

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

JANUARY 2024

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 26,590,750.09	\$ 16,736,249.12	\$ 2,491,963.05	\$ 40,835,036.16
AIRPORT MAINTENANCE	\$ 30,633.85	\$ 43,010.89	\$ 10,228.96	\$ 63,415.78
APPELLATE JUDICIAL SYSTEM	\$ 195.51	\$ 131.17		\$ 326.68
COURT FACILITY FEE FUND	\$ 12,815.10	\$ 528.96		\$ 13,344.06
COASTAL PROTECTION FUND	\$ 2,769,919.43	\$ 984.65	\$ 7,549.74	\$ 2,763,354.34
COUNTY AND DIST COURT TECH FUND	\$ 9,855.36	\$ 43.13		\$ 9,898.49
COUNTY CHILD ABUSE PREVENTION FUND	\$ 927.61	\$ 28.52		\$ 956.13
COUNTY CHILD WELFARE BOARD FUND	\$ 2,007.68	\$ 40.71		\$ 2,048.39
COUNTY JURY FUND	\$ 3,921.04	\$ 57.96		\$ 3,979.00
COURTHOUSE SECURITY	\$ 260,104.82	\$ 1,455.49		\$ 261,560.31
COURT INITIATED GUARDIANSHIP FUND	\$ 18,209.06	\$ 96.47		\$ 18,305.53
DIST CLK RECORD PRESERVATION FUND	\$ 42,719.97	\$ 45.19		\$ 42,765.16
COURT REPORTERS SERVICE FUND	\$ 1,360.79	\$ 13.59		\$ 1,374.38
CO CLK RECORDS ARCHIVE FUND	\$ 345,199.83	\$ 3,312.71		\$ 348,512.54
COUNTY SPECIALTY COURT FUND	\$ 12,664.09	\$ 220.70		\$ 12,884.79
COUNTY DISPUTE RESOLUTION FUND	\$ 12,634.80	\$ 512.79		\$ 13,147.59
DONATIONS	\$ 152,930.82	\$ 1,818.06	\$ 663.77	\$ 154,085.11
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 27,184.38	\$ 15.60		\$ 27,199.98
JUVENILE CASE MANAGER FUND	\$ 7,641.13	\$ 63.03	\$ 445.28	\$ 7,258.88
FAMILY PROTECTION FUND	\$ 14,666.35	\$ 5.21		\$ 14,671.56
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,385.76	\$ 3.34		\$ 9,389.10
GRANTS	\$ 927,977.23	\$ 96,627.11	\$ 10,603.45	\$ 1,014,000.89
JUSTICE COURT TECHNOLOGY	\$ 92,667.20	\$ 377.55		\$ 93,044.75
JUSTICE COURT BUILDING SECURITY FUND	\$ 4,941.80	\$ 17.36		\$ 4,959.16
LATERAL ROAD PRECINCT #1	\$ 3,736.50	\$ 1.33		\$ 3,737.83
LATERAL ROAD PRECINCT #2	\$ 3,736.50	\$ 1.33		\$ 3,737.83
LATERAL ROAD PRECINCT #3	\$ 3,736.50	\$ 1.33		\$ 3,737.83
LATERAL ROAD PRECINCT #4	\$ 3,736.50	\$ 1.33		\$ 3,737.83
LANUAGE ACCESS FUND	\$ 3,736.34	\$ 148.99		\$ 3,885.33
JUROR DONATIONS - HUMANE SOCIETY	\$ 3,194.50	\$ 161.14		\$ 3,355.64
JUROR DONATIONS VETERANS SERVICES	\$ 1,402.94	\$ 80.50		\$ 1,483.44
JUSTICE COURT SUPPORT FUND	\$ 15,117.33	\$ 580.37		\$ 15,697.70
PRETRIAL SERVICES FUND	\$ 89,667.48	\$ 31.87		\$ 89,699.35
