

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF:

DECEMBER 2023

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 27,300,129.37	\$ 2,126,733.01	\$ 2,836,112.29	\$ 26,590,750.09
AIRPORT MAINTENANCE	17,045.70	15,105.27	1,517.12	30,633.85
APPELLATE JUDICIAL SYSTEM	110.48	85.03		195.51
COURT FACILITY FEE FUND	12,471.25	343.85		12,815.10
COASTAL PROTECTION FUND	2,806,281.81	867.12	37,229.50	2,769,919.43
COUNTY AND DIST COURT TECH FUND	9,790.14	65.22		9,855.36
COUNTY CHILD ABUSE PREVENTION FUND	910.79	16.82		927.61
COUNTY CHILD WELFARE BOARD FUND	2,007.06	0.62		2,007.68
COUNTY JURY FUND	3,805.74	115.30		3,921.04
COURTHOUSE SECURITY	258,772.67	1,332.15		260,104.82
COURT INITIATED GUARDIANSHIP FUND	18,023.49	185.57		18,209.06
DIST CLK RECORD PRESERVATION FUND	42,690.43	29.54		42,719.97
COURT REPORTERS SERVICE FUND	1,328.96	31.83		1,360.79
CO CLK RECORDS ARCHIVE FUND	342,514.00	2,685.83		345,199.83
COUNTY SPECIALTY COURT FUND	12,325.84	338.25		12,664.09
COUNTY DISPUTE RESOLUTION FUND	12,261.01	373.79		12,634.80
DONATIONS	152,874.94	890.79	834.91	152,930.82
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,175.80	8.58		27,184.38
JUVENILE CASE MANAGER FUND	8,032.92	50.31	442.10	7,641.13
FAMILY PROTECTION FUND	14,661.82	4.53		14,666.35
JUVENILE DELINQUENCY PREVENTION FUND	9,382.86	2.90		9,385.76
GRANTS	1,194,794.18	1,861.39	268,678.34	927,977.23
JUSTICE COURT TECHNOLOGY	92,251.68	415.52		92,667.20
JUSTICE COURT BUILDING SECURITY FUND	4,929.97	11.83		4,941.80
LATERAL ROAD PRECINCT #1	3,735.35	1.15		3,736.50
LATERAL ROAD PRECINCT #2	3,735.35	1.15		3,736.50
LATERAL ROAD PRECINCT #3	3,735.35	1.15		3,736.50
LATERAL ROAD PRECINCT #4	3,735.35	1.15		3,736.50
LANUAGE ACCESS FUND	3,615.22	121.12		3,736.34
JUROR DONATIONS - HUMANE SOCIETY	3,193.51	0.99		3,194.50
JUROR DONATIONS VETERANS SERVICES	1,402.51	0.43		1,402.94
JUSTICE COURT SUPPORT FUND	14,537.84	579.49		15,117.33
PRETRIAL SERVICES FUND	89,639.78	27.70		89,667.48
LOCAL TRUANCY PREVENTION/DIVERSION FUND	29,662.55	441.35		30,103.90
LAW LIBRARY	208,374.15	923.39	1,579.94	207,717.60
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,848.69	8.91		28,857.60
POC COMMUNITY CENTER	19,451.03	4,701.01	5,277.20	18,874.84
RECORDS MANAGEMENT-DISTRICT CLERK	148.41	13.85		162.26
RECORDS MANAGEMENT-COUNTY CLERK	246,147.09	2,776.06		248,923.15
RECORDS MGMT & PRESERVATION	66,753.51	897.72		67,651.23
ROAD & BRIDGE GENERAL	1,721,857.37	23,304.07		1,745,161.44
OPIOD REMEDIATION FUND	\$ 40,452.29	12.50		\$ 40,464.79
6MILE PIER/BOAT RAMP INSUR/MAINT	16,387.95	5.06		16,393.01
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	393,883.07			393,883.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	1,313,785.38		42,375.30	1,271,410.08
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	683,654.55		6,050.00	677,604.55
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	499,999.77			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	175,809.74			175,809.74
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROVEMTS	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
CAPITAL PROJ - EMS TRAINING BUILDING	275,000.00			275,000.00
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	31,640.00	31,640.00	8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-			-
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	-			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	-			-
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00	3,755.00	3,755.00	15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	1,750,000.00	150,000.00		1,900,000.00
ARREST FEES	922.65	185.95		1,108.60
BAIL BOND FEES (HB 1940)	510.00	285.00		795.00
CONSOLIDATED COURT COSTS (NEW)	969.80	413.34		1,383.14
CONSOLIDATED COURT COSTS 2020	7,928.37	7,583.74		15,512.11
DNA TESTING FUND	251.92	3.87		255.79
DRUG COURT PROGRAM FUND - STATE	0.60	0.19		0.79
<b>SUBTOTALS</b>	<b>\$ 44,465,534.74</b>	<b>\$ 2,379,240.39</b>	<b>\$ 3,235,491.70</b>	<b>\$ 43,609,283.43</b>

