

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **AUGUST 2023**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	35,585,930.02	\$ 3,893,793.45	\$ 6,035,341.97	\$ 33,444,381.50
AIRPORT MAINTENANCE	40,539.85	266.05	2,680.78	38,125.12
APPELLATE JUDICIAL SYSTEM	925.73	138.79		1,064.52
COURT FACILITY FEE FUND	10,264.06	582.04		10,846.10
COASTAL PROTECTION FUND	2,850,717.46	11,676.48	9,485.00	2,852,908.94
COUNTY AND DIST COURT TECH FUND	9,555.19	86.44		9,641.63
COUNTY CHILD ABUSE PREVENTION FUND	847.55	16.12		863.67
COUNTY CHILD WELFARE BOARD FUND	1,769.62	55.25		1,824.87
COUNTY JURY FUND	3,289.06	139.59		3,428.65
COURTHOUSE SECURITY	251,611.94	2,820.95		254,432.89
COURT INITIATED GUARDIANSHIP FUND	17,153.07	340.25		17,493.32
DIST CLK RECORD PRESERVATION FUND	42,458.12	173.92		42,632.04
COURT REPORTERS SERVICE FUND	1,240.73	27.08		1,267.81
CO CLK RECORDS ARCHIVE FUND	359,419.87	5,132.18		364,552.05
COUNTY SPECIALTY COURT FUND	11,283.60	303.06		11,586.66
COUNTY DISPUTE RESOLUTION FUND	10,028.05	591.08		10,619.13
DONATIONS	141,264.49	4,084.46	510.24	144,838.71
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,026.87	111.19		27,138.06
JUVENILE CASE MANAGER FUND	9,629.28	96.87	435.61	9,290.54
FAMILY PROTECTION FUND	14,585.47	59.74		14,645.21
JUVENILE DELINQUENCY PREVENTION FUND	9,334.00	38.23		9,372.23
GRANTS	1,263,382.50	4,562.16	26,407.09	1,241,537.57
JUSTICE COURT TECHNOLOGY	89,777.57	1,001.81		90,779.38
JUSTICE COURT BUILDING SECURITY FUND	4,849.25	34.74		4,883.99
LATERAL ROAD PRECINCT #1	4,319.09	17.69		4,336.78
LATERAL ROAD PRECINCT #2	4,319.09	17.69		4,336.78
LATERAL ROAD PRECINCT #3	4,319.10	17.69		4,336.79
LATERAL ROAD PRECINCT #4	4,319.10	17.69		4,336.79
LANGUAGE ACCESS FUND	2,937.61	180.03		3,117.64
JUROR DONATIONS - HUMANE SOCIETY	2,906.09	43.91		2,950.00
JUROR DONATIONS - VETERANS SERVICES	1,200.06	120.92		1,320.98
JUSTICE COURT SUPPORT FUND	11,650.06	772.72		12,422.78
PRETRIAL SERVICES FUND	89,172.92	365.25		89,538.17
LOCAL TRUANCY PREVENTION/DIVERSION FUND	27,298.66	830.05		28,128.71
LAW LIBRARY	209,551.81	1,803.32	1,266.94	210,088.19
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,230.61	123.82		30,354.43
POC COMMUNITY CENTER	13,058.14	13,504.57	17,387.75	9,174.96
RECORDS MANAGEMENT-DISTRICT CLERK	121.13	0.73		121.86
RECORDS MANAGEMENT-COUNTY CLERK	234,983.23	4,672.49		239,655.72
RECORDS MGMT & PRESERVATION	62,190.27	1,345.30		63,535.57
ROAD & BRIDGE GENERAL	1,604,316.31	36,732.09		1,641,048.40
OPIOD REMEDIATION FUND	40,241.60	164.83		\$ 40,406.43
6MILE PIER/BOAT RAMP INSUR/MAINT	16,935.66	69.37		17,005.03
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	387,271.07	6,612.00		393,883.07
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	1,885,906.19			1,885,906.19
CAPITAL PROJ KING FISHER PARK	48,615.00			48,615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILLIONS	51,233.33		15,937.40	35,295.93
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	768,615.06		258,269.18	510,345.88
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	255,407.71	244,592.06		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	\$ 87,904.87	87,904.87		175,809.74
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	102,927.09		23,000.00	79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8,984.79	17,600.00	17,600.00	8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	\$ 22,731.80	5,975.00	22,430.11	\$ 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	284,538.01		284,538.01	-
CPRJ - SWANP 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	1,150,000.00	150,000.00		1,300,000.00
ARREST FEES	591.58	210.47		802.05
BAIL BOND FEES (HB 1940)	-	465.00		465.00
CONSOLIDATED COURT COSTS (NEW)	30.04	753.28		783.32
CONSOLIDATED COURT COSTS 2020	0.24	11,047.54		11,047.78
DNA TESTING FUND	250.02	1.86		251.88
DRUG COURT PROGRAM FUND - STATE	0.28	0.50		0.78
SUBTOTALS	\$ 51,326,931.41	\$ 4,512,094.67	\$ 6,715,290.08	\$ 49,123,736.00

