

APPROVED

CALHOUN COUNTY, TEXAS

REVISED

COUNTY TREASURER'S REPORT

MONTH OF:

APRIL 2024

AUG 28 2024

CALHOUN COUNTY
COMMISSIONER

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 44,676,514.95	\$ 2,784,627.85	\$ 3,822,626.20	\$ 43,638,516.60
AIRPORT MAINTENANCE	43,658.88	8.24		39,832.57
APPELATE JUDICIAL SYSTEM	414.62	174.98	3,834.55	589.60
COURT FACILITY FEE FUND	14,484.87	702.33		15,187.20
COASTAL PROTECTION FUND	3,647,131.30	688.06		3,647,819.36
COUNTY AND DIST COURT TECH FUND	9,992.16	44.13		10,036.29
COUNTY CHILD ABUSE PREVENTION FUND	959.71	1.63		961.34
COUNTY CHILD WELFARE BOARD FUND	2,049.60	20.39		2,069.99
COUNTY JURY FUND	4,222.69	181.78		4,404.47
COURTHOUSE SECURITY	264,177.50	1,479.78	3,745.00	261,912.28
COURT INITIATED GUARDIANSHIP FUND	18,706.37	273.53		18,979.90
DIST CLK RECORD PRESERVATION FUND	42,810.41	18.08		42,828.49
COURT REPORTERS SERVICE FUND	1,416.58	20.30		1,436.88
CO CLK RECORDS ARCHIVE FUND	354,238.91	3,226.83		357,465.74
COUNTY SPECIALTY COURT FUND	13,360.65	228.96		13,589.61
COUNTY DISPUTE RESOLUTION FUND	14,380.10	732.41		15,112.51
DONATIONS	154,696.46	487.62	40.63	155,143.45
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,223.66	6.21		27,229.87
JUVENILE CASE MANAGER FUND	6,352.42	216.02	467.21	6,101.23
FAMILY PROTECTION FUND	14,680.22	2.77		14,682.99
JUVENILE DELINQUENCY PREVENTION FUND	9,394.64	1.77		9,396.41
GRANTS	1,002,526.67	98,394.08	8,844.36	1,092,076.39
JUSTICE COURT TECHNOLOGY	94,048.65	577.04	725.96	93,899.73
JUSTICE COURT BUILDING SECURITY FUND	4,831.83	34.95	275.00	4,591.78
LATERAL ROAD PRECINCT #1	3,740.03	0.71		3,740.74
LATERAL ROAD PRECINCT #2	3,740.03	0.71		3,740.74
LATERAL ROAD PRECINCT #3	3,740.03	0.71		3,740.74
LATERAL ROAD PRECINCT #4	3,740.03	0.71		3,740.74
LANUAGE ACCESS FUND	4,282.60	228.75		4,511.35
JUROR DONATIONS - HUMANE SOCIETY	3,497.64	160.66		3,658.30
JUROR DONATIONS VETERANS SERVICES	1,544.33	40.29		1,584.62
JUSTICE COURT SUPPORT FUND	17,582.22	1,028.32		18,610.54
PRETRIAL SERVICES FUND	89,752.30	116.93		89,869.23
LOCAL TRUANCY PREVENTION/DIVERSION FUND	31,476.70	534.95		32,011.65
LAW LIBRARY	206,533.83	1,263.26		207,797.09
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,322.23	5.72		30,327.95
POC COMMUNITY CENTER	43,699.00	1,658.24	3,372.60	41,984.64
RECORDS MANAGEMENT-DISTRICT CLERK	204.56	10.47		215.03
RECORDS MANAGEMENT-COUNTY CLERK	254,144.38	3,297.95	12,108.00	245,334.33
RECORDS MGMT & PRESERVATION	70,936.20	1,204.67		72,140.87
ROAD & BRIDGE GENERAL	1,443,448.63	73,402.45		1,516,851.08
OPIOD REMEDIATION FUND	40,503.06	7,820.22		48,323.28
6MILE PIER/BOAT RAMP INSUR/MAINT	15,744.42	2.97	8,500.00	7,247.39
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	393,883.07		6,000.00	387,883.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	690,202.93		130,821.79	559,381.14
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00			48,615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	167,166.67			167,166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	783,465.06		36,634.05	746,831.01
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	499,999.77		74,736.46	425,263.31
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	161,184.74			161,184.74
CAPITAL PROJ - JAIL ROOF	500,000.00			500,000.00
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 - BRIGHTIN ROAD BRIDGE	938,500.00			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
CAPT PROJ MAG BEACH RESTORATION/ CRAB BRDG	-18,787.00	33,285.00	14,498.00	-
CAPITAL PROJ - EMS TRAINING BUILDING	237,543.01		8,300.00	229,243.01
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	25,990.00	25,990.00	8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	0.00			-
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	0.00			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	0.00			-
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00			15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,336,941.55		1,082.82	2,335,858.73
CAPITAL PROJ -MMC LOANS	2,350,000.00	150,000.00		2,500,000.00
ARREST FEES	1,075.55	184.79	668.76	591.58
BAIL BOND FEES (HB 1940)	795.00	720.00	1,363.50	151.50
CONSOLIDATED COURT COSTS (NEW)	1,555.39	1,278.70	2,523.60	310.49
CONSOLIDATED COURT COSTS 2020	15,943.83	9,165.25	22,597.94	2,511.14
DNA TESTING FUND	250.39	4.05	3.96	250.48
DRUG COURT PROGRAM FUND - STATE	7.87	1.08	6.96	1.99
SUBTOTALS	\$ 62,818,197.25	\$ 3,203,557.30	\$ 4,189,767.35	\$ 61,831,987.20

