

APPROVED

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

APRIL 2025

AUG 13 2025

CALHOUN COUNTY
COMMISSION REPORT

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	47,275,969.56	\$ 4,354,860.80	\$ 6,183,403.99	\$ 45,447,426.37
AIRPORT MAINTENANCE	78,014.91	114.52	18,777.97	59,351.46
APPELLATE JUDICIAL SYSTEM	601.82	168.21		770.03
BOAT FACILITY FEE FUND	20,660.49	676.24		21,336.73
COASTAL PROTECTION FUND	4,001,875.79	744.63	158,859.50	3,843,760.92
COUNTY AND DIST COURT TECH FUND	10,575.98	68.55		10,644.53
COUNTY CHILD ABUSE PREVENTION FUND	1,063.41	100.20		1,163.61
COUNTY CHILD WELFARE BOARD FUND	2,354.94	60.44		2,415.38
COUNTY JURY FUND	5,540.21	160.07		5,700.28
COURTHOUSE SECURITY	260,568.40	1,575.09		262,143.49
COURT INITIATED GUARDIANSHIP FUND	20,855.79	183.88		21,039.67
DIST CLK RECORD PRESERVATION FUND	43,006.99	28.00		43,034.99
COURT REPORTERS SERVICE FUND	1,648.44	23.52		1,671.96
CO CLK RECORDS ARCHIVE FUND	370,377.69	2,918.92	28,007.18	345,289.43
COUNTY SPECIALTY COURT FUND	16,453.20	378.64		16,831.84
COUNTY DISPUTE RESOLUTION FUND	20,813.71	738.17		21,551.88
DONATIONS	159,393.73	3,339.17	2,041.59	160,691.31
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,322.58	5.36		27,327.94
JUVENILE CASE MANAGER FUND	1,278.65	75.56	442.92	911.29
FAMILY PROTECTION FUND	14,716.75	2.74		14,719.49
JUVENILE DELINQUENCY PREVENTION FUND	9,418.00	1.75		9,419.75
GRANTS	186,940.90	115,426.45	6,491.79	295,875.56
JUSTICE COURT TECHNOLOGY	98,406.61	606.36		99,012.97
JUSTICE COURT BUILDING SECURITY FUND	4,705.19	23.12	275.00	4,453.31
LATERAL ROAD PRECINCT #1	3,714.38	0.69		3,715.07
LATERAL ROAD PRECINCT #2	3,714.38	0.69		3,715.07
LATERAL ROAD PRECINCT #3	3,714.38	0.69		3,715.07
LATERAL ROAD PRECINCT #4	3,714.39	0.69		3,715.08
LANGUAGE ACCESS FUND	6,290.09	240.03		6,530.12
JUROR DONATIONS - HUMANE SOCIETY	4,347.60	0.81		4,348.41
JUROR DONATIONS VETERANS SERVICES	1,708.41	0.32		1,708.73
JUSTICE COURT SUPPORT FUND	26,591.71	1,154.95		27,746.66
PRETRIAL SERVICES FUND	90,510.34	16.84		90,527.18
LOCAL TRUANCY PREVENTION/DIVERSION FUND	37,454.69	630.89		38,085.58
LAW LIBRARY	201,909.34	1,214.27	1,330.29	201,793.32
LAW ENF OFFICERS STD. EDUC. (LEOSE)	31,057.00	807.70		31,864.70
POC COMMUNITY CENTER	67,412.57	12.54	4,547.25	62,877.86
RECORDS MANAGEMENT-DISTRICT CLERK	280.61	0.24		280.85
RECORDS MANAGEMENT-COUNTY CLERK	240,235.74	2,924.70		243,160.44
RECORDS MGMT & PRESERVATION	75,385.11	1,508.17		76,893.28
ROAD & BRIDGE GENERAL	1,455,155.10	38,373.30		1,493,528.40
