

APPROVED

AUG 28 2024

CALHOUN COUNTY, TEXAS

REVISED

COUNTY TREASURER'S REPORT

MONTH OF:

FEBRUARY 2024

CALHOUN COUNTY COUNTY CLERK'S COURT	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	40,835,036.16	\$ 12,488,249.02	\$ 7,220,744.02	46,102,541.16
AIRPORT MAINTENANCE	63,415.78	22.99	15,260.76	48,178.01
APPELLATE JUDICIAL SYSTEM	326.68	140.12	195.44	271.36
COURT FACILITY FEE FUND	13,344.06	564.84		13,908.90
COASTAL PROTECTION FUND	2,763,354.34	1,001.60	150,997.14	2,613,358.80
COUNTY AND DIST COURT TECH FUND	9,898.49	51.71		9,950.20
COUNTY CHILD ABUSE PREVENTION FUND	956.13	3.36		959.49
COUNTY CHILD WELFARE BOARD FUND	2,048.39	0.74		2,049.13
COUNTY JURY FUND	3,979.00	122.29		4,101.29
COURTHOUSE SECURITY	261,560.31	1,287.88		262,848.19
COURT INITIATED GUARDIANSHIP FUND	18,305.53	186.63		18,492.16
DIST CLK RECORD PRESERVATION FUND	42,765.16	25.50		42,790.66
COURT REPORTERS SERVICE FUND	1,374.38	27.85		1,402.23
CO CLK RECORDS ARCHIVE FUND	348,512.54	2,906.32		351,418.86
COUNTY SPECIALTY COURT FUND	12,884.79	252.61		13,137.40
COUNTY DISPUTE RESOLUTION FUND	13,147.59	649.77		13,797.36
DONATIONS	154,085.11	3,493.36	3,067.07	154,511.40
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,199.98	14.38		27,214.36
JUVENILE CASE MANAGER FUND	7,258.88	132.81	528.55	6,863.14
FAMILY PROTECTION FUND	14,671.56	5.32		14,676.88
JUVENILE DELINQUENCY PREVENTION FUND	9,389.10	3.40		9,392.50
GRANTS	1,014,000.89	245.86	3,722.89	1,010,523.86
JUSTICE COURT TECHNOLOGY	93,044.75	476.41		93,521.16
JUSTICE COURT BUILDING SECURITY FUND	4,959.16	22.19		4,981.35
LATERAL ROAD PRECINCT #1	3,737.83	1.35		3,739.18
LATERAL ROAD PRECINCT #2	3,737.83	1.35		3,739.18
LATERAL ROAD PRECINCT #3	3,737.83	1.35		3,739.18
LATERAL ROAD PRECINCT #4	3,737.83	1.35		3,739.18
LANGUAGE ACCESS FUND	3,885.33	220.41		4,105.74
JUROR DONATIONS - HUMANE SOCIETY	3,355.64	61.22		3,416.86
JUROR DONATIONS - VETERANS SERVICES	1,483.44	60.54		1,543.98
JUSTICE COURT SUPPORT FUND	15,697.70	1,130.69		16,828.39
PRETRIAL SERVICES FUND	89,699.35	32.51		89,731.86
LOCAL TRUANCY PREVENTION/DIVERSION FUND	30,467.38	466.22		30,933.60
LAW LIBRARY	206,963.20	1,055.02	1,266.94	206,751.28
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,867.86	668.61		29,536.47
POC COMMUNITY CENTER	47,506.44	17.22	3,809.23	43,714.43
RECORDS MANAGEMENT-DISTRICT CLERK	193.29	0.79		194.08
RECORDS MANAGEMENT-COUNTY CLERK	252,240.38	2,951.43		255,191.81
RECORDS MGMT & PRESERVATION	68,703.63	1,184.89		69,888.52
ROAD & BRIDGE GENERAL	1,261,099.11	92,704.70		1,353,803.81
OPIOD REMEDIATION FUND	40,479.17	14.67		40,493.84
6MILE PIER/BOAT RAMP INSUR/MAINT	16,233.84	5.88		16,239.72
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	393,883.07			393,883.07
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	1,149,584.63		152,947.88	996,636.75
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 - CDBG DR INFRASTRUCTURE	783,465.06			783,465.06
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	161,184.74			161,184.74
CAPITAL PROJ - JAIL ROOF	500,000.00			500,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	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 - BRIGHTON 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
CAP PROJ MAG BEACH RESTORATION/ CRABBIN BRDC	-	21,917.69	21,917.69	-
CAPITAL PROJ - EMS TRAINING BUILDING	275,000.00		37,456.99	237,543.01
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	-			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6276.69			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	0.00			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	0.00			-
CPRJ - SWANP POINT BULKHEAD IMPROVEMENT	15,000.00			15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	233,960.66		2,661.11	2,336,941.55
CAPITAL PROJ -MMC LOANS	2,050,000.00	150,000.00		2,200,000.00
ARREST FEES	1,253.40	292.68	661.82	884.26
BAIL BOND FEES (HB 1940)	1,455.00	255.00	1,455.00	255.00
CONSOLIDATED COURT COSTS (NEW)	2,011.91	789.30	1,981.83	819.38
CONSOLIDATED COURT COSTS 2020	22,074.58	6,821.65	22,074.33	6,821.90
DNA TESTING FUND	259.02	0.36	8.99	250.39
DRUG COURT PROGRAM FUND - STATE	6.72	4.51	6.46	4.77
SUBTOTALS	\$ 58,150,356.42	\$ 12,780,548.35	\$ 7,640,764.14	\$ 63,290,140.63

