

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **JULY 2023**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 37,052,334.80	\$ 2,249,074.56	\$ 3,715,339.34	\$ 35,586,070.02
AIRPORT MAINTENANCE	45,084.17	118.55	4,662.87	40,539.85
APPELLATE JUDICIAL SYSTEM	713.84	211.89		925.73
COURT FACILITY FEE FUND	9,413.79	850.27		10,264.06
COASTAL PROTECTION FUND	2,850,945.87	1,171.59	1,400.00	2,850,717.46
COUNTY AND DIST COURT TECH FUND	9,504.28	50.91		9,555.19
COUNTY CHILD ABUSE PREVENTION FUND	845.87	1.68		847.55
COUNTY CHILD WELFARE BOARD FUND	1,768.89	0.73		1,769.62
COUNTY JURY FUND	3,069.10	219.96		3,289.06
COURTHOUSE SECURITY	249,265.26	2,346.68		251,611.94
COURT INITIATED GUARDIANSHIP FUND	16,846.15	306.92		17,153.07
DIST CLK RECORD PRESERVATION FUND	42,417.81	40.31		42,458.12
COURT REPORTERS SERVICE FUND	1,218.75	21.98		1,240.73
CO CLK RECORDS ARCHIVE FUND	355,563.75	3,856.12		359,419.87
COUNTY SPECIALTY COURT FUND	11,025.10	258.50		11,283.60
COUNTY DISPUTE RESOLUTION FUND	9,269.44	758.61		10,028.05
DONATIONS	140,177.65	1,145.77	58.93	141,264.49
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,013.70	13.17		27,026.87
JUVENILE CASE MANAGER FUND	9,947.85	118.54	437.11	9,629.28
FAMILY PROTECTION FUND	14,579.48	5.99		14,585.47
JUVENILE DELINQUENCY PREVENTION FUND	9,330.17	3.83		9,334.00
GRANTS	1,212,615.87	77,562.63	26,796.00	1,263,382.50
JUSTICE COURT TECHNOLOGY	90,292.61	763.46	1,278.50	89,777.57
JUSTICE COURT BUILDING SECURITY FUND	4,836.66	12.59		4,849.25
LATERAL ROAD PRECINCT #1	4,317.32	1.77		4,319.09
LATERAL ROAD PRECINCT #2	4,317.32	1.77		4,319.09
LATERAL ROAD PRECINCT #3	4,317.33	1.77		4,319.10
LATERAL ROAD PRECINCT #4	4,317.33	1.77		4,319.10
LANUAGE ACCESS FUND	2,737.53	200.08		2,937.61
JUROR DONATIONS - HUMANE SOCIETY	2,904.90	1.19		2,906.09
JUROR DONATIONS VETERANS SERVICES	1,199.57	0.49		1,200.06
JUSTICE COURT SUPPORT FUND	11,045.52	604.54		11,650.06
PRETRIAL SERVICES FUND	89,136.29	36.63		89,172.92
LOCAL TRUANCY PREVENTION/DIVERSION FUND	26,432.81	865.85		27,298.66
LAW LIBRARY	209,251.56	1,567.19	1,266.94	209,551.81
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,218.19	12.42		30,230.61
POC COMMUNITY CENTER	16,775.93	706.89	4,424.68	13,058.14
RECORDS MANAGEMENT-DISTRICT CLERK	77.80	43.33		121.13
RECORDS MANAGEMENT-COUNTY CLERK	238,562.69	3,838.04	7,417.50	234,983.23
RECORDS MGMT & PRESERVATION	60,727.21	1,463.06		62,190.27
ROAD & BRIDGE GENERAL	1,578,098.60	26,217.71		1,604,316.31
OPIOD REMEDIATION FUND	40,225.07	16.53		40,241.60
6MILE PIER/BOAT RAMP INSUR/MAINT	16,928.70	6.96		16,935.66
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	382,411.07	4,860.00		387,271.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	1,885,906.19			1,885,906.19
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00			48,615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	160,319.93		109,086.60	51,233.33
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	762,415.06	26,254.15	20,054.15	768,615.06
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	255,407.71			255,407.71
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	87,904.87			87,904.87
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	149,841.30			149,841.30
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 EVENT CENTER	102,927.09			102,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	(35,692.02)	44,676.81		8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	60,000.00	107,000.00	144,268.20	22,731.80
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	284,538.01			284,538.01
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	1,000,000.00	150,000.00		1,150,000.00
ARREST FEES	898.45	167.74	474.61	591.58
BAIL BOND FEES (HB 1940)	1,275.00	465.00	1,740.00	-
CONSOLIDATED COURT COSTS (NEW)	5,969.04	847.62	6,786.62	30.04
CONSOLIDATED COURT COSTS 2020	14,081.44	12,616.86	26,698.06	0.24
DNA TESTING FUND	251.55	3.64	5.17	250.02
DRUG COURT PROGRAM FUND - STATE	37.76	2.07	39.55	0.28
<b>SUBTOTALS</b>	<b>\$ 52,677,909.12</b>	<b>\$ 2,721,397.12</b>	<b>\$ 4,072,234.83</b>	<b>\$ 51,327,071.41</b>