**APPROVED**

APR 10 2024

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**COUNTY TREASURER'S REPORT** MONTH OF: **DECEMBER 2023**

FUND	BEGINNING		ENDING	
	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 44,465,534.74	\$ 2,379,240.39	\$ 3,235,491.70	\$ 43,609,283.43
ELECTION SERVICES CONTRACT	\$ 69,807.01	14,501.11	12,156.85	\$ 72,151.27
ELECTRONIC FILING FEE FUND	\$ 0.56	30.30		\$ 30.86
EMS TRAUMA FUND	396.56	463.75		\$ 860.31
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	5.00		\$ 9.49
JUDICIAL SALARIES FUND	143.44	104.61		\$ 248.05
JUROR DONATION-TX CRIME VICTIMS FUND	1,028.00			\$ 1,028.00
JUVENILE PROBATION RESTITUTION	87.57	100.00	25.00	\$ 162.57
LIBRARY GIFT AND MEMORIAL	42,573.27	13.15		\$ 42,586.42
MISCELLANEOUS CLEARING	14,831.68	1,775.60	1,726.22	\$ 14,881.06
STATE CRIMINAL NON DICLOSURE FEE FUND				\$ -
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00
STATE CIVIL FEE FUND	409.35	378.61		\$ 787.96
CIVIL JUSTICE DATA REPOSITORY FUND	1.02	0.36		\$ 1.38
JURY REIMBURSEMENT FEE	91.20	42.31		\$ 133.51
STATE CONSOLIDATED CIVIL FEE FUND	1,609.84	852.00		\$ 2,461.84
SUBTITLE C FUND	2,518.87	1,321.55		\$ 3,840.42
SUPP OF CRIM INDIGENT DEFENSE	46.12	20.65		\$ 66.77
TIME PAYMENTS	15.66	78.79		\$ 94.45
TRAFFIC LAW FAILURE TO APPEAR	1,255.78	259.04		\$ 1,514.82
UNCLAIMED PROPERTY	42,395.45	3,034.73		\$ 45,430.18
TRUANCY PREVENTION AND DIVERSION FUND	155.99	15.44		\$ 171.43
BOOT CAMP/JJAEP	147.43			\$ 147.43
JUVENILE PROBATION	265,667.58	34,802.09	77,867.70	\$ 222,601.97
<b>SUBTOTALS</b>	\$ 44,918,626.22	\$ 2,437,039.48	\$ 3,327,267.47	\$ 44,028,398.23
TAXES IN ESCROW	13,303,086.40	851,679.25	0.00	14,154,765.65
<b>TOTAL OPERATING FUNDS</b>	\$ 58,221,712.62	\$ 3,288,718.73	\$ 3,327,267.47	\$ 58,183,163.88
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	39,852.70	50.77		39,903.47
SHERIFF NARCOTIC FORFEITURES	54,857.51	69.98	138.00	54,789.49
CERT OF OB-CRTHSE REF SERIES 2010	309,476.02	19,781.98		329,258.00
CERT OF OB-CRTHOUSE I&S SERIES 2012	30,517.92	305.83		30,823.75
CAL. CO. FEES & FINES	81,827.35	98,693.05	79,897.01	100,623.39
<b>TOTAL OTHER CO. FUNDS</b>	\$ 516,531.50	\$ 118,901.61	\$ 80,035.01	\$ 555,398.10
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	2,483,212.46	\$ 4,470,115.31	\$ 5,985,859.68	\$ 967,468.09
MONEY MARKET	2,099,978.78	\$ 4,800.76	\$ 1,000,000.00	\$ 1,104,779.54
INDIGENT HEALTHCARE	10,482.55	4,206.79	5,472.68	9,216.66
PRIVATE WAIVER CLEARING FUND	435.11	0.55		435.66
CLINIC CONSTRUCTION SERIES 2014	540.48	0.69		541.17
NH ASFORD	158,188.05	520,934.53	506,808.40	172,314.18
NH BROADMOOR	127,921.99	449,901.16	465,950.92	111,872.23
NH CRESCENT	111,787.42	652,970.14	581,980.70	182,776.86
NH FORT BEND	55,880.70	223,649.39	217,070.22	62,459.87
NH SOLERA	107,833.94	576,857.95	384,470.35	300,221.54
NH GOLDEN CREEK	26,776.21	452,107.17	460,787.04	18,096.34
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	5,483.99	21,501.93	23,775.68	3,210.24
NH GULF POINT PLAZA MEDICARE / MEDICAID	11,142.13	169,093.88	176,572.97	3,663.04
NH BETHANY SENIOR LIVING	207,531.49	649,941.29	685,873.78	171,599.00
NH TUSCANY VILLAGE	241,903.42	340,072.42	433,770.20	148,205.64
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	\$ 5,649,098.72	\$ 8,536,153.96	\$ 10,928,392.62	\$ 3,256,860.06
<b>DRAINAGE DISTRICTS</b>				
NO. 6	40,109.64	329.92		\$ 40,439.56
NO. 8	147,491.16	1,341.42		148,832.58
NO. 10-MAINTENANCE	144,056.81	2,872.49	35,702.50	111,226.80
NO. 11-MAINTENANCE/OPERATING	261,585.29	21,148.87	9,101.98	273,632.18
NO. 11-RESERVE	227,496.95	289.82		227,786.77
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	\$ 820,739.85	\$ 25,982.52	\$ 44,804.48	\$ 801,917.89
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 175,511.07	917.64	3,588.31	\$ 172,840.40
PAYROLL TAX	\$ 1,930.63		167.92	\$ 1,762.71
<b>TOTAL WCID FUNDS</b>	\$ 177,441.70	917.64	3,756.23	\$ 174,603.11
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 89,095.95	\$ 846.12		\$ 89,942.07
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 1,890.87		\$ 5.00	\$ 1,885.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	\$ 6,738,267.09	\$ 8,563,900.24	\$ 10,976,958.33	\$ 4,325,209.00



