

APPROVED

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT		MONTH OF: AUGUST 2025		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 39,478,526.62	\$ 3,725,098.77	\$ 5,776,739.69	\$ 37,426,885.70
AIRPORT MAINTENANCE	59,111.28	108.66	649.76	58,570.18
APPELLATE JUDICIAL SYSTEM	852.06	105.12		957.18
COURT FACILITY FEE FUND	22,799.18	423.34		23,222.52
COASTAL PROTECTION FUND	3,549,464.61	519.98	40,950.00	3,509,034.59
COUNTY AND DIST COURT TECH FUND	10,824.33	56.25		10,880.58
COUNTY CHILD ABUSE PREVENTION FUND	1,195.19	80.75		1,275.94
COUNTY CHILD WELFARE BOARD FUND	2,556.56	0.37		2,556.93
COUNTY JURY FUND	6,064.82	104.91		6,169.73
COURTHOUSE SECURITY	265,468.48	1,150.87		266,619.35
COURT INITIATED GUARDIANSHIP FUND	21,649.86	213.17		21,863.03
DIST CLK RECORD PRESERVATION FUND	43,065.61	16.31		43,081.92
COURT REPORTERS SERVICE FUND	1,754.10	18.74		1,772.84
CO CLK RECORDS ARCHIVE FUND	356,026.12	4,252.16		360,278.28
COUNTY SPECIALTY COURT FUND	17,774.48	312.39		18,086.87
COUNTY DISPUTE RESOLUTION FUND	23,221.46	533.40		23,754.86
DONATIONS	162,022.24	2,059.88	1,050.57	163,031.55
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,354.44	24.30		27,378.74
JUVENILE CASE MANAGER FUND	(208.91)	3,554.62	507.85	2,837.86
FAMILY PROTECTION FUND	14,726.55	2.16		14,728.71
JUVENILE DELINQUENCY PREVENTION FUND	9,424.27	1.38		9,425.65
GRANTS	184,528.88	227,061.01	133,559.18	278,030.71
JUSTICE COURT TECHNOLOGY	100,353.04	471.52		100,824.56
JUSTICE COURT BUILDING SECURITY FUND	4,488.99	10.81		4,499.80
LATERAL ROAD PRECINCT #1	3,716.86	0.54		3,717.40
LATERAL ROAD PRECINCT #2	3,716.86	0.54		3,717.40
LATERAL ROAD PRECINCT #3	3,716.86	0.54		3,717.40
LATERAL ROAD PRECINCT #4	3,716.87	0.54		3,717.41
LANGUAGE ACCESS FUND	7,081.13	193.04		7,274.17
JUROR DONATIONS - HUMANE SOCIETY	4,570.49	160.67		4,731.16
JUROR DONATIONS - VETERANS SERVICES	1,769.55	20.26		1,789.81
JUSTICE COURT SUPPORT FUND	30,510.36	1,079.47		31,589.83
PRETRIAL SERVICES FUND	90,770.56	313.30		91,083.86
LOCAL TRUANCY PREVENTION/DIVERSION FUND	39,551.94	526.30		40,078.24
LAW LIBRARY	200,280.83	764.34	1,489.42	199,555.75
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,468.71	4.32	666.60	28,806.43
POC COMMUNITY CENTER	53,961.49	6,957.91	4,142.25	56,777.15
RECORDS MANAGEMENT-DISTRICT CLERK	283.19	10.15		293.34
RECORDS MANAGEMENT-COUNTY CLERK	250,186.81	4,296.65		254,483.46
RECORDS MGMT & PRESERVATION	80,330.00	967.91		81,297.91
ROAD & BRIDGE GENERAL	1,580,293.27	27,091.42		1,607,384.69
OPIOD REMEDIATION FUND	86,598.63	12.69		86,611.32
6MILE PIER/BOAT RAMP INSUR/MAINT	0.00			0.00
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	83,263.87			83,263.87
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	(25,295.26)	25,295.26		(0.00)
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 MAG BEACH MARSH RESTORATION	0.00			-
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	905,213.36		112,291.30	792,922.06
CAPITAL PROJ - CDBG-MIT INFRASTRUCTURE	196,980.36	303,019.41		499,999.77
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNING	-			-
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	0.00			-
CAPITAL PROJ - JAIL ROOF	1,000,000.00			1,000,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	85,273.56	224.95		85,498.51
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	200,902.29			200,902.29
CAPITAL PROJ - BRIGHTON ROAD BRIDGE	90,332.00			90,332.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ AIRPORT IMPROVEMENTS III	(106,680.00)			(106,680.00)
CAPITAL PROJ - KING FISHER-PIER	(3,600.00)	3,600.00		-
CAPITAL PROJ - LITTLE CHOCOLATE BAYOU PARK	0.00		18,347.00	(18,347.00)
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMENTS	129,212.87	4,940.58	123,956.58	10,196.87
CAP PROJ MAG BEACH RESTORATION/ CRABBIN BRD	-	9,827.25	9,827.25	-
CAPITAL PROJ - EMS TRAINING BUILDING	749.70			749.70
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		65,006.07	(56,021.28)
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,276.69			6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	-			-
CPRJ - SWAN POINT SHORELINE RESTORATION	-			0.00
CAPITAL PROJ HURRICANE HARVEY FEMA	-			0.00
CAPITAL PROJ IMPROVEMENTS PROJECTS	-			0.00
CPRJ - SWANP POINT BULKHEAD IMPROVEMENT	14,942.14			14,942.14
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,119,458.94			2,119,458.94
CAPITAL PROJ -MMC LOANS	-			-
CAPITAL PROJ - WASTE TRANSFER STATION	(15,562.00)	36,766.00		21,204.00
CAPITAL PROJ - YOUTH SERVICES	814,547.00			814,547.00
ARREST FEES	591.58	188.02		779.60
BAIL BOND FEES (HB 1940)	196.50	765.00	196.50	765.00
CONSOLIDATED COURT COSTS (NEW)	155.90	404.72	125.79	434.83
CONSOLIDATED COURT COSTS 2020	2,444.45	9,036.49	2,444.19	9,036.75
DNA TESTING FUND	250.37	0.16	0.33	250.20
DRUG COURT PROGRAM FUND - STATE	2.91	0.30	2.67	0.54
SUBTOTALS	\$ 53,203,335.24	\$ 4,402,649.60	\$ 6,291,953.00	\$ 51,314,031.84