OPIOD REMEDIATION FUND	48,434.32	38,122.85		86,557.17
6MILE PIER/BOAT RAMP INSUR/MAINT	1,330.41	0.25		1,330.66
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	356,621.07		273,357.20	83,263.87
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	4,654.74		29,950.00	(25,295.26)
CAPITAL PROJ - KING FISHER BEACH PARK	-436,485.00	485,100.00		48,615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	167,166.67			167,166.67
CAPITAL PROJ MAG BEACH MARSH RESTORATION		177,000.00	177,000.00	-
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	793,843.89			793,843.89
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	78,885.37	421,114.40		499,999.77
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNING	0.00			-
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	17,665.31			17,665.31
CAPITAL PROJ-MATAGORDA BAY MIT TRUST PROJECT		64,335.25	64,335.25	-
CAPITAL PROJ - JAIL ROOF	1,000,000.00			1,000,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	75,832.21			75,832.21
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	200,902.29			200,902.29
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	90,332.00			90,332.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	107,101.23			107,101.23
CAPITAL PROJ - KING FISHER-PIER		26,400.00	26,400.00	-
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMENTS		140,420.00	18,250.00	122,170.00
CAPT PROJ MAG BEACH RESTORATION/ CRAB BRDG	0.00	12,889.50	12,889.50	-
CAPITAL PROJ - EMS TRAINING BUILDING	-29,811.38	75,300.00	44,744.22	744.40
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	226,212.23	226,212.23	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			-
CPRJ - SWAN POINT SHORELINE RESTORATION				-
CAPITAL PROJ HURRICANE HARVEY FEMA	0.00			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	0.00			-
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	74,062.14		59,120.00	14,942.14
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,156,328.94		1,187,665.32	968,663.62
CAPITAL PROJ -MMC LOANS	0.00			-
CAPITAL PROJ - WASTE TRANSFER STATION	-15,562.00			(15,562.00)
CAPITAL PROJ - YOUTH SERVICES	814,547.00			814,547.00
ARREST FEES	1,019.12	250.38	677.92	591.58
BAIL BOND FEES (HB 1940)	1,350.00	645.00	1,795.50	199.50
CONSOLIDATED COURT COSTS (NEW)	1,552.26	941.00	2,216.85	276.41
CONSOLIDATED COURT COSTS 2020	17,910.64	10,544.76	25,623.41	2,831.99
DNA TESTING FUND	253.12	0.13	2.89	250.36
DRUG COURT PROGRAM FUND - STATE	3.58	0.28	2.89	0.97
SUBTOTALS	\$ 60,979,175.21	\$ 6,208,443.94	\$ 8,554,420.66	\$ 58,633,198.49

