

APPROVED

CALHOUN COUNTY, TEXAS

REVISED

COUNTY TREASURER'S REPORT

MONTH OF: DECEMBER 2025

JUL 0 1 2026

CALHOUN COUNTY
COMMISSIONER

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	31,480,038.27	8,734,407.65	5,966,849.41	34,247,596.51
AIRPORT MAINTENANCE	71,731.48	11.05	4,743.12	66,999.41
APPELLATE JUDICIAL SYSTEM	1,395.74	163.42		1,559.16
COURT FACILITY FEE FUND	24,983.49	656.65		25,640.14
COASTAL PROTECTION FUND	3,365,593.30	518.47		3,366,111.77
COUNTY AND DIST COURT TECH FUND	11,027.88	56.68		11,084.56
COUNTY CHILD ABUSE PREVENTION FUND	1,285.73	0.53		1,286.26
COUNTY CHILD WELFARE BOARD FUND	2,678.53	0.41		2,678.94
COUNTY JURY FUND	6,502.78	184.17		6,686.95
COURTHOUSE SECURITY	270,708.88	1,323.74	3,772.00	268,260.62
COURT INITIATED GUARDIANSHIP FUND	22,476.56	273.46		22,750.02
DIST CLK RECORD PRESERVATION FUND	43,143.46	6.65		43,150.11
COURT REPORTERS SERVICE FUND	1,834.32	29.87		1,864.19
CO CLK RECORDS ARCHIVE FUND	346,221.31	2,753.34		348,974.65
COUNTY SPECIALTY COURT FUND	18,857.09	296.51		19,153.60
COUNTY DISPUTE RESOLUTION FUND	25,689.62	667.22		26,356.84
DONATIONS	153,958.49	3,767.10	491.52	157,234.07
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,408.08	4.47		27,412.55
JUVENILE CASE MANAGER FUND	5,036.20	22.34	448.05	4,610.49
FAMILY PROTECTION FUND	14,737.76	2.27		14,740.03
JUVENILE DELINQUENCY PREVENTION FUND	9,431.43	1.45		9,432.88
GRANTS	563,824.85	21,897.04	8,193.54	577,528.35
JUSTICE COURT TECHNOLOGY	99,914.96	424.72		100,339.68
JUSTICE COURT BUILDING SECURITY FUND	3,911.20	8.24		3,919.44
LATERAL ROAD PRECINCT #1	3,707.30	0.57		3,707.87
LATERAL ROAD PRECINCT #2	3,707.30	0.57		3,707.87
LATERAL ROAD PRECINCT #3	3,707.30	0.57		3,707.87
LATERAL ROAD PRECINCT #4	3,707.32	0.57		3,707.89
LANGUAGE ACCESS FUND	7,906.72	203.33		8,110.05
JUROR DONATIONS - HUMANE SOCIETY	4,834.09	0.74		4,834.83
JUROR DONATIONS VETERANS SERVICES	1,830.92	0.28		1,831.20
JUSTICE COURT SUPPORT FUND	34,659.92	873.63		35,533.55
PRETRIAL SERVICES FUND	91,139.81	14.04		91,153.85
LOCAL TRUANCY PREVENTION/DIVERSION FUND	41,843.49	479.92		42,323.41
LAW LIBRARY	198,274.92	1,172.94	2,011.42	197,436.44
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,824.12	4.44		28,828.56
POC COMMUNITY CENTER	51,879.24	7.99	2,833.17	49,054.06
RECORDS MANAGEMENT-DISTRICT CLERK	323.03	0.12		323.15
RECORDS MANAGEMENT-COUNTY CLERK	262,989.70	2,790.51	1.30	265,778.91
RECORDS MGMT & PRESERVATION	84,786.45	1,285.86		86,072.31
