

APPROVED

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT				
		MONTH OF:		DECEMBER 2024
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	35,940,420.79	648,146.07	2,547,250.22	34,041,316.64
AIRPORT MAINTENANCE	76,504.21	217.74	5,414.71	71,307.24
APPELLATE JUDICIAL SYSTEM	1,518.95	110.91		1,629.86
COURT FACILITY FEE FUND	18,922.23	446.62		19,368.85
COASTAL PROTECTION FUND	3,316,651.09	768.99	210,883.74	3,106,536.34
COUNTY AND DIST COURT TECH FUND	10,429.63	29.52		10,459.15
COUNTY CHILD ABUSE PREVENTION FUND	1,058.63	0.47		1,059.10
COUNTY CHILD WELFARE BOARD FUND	2,172.90	0.50		2,173.40
COUNTY JURY FUND	5,195.69	78.00		5,273.69
COURTHOUSE SECURITY	259,111.80	1,088.15		260,199.95
COURT INITIATED GUARDIANSHIP FUND	20,326.89	94.71		20,421.60
DIST CLK RECORD PRESERVATION FUND	42,937.31	19.96		42,957.27
COURT REPORTERS SERVICE FUND	1,593.42	12.20		1,605.62
CO CLK RECORDS ARCHIVE FUND	358,342.68	3,183.08		361,525.76
COUNTY SPECIALTY COURT FUND	15,684.53	151.51		15,836.04
COUNTY DISPUTE RESOLUTION FUND	18,845.94	411.05		19,256.99
DONATIONS	159,393.04	2,179.68	2,654.67	158,918.05
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,291.53	7.09		27,298.62
JUVENILE CASE MANAGER FUND	3,086.97	30.97	446.21	2,671.73
FAMILY PROTECTION FUND	14,703.16	3.41		14,706.57
JUVENILE DELINQUENCY PREVENTION FUND	9,409.31	2.18		9,411.49
GRANTS	687,450.83	-661,458.16	-168,960.95	194,953.62
JUSTICE COURT TECHNOLOGY	96,345.66	453.97		96,799.63
JUSTICE COURT BUILDING SECURITY FUND	4,666.55	7.21		4,673.76
LATERAL ROAD PRECINCT #1	3,710.95	0.86		3,711.81
LATERAL ROAD PRECINCT #2	3,710.95	0.86		3,711.81
LATERAL ROAD PRECINCT #3	3,710.95	0.86		3,711.81
LATERAL ROAD PRECINCT #4	3,710.96	0.86		3,711.82
LANGUAGE ACCESS FUND	5,630.91	112.64		5,743.55
JUROR DONATIONS - HUMANE SOCIETY	4,223.63	60.98		4,284.61
JUROR DONATIONS VETERANS SERVICES	1,686.84	0.39		1,687.23
JUSTICE COURT SUPPORT FUND	23,271.37	380.40		23,651.77
PRETRIAL SERVICES FUND	90,426.81	20.97		90,447.78
LOCAL TRUANCY PREVENTION/DIVERSION FUND	35,125.19	513.27		35,638.46
LAW LIBRARY	204,264.33	821.27	1,562.29	203,523.31
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,369.59	7.04		30,376.63
POC COMMUNITY CENTER	35,577.45	208.25	2,458.11	33,327.59
RECORDS MANAGEMENT-DISTRICT CLERK	239.23	0.24		239.47
RECORDS MANAGEMENT-COUNTY CLERK	256,412.45	3,189.45		259,601.90
RECORDS MGMT & PRESERVATION	80,477.14	1,027.37		81,504.51
ROAD & BRIDGE GENERAL	1,693,714.99	18,422.73		1,712,137.72
OPIOID REMEDIATION FUND	48,389.62	11.22		48,400.84
6MILE PIER/BOAT RAMP INSUR/MAINT	1,679.07	0.39	349.98	1,329.48
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	356,621.07			356,621.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 20	-73,128.98	200,458.55	122,524.83	4,804.74
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00			48,615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIC	167,166.67			167,166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	750,976.43	71,960.58	111,215.00	711,722.01
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	337,981.93		170,510.66	167,471.27
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLAN	0.00			0.00
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 CON	60,259.78		37,664.76	22,595.02
CAPITAL PROJ - JAIL ROOF	500,000.00			500,000.00
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROV	83,099.52	10,000.00	1,486.01	91,613.51
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	231,817.00		2,500.00	229,317.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMEN	107,101.23			107,101.23
CAPITAL PROJ MAGNOLIA BEACH EROSION CON	70,000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEM	0.00	19,500.00	19,500.00	
CAP PROJ MAG BEACH RESTORATION/ CRABBIN	-27,000.94	27,000.94	8,060.00	-8,060.00
CAPITAL PROJ - EMS TRAINING BUILDING	144,154.65		37,790.01	106,364.64
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			8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	0.00			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	0.00			0.00
CAPITAL PROJ HURRICANE HARVEY FEMA	0.00			
CAPITAL IMPROVEMENT PROJECTS	0.00			0.00
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00	3,755.00	3,755.00	15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,289,602.66			2,289,602.66
CAPITAL PROJ -MMC LOANS	0.00			0.00
CAPITAL PROJ - WASTE TRANSFER SATATION		670,000.00	533,416.77	136,583.23
CAPITAL PROJ - YOUTH SERVICES	0.00	814,547.00		814,547.00
ARREST FEES	710.80	143.08		853.88
BAIL BOND FEES (HB 1940)	510.00	615.00		1,125.00
CONSOLIDATED COURT COSTS (NEW)	198.67	279.42		478.09
CONSOLIDATED COURT COSTS 2020	8,204.07	7,602.30		15,806.37
DNA TESTING FUND	253.71	0.57		254.28
DRUG COURT PROGRAM FUND - STATE	1.66	0.76		2.42
SUBTOTALS	49,386,921.09	1,846,629.08	3,650,482.02	47,583,068.15

