.64			38,368.64
NO. 8	138,528.51	-		138,528.51
NO. 10 MAINTENANCE	203,633.43	-		203,633.43
NO. 11 MAINTENANCE/OPERATING	330,792.18	-	923.50	331,715.68
NO. 11 RESERVE	226,217.35			226,217.35
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	348,571.33			348,571.33
PAYROLL TAX	606.07			606.07
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	86,112.00			86,112.00
CALHOUN COUNTY				
FROST BANK	1,925.87			1,925.87
TOTALS	\$ 68,129,910.78	\$ 44,527,894.90	\$ 1,877,323.44	\$ 25,479,339.32

- **** 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 \$ 25,013,941.28
- **** TEXAS CAPITAL BANK CD - \$ 5,102,561.09
- **** NEXBANK MONEY MKT ACCT, DALLAS, TEXAS - \$ 15,350,810.46

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

 RHONDA S. KOKENA
 COUNTY TREASURER