

APPROVED CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: JANUARY 2025

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 34,041,316.64	\$ 22,201,655.29	\$ 5,732,045.48	\$ 50,510,926.45
AIRPORT MAINTENANCE	71,307.24	43,118.17	7,028.45	107,396.96
APPELLATE JUDICIAL SYSTEM	1,629.86	98.42		1,728.28
COURT FACILITY FEE FUND	19,368.85	396.93		19,765.78
COASTAL PROTECTION FUND	3,106,536.34	791.44		3,107,327.78
COUNTY AND DIST COURT TECH FUND	10,459.15	39.41		10,498.56
COUNTY CHILD ABUSE PREVENTION FUND	1,059.10	2.70		1,061.80
COUNTY CHILD WELFARE BOARD FUND	2,173.40	60.55		2,233.95
COUNTY JURY FUND	5,273.69	51.36		5,325.05
COURTHOUSE SECURITY	260,199.95	1,126.89		261,326.84
COURT INITIATED GUARDIANSHIP FUND	20,421.60	95.20		20,516.80
DIST CLK RECORD PRESERVATION FUND	42,957.27	30.94		42,988.21
COURT REPORTERS SERVICE FUND	1,605.62	11.41		1,617.03
CO CLK RECORDS ARCHIVE FUND	361,525.76	3,322.10		364,847.86
COUNTY SPECIALTY COURT FUND	15,836.04	212.23		16,048.27
COUNTY DISPUTE RESOLUTION FUND	19,256.99	531.97		19,788.96
DONATIONS	158,918.05	2,497.97	370.46	161,045.56
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,298.62	8.68		27,307.30
JUVENILE CASE MANAGER FUND	2,671.73	40.06	603.87	2,107.92
FAMILY PROTECTION FUND	14,706.57	3.75		14,710.32
JUVENILE DELINQUENCY PREVENTION FUND	9,411.49	2.40		9,413.89
GRANTS	194,953.62	27,983.89	26,946.30	195,991.21
JUSTICE COURT TECHNOLOGY	96,799.63	493.69		97,293.32
JUSTICE COURT BUILDING SECURITY FUND	4,673.76	9.56		4,683.32
LATERAL ROAD PRECINCT #1	3,711.81	0.95		3,712.76
LATERAL ROAD PRECINCT #2	3,711.81	0.95		3,712.76
LATERAL ROAD PRECINCT #3	3,711.81	0.95		3,712.76
LATERAL ROAD PRECINCT #4	3,711.82	0.95		3,712.77
LANGUAGE ACCESS FUND	5,743.55	200.10		5,943.65
JUROR DONATIONS - HUMANE SOCIETY	4,284.61	61.09		4,345.70
JUROR DONATIONS VETERANS SERVICES	1,687.23	20.43		1,707.66
JUSTICE COURT SUPPORT FUND	23,651.77	1,171.31		24,823.08
PRETRIAL SERVICES FUND	90,447.78	23.04		90,470.82
LOCAL TRUANCY PREVENTION/DIVERSION FUND	35,638.46	557.28		36,195.74
LAW LIBRARY	203,523.31	737.85	1,330.29	202,930.87
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,376.63	7.74		30,384.37
POC COMMUNITY CENTER	33,327.59	33,058.49	2,859.52	63,526.56
RECORDS MANAGEMENT-DISTRICT CLERK	239.47	30.38		269.85
RECORDS MANAGEMENT-COUNTY CLERK	259,601.90	3,336.14	24,217.42	238,720.62
RECORDS MGMT & PRESERVATION	81,504.51	885.96	8,787.50	73,602.97
ROAD & BRIDGE GENERAL	1,712,137.72	154,357.60	600,000.00	1,266,495.32
OPIOD REMEDIATION FUND	48,400.84	12.33		48,413.17
6MILE PIER/BOAT RAMP INSUR/MAINT	1,329.48	0.34		1,329.82
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	356,621.07			356,621.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	4,804.74			4,804.74
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	711,722.01			711,722.01
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	167,471.27	332,528.50		499,999.77
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNING	0.00			-
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	500,000.00	500,000.00		1,000,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	91,613.51	5,250.00	20,355.41	76,508.10
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	200,902.29			200,902.29
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	229,317.00		55,168.20	174,148.80
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				-
CAPT PROJ MAG BEACH RESTORATION/ CRAB BRDG	-8,060.00	13,086.65	5,026.65	-
CAPITAL PROJ - EMS TRAINING BUILDING	106,364.64		59,798.74	46,565.90
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	0.00			-
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				-
CAPITAL PROJ IMPROVEMENTS PROJECTS	0.00			-
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00			15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,289,602.66			2,289,602.66
CAPITAL PROJ -MMC LOANS	0.00			-
CAPITAL PROJ - WASTE TRANSFER STATION	136,583.23		625.00	135,958.23
CAPITAL PROJ - YOUTH SERVICES	814,547.00			814,547.00
ARREST FEES	853.88	188.72	451.02	591.58
BAIL BOND FEES (HB 1940)	1,125.00	645.00	1,593.00	177.00
CONSOLIDATED COURT COSTS (NEW)	478.09	314.76	686.49	106.36
CONSOLIDATED COURT COSTS 2020	15,806.37	8,523.64	21,896.78	2,433.23
DNA TESTING FUND	254.28	1.08	4.79	250.57
DRUG COURT PROGRAM FUND - STATE	2.42	1.73	3.12	1.03
SUBTOTALS	\$ 47,583,068.15	\$ 23,337,588.97	\$ 6,569,798.49	\$ 64,350,858.63

