

APPROVED

JUL 20 2025

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

FEBRUARY 2025

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 50,510,926.45	\$ 8,198,556.72	\$ 9,722,919.78	\$ 48,986,563.39
AIRPORT MAINTENANCE	107,396.96	28.73	3,349.44	104,076.25
APPELLATE JUDICIAL SYSTEM	1,728.28	107.06	1,348.50	486.84
COURT FACILITY FEE FUND	19,765.78	431.69		20,197.47
COASTAL PROTECTION FUND	3,107,327.78	831.26		3,108,159.04
COUNTY AND DIST COURT TECH FUND	10,498.56	36.21		10,534.77
COUNTY CHILD ABUSE PREVENTION FUND	1,061.80	0.67		1,062.47
COUNTY CHILD WELFARE BOARD FUND	2,233.95	60.60		2,294.55
COUNTY JURY FUND	5,325.05	92.27		5,417.32
COURTHOUSE SECURITY	261,326.84	1,225.27		262,552.11
COURT INITIATED GUARDIANSHIP FUND	20,516.80	185.49		20,702.29
DIST CLK RECORD PRESERVATION FUND	42,988.21	11.50		42,999.71
COURT REPORTERS SERVICE FUND	1,617.03	12.47		1,629.50
CO CLK RECORDS ARCHIVE FUND	364,847.86	2,767.60		367,615.46
COUNTY SPECIALTY COURT FUND	16,048.27	188.89		16,237.16
COUNTY DISPUTE RESOLUTION FUND	19,788.96	495.09		20,284.05
DONATIONS	161,045.56	816.34	865.03	160,996.87
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,307.30	9.86		27,317.16
JUVENILE CASE MANAGER FUND	2,107.92	42.26	381.35	1,768.83
FAMILY PROTECTION FUND	14,710.32	3.94		14,714.26
JUVENILE DELINQUENCY PREVENTION FUND	9,413.89	2.52		9,416.41
GRANTS	195,991.21	1,747.30	8,072.44	189,666.07
JUSTICE COURT TECHNOLOGY	97,293.32	560.05		97,853.37
JUSTICE COURT BUILDING SECURITY FUND	4,683.32	8.06		4,691.38
LATERAL ROAD PRECINCT #1	3,712.76	0.99		3,713.75
LATERAL ROAD PRECINCT #2	3,712.76	0.99		3,713.75
LATERAL ROAD PRECINCT #3	3,712.76	0.99		3,713.75
LATERAL ROAD PRECINCT #4	3,712.77	0.99		3,713.76
LANGUAGE ACCESS FUND	5,943.65	167.55		6,111.20
JUROR DONATIONS - HUMANE SOCIETY	4,345.70	1.16		4,346.86
JUROR DONATIONS - VETERANS SERVICES	1,707.66	0.46		1,708.12
JUSTICE COURT SUPPORT FUND	24,823.08	856.64		25,679.72
PRETRIAL SERVICES FUND	90,470.82	24.20		90,495.02
LOCAL TRUANCY PREVENTION/DIVERSION FUND	36,195.74	643.17		36,838.91
LAW LIBRARY	202,930.87	800.49	1,330.29	202,401.07
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,384.37	668.42		31,052.79
POC COMMUNITY CENTER	63,526.56	3,566.99	4,020.86	63,072.69
RECORDS MANAGEMENT-DISTRICT CLERK	269.85	0.50		270.35
RECORDS MANAGEMENT-COUNTY CLERK	238,720.62	2,793.86	4,057.52	237,456.96
RECORDS MGMT & PRESERVATION	73,602.97	875.67		74,478.64
ROAD & BRIDGE GENERAL	1,266,495.32	91,647.27		1,358,142.59
OPIOID REMEDIATION FUND	48,413.17			48,413.17
6MILE PIER/BOAT RAMP INSUR/MAINT	1,329.82	12.95		1,342.77
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	356,621.07	0.36		356,621.43
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	4,804.74		150.00	4,654.74
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	711,722.01	111,215.00		822,937.01
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	499,999.77			499,999.77
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNING	-			-
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	22,595.02			22,595.02
CAPITAL PROJ - JAIL ROOF	1,000,000.00			1,000,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	76,508.10		125.00	76,383.10
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	200,902.29			200,902.29
CAPITAL PROJ - BRIGHTON ROAD BRIDGE	174,148.80		83,816.80	90,332.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	107,101.23			107,101.23
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMENTS	-			-
CAP PROJ MAG BEACH RESTORATION/ CRABBIN BRDC	-	2,543.00	2,543.00	-
CAPITAL PROJ - EMS TRAINING BUILDING	46,565.90		26,132.63	20,433.27
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	6,276.69			6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	-			-
CPRJ - SWAN POINT SHORELINE RESTORATION	-			0.00
CAPITAL PROJ HURRICANE HARVEY FEMA	-			0.00
CAPITAL PROJ IMPROVEMENTS PROJECTS	-			0.00
CPRJ - SWANP POINT BULKHEAD IMPROVEMENT	15,000.00	285,531.88	414,040.56	-113,508.68
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,289,602.66			2,289,602.66
CAPITAL PROJ -MMC LOANS	-			-
CAPITAL PROJ - WASTE TRANSFER STATION	135,958.23			135,958.23
CAPITAL PROJ - YOUTH SERVICES	814,547.00			814,547.00
ARREST FEES	591.58	153.63		745.21
BAIL BOND FEES (HB 1940)	177.00	795.00	177.00	795.00
CONSOLIDATED COURT COSTS (NEW)	106.36	978.81	76.28	1,008.89
CONSOLIDATED COURT COSTS 2020	2,433.23	8,948.27	2,432.98	8,948.52
DNA TESTING FUND	250.57	1.16	0.54	251.19
DRUG COURT PROGRAM FUND - STATE	1.03	2.55	0.78	2.80
SUBTOTALS	\$ 64,350,858.63	\$ 8,720,454.80	\$ 10,275,840.78	\$ 62,795,472.65

