

APPROVED

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

JANUARY 2026

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS				
GENERAL	34,247,596.51	\$ 26,929,718.14	\$ 5,090,635.60	\$ 56,086,679.05
AIRPORT MAINTENANCE	66,999.41	92,481.39	11,267.18	148,213.62
APPELLATE JUDICIAL SYSTEM	1,559.16	125.07		1,684.23
COURT FACILITY FEE FUND	25,640.14	502.32		26,142.46
COASTAL PROTECTION FUND	3,366,111.77	357.03		3,366,468.80
COUNTY AND DIST COURT TECH FUND	11,084.56	30.07		11,114.63
COUNTY CHILD ABUSE PREVENTION FUND	1,286.26	0.57		1,286.83
COUNTY CHILD WELFARE BOARD FUND	2,678.94	0.28		2,679.22
COUNTY JURY FUND	6,686.95	156.83		6,843.78
COURTHOUSE SECURITY	268,260.62	1,086.14		269,346.76
COURT INITIATED GUARDIANSHIP FUND	22,750.02	242.41		22,992.43
DIST CLK RECORD PRESERVATION FUND	43,150.11	4.58		43,154.69
COURT REPORTERS SERVICE FUND	1,864.19	10.10		1,874.29
CO CLK RECORDS ARCHIVE FUND	348,974.65	3,587.01		352,561.66
COUNTY SPECIALTY COURT FUND	19,153.60	165.59		19,319.19
COUNTY DISPUTE RESOLUTION FUND	26,356.84	537.50		26,894.34
DONATIONS	157,234.07	1,252.66	1,732.84	156,753.89
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,412.55	3.10		27,415.65
JUVENILE CASE MANAGER FUND	4,610.49	34.14	509.05	4,135.58
FAMILY PROTECTION FUND	14,740.03	1.56		14,741.59
JUVENILE DELINQUENCY PREVENTION FUND	9,432.88	1.00		9,433.88
GRANTS	577,528.35	10,276.38	225,378.13	362,426.60
JUSTICE COURT TECHNOLOGY	100,339.68	432.51		100,772.19
JUSTICE COURT BUILDING SECURITY FUND	3,919.44	16.66		3,936.10
LATERAL ROAD PRECINCT #1	3,707.87	0.39		3,708.26
LATERAL ROAD PRECINCT #2	3,707.87	0.39		3,708.26
LATERAL ROAD PRECINCT #3	3,707.87	0.39		3,708.26
LATERAL ROAD PRECINCT #4	3,707.89	0.39		3,708.28
LANGUAGE ACCESS FUND	8,110.05	171.80		8,281.85
JUROR DONATIONS - HUMANE SOCIETY	4,834.83	40.51		4,875.34
JUROR DONATIONS VETERANS SERVICES	1,831.20	80.19		1,911.39
JUSTICE COURT SUPPORT FUND	35,533.55	803.77		36,337.32
PRETRIAL SERVICES FUND	91,153.85	9.67		91,163.52
LOCAL TRUANCY PREVENTION/DIVERSION FUND	42,323.41	450.64		42,774.05
LAW LIBRARY	197,436.44	895.24	1,198.00	197,133.68
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,828.56	3.06		28,831.62
POC COMMUNITY CENTER	49,054.06	3,105.20	2,309.84	49,849.42
RECORDS MANAGEMENT-DISTRICT CLERK	323.15	0.09		323.24
RECORDS MANAGEMENT-COUNTY CLERK	265,778.91	3,678.19		269,457.10
RECORDS MGMT & PRESERVATION	86,072.31	952.36		87,024.67
ROAD & BRIDGE GENERAL	1,717,322.15	122,534.37		1,839,856.52
OPIOID REMEDIATION FUND	86,677.87	9.19		86,687.06
RURAL GRANT LGC (SB22)	-9.65	525,000.00	32,132.55	492,857.80
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 2021	0.00			(0.00)
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 MAG BEACH MARSH RESTORATION	0.00			-
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	905,213.36			905,213.36
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	166,532.67	333,467.10	334,046.60	165,953.17
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNING	0.00			-
CAPITAL PROJ - CDBG - MIT2 - INFRASTRUCTURE	401,683.10	32,359.20		434,042.30
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			1,000,000.00
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 - BRIGHTIN ROAD BRIDGE	90,332.00			90,332.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ AIRPORT IMPROVEMENTS III	18,420.00		18,420.00	-
CAPITAL PROJ - KING FISHER-PIER	0.00			-
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			144,235.93
CAPT PROJ MAG BEACH RESTORATION/ CRAB BRDG	0.00	40,511.74	40,511.74	-
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	6,973.44		3,931.66	3,041.78
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	0.00			-
CPRJ - SWAN POINT SHORELINE RESTORATION	0.00			-
CAPITAL PROJ HURRICANE HARVEY FEMA	0.00			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	0.00			-
CPRJ - SWAN 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	0.00			-
CAPITAL PROJ - WASTE TRANSFER STATION	0.00			-
CAPITAL PROJ - YOUTH SERVICES	814,547.00			814,547.00
ARREST FEES	890.58	265.87		1,156.45
BAIL BOND FEES (HB 1940)	1,515.00	810.00		2,325.00
CONSOLIDATED COURT COSTS (NEW)	631.46	650.37		1,281.83
CONSOLIDATED COURT COSTS 2020	16,551.17	6,853.43		23,404.60
DNA TESTING FUND	251.88	1.74		253.62
DRUG COURT PROGRAM FUND - STATE	10.57	0.19		10.76
SUBTOTALS	\$ 48,925,145.38	\$ 28,113,678.52	\$ 5,762,073.19	\$ 71,276,750.71