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 30,103.90	\$ 363.48		\$ 30,467.38
LAW LIBRARY	\$ 207,717.60	\$ 991.54	\$ 1,745.94	\$ 206,963.20
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 28,857.60	\$ 10.26		\$ 28,867.86
POC COMMUNITY CENTER	\$ 18,874.84	\$ 30,956.71	\$ 2,325.11	\$ 47,506.44
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 162.26	\$ 31.03		\$ 193.29
RECORDS MANAGEMENT-COUNTY CLERK	\$ 248,923.15	\$ 3,318.49	\$ 1.26	\$ 252,240.38
RECORDS MGMT & PRESERVATION	\$ 67,651.23	\$ 1,052.40		\$ 68,703.63
ROAD & BRIDGE GENERAL	\$ 1,745,161.44	\$ 115,937.67	\$ 600,000.00	\$ 1,261,099.11
OPIOD REMEDIATION FUND	\$ 40,464.79	\$ 14.38		\$ 40,479.17
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 16,393.01	\$ 5.83	\$ 165.00	\$ 16,233.84
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 393,883.07			\$ 393,883.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	\$ 1,271,410.88		\$ 121,825.45	\$ 1,149,584.63
CAPITAL PROJ - KING FISHER BEACH PARK	\$ 48,615.00			\$ 48,615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	\$ 167,166.67			\$ 167,166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 677,604.55	\$ 105,860.51		\$ 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	\$ 175,809.74		\$ 14,625.00	\$ 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 - BRIGHTIN 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
CAPITAL PROJ - EMS TRAINING BUILDING	\$ 275,000.00			\$ 275,000.00
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	\$ 0.00			\$ 0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	\$ 98,776.00			\$ 98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	\$ -			\$ -
CAPITAL PROJ IMPROVEMENTS PROJECTS	\$ -			\$ -
CPRJ - SWAN 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	\$ 1,900,000.00	\$ 150,000.00		\$ 2,050,000.00
ARREST FEES	\$ 1,108.60	\$ 144.80		\$ 1,253.40
BAIL BOND FEES (HB 1940)	\$ 795.00	\$ 660.00		\$ 1,455.00
CONSOLIDATED COURT COSTS (NEW)	\$ 1,383.14	\$ 628.77		\$ 2,011.91
CONSOLIDATED COURT COSTS 2020	\$ 15,512.11	\$ 6,562.47		\$ 22,074.58
DNA TESTING FUND	\$ 255.79	\$ 3.23		\$ 259.02
DRUG COURT PROGRAM FUND - STATE	\$ 0.79	\$ 5.93		\$ 6.72
SUBTOTALS	\$ 43,609,283.43	\$ 17,803,215.00	\$ 3,262,142.01	\$ 58,150,356.42