COUNTY TREASURER'S REPORT					MONTH OF:	APRIL 2024
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE		
OPERATING FUNDS - BALANCE FORWARD	\$ 62,818,197.25	\$ 3,203,557.30	\$ 4,189,767.35	\$ 61,831,987.20		
ELECTION SERVICES CONTRACT	72,369.11	13.57	173.61	72,209.07		
ELECTRONIC FILING FEE FUND	32.28	30.80	63.08	-		
EMS TRAUMA FUND	651.92	601.02	1,013.73	239.21		
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	-	5.00	4.49		
JUDICIAL SALARIES FUND	326.69	246.26	520.54	52.41		
JUROR DONATION-TX CRIME VICTIMS FUND	1,068.00		756.00	312.00		
JUVENILE PROBATION RESTITUTION	202.57	179.00		381.57		
LIBRARY GIFT AND MEMORIAL	42,626.71	8.04		42,634.75		
MISCELLANEOUS CLEARING	15,187.48	1,539.35	2,007.86	14,718.97		
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00					
REFUNDABLE DEPOSITS	2,000.00			2,000.00		
STATE CIVIL FEE FUND	945.55	442.60	1,344.90	43.25		
CIVIL JUSTICE DATA REPOSITORY FUND	1.99	1.10	2.79	0.30		
JURY REIMBURSEMENT FEE	228.28	138.66	331.32	35.62		
STATE CONSOLIDATED CIVIL FEE FUND	3,935.68	2,728.36	6,496.04	168.00		
SUBTITLE C FUND	3,492.58	2,312.86	5,433.34	372.10		
SUPP OF CRIM INDIGENT DEFENSE	79.17	68.07	131.48	15.76		
TIME PAYMENTS	141.15	187.56	211.31	117.40		
TRAFFIC LAW FAILURE TO APPEAR	653.32	513.65	802.05	364.92		
UNCLAIMED PROPERTY	45,463.20	422.71		45,885.91		
TRUANCY PREVENTION AND DIVERSION FUND	177.00	61.09	62.49	175.60		
BOOT CAMP/JAEP	147.43			147.43		
JUVENILE PROBATION	437,330.40	69,032.01	70,152.49	436,209.92		
SUBTOTALS	\$ 63,453,171.86	\$ 3,282,084.01	\$ 4,279,275.38	\$ 62,455,980.49		
TAXES IN ESCROW	0.00			0.00		
TOTAL OPERATING FUNDS	\$ 63,453,171.86	\$ 3,282,084.01	\$ 4,279,275.38	\$ 62,455,980.49		
OTHER FUNDS						
D A FORFEITED PROPERTY FUND	34,358.62	42.24		34,400.86		
SHERIFF NARCOTIC FORFEITURES	55,319.73	67.63	531.00	54,856.36		
CERT OF OB-CRTHSE REF SERIES 2010	526,977.02	6,987.93		533,964.95		
CERT OF OB-CRTHOUSE I&S SERIES 2012	31,440.16	203.08	97.49	31,545.75		
CAL. CO. FEES & FINES	122,665.29	94,861.09	101,891.47	115,634.91		
TOTAL OTHER CO. FUNDS	\$ 770,760.82	\$ 102,161.97	\$ 102,519.96	\$ 770,402.83		
MEMORIAL MEDICAL CENTER						
OPERATING	757,114.47	\$ 4,173,096.21	\$ 4,138,159.15	\$ 792,051.53		
MONEY MARKET	609,891.25	\$ 1,602.07	\$ 500,000.00	\$ 111,493.32		
INDIGENT HEALTHCARE	9,201.24	4,197.34	4,196.92	9,201.66		
PRIVATE WAIVER CLEARING FUND	437.28	0.54	0.00	437.82		
CLINIC CONSTRUCTION SERIES 2014	543.19	0.67		543.86		
NH ASFORD	251,830.34	498,305.15	590,992.57	159,142.92		
NH BROADMOOR	212,402.73	527,266.76	593,611.50	146,057.99		
NH CRESCENT	189,021.06	785,049.22	851,325.38	122,744.90		
NH FORT BEND	61,978.71	183,666.80	159,804.32	85,841.19		
NH SOLERA	143,601.61	666,207.40	656,899.31	152,909.70		
NH GOLDEN CREEK	67,524.71	522,684.40	460,239.73	129,969.38		
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	394.27	16,257.32	15,817.48	834.11		
NH GULF POINT PLAZA MEDICARE / MEDICAID	30,220.73	160,847.33	125,874.15	65,193.91		
NH BETHANY SENIOR LIVING	277,431.74	740,287.79	619,809.70	397,909.83		
NH TUSCANY VILLAGE	304,030.78	973,573.41	876,952.84	400,651.35		
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,915,624.11	\$ 9,253,042.41	\$ 9,593,683.05	\$ 2,574,983.47		
DRAINAGE DISTRICTS						
NO. 6	44,153.95	133.83		\$ 44,287.78		
NO. 8	157,735.98	1,882.45		159,618.43		
NO. 10-MAINTENANCE	110,964.75	450.78	13,351.38	98,064.15		
NO. 11-MAINTENANCE/OPERATING	361,808.36	6,209.12	31,641.58	336,375.90		
NO. 11-RESERVE	228,637.35	281.11		228,918.46		
TOTAL DRAINAGE DISTRICT FUNDS	\$ 903,300.39	\$ 8,957.29	\$ 44,992.96	\$ 867,264.72		
CALHOUN COUNTY WCID #1						
OPERATING ACCOUNT	346,151.58	1,275.85	728.84	346,698.59		
PAYROLL TAX	1,226.92		174.74	1,052.18		
TOTAL WCID FUNDS	\$ 347,378.50	\$ 1,275.85	\$ 903.58	\$ 347,750.77		
CALHOUN COUNTY PORT AUTHORITY						
MAINTENANCE AND OPERATING	94,954.06	794.51		95,748.57		
CALHOUN COUNTY						
FROST BANK	1,870.87		1,870.87	-		
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 4,263,127.93	\$ 9,264,070.06	\$ 9,641,450.46	\$ 3,885,747.53		
TOTAL ALL FUNDS	\$ 68,487,060.61	\$ 12,648,316.04	\$ 14,023,245.80	\$ 67,112,130.85		