COUNTY TREASURER'S REPORT					MONTH OF:		AUGUST 2025
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE			
OPERATING FUNDS - BALANCE FORWARD	\$ 53,203,335.24	\$ 4,402,649.60	\$ 6,291,953.00	\$ 51,314,031.84			
ELECTION SERVICES CONTRACT	76,117.16	11.15	175.54	75,952.77			
ELECTRONIC FILING FEE FUND	0.00	0.21		0.21			
EMS TRAUMA FUND	220.93	109.90	94.35	236.48			
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	28.74	107.74	20.16	116.32			
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00			
JUVENILE PROBATION RESTITUTION	618.53	165.90	575.96	208.47			
LIBRARY GIFT AND MEMORIAL	48,822.64	107.15		48,929.79			
MISCELLANEOUS CLEARING	19,040.01	37,978.32	2,368.36	54,649.97			
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			0.00			
REFUNDABLE DEPOSITS	2,000.00			2,000.00			
STATE CIVIL FEE FUND	40.25	576.00	0.50	615.75			
CIVIL JUSTICE DATA REPOSITORY FUND	0.17	0.62	0.18	0.61			
JURY REIMBURSEMENT FEE	11.58	40.58	12.80	39.36			
STATE CONSOLIDATED CIVIL FEE FUND	168.00	1,540.10		1,708.10			
SUBTITLE C FUND	411.07	2,258.46	270.67	2,398.86			
SUPP OF CRIM INDIGENT DEFENSE	7.88	20.20	6.72	21.36			
TIME PAYMENTS	(20.01)	31.85	73.95	(62.11)			
TRAFFIC LAW FAILURE TO APPEAR	130.59	137.92	166.63	101.88			
UNCLAIMED PROPERTY	51,366.99	0.16		51,367.15			
TRUANCY PREVENTION AND DIVERSION FUND	143.59	19.90		163.49			
BOOT CAMP/IAEP	147.43			147.43			
JUVENILE PROBATION	344,938.78	54,479.53	92,598.07	306,820.24			
SUBTOTALS	\$ 53,755,590.67	\$ 4,500,235.29	\$ 6,388,316.89	\$ 51,867,509.07			
TAXES IN ESCROW	0.00			0.00			
TOTAL OPERATING FUNDS	\$ 53,755,590.67	\$ 4,500,235.29	\$ 6,388,316.89	\$ 51,867,509.07			
OTHER FUNDS							
D A FORFEITED PROPERTY FUND	38,439.98	48.97		38,488.95			
SHERIFF NARCOTIC FORFEITURES	69,265.87	86.88	5,657.20	63,695.55			
CERT OF OB-CRTHSE REF SERIES 2010	61,394.18	676.42		62,070.60			
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,902.25	41.92		32,944.17			
CERT OF OB - HOSP CONSTRUCTION - SERIES 2024	1,696,690.59	9,306.82	1,628,436.58	77,560.83			
CAL. CO. CONSTRUCTION SERIES 2024	2,709.10	2,814,231.32	2,813,954.38	2,986.04			
CAL. CO. FEES & FINES	136,364.44	274,743.77	274,221.13	136,887.08			
TOTAL OTHER CO. FUNDS	\$ 2,037,766.41	\$ 3,099,136.10	\$ 4,722,269.29	\$ 414,633.22			
MEMORIAL MEDICAL CENTER							