APPROVED

JAN 17 2024

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT

MONTH OF: **AUGUST 2023**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS - BALANCE FORWARD	\$ 51,326,931.41	\$ 4,512,094.67	\$ 6,715,290.08	\$ 49,123,736.00
ELECTION SERVICES CONTRACT	81,118.08	332.26		81,450.34
ELECTRONIC FILING FEE FUND	0.00	0.40		0.40
EMS TRAUMA FUND	126.56	230.00		356.56
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	8.59	89.58		98.17
JUROR DONATION-TX CRIME VICTIMS FUND	924.00	104.00		1,028.00
JUVENILE PROBATION RESTITUTION	62.57			62.57
LIBRARY GIFT AND MEMORIAL	41,953.49	171.83		42,125.32
MISCELLANEOUS CLEARING	12,217.36	834.75	338.56	12,713.55
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			-
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	40.00	546.60		586.60
CIVIL JUSTICE DATA REPOSITORY FUND	(0.04)	0.94		0.90
JURY REIMBURSEMENT FEE	(1.20)	61.38		60.18
STATE CONSOLIDATED CIVIL FEE FUND	168.00	1,157.00		1,325.00
SUBTITLE C FUND	140.35	2,901.16		3,041.51
SUPP OF CRIM INDIGENT DEFENSE	1.16	29.85		31.01
TIME PAYMENTS	(93.96)	107.79		13.83
TRAFFIC LAW FAILURE TO APPEAR	(36.04)	501.05		465.01
UNCLAIMED PROPERTY	17,066.27	61.95		17,128.22
TRUANCY PREVENTION AND DIVERSION FUND	113.05	27.27		140.32
BOOT CAMP/JAEP	147.43			147.43
JUVENILE PROBATION	324,755.72	1,337.70	73,842.01	252,251.41
SUBTOTALS	\$ 51,815,551.90	\$ 4,520,590.18	\$ 6,789,470.65	\$ 49,546,671.43
TAXES IN ESCROW			0.00	0.00
TOTAL OPERATING FUNDS	\$ 51,815,551.90	\$ 4,520,590.18	\$ 6,789,470.65	\$ 49,546,671.43
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	29,359.50	11,173.98		40,533.48
SHERIFF NARCOTIC FORFEITURES	40,414.63	28,238.66	8,135.12	60,518.17
CERT OF OB-CRTHSE REF SERIES 2010	531,177.05	2,845.54	494,500.00	39,522.59
CERT OF OB-CRTHOUSE I&S SERIES 2012	135,204.71	1,033.53	106,575.00	29,663.24
CAL. CO. FEES & FINES	124,911.82	84,650.38	119,080.53	90,481.67
TOTAL OTHER CO. FUNDS	\$ 861,067.71	\$ 127,942.09	\$ 728,290.65	\$ 260,719.15
MEMORIAL MEDICAL CENTER				
OPERATING	763,613.09	5,578,010.79	3,994,715.39	\$ 2,346,908.49
MONEY MARKET	2,076,974.53	5,821.22		\$ 2,082,795.75
INDIGENT HEALTHCARE	9,732.29	4,529.19	4,737.43	9,524.05
PRIVATE WAIVER CLEARING FUND	432.94	0.55		433.49
CLINIC CONSTRUCTION SERIES 2014	537.77	0.69		538.46
NH ASHFORD	204,700.04	719,246.67	797,412.42	126,534.29
NH BROADMOOR	95,184.78	486,386.59	494,821.09	86,750.28
NH CRESCENT	156,892.85	705,541.66	781,544.67	80,889.84
NH FORT BEND	76,430.27	240,069.77	271,760.11	44,739.93
NH SOLERA	184,782.88	577,652.93	654,818.02	107,617.79
NH GOLDEN CREEK	80,496.75	476,164.61	509,608.22	47,053.14
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	8,226.99	109,476.12	117,151.03	552.08
NH GULF POINTE MEDICARE/ MEDICAIDE	83,501.31	273,380.48	338,805.21	18,076.58
NH BETHANY SENIOR LIVING	256,077.43	886,650.26	944,327.35	198,400.34
NH TUSCANY VILLAGE	257,371.80	666,469.52	842,217.61	81,623.71
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,254,955.72	\$ 10,729,401.05	\$ 9,751,918.55	\$ 5,232,438.22
DRAINAGE DISTRICTS				
NO. 6	38,604.99	\$ 73.61	\$ 84.55	\$ 38,594.05
NO. 8	134,957.71	1,761.52	173.81	136,545.42
NO. 10-MAINTENANCE	199,647.91	277.32	26,125.63	173,799.60
NO. 11-MAINTENANCE/OPERATING	247,436.75	8,685.55	1,470.94	254,651.36
NO. 11-RESERVE	226,359.92	288.37		226,648.29
TOTAL DRAINAGE DISTRICT FUNDS	\$ 847,007.28	\$ 11,086.37	\$ 27,854.93	\$ 830,238.72
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 280,468.85	61.06	68,377.32	\$ 212,152.59
PAYROLL TAX	\$ 2,602.31		167.92	\$ 2,434.39
TOTAL WCID FUNDS	\$ 283,071.16	61.06	68,545.24	\$ 214,586.98
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 76,286.60	\$ 288.27		\$ 76,574.87
CALHOUN COUNTY				
FROST BANK	\$ 1,910.87	\$ -	\$ 5.00	\$ 1,905.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 5,463,231.63	\$ 10,740,836.75	\$ 9,848,323.72	\$ 6,355,744.66
TOTAL ALL FUNDS	\$ 58,139,851.24	\$ 15,389,369.02	\$ 17,366,085.02	\$ 56,163,135.24