COUNTY TREASURER'S REPORT		MONTH OF: FEBRUARY 2025		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 64,350,858.63	\$ 8,720,454.80	\$ 10,275,840.78	\$ 62,795,472.65
ELECTION SERVICES CONTRACT	72,715.86	19.46	595.03	72,140.29
ELECTRONIC FILING FEE FUND	0.00	0.83		0.83
EMS TRAUMA FUND	256.59	235.72	130.02	362.29
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	20.16	41.31	11.58	49.89
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00
JUVENILE PROBATION RESTITUTION	292.57	80.00		372.57
LIBRARY GIFT AND MEMORIAL	43,214.25	11.56		43,225.81
MISCELLANEOUS CLEARING	18,095.69	269,132.14	270,150.83	17,077.00
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			0.00
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	47.25	511.20	7.50	550.95
CIVIL JUSTICE DATA REPOSITORY FUND	0.08	0.40	0.09	0.39
JURY REIMBURSEMENT FEE	5.17	27.80	6.37	26.60
STATE CONSOLIDATED CIVIL FEE FUND	168.00	1,561.64		1,729.64
SUBTITLE C FUND	444.43	3,122.86	304.03	3,263.26
SUPP OF CRIM INDIGENT DEFENSE	4.87	13.76	3.72	14.91
TIME PAYMENTS	(35.48)	26.51	58.48	(67.45)
TRAFFIC LAW FAILURE TO APPEAR	93.37	125.10	129.41	89.06
UNCLAIMED PROPERTY	51,332.11	0.29		51,332.40
TRUANCY PREVENTION AND DIVERSION FUND	127.18	11.60	14.13	124.65
BOOT CAMP/JJAEP	147.43			147.43
JUVENILE PROBATION	582,566.61	380.85	58,278.95	524,668.51
SUBTOTALS	\$ 65,130,415.87	\$ 8,995,757.83	\$ 10,605,530.92	\$ 63,520,642.78
TAXES IN ESCROW	0.00			0.00
TOTAL OPERATING FUNDS	\$ 65,130,415.87	\$ 8,995,757.83	\$ 10,605,530.92	\$ 63,520,642.78
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	35,672.19	41.05		35,713.24
SHERIFF NARCOTIC FORFEITURES	70,912.67	81.34	1,882.07	69,111.94
CERT OF OB-CRTHSE REF SERIES 2010	56,208.38	949.50		57,157.88
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,658.58	37.58		32,696.16
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	1,532,071.94	511,781.71	450,877.78	1,592,975.87
CAL. CO. FEES & FINES	95,282.71	92,703.74	94,768.24	93,218.21
TOTAL OTHER CO. FUNDS	\$ 1,822,806.47	\$ 605,594.92	\$ 547,528.09	\$ 1,880,873.30
MEMORIAL MEDICAL CENTER				
OPERATING	496,239.92	4,913,461.28	3,781,142.75	\$ 1,628,558.45
MONEY MARKET	1,063,786.57	913.73	800,000.00	\$ 264,700.30
LOCKBOX - MONEY MARKET	39.73	0.03		39.76
INDIGENT HEALTHCARE	9,545.57	4,165.98	4,166.67	9,544.88
PRIVATE WAIVER CLEARING FUND *ACCT CLOSED	0.00			0.00
CLINIC CONSTRUCTION SERIES 2014 *ACCT CLOSED	0.00			0.00
NH ASFORD	38,027.08	118,820.03	120,658.52	36,188.59
NH BROADMOOR	88,602.46	134,804.67	166,282.97	57,124.16
NH CRESCENT	342,343.54	778,017.67	781,227.13	339,134.08
NH FORT BEND	4,224.76	104,965.05	47,719.74	61,470.07
NH SOLERA	232,746.17	334,982.27	358,352.57	209,375.87
NH GOLDEN CREEK	9,383.36	481,940.63	306,891.51	184,432.48
NH GULF POINTE PRIVATE PAY	291.53	674.88	191.53	774.88
NH GULF POINTE MEDICARE/ MEDICAIDE	110.77	2,201.30	2,210.77	101.30
NH LAVACA BAY NURSING & REHABILITATION	264,197.42	347,452.91	491,234.76	120,415.57
NH TUSCANY VILLAGE	154,312.13	1,078,106.46	871,886.85	360,531.74
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,703,851.01	\$ 8,300,506.89	\$ 7,731,965.77	\$ 3,272,392.13
DRAINAGE DISTRICTS				
NO. 6	49,971.65	\$ 366.15		\$ 50,337.80
NO. 8	178,674.59	3,442.24	120.94	181,995.89
NO. 10-MAINTENANCE	110,878.16	8,099.95	615.99	118,362.12
NO. 11-MAINTENANCE/OPERATING	307,452.00	46,492.06	26,243.04	327,701.02
NO. 11-RESERVE	231,521.74	266.41		231,788.15
TOTAL DRAINAGE DISTRICT FUNDS	\$ 878,498.14	\$ 58,666.81	\$ 26,979.97	\$ 910,184.98
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	144,510.84	268,668.19	3,727.30	\$ 409,451.73
PAYROLL TAX	1,699.39		168.80	\$ 1,530.59
TOTAL WCID FUNDS	\$ 146,210.23			\$ 410,982.32
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 112,569.71	\$ 2,111.83		\$ 114,681.54
CALHOUN COUNTY				
TEXSTAR / CONSTRUCTION PROCEEDS	30,410,252.02	\$ 101,743.62		\$ 30,511,995.64
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 34,251,381.11	\$ 8,463,029.15	\$ 7,758,945.74	\$ 35,220,236.61
TOTAL ALL FUNDS	\$ 101,204,603.45	\$ 18,064,381.90	\$ 18,912,004.75	\$ 100,621,752.69