COUNTY TREASURER'S REPORT			MONTH OF:	DECEMBER 2024
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	49,386,921.09	1,846,629.08	3,650,482.02	47,583,068.15
ELECTION SERVICES CONTRACT	72,971.88	16.92	192.03	72,796.77
ELECTRONIC FILING FEE FUND	0.54	30.35		30.89
EMS TRAUMA FUND	407.82	472.45		880.27
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	36.74	83.47		120.21
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00
JUVENILE PROBATION RESTITUTION	207.57	205.00	20.00	392.57
LIBRARY GIFT AND MEMORIAL	42,943.31	159.96		43,103.27
MISCELLANEOUS CLEARING	14,526.78	2,703.36	2,049.24	15,180.90
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			0.00
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	523.35	533.70		1,057.05
CIVIL JUSTICE DATA REPOSITORY FUND	0.20	0.45		0.65
JURY REIMBURSEMENT FEE	15.05	16.11		31.16
STATE CONSOLIDATED CIVIL FEE FUND	1,349.00	1,478.62		2,827.62
SUBTITLE C FUND	3,480.19	1,850.29		5,330.48
SUPP OF CRIM INDIGENT DEFENSE	9.21	13.83		23.04
TIME PAYMENTS	-67.77	14.25		-53.52
TRAFFIC LAW FAILURE TO APPEAR	147.53	30.39		177.92
UNCLAIMED PROPERTY	50,561.15	770.68		51,331.83
TRUANCY PREVENTION AND DIVERSION FUND	116.27	11.77		128.04
BOOT CAMP/JAEP	147.43			147.43
JUVENILE PROBATION	277,901.92	29,069.43	79,605.74	227,365.61
SUBTOTALS	49,862,260.36	1,884,095.11	3,732,349.03	48,014,006.44
TAXES IN ESCROW	14,021,581.51	2,265,135.97		16,286,717.48
TOTAL OPERATING FUNDS	63,883,841.87	4,149,231.08	3,732,349.03	64,300,723.92
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	57,694.58	73.30		57,767.88
SHERIFF NARCOTIC FORFEITURES	71,489.31	228.94	268.71	71,449.54
CERT OF OB-CRTHSE REF SERIES 2010	53,411.43	1,423.04		54,834.47
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,575.64	41.39		32,617.03
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	1,111,475.28	171,984.82		1,283,460.10
CAL. CO. FEES & FINES	95,752.54	184,577.72	175,595.30	104,734.96
TOTAL OTHER CO. FUNDS	95,752.54	358,329.21	175,864.01	1,604,863.98
MEMORIAL MEDICAL CENTER				
OPERATING	1,328,378.59	6,956,452.19	7,259,431.49	1,025,399.29
MONEY MARKET	255,380.38	1,802,908.57		2,058,288.95
INDIGENT HEALTHCARE	9,557.88	4,201.44	4,179.05	9,580.27
PRIVATE WAIVER CLEARING FUND	441.68	0.56		442.24
CLINIC CONSTRUCTION SERIES 2014	548.64	0.70		549.34
NH ASFORD	169,921.85	414,624.35	512,196.56	72,349.64
NH BROADMOOR	143,666.49	525,629.90	590,576.88	78,719.51
NH CRESCENT	161,083.41	665,248.94	755,711.51	70,620.84
NH FORT BEND	27,312.72	148,339.03	151,064.22	24,587.53
NH SOLERA	85,732.53	423,906.53	361,804.66	147,834.40
NH GOLDEN CREEK	67,161.84	366,251.75	389,774.92	43,638.67
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	1,113.75	5,201.17	5,379.75	935.17
NH GULF POINT PLAZA MEDICARE / MEDICAID	2,897.81	32,948.08	35,735.26	110.63
NH BETHANY SENIOR LIVING	22,435.50	373,106.72	222,480.28	173,061.94
NH TUSCANY VILLAGE	170,918.17	793,777.95	841,904.84	122,791.28
LOCKBOX - MONEY MARKET		100.06	60.36	39.70
TOTAL MEMORIAL MEDICAL CENTER FUNDS	2,446,551.24	12,512,697.94	11,130,299.78	3,828,949.40
DRAINAGE DISTRICTS				
NO. 6	46,317.30	126.19		46,443.49
NO. 8	171,588.80	2,194.89		173,783.69
NO. 10-MAINTENANCE	105,422.50	1,843.61		107,266.11
NO. 11-MAINTENANCE/OPERATING	290,417.78	23,687.57	10,417.95	303,687.40
NO. 11-RESERVE	230,933.76	293.40		231,227.16
TOTAL DRAINAGE DISTRICT FUNDS	844,680.14	28,145.66	10,417.95	862,407.85
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	157,885.02	522.17	4,510.42	153,896.77
PAYROLL TAX	2,177.12		302.99	1,874.13
TOTAL WCID FUNDS	160,062.14	522.17	4,813.41	155,770.90
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	109,625.25	1,971.05		111,596.30
CALHOUN COUNTY				
FROST BANK	CLOSED			CLOSED
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	3,560,918.77	12,543,336.82	11,145,531.14	4,958,724.45
TOTAL ALL FUNDS	67,540,513.18	17,050,897.11	15,053,744.18	70,864,312.35

