

APPROVED

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT		MONTH OF: FEBRUARY 2026		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 56,086,679.05	\$ 21,553,467.51	\$ 15,922,272.83	\$ 61,717,873.73
AIRPORT MAINTENANCE	148,213.62	74,906.60	3,299.04	219,821.18
APPELLATE JUDICIAL SYSTEM	1,684.23	85.56		1,769.79
COURT FACILITY FEE FUND	26,142.46	348.75		26,491.21
COASTAL PROTECTION FUND	3,366,468.80	1,126.49		3,367,595.29
COUNTY AND DIST COURT TECH FUND	11,114.63	45.05		11,159.68
COUNTY CHILD ABUSE PREVENTION FUND	1,286.83	4.21		1,291.04
COUNTY CHILD WELFARE BOARD FUND	2,679.22	60.90		2,740.12
COUNTY JURY FUND	6,843.78	112.86		6,956.64
COURTHOUSE SECURITY	269,346.76	1,087.09	3,344.00	267,089.85
COURT INITIATED GUARDIANSHIP FUND	22,992.43	217.69		23,210.12
DIST CLK RECORD PRESERVATION FUND	43,154.69	14.44		43,169.13
COURT REPORTERS SERVICE FUND	1,874.29	20.60		1,894.89
CO CLK RECORDS ARCHIVE FUND	352,561.66	3,097.97		355,659.63
COUNTY SPECIALTY COURT FUND	19,319.19	228.63		19,547.82
COUNTY DISPUTE RESOLUTION FUND	26,894.34	500.53		27,394.87
DONATIONS	156,753.89	444.26	459.82	156,738.33
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,415.65	10.48		27,426.13
JUVENILE CASE MANAGER FUND	4,135.58	67.88	565.99	3,637.47
FAMILY PROTECTION FUND	14,741.59	4.93		14,746.52
JUVENILE DELINQUENCY PREVENTION FUND	9,433.88	3.16		9,437.04
GRANTS	362,426.60	96,964.06	1,972.06	457,418.60
JUSTICE COURT TECHNOLOGY	100,772.19	509.98		101,282.17
JUSTICE COURT BUILDING SECURITY FUND	3,936.10	16.70		3,952.80
LATERAL ROAD PRECINCT #1	3,708.26	1.24		3,709.50
LATERAL ROAD PRECINCT #2	3,708.26	1.24		3,709.50
LATERAL ROAD PRECINCT #3	3,708.26	1.24		3,709.50
LATERAL ROAD PRECINCT #4	3,708.28	1.24		3,709.52
LANGUAGE ACCESS FUND	8,281.85	195.69		8,477.54
JUROR DONATIONS - HUMANE SOCIETY	4,875.34	281.63		5,156.97
JUROR DONATIONS - VETERANS SERVICES	1,911.39	0.64		1,912.03
JUSTICE COURT SUPPORT FUND	36,337.32	1,194.80		37,532.12
PRETRIAL SERVICES FUND	91,163.52	30.51		91,194.03
LOCAL TRUANCY PREVENTION/DIVERSION FUND	42,774.05	532.73		43,306.78
LAW LIBRARY	197,133.68	660.96	2,978.84	194,815.80
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,831.62	9.65		28,841.27
POC COMMUNITY CENTER	49,849.42	31,766.68	11,860.64	69,755.46
RECORDS MANAGEMENT-DISTRICT CLERK	323.24	0.41		323.65
RECORDS MANAGEMENT-COUNTY CLERK	269,457.10	3,110.17	29,561.63	243,005.64
RECORDS MGMT & PRESERVATION	87,024.67	792.24	14,892.50	72,924.41
ROAD & BRIDGE GENERAL	1,839,856.52	95,952.03	600,000.00	1,335,808.55
OPIOID REMEDIATION FUND	86,687.06	29.01		86,716.07
RURAL GRANT LGC (SB22)	492,857.80	164.92	32,691.02	460,331.70
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 OF 2021	(0.00)			(0.00)
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 MAG BEACH MARSH RESTORATION	0.00			-
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	905,213.36			905,213.36
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	165,953.17	1,000,000.00		1,165,953.17
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNIN				-
CAPITAL PROJ - CDBG - MIT2 - INFRASTRUCTURE	434,042.30	65,957.70	53,966.00	446,034.00
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	17,665.31			17,665.31
CAPITAL PROJ-MATAGORDA BAY MIT TRUST PROJECT	0.00			-
CAPITAL PROJ - JAIL ROOF	1,000,000.00	100,000.00		1,100,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	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 - BRIGHTON ROAD BRIDGE	90,332.00			90,332.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ AIRPORT IMPROVEMENTS III	-			-
CAPITAL PROJ - KING FISHER-PIER	-			-
CAPITAL PROJ - LITTLE CHOCOLATE BAYOU PARK	0.00			-
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMENTS	144,235.93	500,000.00	207,642.56	436,593.37
CAP PROJ MAG BEACH RESTORATION/ CRABBIN BRD	-			-
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	3,041.78		6,319.20	(3,277.42)
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	14,942.14			14,942.14
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,119,401.94			2,119,401.94
CAPITAL PROJ -MMC LOANS	-			-
CAPITAL PROJ - WASTE TRANSFER STATION	-			-
CAPITAL PROJ - YOUTH SERVICES	814,547.00			814,547.00
ARREST FEES	1,156.45	245.65	564.87	837.23
BAIL BOND FEES (HB 1940)	2,325.00	660.00	2,325.00	660.00
CONSOLIDATED COURT COSTS (NEW)	1,281.83	617.08	1,251.72	647.19
CONSOLIDATED COURT COSTS 2020	23,404.60	8,087.86	23,404.34	8,088.12
DNA TESTING FUND	253.62	1.85	3.58	251.89
DRUG COURT PROGRAM FUND - STATE	10.76	1.30	10.52	1.54
SUBTOTALS	\$ 71,276,750.71	\$ 23,543,644.80	\$ 16,919,386.16	\$ 77,901,009.35