COUNTY TREASURER'S REPORT		MONTH OF:		JANUARY 2026
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 48,925,145.38	\$ 28,113,678.52	\$ 5,762,073.19	\$ 71,276,750.71
ELECTION SERVICES CONTRACT	69,350.73	172.36	3,973.58	65,549.51
ELECTRONIC FILING FEE FUND	2.93	0.07		3.00
EMS TRAUMA FUND	1,194.74	184.95		1,379.69
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	119.58	100.82		220.40
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00
JUVENILE PROBATION RESTITUTION	247.49	20.00		267.49
LIBRARY GIFT AND MEMORIAL	49,067.42	5.20		49,072.62
MISCELLANEOUS CLEARING	17,140.52	319,651.64	2,759.28	334,032.88
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			-
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	1,145.28	388.60		1,533.88
CIVIL JUSTICE DATA REPOSITORY FUND	0.58	0.93		1.51
JURY REIMBURSEMENT FEE	57.36	65.39		122.75
STATE CONSOLIDATED CIVIL FEE FUND	4,435.80	1,702.96		6,138.76
SUBTITLE C FUND	4,891.27	2,532.33		7,423.60
SUPP OF CRIM INDIGENT DEFENSE	30.19	32.48		62.67
TIME PAYMENTS	13.10	144.37		157.47
TRAFFIC LAW FAILURE TO APPEAR	240.98	446.72		687.70
UNCLAIMED PROPERTY	51,941.98	0.47		51,942.45
TRUANCY PREVENTION AND DIVERSION FUND	170.03	32.48		202.51
BOOT CAMP/JJAEF	147.43			147.43
JUVENILE PROBATION	279,652.84	25,612.66	70,216.12	235,049.38
SUBTOTALS	\$ 49,415,056.73	\$ 28,464,772.95	\$ 5,839,022.17	\$ 72,040,807.51
TAXES IN ESCROW	17,448,180.26		17,448,180.26	0.00
TOTAL OPERATING FUNDS	\$ 66,863,236.99	\$ 28,464,772.95	\$ 23,287,202.43	\$ 72,040,807.51
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	38,183.89	48.50	1,619.73	36,612.66
SHERIFF NARCOTIC FORFEITURES	66,266.03	84.44	123.56	66,226.91
CERT OF OB-CRTHSE REF SERIES 2010	64,170.62	81.75		64,252.37
CERT OF OB-CRTHOUSE I&S SERIES 2012	33,109.66	42.18		33,151.84
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	729,445.75	291,575.03		1,021,020.78
CAL CO TAX NOTES - SERIES 2025	372,012.09	167,234.64		539,246.73
CAL. CO. CONSTRUCTION SERIES 2024	6,901.60	3,003,469.83	3,003,464.88	6,906.55
CAL. CO. FEES & FINES	126,963.00	79,324.41	85,313.56	120,973.85
TOTAL OTHER CO. FUNDS	\$ 1,437,052.64	\$ 3,541,860.78	\$ 3,090,521.73	\$ 1,888,391.69
MEMORIAL MEDICAL CENTER				
OPERATING	1,790,410.44	\$ 3,345,801.70	\$ 5,928,369.26	\$ (792,157.12)
MONEY MARKET	573,413.39	\$ 1,339.27		\$ 574,752.66
LOCKBOX - MONEY MARKET	20,073.93	5,850.00	24,245.88	1,678.05
INDIGENT HEALTHCARE	29,560.36	5,956.12	30,764.10	4,752.38
NH ASFORD	142.22	13,568.36	4,363.53	9,347.05
NH BROADMOOR	108.94	5,373.64	5,381.12	101.46
NH CRESCENT	114.01	5,814.36		5,928.37
NH FORT BEND	819.55	15,148.67	15,863.75	104.47
NH SOLERA	108.30	37,817.00	37,815.66	109.64
NH GOLDEN CREEK	487,881.27	766,924.03	809,682.03	445,123.27
NH GULF POINTE - PRIVATE PAY	67,204.52	146,647.95	42,342.55	171,509.92
NH GULF POINT PLAZA MEDICARE / MEDICAID	101.71	0.13		101.84
NH LAVACA BAY NURSING & REHABILITATION	46,215.69	636,655.33	486,092.80	196,778.22
NH TUSCANY VILLAGE	142,177.66	1,236,729.25	917,649.07	461,257.84
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,158,331.99	\$ 6,223,625.81	\$ 8,302,569.75	\$ 1,079,388.05
DRAINAGE DISTRICTS				
NO. 6	53,246.77	2,796.82		\$ 56,043.59
NO. 8	150,033.57	3,240.94		153,274.51
NO. 10-MAINTENANCE	138,944.84	3,852.08		142,796.92
NO. 11-MAINTENANCE/OPERATING	308,455.11	40,961.73	19,363.66	330,053.18
NO. 11-RESERVE	204,622.01	260.68		204,882.69
TOTAL DRAINAGE DISTRICT FUNDS	\$ 855,302.30	\$ 51,112.25	\$ 19,363.66	\$ 887,050.89
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	321,516.67	1,541.25	1,400.92	321,657.00
PAYROLL TAX	1,449.77		437.40	1,012.37
TOTAL WCID FUNDS	\$ 322,966.44	1,541.25	1,838.32	\$ 322,669.37
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	123,643.17	1,056.94		124,700.11
TEXSTAR				
TEXSTAR / TAX NOTE - PROJECT FUND (SERIES 2025)	40,949.53	128.88		41,078.41
TEXSTAR / CONSTRUCTION PROCEEDS	20,230,798.99	58,876.30	3,003,464.88	17,286,210.41
TOTAL TEXSTAR FUNDS	20,271,748.52	59,005.18	3,003,464.88	17,327,288.82
TOTAL MMC, DR. DIST., NAV. DIST, WCID & TEXSTAR	\$ 24,731,992.42	\$ 6,277,336.25	\$ 8,323,771.73	\$ 19,741,097.24
TOTAL ALL FUNDS	\$ 93,032,282.05	\$ 38,342,975.16	\$ 37,704,960.77	\$ 93,670,296.44