COUNTY TREASURER'S REPORT

MONTH OF: FEBRUARY 2025

FUND	BANK			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 63,520,642.78	59,000,000.00	\$ 620,171.33	\$ 5,140,814.11
OTHER				
D A FORFEITED PROPERTY FUND	35,713.24			35,713.24
SHERIFF NARCOTIC FORFEITURES	69,111.94		801.00	69,912.94
CERT OF OB-CRTHSE REF SERIES 2010	57,157.88			57,157.88
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,696.16			32,696.16
CERT OF OB - I & S SERIES 2024	1,592,975.87			1,592,975.87
CAL. CO FEES & FINES	93,218.21	7,979.01	7,865.50	93,104.70
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,628,558.45		1,006,204.89	2,634,763.34
MONEY MARKET	264,700.30			264,700.30
MMC LOCKBOX - MONEY MARKET	39.76			39.76
INDIGENT HEALTHCARE	9,544.88	4,167.77	125.29	5,502.40
PRIVATE WAIVER CLEARING FUND	0.00			0.00
CLINIC CONSTRUCTION SERIES 2014	0.00			0.00
NH ASHFORD	36,188.59			36,188.59
NH BROADMOOR	57,124.16			57,124.16
NH CRESCENT	339,134.08			339,134.08
NH FORT BEND	61,470.07			61,470.07
NH SOLERA	209,375.87			209,375.87
NH GOLDEN CREEK	184,432.48			184,432.48
NH GULF POINTE PRIVATE PAY	774.88			774.88
NH GULF POINTE MEDICAIDE/ MEDICARE	101.30			101.30
NH LAVACA BAY NURSING & REHABILITATION	120,415.57			120,415.57
NH TUSCANY VILLAGE	360,531.74			360,531.74
DRAINAGE DISTRICT:				
NO. 6	50,337.80			50,337.80
NO. 8	181,995.89			181,995.89
NO. 10 MAINTENANCE	118,362.12			118,362.12
NO. 11 MAINTENANCE/OPERATING	327,701.02		120.00	327,821.02
NO. 11 RESERVE	231,788.15			231,788.15
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	409,451.73			409,451.73
PAYROLL TAX	1,530.59			1,530.59
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	114,681.54			114,681.54
CALHOUN COUNTY				
TEXSTAR / CONSTRUCTION PROCEEDS	30,511,995.64			30,511,995.64
TOTALS	\$ 100,621,752.69	\$ 59,012,146.78	\$ 1,635,288.01	\$ 43,244,893.92

**** 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 - \$ 28,102,038.43

**** NEXBANK MONEY MKT #1 - DALLAS, TEXAS - \$ 26,706,631.00

**** INTERBANK MONEY MKT #2 - \$ 11,014,814.58

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