COUNTY TREASURER'S REPORT

MONTH OF: **AUGUST 2023**

FUND	BANK			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 49,546,671.43	\$ 107,059.64 44,500,000.00	\$ 536,565.44	\$ 5,476,177.23
OTHER				
D A FORFEITED PROPERTY FUND	40,533.48	5,293.68		35,239.80
SHERIFF NARCOTIC FORFEITURES	60,518.17		5,513.68	66,031.85
CERT OF OB-CRTHSE REF SERIES 2010	39,522.59	1,622.65		37,899.94
CERT OF OB-CRTHOUSE I&S SERIES 2012	29,663.24	600.46		29,062.78
CAL. CO FEES & FINES	90,481.67	18,884.98	3,555.89	75,152.58
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,346,908.49		1,304,346.93	3,651,255.42
MONEY MARKET	2,082,795.75			2,082,795.75
INDIGENT HEALTHCARE	9,524.05	4,525.44	502.14	5,500.75
PRIVATE WAIVER CLEARING FUND	433.49			433.49
CLINIC CONSTRUCTION SERIES 2014	538.46			538.46
NH ASHFORD	126,534.29			126,534.29
NH BROADMOOR	86,750.28			86,750.28
NH CRESCENT	80,889.84			80,889.84
NH FORT BEND	44,739.93			44,739.93
NH SOLERA	107,617.79			107,617.79
NH GOLDEN CREEK	47,053.14			47,053.14
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	552.08			552.08
NH GULF POINTE MEDICAIDE/ MEDICARE	18,076.58			18,076.58
NH BETHANY SENIOR LIVING	198,400.34			198,400.34
NH TUSCANY VILLAGE	81,623.71			81,623.71
DRAINAGE DISTRICT:				
NO. 6	38,594.05	16.84		38,577.21
NO. 8	136,545.42			136,545.42
NO. 10 MAINTENANCE	173,799.60			173,799.60
NO. 11 MAINTENANCE/OPERATING	254,651.36	2,531.40		252,119.96
NO. 11 RESERVE	226,648.29			226,648.29
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	212,152.59			212,152.59
PAYROLL TAX	2,434.39			2,434.39
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	76,574.87			76,574.87
CALHOUN COUNTY				
FROST BANK	1,905.87			1,905.87
TOTALS	\$ 56,163,135.24			\$ 13,373,084.23

**** 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 \$ 30,423,984.03
 **** TEXAS CAPITAL BANK CD - \$ 5,154,843.24
 **** NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - \$ 15,628,706.04

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