**APPROVED**

JAN 17 2024

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**COUNTY TREASURER'S REPORT**

MONTH OF: **JULY 2023**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 52,677,909.12	\$ 2,721,397.12	\$ 4,072,234.83	\$ 51,327,071.41
ELECTION SERVICES CONTRACT	\$ 89,935.19	3,390.65	12,207.76	\$ 81,118.08
ELECTRONIC FILING FEE FUND	\$ 12.33	30.70	43.03	\$ -
EMS TRAUMA FUND	911.56	348.47	1,133.47	\$ 126.56
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)	15.00		15.00	\$ -
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49	5.64	5.64	\$ 4.49
JUDICIAL SALARIES FUND	256.85	148.96	397.22	\$ 8.59
JUROR DONATION-TX CRIME VICTIMS FUND	924.00			\$ 924.00
JUVENILE PROBATION RESTITUTION	95.57		33.00	\$ 62.57
LIBRARY GIFT AND MEMORIAL	41,786.32	167.17		\$ 41,953.49
MISCELLANEOUS CLEARING	53,698.62	424.86	41,906.12	\$ 12,217.36
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			\$ -
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00
STATE CIVIL FEE FUND	986.60	544.54	1,491.14	\$ 40.00
CIVIL JUSTICE DATA REPOSITORY FUND	1.81	0.34	2.19	\$ (0.04)
JURY REIMBURSEMENT FEE	159.48	9.70	170.38	\$ (1.20)
STATE CONSOLIDATED CIVIL FEE FUND	3,675.78	2,515.84	6,023.62	\$ 168.00
SUBTITLE C FUND	6,022.27	4,232.84	10,114.76	\$ 140.35
SUPP OF CRIM INDIGENT DEFENSE	93.31	21.54	113.69	\$ 1.16
TIME PAYMENTS	420.83	138.35	653.14	\$ (93.96)
TRAFFIC LAW FAILURE TO APPEAR	1,777.23	184.67	1,997.94	\$ (36.04)
UNCLAIMED PROPERTY	17,065.83	0.44		\$ 17,066.27
TRUANCY PREVENTION AND DIVERSION FUND	185.01	21.18	93.14	\$ 113.05
BOOT CAMP/JJAEP	147.43			\$ 147.43
JUVENILE PROBATION	325,626.50	79,415.80	80,286.58	\$ 324,755.72
<b>SUBTOTALS</b>	\$ 53,231,615.74	\$ 2,812,998.81	\$ 4,228,922.65	\$ 51,815,691.90
TAXES IN ESCROW		0.00		0.00
<b>TOTAL OPERATING FUNDS</b>	\$ 53,231,615.74	\$ 2,812,998.81	\$ 4,228,922.65	\$ 51,815,691.90
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	27,007.96	2,351.54		29,359.50
SHERIFF NARCOTIC FORFEITURES	46,096.94	9.15	5,691.46	40,414.63
CERT OF OB-CRTHSE REF SERIES 2010	527,438.96	3,738.09		531,177.05
CERT OF OB-CRTHOUSE I&S SERIES 2012	133,374.52	1,830.19		135,204.71
CAL. CO. FEES & FINES	138,650.29	96,540.62	110,279.09	124,911.82
<b>TOTAL OTHER CO. FUNDS</b>	\$ 872,568.67	\$ 104,469.59	\$ 115,970.55	\$ 861,067.71
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	769,100.02	4,648,670.78	4,654,157.71	763,613.09
MONEY MARKET	2,071,520.47	5,454.06		2,076,974.53
INDIGENT HEALTHCARE	10,620.09	4,711.95	5,830.14	9,501.90
PRIVATE WAIVER CLEARING FUND	432.85	0.09		432.94
CLINIC CONSTRUCTION SERIES 2014	537.66	0.11		537.77