COUNTY TREASURER'S REPORT		MONTH OF:		APRIL 2025
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 60,979,175.21	\$ 6,208,443.94	\$ 8,554,420.66	\$ 58,633,198.49
ELECTION SERVICES CONTRACT	71,686.46	13.34	175.52	71,524.28
ELECTRONIC FILING FEE FUND	1.21	60.37	61.58	-
EMS TRAUMA FUND	632.54	310.70	735.00	208.24
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	10.00	10.00	4.49
JUDICIAL SALARIES FUND	124.09	217.43	308.04	33.48
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00
JUVENILE PROBATION RESTITUTION	222.57	131.97		354.54
LIBRARY GIFT AND MEMORIAL	43,293.13	8.06		43,301.19
MISCELLANEOUS CLEARING	17,170.77	690.66	1,098.11	16,763.32
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			-
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	1,243.55	629.60	1,829.90	43.25
CIVIL JUSTICE DATA REPOSITORY FUND	0.78	1.17	1.76	0.19
JURY REIMBURSEMENT FEE	76.65	89.14	150.30	15.49
STATE CONSOLIDATED CIVIL FEE FUND	3,218.60	2,610.04	5,660.64	168.00
SUBTITLE C FUND	6,052.19	2,945.80	8,499.08	498.91
SUPP OF CRIM INDIGENT DEFENSE	39.63	44.49	74.67	9.45
TIME PAYMENTS	36.45	25.24	77.81	(16.12)
TRAFFIC LAW FAILURE TO APPEAR	443.12	463.70	628.61	278.21
UNCLAIMED PROPERTY	51,332.58	0.20		51,332.78
TRUANCY PREVENTION AND DIVERSION FUND	146.52	35.12	34.28	147.36
BOOT CAMP/JJAEP	147.43			147.43
JUVENILE PROBATION	544,433.04	39,071.30	87,800.26	495,704.08
SUBTOTALS	\$ 61,729,537.62	\$ 6,255,802.27	\$ 8,661,566.22	\$ 59,323,773.67
TAXES IN ESCROW				0.00
TOTAL OPERATING FUNDS	\$ 61,729,537.62	\$ 6,255,802.27	\$ 8,661,566.22	\$ 59,323,773.67
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	35,758.74	44.09		35,802.83
SHERIFF NARCOTIC FORFEITURES	67,773.84	83.65	119.00	67,738.49
CERT OF OB-CRTHSE REF SERIES 2010	57,743.43	1,407.64		59,151.07
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,737.81	40.36		32,778.17
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	1,625,244.74	25,677.78		1,650,922.52
CAL. CO. CONSTRUCTION SERIES 2024				
CAL. CO. FEES & FINES	124,904.68	87,491.83	117,162.53	95,233.98
TOTAL OTHER CO. FUNDS	\$ 1,944,163.24	\$ 114,745.35	\$ 117,281.53	\$ 1,941,627.06
MEMORIAL MEDICAL CENTER				
OPERATING	3,158,072.93	\$ 3,121,277.99	\$ 5,459,188.58	\$ 820,162.34
MONEY MARKET	66,149.81	\$ 97.87		\$ 66,247.68
LOCKBOX - MONEY MARKET	39.79	0.03		39.82
INDIGENT HEALTHCARE	9,575.98	4,501.47	4,196.92	9,880.53
PRIVATE WAIVER CLEARING FUND	0.00			0.00
CLINIC CONSTRUCTION SERIES 2014	0.00			0.00
NH ASFORD	308,310.07	148,541.58	446,922.06	9,929.59
NH BROADMOOR	155,276.08	22,143.51	119,522.71	57,896.88
NH CRESCENT	428,793.41	311,197.97	696,651.42	43,339.96
NH FORT BEND	67,319.00	55,052.61	105,115.13	17,256.48
NH SOLERA	413,485.88	270,635.68	568,167.85	115,953.71
NH GOLDEN CREEK	263,416.82	1,016,048.78	1,006,540.23	272,925.37
NH GULF POINTE - PRIVATE PAY	4,387.67	23,391.65	9,680.11	18,099.21
NH GULF POINT PLAZA MEDICARE / MEDICAID	101.43	0.13		101.56
NH LAVACA BAY NURSING & REHABILITATION	300,147.50	760,740.83	694,121.64	366,766.69
NH TUSCANY VILLAGE	228,888.17	1,365,431.58	1,459,147.75	135,172.00
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,403,964.54	\$ 7,099,061.68	\$ 10,569,254.40	\$ 1,933,771.82
DRAINAGE DISTRICTS				
NO. 6	50,289.25	62.00		\$ 50,351.25
NO. 8	163,722.76	363.03		164,085.79
NO. 10-MAINTENANCE	119,247.92	854.94		120,102.86
NO. 11-MAINTENANCE/OPERATING	293,359.05	5,569.23	30,048.82	268,879.46
NO. 11-RESERVE	232,083.44	286.13		232,369.57
TOTAL DRAINAGE DISTRICT FUNDS	\$ 858,702.42	\$ 7,135.33	\$ 30,048.82	\$ 835,788.93
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	391,868.76	458.60	959.46	391,367.90
PAYROLL TAX	1,347.54		168.80	1,178.74
TOTAL WCID FUNDS	\$ 393,216.30	\$ 458.60	\$ 1,128.26	\$ 392,546.64
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	115,489.18	801.52		116,290.70
CALHOUN COUNTY				
TEXSTAR / CONSTRUCTION PROCEEDS	30,624,423.46	108,960.08		30,733,383.54
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 37,395,795.90	\$ 7,216,417.21	\$ 10,600,431.48	\$ 34,011,781.63
TOTAL ALL FUNDS	\$ 101,069,496.76	\$ 13,586,964.83	\$ 19,379,279.23	\$ 95,277,182.36