COUNTY TREASURER'S REPORT		MONTH OF: FEBRUARY 2024		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 58,150,356.42	\$ 12,780,548.35	\$ 7,640,764.14	63,290,140.63
ELECTION SERVICES CONTRACT	72,176.84	27.35	86.96	72,117.23
ELECTRONIC FILING FEE FUND	122.74	31.42	122.74	31.42
EMS TRAUMA FUND	1,119.90	365.46	993.33	492.03
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	24.49	5.00	20.00	9.49
JUDICIAL SALARIES FUND	467.88	159.95	459.30	168.53
JUROR DONATION-TX CRIME VICTIMS FUND	1,068.00			1,068.00
JUVENILE PROBATION RESTITUTION	207.66	306.00	215.09	298.57
LIBRARY GIFT AND MEMORIAL	42,601.56	15.44		42,617.00
MISCELLANEOUS CLEARING	16,274.01	264,386.92	265,792.01	14,868.92
STATE CRIMINAL NON DISCLOSURE FEE FUND				
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	1,269.06	416.80	1,229.31	456.55
CIVIL JUSTICE DATA REPOSITORY FUND	1.99	1.07	2.00	1.06
JURY REIMBURSEMENT FEE	196.35	77.05	197.55	75.85
STATE CONSOLIDATED CIVIL FEE FUND	4,905.98	1,954.00	4,737.98	2,122.00
SUBTITLE C FUND	5,155.86	1,604.90	5,015.47	1,745.29
SUPP OF CRIM INDIGENT DEFENSE	98.04	39.29	96.89	40.44
TIME PAYMENTS	155.41	156.87	249.37	62.91
TRAFFIC LAW FAILURE TO APPEAR	2,495.63	228.22	2,531.67	192.18
UNCLAIMED PROPERTY	45,430.56	32.39		45,462.95
TRUANCY PREVENTION AND DIVERSION FUND	198.63	33.25	85.58	146.30
BOOT CAMP/JJAEP	147.43			147.43
JUVENILE PROBATION	536,265.76	69,091.37	77,002.86	528,354.27
SUBTOTALS	\$ 58,890,644.81	\$ 13,119,481.10	\$ 7,999,602.25	\$ 64,010,523.66
TAXES IN ESCROW	0.00			-
TOTAL OPERATING FUNDS	\$ 58,890,644.81	\$ 13,119,481.10	\$ 7,999,602.25	\$ 64,010,523.66
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	33,774.33	465.74		34,240.07
SHERIFF NARCOTIC FORFEITURES	54,605.04	64.82	725.10	53,944.76
CERT OF OB-CRTHSE REF SERIES 2010	390,335.79	136,369.86	10,000.00	516,705.65
CERT OF OB-CRTHOUSE I&S SERIES 2012	31,124.49	228.35		31,352.84
CAL. CO. FEES & FINES	89,160.14	106,871.50	81,680.51	114,351.13
TOTAL OTHER CO. FUNDS	\$ 598,999.79	\$ 244,000.27	\$ 92,405.61	\$ 750,594.45
MEMORIAL MEDICAL CENTER				
OPERATING	1,294,572.95	4,355,962.09	4,748,293.23	902,241.81
MONEY MARKET	606,605.19	1,586.12		608,191.31
INDIGENT HEALTHCARE	9,925.38	4,165.20	4,919.87	9,170.71
PRIVATE WAIVER CLEARING FUND	436.21	0.52		436.73
CLINIC CONSTRUCTION SERIES 2014	541.86	0.64		542.50
NH ASFORD	328,626.06	411,240.39	622,807.09	117,059.36
NH BROADMOOR	321,041.05	594,651.18	764,142.72	151,549.51
NH CRESCENT	431,854.52	846,888.27	1,019,688.30	259,054.49
NH FORT BEND	83,437.23	339,683.70	317,853.84	105,267.09
NH SOLERA	449,339.86	706,511.99	1,013,054.90	142,796.95
NH GOLDEN CREEK	305,424.37	523,446.30	746,750.97	82,119.70
NH SOLERA DACA	0.00			-
NH ASHFORD DACA	0.00			-
NH BROADMOOR DACA	0.00			-
NH GULF POINTE PRIVATE PAY	324.00	14,012.13	13,934.88	401.25
NH GULF POINTE MEDICARE/ MEDICAIDE	171,385.86	186,986.51	339,280.99	19,091.38
NH BETHANY SENIOR LIVING	502,470.06	875,681.63	1,180,455.41	197,696.28
NH TUSCANY VILLAGE	523,787.12	543,773.52	954,784.04	112,776.60
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,029,771.72	\$ 9,404,590.19	\$ 11,725,966.24	\$ 2,708,395.67
DRAINAGE DISTRICTS				
NO. 6	41,153.58	\$ 2,920.59	\$ 148.83	43,925.34
NO. 8	153,729.57	3,776.46	184.32	157,321.71
NO. 10-MAINTENANCE	108,930.84	1,703.81	205.20	110,429.45
NO. 11-MAINTENANCE/OPERATING	313,121.34	44,320.29	1,618.08	355,823.55
NO. 11-RESERVE	228,076.17	271.07		228,347.24
TOTAL DRAINAGE DISTRICT FUNDS	\$ 845,011.50	\$ 52,992.22	\$ 2,156.43	\$ 895,847.29
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	160,576.60	733.05	17,398.40	143,911.25
PAYROLL TAX	1,594.79		174.74	1,420.05
TOTAL WCID FUNDS	\$ 162,171.39			\$ 145,331.30
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	91,655.58	\$ 1,006.65		92,662.23
CALHOUN COUNTY				
FROST BANK	1,880.87		\$ 5.00	1,875.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 6,130,491.06	\$ 9,458,589.06	\$ 11,728,127.67	\$ 3,844,112.36
TOTAL ALL FUNDS	\$ 65,620,135.66	\$ 22,822,070.43	\$ 19,820,135.53	\$ 68,605,230.47

