

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **FEBRUARY 2023**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	38,729,758.23	\$ 13,067,064.18	\$ 7,365,251.10	\$ 44,431,571.31
AIRPORT MAINTENANCE	91,241.67	132.14	1,928.80	89,445.01
APPELLATE JUDICIAL SYSTEM	1,729.37	82.11	1,664.67	146.81
COURT FACILITY FEE FUND	6,809.10	326.00		7,135.10
COASTAL PROTECTION FUND	2,250,440.28	792.79	26,500.00	2,224,733.07
COUNTY AND DIST COURT TECH FUND	9,144.06	80.52		9,224.58
COUNTY CHILD ABUSE PREVENTION FUND	842.41	0.56		842.97
COUNTY CHILD WELFARE BOARD FUND	1,556.75	92.55		1,649.30
COUNTY JURY FUND	2,316.65	99.07		2,415.72
COURTHOUSE SECURITY	264,373.41	1,467.03	5,174.44	260,666.00
COURT INITIATED GUARDIANSHIP FUND	15,815.85	95.57		15,911.42
DIST CLK RECORD PRESERVATION FUND	42,287.44	24.90		42,312.34
COURT REPORTERS SERVICE FUND	1,063.20	37.15		1,100.35
CO CLK RECORDS ARCHIVE FUND	337,662.63	2,988.95		340,651.58
COUNTY SPECIALTY COURT FUND	9,342.68	389.59		9,732.27
COUINTY DISPUTE RESOLUTION FUND	6,617.76	369.50		6,987.26
DONATIONS	123,966.93	2,018.12	2,667.79	123,317.26
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,841.20	49.92		26,891.12
JUVENILE CASE MANAGER FUND	11,935.85		352.05	11,666.91
FAMILY PROTECTION FUND	14,543.08	5.12		14,548.20
JUVENILE DELINQUENCY PREVENTION FUND	9,306.88	3.28		9,310.16
GRANTS	365,162.72	62.04	1,454.66	363,770.10
JUSTICE COURT TECHNOLOGY	90,049.41	485.21	622.79	89,911.83
JUSTICE COURT BUILDING SECURITY FUND	5,320.81	11.74		5,332.55
LATERAL ROAD PRECINCT #1	4,306.54	1.52		4,308.06
LATERAL ROAD PRECINCT #2	4,306.54	1.52		4,308.06
LATERAL ROAD PRECINCT #3	4,306.55	1.52		4,308.07
LATERAL ROAD PRECINCT #4	4,306.55	1.52		4,308.07
LANGUAGE ACCESS FUND	1,927.93	123.90		2,051.83
JUROR DONATIONS - HUMANE SOCIETY	2,251.09	8.35		2,259.44
JUROR DONATIONS - VETERANS SERVICES	984.46	0.79		985.25
JUSTICE COURT SUPPORT FUND	7,554.70	625.00		8,179.70
PRETRIAL SERVICES FUND	88,264.65	231.09		88,495.74
LOCAL TRUANCY PREVENTION/DIVERSION FUND	23,398.75	525.80		23,924.55
LAW LIBRARY	211,642.54	645.06	1,206.61	211,080.99
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,578.19	575.18		30,153.37
POC COMMUNITY CENTER	31,838.65	1,611.22	1,845.54	31,604.33
RECORDS MANAGEMENT-DISTRICT CLERK	2,481.14	39.40		2,520.54
RECORDS MANAGEMENT-COUNTY CLERK	227,980.00	3,000.31		230,980.31
RECORDS MGMT & PRESERVATION	54,745.80	977.66		55,723.46
ROAD & BRIDGE GENERAL	1,278,513.35	91,855.52		1,370,368.87
6MILE PIER/BOAT RAMP INSUR/MAINT	20,799.80	7.33	242.33	20,564.80
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	300,420.80			300,420.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	2,133,406.19		40,125.00	2,093,281.19
CAPITAL PROJ KING FISHER PARK	48,615.00			48,615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILLIONS	363,087.18			363,087.18
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	641,443.85	23,157.54	101,359.13	563,242.26
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	377,703.74			377,703.74
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	21,095.01			21,095.01
CAPITAL PROJ - ELECTION MACHINES	0.21		0.21	(0.00)
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	\$ 87,904.87			\$ 87,904.87
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	149,841.30			149,841.30
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00			175,000.00
CAPITAL PROJ EVENT CENTER	125,927.09			125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	16,830.29		7,845.50	8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	\$ 6,000.00			\$ 6,000.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78		1,484.78	0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	\$ 98,776.00			\$ 98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	-			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	259,149.10		7,132.26	252,016.84
CPRJ - SWANP POINT BULKHEAD IMPROVEMENT		15,000.00		15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,339,602.66			\$ 2,339,602.66
CAPITAL PROJ -MMC LOANS	1,000,000.00			1,000,000.00
ARREST FEES	591.57	130.78		722.35
BAIL BOND FEES (HB 1940)	216.00	510.00	186.00	540.00
CONSOLIDATED COURT COSTS (NEW)	179.17	571.82	149.14	601.85
CONSOLIDATED COURT COSTS 2020	2,292.94	8,645.81	2,292.71	8,646.04
DNA TESTING FUND	250.31	0.95	0.30	250.96
DRUG COURT PROGRAM FUND - STATE	8.45	40.45	8.16	40.74
SUBTOTALS	\$ 52,875,297.58	\$ 13,225,051.19	\$ 7,569,493.97	\$ 58,530,854.80