COUNTY TREASURER'S REPORT		MONTH OF: DECEMBER 2024		
FUND	BANK			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	64,300,723.92	59,000,000.00	609,780.63	Subtrac 5,910,504.55
OTHER				
D A FORFEITED PROPERTY FUND	57,767.88			57,767.88
SHERIFF NARCOTIC FORFEITURES	71,449.54		82.00	71,531.54
CERT OF OB-CRTHSE REF SERIES 2010	54,834.47			54,834.47
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,617.03			32,617.03
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	1,283,460.10			1,283,460.10
CAL. CO FEES & FINES	104,734.96	10,276.80	9,837.85	104,296.01
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,025,399.29		1,112,983.59	2,138,382.88
MONEY MARKET	2,058,288.95			2,058,288.95
INDIGENT HEALTHCARE	9,580.27	4,202.75	125.29	5,502.81
PRIVATE WAIVER CLEARING FUND	442.24			442.24
CLINIC CONSTRUCTION SERIES 2014	549.34			549.34
NH ASFORD	72,349.64			72,349.64
NH BROADMOOR	78,719.51			78,719.51
NH CRESCENT	70,620.84			70,620.84
NH FORT BEND	24,587.53			24,587.53
NH SOLERA	147,834.40			147,834.40
NH GOLDEN CREEK	43,638.67			43,638.67
NH SOLERA DACA				0.00
NH ASHFORD DACA				0.00
NH BROADMOOR DACA				0.00
NH GULF POINT PRIVATE PAY	935.17			935.17
NH GULF POINTE PLAZA MEDICARE / MEDICAID	110.63			110.63
NH BETHAN SENIOR LIVING	173,061.94			173,061.94
NH TUSCANY VILLAGE	122,791.28			122,791.28
LOCKBOX - MONEY MARKET	39.70			39.70
DRAINAGE DISTRICT:				
NO. 6	46,443.49			46,443.49
NO. 8	173,783.69			173,783.69
NO. 10 MAINTENANCE	107,266.11			107,266.11
NO. 11 MAINTENANCE/OPERATING	303,687.40		120.00	303,807.40
NO. 11 RESERVE	231,227.16			231,227.16
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	153,896.77			153,896.77
PAYROLL TAX	1,874.13			1,874.13
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	111,596.30			111,596.30
CALHOUN COUNTY				
FROST BANK	CLOSED			CLOSED
TOTALS	70,864,312.35	59,014,479.55	1,732,929.36	13,582,762.16

**** 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 - \$ 27,901,059.85

**** NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - \$ 31,477,400.53

**** TEXSTAR GOV INVESTMENT POOL-CONSTRUCTION SERIES 2024 - \$ 30,297,313.51

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