**COUNTY TREASURER'S REPORT**

MONTH OF: **DECEMBER 2023**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 58,183,163.88		599,248.38	\$ 7,282,412.26
<b>OTHER</b>		51,500,000.00		
D A FORFEITED PROPERTY FUND	39,903.47			39,903.47
SHERIFF NARCOTIC FORFEITURES	54,789.49		82.00	54,871.49
CERT OF OB-CRTHSE REF SERIES 2010	329,258.00			329,258.00
CERT OF OB-CRTHOUSE I&S SERIES 2012	30,823.75			30,823.75
CAL. CO FEES & FINES	100,623.39	4,842.64	8,197.93	103,978.68
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	967,468.09		824,677.98	1,792,146.07
MONEY MARKET	1,104,779.54			1,104,779.54
INDIGENT HEALTHCARE	9,216.66		582.14	9,798.80
PRIVATE WAIVER CLEARING FUND	435.66			435.66
CLINIC CONSTRUCTION SERIES 2014	541.17			541.17
NH ASFORD	172,314.18			172,314.18
NH BROADMOOR	111,872.23			111,872.23
NH CRESCENT	182,776.86			182,776.86
NH FORT BEND	62,459.87			62,459.87
NH SOLERA	300,221.54			300,221.54
NH GOLDEN CREEK	18,096.34			18,096.34
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	3,210.24			3,210.24
NH GULF POINTE PLAZA MEDICARE / MEDICAID	3,663.04			3,663.04
NH BETHAN SENIOR LIVING	171,599.00			171,599.00
NH TUSCANY VILLAGE	148,205.64			148,205.64
<b>DRAINAGE DISTRICT:</b>				
NO. 6	40,439.56			40,439.56
NO. 8	148,832.58			148,832.58
NO. 10 MAINTENANCE	111,226.80			111,226.80
NO. 11 MAINTENANCE/OPERATING	273,632.18		840.00	274,472.18
NO. 11 RESERVE	227,786.77			227,786.77
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	172,840.40			172,840.40
PAYROLL TAX	1,762.71			1,762.71
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	89,942.07			89,942.07
<b>CALHOUN COUNTY</b>				
FROST BANK	1,885.87			1,885.87
<b>TOTALS</b>	<b>\$ 63,063,770.98</b>	<b>\$ 51,504,842.64</b>	<b>\$ 1,433,628.43</b>	<b>\$ 12,992,556.77</b>

\*\*\*\* 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 - \$ 23,701,191.53  
 \*\*\*\* NEXBANK MONEY MKT ACCT, DALLAS, TEXAS - \$ 30,210,333.86

**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*  
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 RHONDA S. KOKENA