COUNTY TREASURER'S REPORT

MONTH OF: JANUARY 2025

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 47,583,068.15	\$ 23,337,588.97	\$ 6,569,798.49	\$ 64,350,858.63
ELECTION SERVICES CONTRACT	72,796.77	18.55	99.46	72,715.86
ELECTRONIC FILING FEE FUND	30.89	50.64	81.53	-
EMS TRAUMA FUND	880.27	546.46	1,170.14	256.59
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		5.00	4.49
JUDICIAL SALARIES FUND	120.21	130.18	230.23	20.16
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00
JUVENILE PROBATION RESTITUTION	392.57	105.00	205.00	292.57
LIBRARY GIFT AND MEMORIAL	43,103.27	110.98		43,214.25
MISCELLANEOUS CLEARING	15,180.90	4,914.75	1,999.96	18,095.69
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			-
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	1,057.05	665.00	1,674.80	47.25
CIVIL JUSTICE DATA REPOSITORY FUND	0.65	0.21	0.78	0.08
JURY REIMBURSEMENT FEE	31.16	31.24	57.23	5.17
STATE CONSOLIDATED CIVIL FEE FUND	2,827.62	2,669.00	5,328.62	168.00
SUBTITLE C FUND	5,330.48	2,378.81	7,264.86	444.43
SUPP OF CRIM INDIGENT DEFENSE	23.04	15.38	33.55	4.87
TIME PAYMENTS	(53.52)	76.48	58.44	(35.48)
TRAFFIC LAW FAILURE TO APPEAR	177.92	174.32	258.87	93.37
UNCLAIMED PROPERTY	51,331.83	0.28		51,332.11
TRUANCY PREVENTION AND DIVERSION FUND	128.04	13.23	14.09	127.18
BOOT CAMP/JJAEP	147.43			147.43
JUVENILE PROBATION	227,365.61	438,933.92	83,732.92	582,566.61
SUBTOTALS	\$ 48,014,006.44	\$ 23,788,423.40	\$ 6,672,013.97	\$ 65,130,415.87
TAXES IN ESCROW	16,286,717.48		16,286,717.48	0.00
TOTAL OPERATING FUNDS	\$ 64,300,723.92	\$ 23,788,423.40	\$ 22,958,731.45	\$ 65,130,415.87
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	57,767.88	66.31	22,162.00	35,672.19
SHERIFF NARCOTIC FORFEITURES	71,449.54	91.08	627.95	70,912.67
CERT OF OB-CRTHSE REF SERIES 2010	54,834.47	1,373.91		56,208.38
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,617.03	41.55		32,658.58
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	1,283,460.10	1,526,516.67	1,277,904.83	1,532,071.94
CAL. CO. FEES & FINES	104,734.96	83,414.91	92,867.16	95,282.71
TOTAL OTHER CO. FUNDS	\$ 1,604,863.98	\$ 1,611,504.43	\$ 1,393,561.94	\$ 1,822,806.47
MEMORIAL MEDICAL CENTER				
OPERATING	1,025,399.29	\$ 4,075,511.36	\$ 4,604,670.73	\$ 496,239.92
MONEY MARKET	2,058,288.95	\$ 5,497.62	\$ 1,000,000.00	\$ 1,063,786.57
LOCKBOX - MONEY MARKET	39.70	0.03		39.73
INDIGENT HEALTHCARE	9,580.27	4,166.88	4,201.58	9,545.57
PRIVATE WAIVER CLEARING FUND * CLOSED	442.24	0.02	442.26	0.00
CLINIC CONSTRUCTION SERIES 2014 * CLOSED	549.34	0.02	549.36	0.00
NH ASFORD	72,349.64	194,509.04	228,831.60	38,027.08
NH BROADMOOR	78,719.51	181,789.24	171,906.29	88,602.46
NH CRESCENT	70,620.84	598,304.05	326,581.35	342,343.54
NH FORT BEND	24,587.53	6,611.43	26,974.20	4,224.76
NH SOLERA	147,834.40	289,161.55	204,249.78	232,746.17
NH GOLDEN CREEK	43,638.67	606,511.01	640,766.32	9,383.36
NH GULF POINTE - PRIVATE PAY	935.17	1,928.68	2,572.32	291.53
NH GULF POINT PLAZA MEDICARE / MEDICAID	110.63	0.14		110.77
NH LAVACA BAY NURSING & REHABILITATION	173,061.94	543,459.74	452,324.26	264,197.42
NH TUSCANY VILLAGE	122,791.28	1,235,634.34	1,204,113.49	154,312.13
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,828,949.40	\$ 7,743,085.15	\$ 8,868,183.54	\$ 2,703,851.01
DRAINAGE DISTRICTS				
NO. 6	46,443.49	3,528.16		\$ 49,971.65
NO. 8	173,783.69	4,890.90		178,674.59
NO. 10-MAINTENANCE	107,266.11	3,672.41	60.36	110,878.16
NO. 11-MAINTENANCE/OPERATING	303,687.40	39,367.35	35,602.75	307,452.00
NO. 11-RESERVE	231,227.16	294.58		231,521.74
TOTAL DRAINAGE DISTRICT FUNDS	\$ 862,407.85	\$ 51,753.40	\$ 35,663.11	\$ 878,498.14
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	153,896.77	1,078.55	10,464.48	144,510.84
PAYROLL TAX	1,874.13		174.74	1,699.39
TOTAL WCID FUNDS	\$ 155,770.90	1,078.55	10,639.22	\$ 146,210.23
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	111,596.30	973.41		112,569.71
CALHOUN COUNTY				
TEXTSTAR / CONSTRUCTION PROCEEDS	30,297,313.51	112,938.51		30,410,252.02
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 35,256,037.96	\$ 7,909,829.02	\$ 8,914,485.87	\$ 34,251,381.11
TOTAL ALL FUNDS	\$ 101,161,625.86	\$ 33,309,756.85	\$ 33,266,779.26	\$ 101,204,603.45