ROAD & BRIDGE GENERAL	1,696,631.08	20,691.07		1,717,322.15
OPIOD REMEDIATION FUND	86,664.52	13.35		86,677.87
RURAL GRANT (SB22)	0.00		9.65	-9.65
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 2	0.00			0.00
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00			48,615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILION	167,166.67			167,166.67
CAPITAL PROJ MAG BEACH MARSH RESTORATION	0.00			0.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	905,213.36			905,213.36
CAPITAL PROJ - CDBG-MIT INFRASTRUCTURE	348,110.92	151,888.85	333,467.10	166,532.67
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLAN	0.00			0.00
CAPITAL PROJ - CDBG - MIT2 - INFRASTRUCTURE	410,961.20	89,038.80	98,316.90	401,683.10
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CON	17,665.31			17,665.31
CAPTIAL PROJ-MATAGORDA BAY MIT TRUST PR	0.00			0.00
CAPITAL PROJ - JAIL ROOF	1,000,000.00			1,000,000.00
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROV	85,222.63			85,222.63
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	90,332.00			90,332.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMEN	77,461.35			77,461.35
CAPITAL PROJ AIRPORT IMPROVEMENTS III	18,420.00			18,420.00
CAPITAL PROJ - KING FISHER-PIER	0.00	400.00	400.00	0.00
CAPITAL PROJ - LITTLE CHOCOLATE BAYOU PAR	0.00			0.00
CAPITAL PROJ MAGNOLIA BEACH EROSION CON	70,000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEM	141,135.93	3,100.00		144,235.93
CAP PROJ MAG BEACH RESTORATION/ CRABBIN	0.00	547.75	547.75	0.00
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	6,744.44	2,686.19	2,457.19	6,973.44
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			0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	0.00			0.00
CAPITAL PROJ HURRICANE HARVEY FEMA	0.00			0.00
CAPITAL IMPROVEMENT PROJECTS	0.00			0.00
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	14,942.14			14,942.14
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,119,401.94			2,119,401.94
CAPITAL PROJ -MMC LOANS	0.00			0.00
CAPITAL PROJ - WASTE TRANSFER SATATION	0.00			0.00
CAPITAL PROJ - YOUTH SERVICES	814,547.00			814,547.00
ARREST FEES	736.31	154.27		890.58
BAIL BOND FEES (HB 1940)	915.00	600.00		1,515.00
CONSOLIDATED COURT COSTS (NEW)	325.78	305.68		631.46
CONSOLIDATED COURT COSTS 2020	8,292.89	8,258.28		16,551.17
DNA TESTING FUND	251.02	0.86		251.88
DRUG COURT PROGRAM FUND - STATE	10.32	0.25		10.57
SUBTOTALS	46,297,688.62	9,051,998.88	6,424,542.12	48,925,145.38