COUNTY TREASURER'S REPORT

MONTH OF: APRIL 2024

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 62,455,980.49	409,224.31 58,500,000.00	209,656.48	\$ 3,756,412.66
OTHER				
D A FORFEITED PROPERTY FUND	34,400.86			34,400.86
SHERIFF NARCOTIC FORFEITURES	54,856.36		82.00	54,938.36
CERT OF OB-CRTHSE REF SERIES 2010	533,964.95	1,344.35		532,620.60
CERT OF OB-CRTHOUSE I&S SERIES 2012	31,545.75	70.59		31,475.16
CAL. CO FEES & FINES	115,634.91	12,846.35	6,606.44	109,395.00
MEMORIAL MEDICAL CENTER				
OPERATING ‡	792,051.53		442,476.52	1,234,528.05
MONEY MARKET	611,493.32	500,000.00		111,493.32
INDIGENT HEALTHCARE	9,201.66	4,185.75	502.14	5,518.05
PRIVATE WAIVER CLEARING FUND	437.82			437.82
CLINIC CONSTRUCTION SERIES 2014	543.86			543.86
NH ASFORD	159,142.92			159,142.92
NH BROADMOOR	146,057.99			146,057.99
NH CRESCENT	122,744.90			122,744.90
NH FORT BEND	85,841.19			85,841.19
NH SOLERA	152,909.70			152,909.70
NH GOLDEN CREEK	129,969.38			129,969.38
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	834.11			834.11
NH GULF POINTE PLAZA MEDICARE / MEDICAID	65,193.91			65,193.91
NH BETHAN SENIOR LIVING	397,909.83			397,909.83
NH TUSCANY VILLAGE	400,651.35			400,651.35
DRAINAGE DISTRICT:				
NO. 6	44,287.78			44,287.78
NO. 8	159,618.43	122.71		159,495.72
NO. 10 MAINTENANCE	98,064.15	281.73		97,782.42
NO. 11 MAINTENANCE/OPERATING	336,375.90	608.49	923.50	336,690.91
NO. 11 RESERVE	228,918.46			228,918.46
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	346,698.59			346,698.59
PAYROLL TAX	1,052.18			1,052.18
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	95,748.57			95,748.57
CALHOUN COUNTY				
FROST BANK	0.00			0.00
TOTALS	\$ 67,612,130.85	\$ 59,428,684.28	\$ 660,247.08	\$ 8,843,693.65

**** 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

**** EASTWEST BANK CDs - \$ 18,712,028.86

**** NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - \$ 43,257,346.50

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.