

APPROVED

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

AUGUST 2024

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
DEC 11 2024				
OPERATING FUNDS:				
GENERAL	43,126,087.98	\$ 4,484,067.07	\$ 6,764,100.34	\$ 40,846,054.71
AIRPORT MAINTENANCE	6,961.51	21,105.59	26,403.24	1,663.86
APPELLATE JUDICIAL SYSTEM	1,082.27	130.87		1,213.14
COURT FACILITY FEE FUND	17,165.70	525.28		17,690.98
COASTAL PROTECTION FUND	3,374,611.25	512.22	1,535.00	3,373,588.47
COUNTY AND DIST COURT TECH FUND	10,243.20	43.58		10,286.78
COUNTY CHILD ABUSE PREVENTION FUND	963.55	23.56		987.11
COUNTY CHILD WELFARE BOARD FUND	2,151.26	0.29		2,151.55
COUNTY JURY FUND	4,879.64	100.91		4,980.55
COURTHOUSE SECURITY	265,512.66	1,210.32	5,300.00	261,422.98
COURT INITIATED GUARDIANSHIP FUND	19,891.69	242.67		20,134.36
DIST CLK RECORD PRESERVATION FUND	42,874.66	16.01		42,890.67
COURT REPORTERS SERVICE FUND	1,513.43	15.16		1,528.59
CO CLK RECORDS ARCHIVE FUND	368,416.80	3,380.19		371,796.99
COUNTY SPECIALTY COURT FUND	14,714.07	223.76		14,937.83
COUNTY DISPUTE RESOLUTION FUND	17,020.29	519.49		17,539.78
DONATIONS	156,963.15	1,924.00	2,137.00	156,750.15
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,265.66	4.85		27,270.51
JUVENILE CASE MANAGER FUND	4,867.42	31.01	594.36	4,304.07
FAMILY PROTECTION FUND	14,691.97	2.06		14,694.03
JUVENILE DELINQUENCY PREVENTION FUND	9,402.15	1.32		9,403.47
GRANTS	1,108,690.72	1,795.15	7,648.45	1,102,837.42
JUSTICE COURT TECHNOLOGY	94,712.51	449.26	115.16	95,046.61
JUSTICE COURT BUILDING SECURITY FUND	4,627.73	8.51		4,636.24
LATERAL ROAD PRECINCT #1	3,743.02	0.53		3,743.55
LATERAL ROAD PRECINCT #2	3,743.02	0.53		3,743.55
LATERAL ROAD PRECINCT #3	3,743.02	0.53		3,743.55
LATERAL ROAD PRECINCT #4	3,743.02	0.53		3,743.55
LANGUAGE ACCESS FUND	5,062.47	154.10		5,216.57
JUROR DONATIONS - HUMANE SOCIETY	3,980.58	0.51		3,981.09
JUROR DONATIONS - VETERANS SERVICES	1,645.59	0.22		1,645.81
JUSTICE COURT SUPPORT FUND	20,730.08	627.61		21,357.69
PRETRIAL SERVICES FUND	90,124.23	12.62		90,136.85
LOCAL TRUANCY PREVENTION/DIVERSION FUND	33,166.29	524.58		33,690.87
LAW LIBRARY	206,378.39	944.71	1,330.29	205,992.81
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,346.48	4.26		30,350.74
POC COMMUNITY CENTER	44,649.08	4,055.90	6,253.60	42,451.38
RECORDS MANAGEMENT-DISTRICT CLERK	216.45	11.72		228.17
RECORDS MANAGEMENT-COUNTY CLERK	252,795.10	3,404.45		256,199.55
RECORDS MGMT & PRESERVATION	76,309.65	1,085.68		77,395.33
ROAD & BRIDGE GENERAL	1,590,642.48	22,746.56		1,613,389.04
OPIOD REMEDIATION FUND	48,352.81	6.79		48,359.60
6MILE PIER/BOAT RAMP INSUR/MAINT	2,066.50	1.02		2,067.52
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	320,621.07	36,000.00		356,621.07
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	78,929.38		146,208.36	(67,278.98)
CAPITAL PROJ KING FISHER PARK	48,615.00			48,615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILLIONS	167,166.67			167,166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	719,537.22	103,399.79		822,937.01
CAPITAL PROJ - CDBG-MIT INFRASTRUCTURE	499,999.77			499,999.77
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNING	-	23,750.00		23,750.00
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	79,557.86		4,673.08	74,884.78
CAPITAL PROJ - JAIL ROOF	500,000.00			500,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	104,296.72		35,375.63	68,921.09
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	199,748.10			199,748.10
CAPITAL PROJ - BRIGHTON ROAD BRIDGE	464,224.00		144,387.00	319,837.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	107,101.23			107,101.23
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMENTS	0.00			0.00
CAP PROJ MAG BEACH RESTORATION/ CRABBIN BRDC	0.00		2,536.00	(2,536.00)
CAPITAL PROJ - EMS TRAINING BUILDING	223,518.01		6,410.00	217,108.01
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	232,289.23	232,289.23	8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	0.00			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	627.69			627.69
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 - SWANP POINT BULKHEAD IMPROVEMENT	15,000.00			15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	232,710.66		12,500.00	2,314,602.66
CAPITAL PROJ -MMC LOANS	0.00			-
ARREST FEES	591.58	182.43		774.01
BAIL BOND FEES (HB 1940)	-	495.00		495.00
CONSOLIDATED COURT COSTS (NEW)	30.08	343.51		373.59
CONSOLIDATED COURT COSTS 2020	0.25	8,147.19		8,147.44
DNA TESTING FUND	250.03	1.08		251.11
DRUG COURT PROGRAM FUND - STATE	0.26	1.01		1.27
SUBTOTALS	\$ 57,637,293.12	\$ 4,954,525.22	\$ 7,399,796.74	\$ 55,192,021.60