COUNTY TREASURER'S REPORT		MONTH OF:		JANUARY 2026	
FUND	BANK RECONCILIATION				
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE	
OPERATING *	\$ 72,040,807.51	14.63	838,987.50	\$ 7,879,780.39	
OTHER		64,999,999.99			
D A FORFEITED PROPERTY FUND	36,612.66		104.73	36,717.39	
SHERIFF NARCOTIC FORFEITURES	66,226.91		31.56	66,258.47	
CERT OF OB-CRTHSE REF SERIES 2010	64,252.37			64,252.37	
CERT OF OB-CRTHOUSE I&S SERIES 2012	33,151.84			33,151.84	
CERT OF OB - I &S SERIES 2024	1,021,020.78			1,021,020.78	
CAL CO TAX NOTES - SERIES 2025	539,246.73			539,246.73	
CAL. CO. CONSTRUCTION SERIES 2024	6,906.55	2,147.58	25,739.28	30,498.25	
CAL. CO FEES & FINES	120,973.85	6,864.50	2,204.00	116,313.35	
MEMORIAL MEDICAL CENTER					
OPERATING ±	(792,157.12)		1,307,772.40	515,615.28	
MONEY MARKET	574,752.66			574,752.66	
LOCKBOX - MONEY MARKET	1,678.05			1,678.05	
INDIGENT HEALTHCARE	4,752.38	60.00	6,079.65	10,772.03	
NH ASFORD	9,347.05			9,347.05	
NH BROADMOOR	101.46			101.46	
NH CRESCENT	5,928.37			5,928.37	
NH FORT BEND	104.47			104.47	
NH SOLERA	109.64			109.64	
NH GOLDEN CREEK	445,123.27			445,123.27	
NH GULF POINT PRIVATE PAY	171,509.92			171,509.92	
NH GULF POINTE PLAZA MEDICARE / MEDICAID	101.84			101.84	
NH LAVACA BAY NURSING & REHABILITATION	196,778.22			196,778.22	
NH TUSCANY VILLAGE	461,257.84			461,257.84	
DRAINAGE DISTRICT:					
NO. 6	56,043.59			56,043.59	
NO. 8	153,274.51		14.52	153,289.03	
NO. 10 MAINTENANCE	142,796.92		9,477.71	152,274.63	
NO. 11 MAINTENANCE/OPERATING	330,053.18	9,477.60	1,800.00	322,375.58	
NO. 11 RESERVE	204,882.69			204,882.69	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	321,657.00			321,657.00	
PAYROLL TAX	1,012.37			1,012.37	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING ****	124,700.11			124,700.11	
CALHOUN COUNTY					
TEXSTAR / TAX NOTE - PROJECT FUND (SERIES 2025)	41,078.41			41,078.41	
TEXSTAR / CONSTRUCTION PROCEEDS	17,286,210.41			17,286,210.41	
TOTALS	\$ 93,670,296.44	\$ 65,018,564.30	\$ 2,192,211.35	\$ 30,843,943.49	

***** 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 - \$ 18,639,679.14

***** NEXBANK MONEY MKT #1 - DALLAS, TEXAS - \$ 14,461,608.82

***** INTERBANK MONEY MKT #2 - \$ 30,462,330.69

***** PROSPERITY BANK CD #0651 - \$ 4,492,366.72

***** MMC NEXBANK MONEY MARKET - \$ 1,887,294.19

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