OPERATING	1,447,444.86	3,268,139.23	3,847,527.32	\$ 868,056.77			
MONEY MARKET	68,623.91	104.91		\$ 68,728.82			
LOCKBOX - MONEY MARKET	6,719.99	45,676.29	36,060.22	16,336.06			
INDIGENT HEALTHCARE	9,254.80	4,567.02	4,531.95	9,289.87			
PRIVATE WAIVER CLEARING FUND *ACCT CLOSED	0.00			0.00			
CLINIC CONSTRUCTION SERIES 2014 *ACCT CLOSED	0.00			0.00			
NH ASFORD	88.25	4,294.20	2,316.12	2,066.33			
NH BROADMOOR	126.14	6,836.96	6,026.53	936.57			
NH CRESCENT	120.21	14,365.33	14,381.26	104.28			
NH FORT BEND	2,063.72	92,938.74	6,458.56	88,543.90			
NH SOLERA	4,581.87	304,471.62	253,979.13	55,074.36			
NH GOLDEN CREEK	23,408.70	303,789.33	293,727.05	33,470.98			
NH GULF POINTE PRIVATE PAY	1,655.79	1,182.34	2,689.15	148.98			
NH GULF POINTE MEDICARE/ MEDICAIDE	168.04	0.14	68.04	100.14			
NH LAVACA BAY NURSING & REHABILITATION	129,659.00	681,053.17	694,604.06	116,108.11			
NH TUSCANY VILLAGE	180,658.80	1,056,474.22	1,051,619.31	185,513.71			
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 1,874,574.08	\$ 5,783,893.50	\$ 6,213,988.70	\$ 1,444,478.88			
DRAINAGE DISTRICTS							
NO. 6	50,631.03	\$ 67.09	\$ 114.71	\$ 50,583.41			
NO. 8	164,942.72	279.11	11,687.50	153,534.33			
NO. 10-MAINTENANCE	121,366.33	199.50	120.00	121,445.83			
NO. 11-MAINTENANCE/OPERATING	194,851.68	2,411.44	9,352.67	187,910.45			
NO. 11-RESERVE	233,249.23	297.15		233,546.38			
TOTAL DRAINAGE DISTRICT FUNDS	\$ 765,040.99	\$ 3,254.29	\$ 21,274.88	\$ 747,020.40			
CALHOUN COUNTY WCID #1							
OPERATING ACCOUNT	355,062.92	93.24	9,491.92	\$ 345,664.24			
PAYROLL TAX	2,157.95		168.80	\$ 1,989.15			
TOTAL WCID FUNDS	\$ 357,220.87	\$ 93.24	\$ 9,660.72	\$ 347,653.39			
CALHOUN COUNTY PORT AUTHORITY							
MAINTENANCE AND OPERATING	\$ 110,609.03	\$ 394.53		\$ 111,003.56			
CALHOUN COUNTY							
TEXSTAR / TAX NOTE - PROJECT FUNE (SERIES 2025)	\$ 4,219,696.41	\$ 15,266.43	\$ 199,500.00	\$ 4,035,462.84			
TEXSTAR / CONSTRUCTION PROCEEDS	\$ 28,017,420.10	\$ 96,263.42	\$ 2,813,954.38	\$ 25,299,729.14			
TOTAL TEXSTAR FUNDS	\$ 32,237,116.51	\$ 111,529.85	\$ 3,013,454.38	\$ 29,335,191.98			
TOTAL MMC, DR. DIST., NAV. DIST. WCID & FROST	\$ 31,124,865.07	\$ 5,787,635.56	\$ 6,244,924.30	\$ 2,650,156.23			
TOTAL ALL FUNDS	\$ 86,918,222.15	\$ 13,498,536.80	\$ 20,368,964.86	\$ 84,267,490.50			