COUNTY TREASURER'S REPORT		MONTH OF: DECEMBER 2025		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	46,297,688.62	9,051,998.88	6,424,542.12	48,925,145.38
ELECTION SERVICES CONTRACT	75,189.78	11.59	5,850.64	69,350.73
ELECTRONIC FILING FEE FUND	2.80	0.13		2.93
EMS TRAUMA FUND	566.56	628.18		1,194.74
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	71.46	48.12		119.58
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00
JUVENILE PROBATION RESTITUTION	247.49			247.49
LIBRARY GIFT AND MEMORIAL	49,059.86	7.56		49,067.42
MISCELLANEOUS CLEARING	20,858.58	1,490.12	5,208.18	17,140.52
STATE CRIMINAL NON DICLOSURE FEE FUND	0.00			0.00
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	635.58	509.70		1,145.28
CIVIL JUSTICE DATA REPOSITORY FUND	0.34	0.24		0.58
JURY REIMBURSEMENT FEE	26.55	30.81		57.36
STATE CONSOLIDATED CIVIL FEE FUND	2,472.12	1,963.68		4,435.80
SUBTITLE C FUND	2,823.55	2,067.72		4,891.27
SUPP OF CRIM INDIGENT DEFENSE	14.92	15.27		30.19
TIME PAYMENTS	3.14	9.96		13.10
TRAFFIC LAW FAILURE TO APPEAR	128.57	112.41		240.98
UNCLAIMED PROPERTY	51,941.81	0.17		51,941.98
TRUANCY PREVENTION AND DIVERSION FUND	154.76	15.27		170.03
BOOT CAMP/JJAEP	147.43			147.43
JUVENILE PROBATION	320,628.71	52,133.09	93,108.96	279,652.84
SUBTOTALS	46,832,723.73	9,111,042.90	6,528,709.90	49,415,056.73
TAXES IN ESCROW	16,076,863.46	1,371,316.80		17,448,180.26
TOTAL OPERATING FUNDS	62,909,587.19	10,482,359.70	6,528,709.90	66,863,236.99
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	38,496.96	48.93	362.00	38,183.89
SHERIFF NARCOTIC FORFEITURES	66,320.44	84.50	138.91	66,266.03
CERT OF OB-CRTHSE REF SERIES 2010	64,088.97	81.65		64,170.62
CERT OF OB-CRTHOUSE I&S SERIES 2012	33,067.53	42.13		33,109.66
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	674,257.73	55,188.02		729,445.75
CAL CO TAX NOTES - SERIES 2025	341,333.92	30,678.17		372,012.09
CAL CO. CONSTRUCTION SERIES 2024	6,659.77	2,758,175.47	2,757,933.64	6,901.60
CAL. CO. FEES & FINES	125,557.84	82,456.39	81,051.23	126,963.00
TOTAL OTHER CO. FUNDS	1,349,783.16	2,926,755.26	2,839,485.78	1,437,052.64
MEMORIAL MEDICAL CENTER				
OPERATING	327,032.26	5,437,662.98	3,974,284.80	1,790,410.44
MONEY MARKET	572,037.37	1,376.02		573,413.39
LOCKBOX - MONEY MARKET	8,898.61	11,175.32		20,073.93
INDIGENT HEALTHCARE	11,247.45	24,827.14	6,514.23	29,560.36
NH ASFORD	5,250.93	168,066.91	173,175.62	142.22
NH BROADMOOR	4,521.94	33,351.91	37,764.91	108.94
NH CRESCENT	101.01	53,244.62	53,231.62	114.01
NH FORT BEND	45,550.22	53,072.25	97,802.92	819.55
NH SOLERA	111.45	22,998.19	23,001.34	108.30
NH GOLDEN CREEK	140,347.62	956,123.21	608,589.56	487,881.27
NH GULF POINTE - PRIVATE PAY	197,169.81	168,108.91	298,074.20	67,204.52
NH GULF POINT PLAZA MEDICARE / MEDICAID	100.51	5,487.71	5,486.51	101.71
NH LAVACA BAY NURSING & REHABILITATION	193,439.44	1,053,480.26	1,200,704.01	46,215.69
NH TUSCANY VILLAGE	274,707.06	1,144,822.92	1,277,352.32	142,177.66
TOTAL MEMORIAL MEDICAL CENTER FUNDS	1,780,515.68	9,133,798.35	7,755,982.04	3,158,331.99
DRAINAGE DISTRICTS				
NO. 6	52,774.70	472.07		53,246.77
NO. 8	148,296.24	2,341.13	603.80	150,033.57
NO. 10-MAINTENANCE	136,695.81	2,249.03		138,944.84
NO. 11-MAINTENANCE/OPERATING	327,242.18	15,506.70	34,293.77	308,455.11
NO. 11-RESERVE	204,361.66	260.35		204,622.01
TOTAL DRAINAGE DISTRICT FUNDS	869,370.59	20,829.28	34,897.57	855,302.30
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	324,282.63	3,792.69	6,558.65	321,516.67
PAYROLL TAX	1,468.36		18.59	1,449.77
TOTAL WCID FUNDS	325,750.99	3,792.69	6,577.24	322,966.44
CALHOUN COUNTY PORT AUTHORITY MAINTENANCE AND OPERATING	112,597.93	11,045.24		123,643.17
CALHOUN COUNTY				
TEXSTAR / TAX NOTE - PROJECT FUND (SERIES 2025)	593,382.99	667.74	553,101.20	40,949.53
TEXSTAR / CONSTRUCTION PROCEEDS	22,367,994.89	67,636.54	2,204,832.44	20,230,798.99
TOTAL TEXSTAR FUNDS	22,961,377.88	68,304.28	2,757,933.64	20,271,748.52
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	26,049,613.07	9,169,465.56	7,797,456.85	24,731,992.42
TOTAL ALL FUNDS	90,308,983.42	22,646,884.80	19,923,586.17	93,032,282.05