COUNTY TREASURER'S REPORT

MONTH OF: JANUARY 2025

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 65,130,415.87	1.70 59,000,000.00	173,989.61	\$ 6,304,403.78
OTHER				
D A FORFEITED PROPERTY FUND	35,672.19			35,672.19
SHERIFF NARCOTIC FORFEITURES	70,912.67		577.00	71,489.67
CERT OF OB-CRTHSE REF SERIES 2010	56,208.38			56,208.38
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,658.58			32,658.58
CERT OF OB - I & S SERIES 2024	1,532,071.94			1,532,071.94
CAL. CO FEES & FINES	95,282.71	2,753.00	5,793.10	98,322.81
MEMORIAL MEDICAL CENTER				
OPERATING ‡	496,239.92		1,090,840.11	1,587,080.03
MONEY MARKET	1,063,786.57			1,063,786.57
LOCKBOX - MONEY MARKET	39.73			39.73
INDIGENT HEALTHCARE	9,545.57	4,167.98	125.29	5,502.88
PRIVATE WAIVER CLEARING FUND *CLOSED	0.00			0.00
CLINIC CONSTRUCTION SERIES 2014 *CLOSED	0.00			0.00
NH ASFORD	38,027.08			38,027.08
NH BROADMOOR	88,602.46			88,602.46
NH CRESCENT	342,343.54			342,343.54
NH FORT BEND	4,224.76			4,224.76
NH SOLERA	232,746.17			232,746.17
NH GOLDEN CREEK	9,383.36			9,383.36
NH GULF POINT PRIVATE PAY	291.53			291.53
NH GULF POINTE PLAZA MEDICARE / MEDICAID	110.77			110.77
NH LAVACA BAY NURSING & REHABILITATION	264,197.42			264,197.42
NH TUSCANY VILLAGE	154,312.13			154,312.13
DRAINAGE DISTRICT:				
NO. 6	49,971.65			49,971.65
NO. 8	178,674.59	696.61		177,977.98
NO. 10 MAINTENANCE	110,878.16	839.86		110,038.30
NO. 11 MAINTENANCE/OPERATING	307,452.00	2,968.45	120.00	304,603.55
NO. 11 RESERVE	231,521.74			231,521.74
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	144,510.84			144,510.84
PAYROLL TAX	1,699.39			1,699.39
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	112,569.71			112,569.71
CALHOUN COUNTY				
TEXSTAR / CONSTRUCTION PROCEEDS	30,410,252.02			30,410,252.02
TOTALS	\$ 101,204,603.45	\$ 59,011,427.60	\$ 1,271,445.11	\$ 43,464,620.96

**** 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 - \$ 28,007,465.81

**** NEXBANK MONEY MKT #1 - DALLAS, TEXAS - \$ 31,599,268.51

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