APPROVED

JUN 21 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT		MONTH OF:		FEBRUARY 2023
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 52,875,297.58	\$ 13,225,051.19	\$ 7,569,493.97	\$ 58,530,854.80
ELECTION SERVICES CONTRACT	77,534.75	3,842.47	3,816.50	77,560.72
ELECTRONIC FILING FEE FUND	(30.00)	37.08		7.08
EMS TRAUMA FUND	270.23	530.00	143.67	656.56
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	27.32	110.93	18.88	119.37
JUROR DONATION-TX CRIME VICTIMS FUND	392.00	40.00		432.00
JUVENILE PROBATION RESTITUTION	202.57	426.00		628.57
LIBRARY GIFT AND MEMORIAL	40,917.78	14.41		40,932.19
MISCELLANEOUS CLEARING	12,898.81	280,054.97	280,039.46	12,914.32
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	51.75	491.30	11.75	531.30
CIVIL JUSTICE DATA REPOSITORY FUND	0.08	0.46	0.14	0.40
JURY REIMBURSEMENT FEE	11.60	46.06	12.79	44.87
STATE CONSOLIDATED CIVIL FEE FUND	168.00	1,712.10		1,880.10
SUBTITLE C FUND	443.88	2,397.50	303.55	2,537.83
SUPP OF CRIM INDIGENT DEFENSE	9.43	22.39	8.28	23.54
TIME PAYMENTS	81.12	60.50	175.08	(33.46)
TRAFFIC LAW FAILURE TO APPEAR	101.03	48.41	137.07	12.37
UNCLAIMED PROPERTY	13,218.32	0.38		13,218.70
TRUANCY PREVENTION AND DIVERSION FUND	140.18	19.73	27.13	132.78
BOOT CAMP/JJAP	147.43			147.43
JUVENILE PROBATION	468,118.12	229.91	41,022.20	427,325.83
SUBTOTALS	\$ 53,499,911.08	\$ 13,515,140.79	\$ 7,895,210.47	\$ 59,119,841.40
TAXES IN ESCROW			0.00	0.00
TOTAL OPERATING FUNDS	\$ 53,499,911.08	\$ 13,515,140.79	\$ 7,895,210.47	\$ 59,119,841.40
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	26,535.67	5.09		26,540.76
SHERIFF NARCOTIC FORFEITURES	46,126.19	5,008.84	8,133.00	43,002.03
CERT OF OB-CRTHSE REF SERIES 2010	386,357.57	144,236.62	19,500.00	511,094.19
CERT OF OB-CRTHOUSE I&S SERIES 2012	106,165.31	24,571.82	1,725.00	129,012.13
CAL. CO. FEES & FINES	109,409.31	80,133.83	82,911.71	106,631.43
TOTAL OTHER CO. FUNDS	\$ 674,594.05	\$ 253,956.20	\$ 112,269.71	\$ 816,280.54
MEMORIAL MEDICAL CENTER				
OPERATING	6,181,566.89	2,826,494.14	5,181,283.99	3,826,777.04
MONEY MARKET	297,680.10	1,753,691.44		2,051,371.54
INDIGENT HEALTHCARE	9,187.51	1.82	4,166.67	5,022.66
PRIVATE WAIVER CLEARING FUND	432.41	0.08		432.49
CLINIC CONSTRUCTION SERIES 2014	537.12	0.10		537.22
NH ASFORD	316,982.52	481,793.28	487,854.56	310,921.24
NH BROADMOOR	410,519.78	534,645.66	563,702.82	381,462.62
NH CRESCENT	322,736.83	498,315.03	433,172.69	387,879.17
NH FORT BEND	176,462.92	187,309.96	234,804.63	128,968.25
NH SOLERA	740,827.25	664,981.73	874,227.62	531,581.36
NH GOLDEN CREEK	105,310.39	324,917.68	276,046.69	154,181.38
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	1,359.92	46,845.23	21,610.15	26,595.00
NH GULF POINT PLAZA MEDICARE / MEDICAID	160,287.95	344,862.96	286,913.09	218,237.82
NH BETHANY SENIOR LIVING	647,214.49	886,736.94	894,072.30	639,879.13
NH TUSCANY VILLAGE	338,484.89	459,142.45	458,671.58	338,955.76
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 9,709,590.97	\$ 9,009,738.50	\$ 9,716,526.79	\$ 9,002,802.68
DRAINAGE DISTRICTS				
NO. 6	37,897.16	281.35	130.86	38,047.65
NO. 8	135,845.45	2,150.76	120.90	137,875.31
NO. 10-MAINTENANCE	197,595.47	5,607.20	188.59	203,014.08
NO. 11-MAINTENANCE/OPERATING	306,188.44	24,648.23	1,481.57	329,355.10
NO. 11-RESERVE	226,079.51	43.36		226,122.87
TOTAL DRAINAGE DISTRICT FUNDS	\$ 903,606.03	\$ 32,730.90	\$ 1,921.92	\$ 934,415.01
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 159,586.23	278,116.24	3,278.03	\$ 434,424.44
PAYROLL TAX	\$ 1,169.83		187.92	\$ 981.91
TOTAL WCID FUNDS	\$ 160,756.06	278,116.24	3,465.95	\$ 435,406.35
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 83,811.59	\$ 1,945.28		\$ 85,756.87
CALHOUN COUNTY				
FROST BANK	\$ 1,940.87	\$ -	\$ 5.00	\$ 1,935.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 10,859,705.52	\$ 9,322,530.92	\$ 9,721,919.66	\$ 10,460,316.78
TOTAL ALL FUNDS	\$ 65,034,210.65	\$ 23,091,627.91	\$ 17,729,399.84	\$ 70,396,438.72