COUNTY TREASURER'S REPORT		MONTH OF:		APRIL 2025	
	BANK RECONCILIATION				
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE	
OPERATING *	\$ 59,323,773.67	77,343.74 54,000,000.00	690,340.38	\$ 5,936,770.31	
OTHER					
D A FORFEITED PROPERTY FUND	35,802.83			35,802.83	
SHERIFF NARCOTIC FORFEITURES	67,738.49		82.00	67,820.49	
CERT OF OB-CRTHSE REF SERIES 2010	59,151.07			59,151.07	
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,778.17			32,778.17	
CERT OF OB - I & S SERIES 2024	1,650,922.52			1,650,922.52	
CAL. CO. CONSTRUCTION SERIES 2024					
CAL. CO FEES & FINES	95,233.98	9,134.15	10,740.39	96,840.22	
MEMORIAL MEDICAL CENTER					
OPERATING ‡	820,162.34		693,296.43	1,513,458.77	
MONEY MARKET	66,247.68			66,247.68	
LOCKBOX - MONEY MARKET	39.82			39.82	
INDIGENT HEALTHCARE	9,880.53	10.00	125.29	9,995.82	
PRIVATE WAIVER CLEARING FUND *ACCT CLOSED	0.00			0.00	
CLINIC CONSTRUCTION SERIES 2014 *ACCT CLOSED	0.00			0.00	
NH ASFORD	9,929.59			9,929.59	
NH BROADMOOR	57,896.88			57,896.88	
NH CRESCENT	43,339.96			43,339.96	
NH FORT BEND	17,256.48			17,256.48	
NH SOLERA	115,953.71			115,953.71	
NH GOLDEN CREEK	272,925.37			272,925.37	
NH GULF POINT PRIVATE PAY	18,099.21			18,099.21	
NH GULF POINTE PLAZA MEDICARE / MEDICAID	101.56			101.56	
NH LAVACA BAY NURSING & REHABILITATION	366,766.69			366,766.69	
NH TUSCANY VILLAGE	135,172.00			135,172.00	
DRAINAGE DISTRICT:					
NO. 6	50,351.25			50,351.25	
NO. 8	164,085.79			164,085.79	
NO. 10 MAINTENANCE	120,102.86			120,102.86	
NO. 11 MAINTENANCE/OPERATING	268,879.46		120.00	268,999.46	
NO. 11 RESERVE	232,369.57			232,369.57	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	391,367.90			391,367.90	
PAYROLL TAX	1,178.74			1,178.74	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING ****	116,290.70			116,290.70	
CALHOUN COUNTY					
TEXSTAR / CONSTRUCTION PROCEEDS	30,297,313.51			30,297,313.51	
TOTALS	\$ 94,841,112.33	\$ 54,086,487.89	\$ 1,394,704.49	\$ 42,149,328.94	

**** 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

**** EASTWEST BANK CDs - \$ 22,426,687.39

**** NEXBANK MONEY MKT #1 - DALLAS, TEXAS - \$ 21,899,954.20

**** INTERBANK MONEY MKT #2 - \$16,780,740.72

**** MMC NEXBANK MONEY MAKRT - \$4,319,372.02

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 true and correct to all monies received by the County Treasurer as of the date of this report.

RHONDA S. KOKENA, COUNTY TREASURER