COUNTY TREASURER'S REPORT					MONTH OF:	FEBRUARY 2026
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE		
OPERATING FUNDS - BALANCE FORWARD	\$ 71,276,750.71	\$ 23,543,644.80	\$ 16,919,386.16	\$ 77,901,009.35		
ELECTION SERVICES CONTRACT	65,549.51	21.88	5,058.04	60,513.35		
ELECTRONIC FILING FEE FUND	3.00	0.54	3.00	0.54		
EMS TRAUMA FUND	1,379.69	241.32	1,253.11	367.90		
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	220.40	92.36	211.82	100.94		
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00		
JUVENILE PROBATION RESTITUTION	267.49	65.00	204.92	127.57		
LIBRARY GIFT AND MEMORIAL	49,072.62	16.42		49,089.04		
MISCELLANEOUS CLEARING	334,032.88	7,383.69	322,581.30	18,835.27		
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			0.00		
REFUNDABLE DEPOSITS	2,000.00			2,000.00		
STATE CIVIL FEE FUND	1,533.88	428.40	1,494.13	468.15		
CIVIL JUSTICE DATA REPOSITORY FUND	1.51	0.68	1.52	0.67		
JURY REIMBURSEMENT FEE	122.75	61.78	123.97	60.56		
STATE CONSOLIDATED CIVIL FEE FUND	6,138.76	1,372.00	5,970.76	1,540.00		
SUBTITLE C FUND	7,423.60	2,344.97	7,283.19	2,485.38		
SUPP OF CRIM INDIGENT DEFENSE	62.67	30.78	61.51	31.94		
TIME PAYMENTS	157.47	175.48	251.44	81.51		
TRAFFIC LAW FAILURE TO APPEAR	687.70	328.75	723.74	292.71		
UNCLAIMED PROPERTY	51,942.45	0.36		51,942.81		
TRUANCY PREVENTION AND DIVERSION FUND	202.51	26.77	58.91	170.37		
BOOT CAMP/JAEP	147.43			147.43		
JUVENILE PROBATION	235,049.38	74,900.97	90,520.65	219,429.70		
SUBTOTALS	\$ 72,040,807.51	\$ 23,631,136.95	\$ 17,355,188.17	\$ 78,316,756.29		
TAXES IN ESCROW				0.00		
TOTAL OPERATING FUNDS	\$ 72,040,807.51	\$ 23,631,136.95	\$ 17,355,188.17	\$ 78,316,756.29		
OTHER FUNDS						
D A FORFEITED PROPERTY FUND	36,612.66	31.28	10,709.46	25,934.48		
SHERIFF NARCOTIC FORFEITURES	66,226.91	76.23	119.00	66,184.14		
CERT OF OB-CRTHSE REF SERIES 2010	64,252.37	73.96		64,326.33		
CERT OF OB-CRTHOUSE I&S SERIES 2012	33,151.84	38.16		33,190.00		
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	1,021,020.78	347,532.04	682,175.00	686,377.82		
CAL CO TAX NOTES - SERIES 2025	539,246.73	201,918.18	76,494.00	664,670.91		
CAL. CO. CONSTRUCTION SERIES 2024	6,906.55	1,326,466.58	1,326,401.62	6,971.51		