COUNTY TREASURER'S REPORT

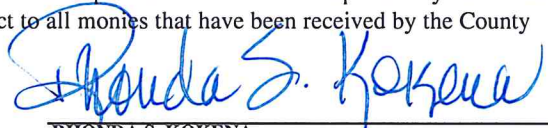
MONTH OF: **FEBRUARY 2023**

FUND	BANK			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 59,119,841.40	\$ 332,519.64	\$ 55,003.20	\$ 14,342,324.96
		44,500,000.00		Subtra
OTHER				
D A FORFEITED PROPERTY FUND	26,540.76			26,540.76
SHERIFF NARCOTIC FORFEITURES	43,002.03		1,747.00	44,749.03
CERT OF OB-CRTHSE REF SERIES 2010	511,094.19	6,145.93		504,948.26
CERT OF OB-CRTHOUSE I&S SERIES 2012	129,012.13	1,264.81		127,747.32
CAL. CO FEES & FINES	106,631.43	10,530.22	14,553.49	110,654.70
MEMORIAL MEDICAL CENTER				
OPERATING ‡	3,826,777.04		888,320.39	4,715,097.43
MONEY MARKET	2,051,371.54			2,051,371.54
INDIGENT HEALTHCARE	5,022.66	-	476.88	5,499.54
PRIVATE WAIVER CLEARING FUND	432.49			432.49
CLINIC CONSTRUCTION SERIES 2014	537.22			537.22
NH ASHFORD	310,921.24			310,921.24
NH BROADMOOR	381,462.62			381,462.62
NH CRESCENT	387,879.17			387,879.17
NH FORT BEND	128,968.25			128,968.25
NH SOLERA	531,581.36			531,581.36
NH GOLDEN CREEK	154,181.38			154,181.38
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	26,595.00			26,595.00
NH GULF POINTE PLAZA MEDICARE / MEDICAID	218,237.82			218,237.82
NH BETHANY SENIOR LIVING	639,879.13			639,879.13
NH TUSCANY VILLAGE	338,955.76			338,955.76
DRAINAGE DISTRICT:				
NO. 6	38,047.65	100.24	130.86	38,078.27
NO. 8	137,875.31	122.68	120.90	137,873.53
NO. 10 MAINTENANCE	203,014.08	595.46	188.59	202,607.21
NO. 11 MAINTENANCE/OPERATING	329,355.10	2,472.72		326,882.38
NO. 11 RESERVE	226,122.87			226,122.87
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	434,424.44			434,424.44
PAYROLL TAX	981.91			981.91
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	85,756.87			85,756.87
CALHOUN COUNTY				
FROST BANK	1,935.87			1,935.87
TOTALS	\$ 70,396,438.72			\$ 26,503,228.33

**** 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

**** EASTWEX BANK CDs - OPERATING FUND \$ 24,822,314.92
 **** TEXAS CAPITAL BANK CD - \$ 5,077,467.67
 **** NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - \$ 15,225,992.50

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