APPROVED

APR 10 2024

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT

MONTH OF: **JANUARY 2024**

FUND	BEGINNING		ENDING	
	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 43,609,283.43	\$ 17,803,215.00	\$ 3,262,142.01	\$ 58,150,356.42
ELECTION SERVICES CONTRACT	\$ 72,151.27	25.57		\$ 72,176.84
ELECTRONIC FILING FEE FUND	\$ 30.86	91.88		\$ 122.74
EMS TRAUMA FUND	860.31	259.59		\$ 1,119.90
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	9.49	15.00		\$ 24.49
JUDICIAL SALARIES FUND	248.05	219.83		\$ 467.88
JUROR DONATION-TX CRIME VICTIMS FUND	1,028.00	40.00		\$ 1,068.00
JUVENILE PROBATION RESTITUTION	162.57	145.09	100.00	\$ 207.66
LIBRARY GIFT AND MEMORIAL	42,586.42	15.14		\$ 42,601.56
MISCELLANEOUS CLEARING	14,881.06	3,808.16	2,415.21	\$ 16,274.01
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			\$ -
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00
STATE CIVIL FEE FUND	787.96	481.10		\$ 1,269.06
CIVIL JUSTICE DATA REPOSITORY FUND	1.38	0.61		\$ 1.99
JURY REIMBURSEMENT FEE	133.51	62.84		\$ 196.35
STATE CONSOLIDATED CIVIL FEE FUND	2,461.84	2,444.14		\$ 4,905.98
SUBTITLE C FUND	3,840.42	1,315.44		\$ 5,155.86
SUPP OF CRIM INDIGENT DEFENSE	66.77	31.27		\$ 98.04
TIME PAYMENTS	94.45	60.96		\$ 155.41
TRAFFIC LAW FAILURE TO APPEAR	1,514.82	980.81		\$ 2,495.63
UNCLAIMED PROPERTY	45,430.18	0.38		\$ 45,430.56
TRUANCY PREVENTION AND DIVERSION FUND	171.43	27.20		\$ 198.63
BOOT CAMP/JJAEP	147.43			\$ 147.43
JUVENILE PROBATION	222,601.97	377,465.13	63,801.34	\$ 536,265.76
SUBTOTALS	\$ 44,028,398.23	\$ 18,190,705.14	\$ 3,328,458.56	\$ 58,890,644.81
TAXES IN ESCROW	14,154,765.65		14,154,765.65	0.00
TOTAL OPERATING FUNDS	\$ 58,183,163.88	\$ 18,190,705.14	\$ 17,483,224.21	\$ 58,890,644.81
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	39,903.47	45.38	6,174.52	33,774.33
SHERIFF NARCOTIC FORFEITURES	54,789.49	69.55	254.00	54,605.04
CERT OF OB-CRTHSE REF SERIES 2010	329,258.00	344,843.12	283,765.33	390,335.79
CERT OF OB-CRTHOUSE I&S SERIES 2012	30,823.75	300.74		31,124.49
CAL. CO. FEES & FINES	100,623.39	79,140.56	90,603.81	89,160.14
TOTAL OTHER CO. FUNDS	\$ 555,398.10	\$ 424,399.35	\$ 380,797.66	\$ 598,999.79
MEMORIAL MEDICAL CENTER				
OPERATING	967,468.09	\$ 3,828,711.15	\$ 3,501,606.29	\$ 1,294,572.95
MONEY MARKET	1,104,779.54	1,825.65	500,000.00	606,605.19
INDIGENT HEALTHCARE	9,216.66	4,909.76	4,201.04	9,925.38
PRIVATE WAIVER CLEARING FUND	435.66	0.55		436.21
CLINIC CONSTRUCTION SERIES 2014	541.17	0.69		541.86
NH ASFORD	172,314.18	637,947.52	481,635.64	328,626.06
NH BROADMOOR	111,872.23	555,401.47	346,232.65	321,041.05
NH CRESCENT	182,776.86	901,721.00	652,643.34	431,854.52
NH FORT BEND	62,459.87	244,995.73	224,018.37	83,437.23
NH SOLERA	300,221.54	662,100.48	512,982.16	449,339.86
NH GOLDEN CREEK	18,096.34	541,291.40	253,963.37	305,424.37
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	3,210.24	19,399.82	22,286.06	324.00
NH GULF POINT PLAZA MEDICARE / MEDICAID	3,663.04	248,919.51	81,196.69	171,385.86
NH BETHANY SENIOR LIVING	171,599.00	763,967.54	433,096.48	502,470.06
NH TUSCANY VILLAGE	148,205.64	774,636.72	399,055.24	523,787.12
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,256,860.06	\$ 9,185,828.99	\$ 7,412,917.33	\$ 5,029,771.72
DRAINAGE DISTRICTS				
NO. 6	40,439.56	714.02		\$ 41,153.58
NO. 8	148,832.58	5,396.99	500.00	153,729.57
NO. 10-MAINTENANCE	111,226.80	10,319.04	12,615.00	108,930.84
NO. 11-MAINTENANCE/OPERATING	273,632.18	41,239.78	1,750.62	313,121.34
NO. 11-RESERVE	227,786.77	289.40		228,076.17
TOTAL DRAINAGE DISTRICT FUNDS	\$ 801,917.89	\$ 57,959.23	\$ 14,865.62	\$ 845,011.50
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 172,840.40	854.09	13,117.89	160,576.60
PAYROLL TAX	\$ 1,762.71		167.92	1,594.79
TOTAL WCID FUNDS	\$ 174,603.11	854.09	13,285.81	162,171.39
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 89,942.07	\$ 1,713.51		\$ 91,655.58
CALHOUN COUNTY FROST BANK				
FROST BANK	\$ 1,885.87		\$ 5.00	\$ 1,880.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 4,325,209.00	\$ 9,246,355.82	\$ 7,441,073.76	\$ 6,130,491.06
TOTAL ALL FUNDS	\$ 63,063,770.98	\$ 27,861,460.31	\$ 25,305,095.63	\$ 65,620,135.66