COUNTY TREASURER'S REPORT		MONTH OF: DECEMBER 2025		
FUND	BANK			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	66,863,236.99	14.68	1,074,472.59	2,937,694.91
		64,999,999.99		
OTHER				
D A FORFEITED PROPERTY FUND	38,183.89			38,183.89
SHERIFF NARCOTIC FORFEITURES	66,266.03		38.36	66,304.39
CERT OF OB-CRTHSE REF SERIES 2010	64,170.62			64,170.62
CERT OF OB-CRTHOUSE I&S SERIES 2012	33,109.66			33,109.66
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	729,445.75			729,445.75
CAL CO TAX NOTES - SERIES 2025	372,012.09			372,012.09
CAL.CO. CONSTRUCTION SERIES 2024	6,901.60	2,147.58		4,754.02
CAL. CO FEES & FINES	126,963.00	10,064.50	929.50	117,828.00
MEMORIAL MEDICAL CENTER				
OPERATING ±	1,790,410.44		980,107.93	2,770,518.37
MONEY MARKET	573,413.39			573,413.39
LOCKBOX - MONEY MARKET	20,073.93			20,073.93
INDIGENT HEALTHCARE	29,560.36	100.00	125.29	29,585.65
NH ASFORD	142.22			142.22
NH BROADMOOR	108.94			108.94
NH CRESCENT	114.01			114.01
NH FORT BEND	819.55			819.55
NH SOLERA	108.30			108.30
NH GOLDEN CREEK	487,881.27			487,881.27
NH GULF POINT PRIVATE PAY	67,204.52			67,204.52
NH GULF POINTE PLAZA MEDICARE / MEDICAID	101.71			101.71
NH LAVACA BAY NURSING & REHABILITATION	46,215.69			46,215.69
NH TUSCANY VILLAGE	142,177.66			142,177.66
DRAINAGE DISTRICT:				
NO. 6	53,246.77			53,246.77
NO. 8	150,033.57		14.52	150,048.09
NO. 10 MAINTENANCE	138,944.84		0.11	138,944.95
NO. 11 MAINTENANCE/OPERATING	308,455.11		2,520.00	310,975.11
NO. 11 RESERVE	204,622.01			204,622.01
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	321,516.67			321,516.67
PAYROLL TAX	1,449.77			1,449.77
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING *****	123,643.17			123,643.17
CALHOUN COUNTY				
TEXSTAR / TAX NOTE - PROJECT FUND (SERIES 2025)	40,949.53			40,949.53
TEXSTAR / CONSTRUCTION PROCEEDS	20,230,798.99			20,230,798.99
TOTALS	93,032,282.05	65,012,326.75	2,058,208.30	30,078,163.60

**** 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 - \$ 18,575,181.39

**** PROSPERITY BANK CD - \$ 4,492,366.71

**** NEXBANK MONEY MKT #1 - DALLAS, TEXAS - \$ 14,414,302.51

**** INTERBANK MONEY MKT #2 - \$ 30,361,600.87

**** MMC NEXBANK MONEY MKT - \$ 1,881,120.54

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