FUND	BANK			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 64,010,523.66	\$ 224,222.16 58,500,000.00	\$ 978,328.76	6,264,630.26
OTHER				
D A FORFEITED PROPERTY FUND	34,240.07	425.60		33,814.47
SHERIFF NARCOTIC FORFEITURES	53,944.76		82.00	54,026.76
CERT OF OB-CRTHSE REF SERIES 2010	516,705.65	3,100.66		513,604.99
CERT OF OB-CRTHOUSE I&S SERIES 2012	31,352.84	29.81		31,323.03
CAL. CO FEES & FINES	114,351.13	11,833.60	5,251.70	107,769.23
MEMORIAL MEDICAL CENTER				
OPERATING ‡	902,241.81		1,214,570.68	2,116,812.49
MONEY MARKET	608,191.31			608,191.31
INDIGENT HEALTHCARE	9,170.71	4,154.31	569.51	5,585.91
PRIVATE WAIVER CLEARING FUND	436.73			436.73
CLINIC CONSTRUCTION SERIES 2014	542.50			542.50
NH ASHFORD	117,059.36			117,059.36
NH BROADMOOR	151,549.51			151,549.51
NH CRESCENT	259,054.49			259,054.49
NH FORT BEND	105,267.09			105,267.09
NH SOLERA	142,796.95			142,796.95
NH GOLDEN CREEK	82,119.70			82,119.70
NH SOLERA DACA	0.00			-
NH ASHFORD DACA	0.00			-
NH BROADMOOR DACA	0.00			-
NH GULF POINTE PRIVATE PAY	401.25			401.25
NH GULF POINTE MEDICAIDE/ MEDICARE	19,091.38			19,091.38
NH BETHANY SENIOR LIVING	197,696.28			197,696.28
NH TUSCANY VILLAGE	112,776.60			112,776.60
DRAINAGE DISTRICT:				
NO. 6	43,925.34		22.00	43,947.34
NO. 8	157,321.71		12.00	157,333.71
NO. 10 MAINTENANCE	110,429.45			110,429.45
NO. 11 MAINTENANCE/OPERATING	355,823.55	1,679.04		354,144.51
NO. 11 RESERVE	228,347.24			228,347.24
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	143,911.25			143,911.25
PAYROLL TAX	1,420.05			1,420.05
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	92,662.23			92,662.23
CALHOUN COUNTY				
FROST BANK	1,875.87			1,875.87
TOTALS	\$ 68,605,230.47	\$ 58,745,445.18	\$ 2,198,836.65	\$ 12,058,621.94

**** 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 - \$ 23,910,042.61

**** NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - \$ 37,498,291.89

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.