COUNTY TREASURER'S REPORT				MONTH OF:	AUGUST 2024
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS - BALANCE FORWARD	\$ 57,637,293.12	\$ 4,954,525.22	\$ 7,399,796.74	\$ 55,192,021.60	
ELECTION SERVICES CONTRACT	75,423.89	3,671.49		79,095.38	
ELECTRONIC FILING FEE FUND	0.00	23.36		23.36	
EMS TRAUMA FUND	126.57	327.04		453.61	
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	8.58	86.62		95.20	
JUROR DONATION-TX CRIME VICTIMS FUND	412.00			412.00	
JUVENILE PROBATION RESTITUTION	351.57	306.00	196.00	461.57	
LIBRARY GIFT AND MEMORIAL	42,660.79	5.99		42,666.78	
MISCELLANEOUS CLEARING	15,286.20	474.87	932.48	14,828.59	
STATE CRIMINAL NON DISCLOSURE FEE FUND					
REFUNDABLE DEPOSITS	2,000.00			2,000.00	
STATE CIVIL FEE FUND	39.75	439.20		478.95	
CIVIL JUSTICE DATA REPOSITORY FUND	(0.01)	0.34		0.33	
JURY REIMBURSEMENT FEE	(1.20)	28.01		26.81	
STATE CONSOLIDATED CIVIL FEE FUND	168.00	1,608.82		1,776.82	
SUBTITLE C FUND	140.40	2,291.79		2,432.19	
SUPP OF CRIM INDIGENT DEFENSE	1.15	14.87		16.02	
TIME PAYMENTS	(93.96)	84.56		(9.40)	
TRAFFIC LAW FAILURE TO APPEAR	(36.04)	108.60		72.56	
UNCLAIMED PROPERTY	50,560.33	0.15		50,560.48	
TRUANCY PREVENTION AND DIVERSION FUND	142.40	10.74		153.14	
BOOT CAMP/JJAEP	147.43			147.43	
JUVENILE PROBATION	360,561.89	29,490.25	95,609.08	294,443.06	
SUBTOTALS	\$ 58,193,101.96	\$ 4,993,497.92	\$ 7,496,534.30	\$ 55,690,065.58	
TAXES IN ESCROW	0.00			0.00	
TOTAL OPERATING FUNDS	\$ 58,193,101.96	\$ 4,993,497.92	\$ 7,496,534.30	\$ 55,690,065.58	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	45,187.67	12,292.27		57,479.94	
SHERIFF NARCOTIC FORFEITURES	76,079.24	96.73	498.06	75,677.91	
CERT OF OB-CRTHSE REF SERIES 2010	552,679.90	3,575.96	505,000.00	51,255.86	
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,171.41	125.54		32,296.95	
CAL. CO. FEES & FINES	86,369.14	70,016.58	76,526.18	79,859.54	
TOTAL OTHER CO. FUNDS	\$ 792,487.36	\$ 86,107.08	\$ 582,024.24	\$ 296,570.20	
MEMORIAL MEDICAL CENTER					
OPERATING	5,071,824.86	4,234,350.29	8,053,934.87	\$ 1,252,240.28	
MONEY MARKET	5,038.90	4.91		\$ 5,043.81	
INDIGENT HEALTHCARE	9,860.59	4,205.50	4,856.65	9,209.44	
PRIVATE WAIVER CLEARING FUND	439.48	0.56		440.04	
CLINIC CONSTRUCTION SERIES 2014	545.91	0.69		546.60	
NH ASFORD	69,027.39	796,530.58	642,427.62	223,130.35	
NH BROADMOOR	67,364.02	582,511.78	494,849.17	155,026.63	
NH CRESCENT	72,986.45	1,001,619.37	903,366.09	171,239.73	
NH FORT BEND	12,098.75	230,336.08	178,379.25	64,055.58	
NH SOLERA	54,660.74	677,804.42	583,847.00	148,618.16	
NH GOLDEN CREEK	272,041.47	487,880.11	611,867.32	148,054.26	
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	4,322.81	7,110.12	5,257.81	6,175.12	
NH GULF POINTE MEDICARE/ MEDICAIDE	3,714.32	55,312.74	58,086.07	940.99	
NH BETHANY SENIOR LIVING	34,102.49	248,791.40	270,078.23	12,815.66	
NH TUSCANY VILLAGE	154,410.21	911,221.98	831,535.18	234,097.01	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,832,438.39	\$ 9,237,680.53	\$ 12,638,485.26	\$ 2,431,633.66	
DRAINAGE DISTRICTS					
NO. 6	44,492.52	\$ 100.05	\$ 115.50	\$ 44,477.07	
NO. 8	161,036.63	356.93	109.58	161,283.98	
NO. 10-MAINTENANCE	99,620.08	264.53	116.10	99,768.51	
NO. 11-MAINTENANCE/OPERATING	272,879.36	3,412.38	28,286.83	248,004.91	
NO. 11-RESERVE	229,782.68	291.94		230,074.62	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 807,811.27	\$ 4,425.83	\$ 28,628.01	\$ 783,609.09	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	263,412.96	26.90	38,437.44	\$ 225,002.42	
PAYROLL TAX	3,076.76		349.48	\$ 2,727.28	
TOTAL WCID FUNDS	\$ 266,489.72			\$ 227,729.70	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 96,939.43	\$ 459.93	\$ 93.65	\$ 97,305.71	
CALHOUN COUNTY					
FROST BANK	CLOSED			CLOSED	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 7,003,678.81	\$ 9,242,566.29	\$ 12,667,206.92	\$ 3,540,278.16	
TOTAL ALL FUNDS	\$ 65,989,268.13	\$ 14,322,171.29	\$ 20,745,765.46	\$ 59,526,913.94	