CAL. CO. FEES & FINES	120,973.85	91,862.11	80,644.05	132,191.91		
TOTAL OTHER CO. FUNDS	\$ 1,888,391.69	\$ 1,967,998.84	\$ 2,176,543.13	\$ 1,679,847.10		
MEMORIAL MEDICAL CENTER						
OPERATING	(792,157.12)	4,666,166.78	3,393,938.44	\$ 480,071.22		
MONEY MARKET	574,752.66	126.29	500,000.00	\$ 74,878.95		
LOCKBOX - MONEY MARKET	1,678.05	7,512.83		9,190.88		
INDIGENT HEALTHCARE	4,752.38	10,616.77	10,648.17	4,720.98		
NH ASFORD	9,347.05	1.23	9,288.09	60.19		
NH BROADMOOR	101.46	0.12		101.58		
NH CRESCENT	5,928.37	0.83	5,828.37	100.83		
NH FORT BEND	104.47	0.12		104.59		
NH SOLERA	109.64	15,539.37	9,351.10	6,297.91		
NH GOLDEN CREEK	445,123.27	556,685.24	826,999.61	174,808.90		
NH GULF POINTE PRIVATE PAY	171,509.92	576.13	133,466.86	38,619.19		
NH GULF POINTE MEDICARE/ MEDICAIDE	101.84	0.12		101.96		
NH LAVACA BAY NURSING & REHABILITATION	196,778.22	530,038.82	544,138.52	182,678.52		
NH TUSCANY VILLAGE	461,257.84	1,137,576.97	1,225,222.74	373,612.07		
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 1,079,388.05	\$ 6,924,841.62	\$ 6,658,881.90	\$ 1,345,347.77		
DRAINAGE DISTRICTS						
NO. 6	56,043.59	\$ 541.30		\$ 56,584.89		
NO. 8	153,274.51	7,086.15		160,360.66		
NO. 10-MAINTENANCE	142,796.92	8,886.42		151,683.34		
NO. 11-MAINTENANCE/OPERATING	330,053.18	56,682.90	19,010.12	367,725.96		
NO. 11-RESERVE	204,882.69	235.82		205,118.51		
TOTAL DRAINAGE DISTRICT FUNDS	\$ 887,050.89	\$ 73,432.59	\$ 19,010.12	\$ 941,473.36		
CALHOUN COUNTY WCID #1						
OPERATING ACCOUNT	321,657.00	321,572.30	873.93	\$ 642,355.37		
PAYROLL TAX	1,012.37		173.46	\$ 838.91		
TOTAL WCID FUNDS	\$ 322,669.37	\$ 321,572.30	\$ 1,047.39	\$ 643,194.28		
CALHOUN COUNTY PORT AUTHORITY						
MAINTENANCE AND OPERATING	\$ 124,700.11	\$ 2,229.61		\$ 126,929.72		
CALHOUN COUNTY						
TEXSTAR / TAX NOTE - PROJECT FUNE (SERIES 2025)	\$ 41,078.41	\$ 115.85		\$ 41,194.26		
TEXSTAR / CONSTRUCTION PROCEEDS	\$ 17,286,210.41	\$ 46,586.96	\$ 1,326,401.62	\$ 16,006,395.75		
TOTAL TEXSTAR FUNDS	\$ 17,327,288.82	\$ 46,702.81	\$ 1,326,401.62	\$ 16,047,590.01		
TOTAL MMC, DR. DIST., NAV. DIST, WCID & TEXSTAR	\$ 19,741,097.24	\$ 7,322,076.12	\$ 6,678,939.41	\$ 19,104,535.14		
TOTAL ALL FUNDS	\$ 93,670,296.44	\$ 32,967,914.42	\$ 27,537,072.33	\$ 99,101,138.53		