COUNTY TREASURER'S REPORT		MONTH OF:		AUGUST 2025	
	BANK				
		LESS: CERT.OF DEP/			
FUND	FUND	OUTSTNDG DEP/	PLUS: CHECKS	BANK	
	BALANCE	OTHER ITEMS	OUTSTANDING	BALANCE	
OPERATING *	\$ 51,867,509.07	\$ 49.82	\$ 305,532.59	\$ 3,172,991.85	
		48,999,999.99			
OTHER					
D A FORFEITED PROPERTY FUND	38,488.95			38,488.95	
SHERIFF NARCOTIC FORFEITURES	63,695.55		27.00	63,722.55	
CERT OF OB-CRTHSE REF SERIES 2010	62,070.60			62,070.60	
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,944.17			32,944.17	
CERT OF OB - I &S SERIES 2024	77,560.83			77,560.83	
CAL.CO. CONSTRUCTION SERIES 2024	2,986.04		21,239.38	24,225.42	
CAL. CO FEES & FINES	136,887.08	12,417.75	11,582.25	136,051.58	
MEMORIAL MEDICAL CENTER					
OPERATING ±	868,056.77		834,767.36	1,702,824.13	
MONEY MARKET	68,728.82			68,728.82	
MMC LOCKBOX - MONEY MARKET	16,336.06			16,336.06	
INDIGENT HEALTHCARE	9,289.87		125.29	9,415.16	
PRIVATE WAIVER CLEARING FUND	0.00			0.00	
CLINIC CONSTRUCTION SERIES 2014	0.00			0.00	
NH ASHFORD	2,066.33			2,066.33	
NH BROADMOOR	936.57			936.57	
NH CRESCENT	104.28			104.28	
NH FORT BEND	88,543.90			88,543.90	
NH SOLERA	55,074.36			55,074.36	
NH GOLDEN CREEK	33,470.98			33,470.98	
NH GULF POINTE PRIVATE PAY	148.98			148.98	
NH GULF POINTE MEDICAIDE/ MEDICARE	100.14			100.14	
NH LAVACA BAY NURSING & REHABILITATION	116,108.11			116,108.11	
NH TUSCANY VILLAGE	185,513.71			185,513.71	
DRAINAGE DISTRICT:					
NO. 6	50,583.41	(0.52)		50,583.93	
NO. 8	153,534.33	(27.69)	10.00	153,572.02	
NO. 10 MAINTENANCE	121,445.83			121,445.83	
NO. 11 MAINTENANCE/OPERATING	187,910.45	(21.60)	120.00	188,052.05	
NO. 11 RESERVE	233,546.38			233,546.38	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	345,664.24			345,664.24	
PAYROLL TAX	1,989.15			1,989.15	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING *****	111,003.56			111,003.56	
TEXSTAR					
TEXSTAR / TAX NOTE - PROJECT FUND (SERIES 2025)	4,035,462.84			4,035,462.84	
TEXSTAR / CONSTRUCTION PROCEEDS	25,299,729.14			25,299,729.14	
TOTALS	\$ 84,267,490.50	\$ 49,012,417.75	\$ 1,173,403.87	\$ 36,428,476.62	

***** 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 - \$ 18,318,842.77

***** PROSPERITY BANK CD - \$ 4,432,951.81

***** NEXBANK MONEY MKT #1 - DALLAS, TEXAS - \$ 17,209,662.23

***** INTERBANK MONEY MKT #2 - \$ 17,048,883.07

***** MMC NEABANK MONEY MKT - \$ 1,855,081.85

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