COUNTY TREASURER'S REPORT

MONTH OF: **JANUARY 2024**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 58,890,644.81	1,266,156.54 51,500,000.00	601,277.35	\$ 6,725,765.62
OTHER				
D A FORFEITED PROPERTY FUND	33,774.33			33,774.33
SHERIFF NARCOTIC FORFEITURES	54,605.04		82.00	54,687.04
CERT OF OB-CRTHSE REF SERIES 2010	390,335.79	24,425.47		365,910.32
CERT OF OB-CRTHOUSE I&S SERIES 2012	31,124.49	44.96		31,079.53
CAL. CO FEES & FINES	89,160.14	23,194.89	16,912.20	82,877.45
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,294,572.95		941,876.51	2,236,449.46
MONEY MARKET	606,605.19			606,605.19
INDIGENT HEALTHCARE	9,925.38	4,897.40	4,703.18	9,731.16
PRIVATE WAIVER CLEARING FUND	436.21			436.21
CLINIC CONSTRUCTION SERIES 2014	541.86			541.86
NH ASFORD	328,626.06			328,626.06
NH BROADMOOR	321,041.05			321,041.05
NH CRESCENT	431,854.52			431,854.52
NH FORT BEND	83,437.23			83,437.23
NH SOLERA	449,339.86			449,339.86
NH GOLDEN CREEK	305,424.37			305,424.37
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	324.00			324.00
NH GULF POINTE PLAZA MEDICARE / MEDICAID	171,385.86			171,385.86
NH BETHAN SENIOR LIVING	502,470.06			502,470.06
NH TUSCANY VILLAGE	523,787.12			523,787.12
DRAINAGE DISTRICT:				
NO. 6	41,153.58	230.74		40,922.84
NO. 8	153,729.57	1,945.05	500.00	152,284.52
NO. 10 MAINTENANCE	108,930.84	8,315.62		100,615.22
NO. 11 MAINTENANCE/OPERATING	313,121.34	13,999.03		299,122.31
NO. 11 RESERVE	228,076.17			228,076.17
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	160,576.60			160,576.60
PAYROLL TAX	1,594.79			1,594.79
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	91,655.58			91,655.58
CALHOUN COUNTY				
FROST BANK	1,880.87			1,880.87
TOTALS	\$ 65,620,135.66	\$ 52,843,209.70	\$ 1,565,351.24	\$ 14,342,277.20

**** 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

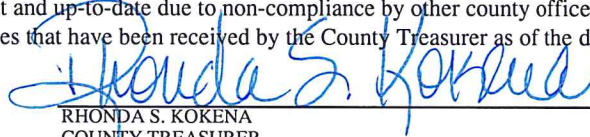
**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEST BANK CDs - \$23,808,253.56

**** NEXBANK MONEY MKT ACCT, DALLAS, TEXAS - \$ 30,354,349.98

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
 COUNTY TREASURER