COUNTY TREASURER'S REPORT		MONTH OF:		FEBRUARY 2026	
	BANK				
		LESS: CERT.OF DEP/			
FUND	FUND	OUTSTNDG DEP/	PLUS: CHECKS		BANK
	BALANCE	OTHER ITEMS	OUTSTANDING		BALANCE
OPERATING *	\$ 78,316,756.29	\$ 0.11	\$ 839,543.39	\$	2,156,299.58
		76,999,999.99			
OTHER					
D A FORFEITED PROPERTY FUND	25,934.48				25,934.48
SHERIFF NARCOTIC FORFEITURES	66,184.14		27.00		66,211.14
CERT OF OB-CRTHSE REF SERIES 2010	64,326.33				64,326.33
CERT OF OB-CRTHOUSE I&S SERIES 2012	33,190.00				33,190.00
CERT OF OB - I & S SERIES 2024	686,377.82				686,377.82
CAL CO TAX NOTES - SERIES 2025	664,670.91		2,147.58		666,818.49
CAL.CO. CONSTRUCTION SERIES 2024	6,971.51	2,147.58			4,823.93
CAL. CO FEES & FINES	132,191.91	14,553.00	1,626.48		119,265.39
MEMORIAL MEDICAL CENTER					
OPERATING ±	480,071.22		686,070.98		1,166,142.20
MONEY MARKET	74,878.95				74,878.95
MMC LOCKBOX - MONEY MARKET	9,190.88				9,190.88
INDIGENT HEALTHCARE	4,720.98	60.00	10,773.46		15,434.44
NH ASHFORD	60.19				60.19
NH BROADMOOR	101.58				101.58
NH CRESCENT	100.83				100.83
NH FORT BEND	104.59				104.59
NH SOLERA	6,297.91				6,297.91
NH GOLDEN CREEK	174,808.90				174,808.90
NH GULF POINTE PRIVATE PAY	38,619.19				38,619.19
NH GULF POINTE MEDICAIDE/ MEDICARE	101.96				101.96
NH LAVACA BAY NURSING & REHABILITATION	182,678.52				182,678.52
NH TUSCANY VILLAGE	373,612.07				373,612.07
DRAINAGE DISTRICT:					
NO. 6	56,584.89				56,584.89
NO. 8	160,360.66				160,360.66
NO. 10 MAINTENANCE	151,683.34		9,477.71		161,161.05
NO. 11 MAINTENANCE/OPERATING	367,725.96	9,477.60	1,800.00		360,048.36
NO. 11 RESERVE	205,118.51				205,118.51
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	642,355.37				642,355.37
PAYROLL TAX	838.91				838.91
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING *****	126,929.72				126,929.72
TEXSTAR					
TEXSTAR / TAX NOTE - PROJECT FUND (SERIES 2025)	41,194.26				41,194.26
TEXSTAR / CONSTRUCTION PROCEEDS	16,006,395.75				16,006,395.75
TOTALS	\$ 99,101,138.53	\$ 77,026,238.28	\$ 1,551,466.60	\$	23,626,366.85

**** 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 - \$ 30,702,901.68

**** NEXBANK MONEY MKT #1 - DALLAS, TEXAS - \$ 14,503,863.75

**** INTERBANK MONEY MKT #2 - \$ 30,554,940.69

**** PROSPERITY BANK CD #0651 - \$ 4,523,280.86

**** MMC NEXBANK MONEY MKT - \$ 1,391,922.97

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