COUNTY TREASURER'S REPORT		MONTH OF:		AUGUST 2024	
		BANK			
FUND	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE	
OPERATING *	\$ 55,690,065.58	\$ 13,155.90	\$ 247,143.89	\$ 5,424,053.57	
OTHER		50,500,000.00			
D A FORFEITED PROPERTY FUND	57,479.94			57,479.94	
SHERIFF NARCOTIC FORFEITURES	75,677.91		220.00	75,897.91	
CERT OF OB-CRTHSE REF SERIES 2010	51,255.86	699.77		50,556.09	
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,296.95	10.35		32,286.60	
CAL. CO FEES & FINES	79,859.54	12,550.10	11,732.81	79,042.25	
MEMORIAL MEDICAL CENTER					
OPERATING ‡	1,252,240.28		686,615.39	1,938,855.67	
MONEY MARKET	5,043.81			5,043.81	
INDIGENT HEALTHCARE	9,209.44	4,206.10	502.14	5,505.48	
PRIVATE WAIVER CLEARING FUND	440.04			440.04	
CLINIC CONSTRUCTION SERIES 2014	546.60			546.60	
NH ASHFORD	223,130.35			223,130.35	
NH BROADMOOR	155,026.63			155,026.63	
NH CRESCENT	171,239.73			171,239.73	
NH FORT BEND	64,055.58			64,055.58	
NH SOLERA	148,618.16			148,618.16	
NH GOLDEN CREEK	148,054.26			148,054.26	
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	6,175.12			6,175.12	
NH GULF POINTE MEDICAIDE/ MEDICARE	940.99			940.99	
NH BETHANY SENIOR LIVING	12,815.66			12,815.66	
NH TUSCANY VILLAGE	234,097.01			234,097.01	
DRAINAGE DISTRICT:					
NO. 6	44,477.07		115.50	44,592.57	
NO. 8	161,283.98			161,283.98	
NO. 10 MAINTENANCE	99,768.51	30.06		99,738.45	
NO. 11 MAINTENANCE/OPERATING	248,004.91	37.55		247,967.36	
NO. 11 RESERVE	230,074.62			230,074.62	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	225,002.42			225,002.42	
PAYROLL TAX	2,727.28			2,727.28	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING ****	97,305.71			97,305.71	
CALHOUN COUNTY FROST BANK	CLOSED			CLOSED	
TOTALS	\$ 59,526,913.94	\$ 50,530,689.83	\$ 946,329.73	\$ 9,942,553.84	

**** 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 - \$ 19,042,354.53

**** NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - \$ 30,959,395.67

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.