NH ASFORD	247,926.30	613,938.20	657,164.46	204,700.04
NH BROADMOOR	172,001.03	325,256.34	402,072.59	95,184.78
NH CRESCENT	341,428.79	606,223.60	790,759.54	156,892.85
NH FORT BEND	173,460.78	215,442.42	312,472.93	76,430.27
NH SOLERA	381,440.85	629,794.75	826,452.72	184,782.88
NH GOLDEN CREEK	234,371.45	355,099.98	508,974.68	80,496.75
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	27,154.72	73,319.54	92,247.27	8,226.99
NH GULF POINT PLAZA MEDICARE / MEDICAID	128,923.16	269,830.46	315,252.31	83,501.31
NH BETHANY SENIOR LIVING	549,323.96	915,672.62	1,208,919.15	256,077.43
NH TUSCANY VILLAGE	510,469.27	651,432.66	904,530.13	257,371.80
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	\$ 5,618,711.40	\$ 9,314,847.56	\$ 10,678,833.63	\$ 4,254,725.33
<b>DRAINAGE DISTRICTS</b>				
NO. 6	38,592.75	12.24		\$ 38,604.99
NO. 8	139,125.57	211.44	4,379.30	134,957.71
NO. 10-MAINTENANCE	199,568.09	79.82		199,647.91
NO. 11-MAINTENANCE/OPERATING	248,418.83	821.63	1,803.71	247,436.75
NO. 11-RESERVE	226,311.87	48.05		226,359.92
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	\$ 852,017.11	\$ 1,173.18	\$ 6,183.01	\$ 847,007.28
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 300,302.34	88.24	19,921.73	\$ 280,468.85
PAYROLL TAX	\$ 2,770.23		167.92	\$ 2,602.31
<b>TOTAL WCID FUNDS</b>	\$ 303,072.57	\$ 88.24	\$ 20,089.65	\$ 283,071.16
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 75,943.45	\$ 343.15	\$ -	\$ 76,286.60
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 1,915.87	\$ -	\$ 5.00	\$ 1,910.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	\$ 6,851,660.40	\$ 9,316,452.13	\$ 10,705,111.29	\$ 5,463,001.24
<b>TOTAL ALL FUNDS</b>	\$ 60,955,844.81	\$ 12,233,920.53	\$ 15,050,004.49	\$ 58,139,760.85

**COUNTY TREASURER'S REPORT**

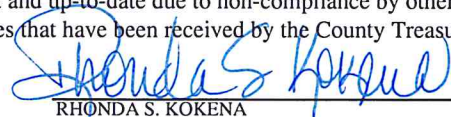
MONTH OF: **JULY 2023**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 51,815,691.90	104,905.49 44,500,000.00	298,166.89	\$ 7,508,953.30
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	29,359.50			29,359.50
SHERIFF NARCOTIC FORFEITURES	40,414.63		82.00	40,496.63
CERT OF OB-CRTHSE REF SERIES 2010	531,177.05	1,166.56		530,010.49
CERT OF OB-CRTHOUSE I&S SERIES 2012	135,204.71	1,094.65		134,110.06
CAL. CO FEES & FINES	124,911.82	7,780.73	12,606.14	129,737.23
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	763,613.09		1,524,364.82	2,287,977.91
MONEY MARKET	2,076,974.53			2,076,974.53
INDIGENT HEALTHCARE	9,501.90	4,479.85	6,307.02	11,329.07
PRIVATE WAIVER CLEARING FUND	432.94			432.94
CLINIC CONSTRUCTION SERIES 2014	537.77			537.77
NH ASFORD	204,700.04			204,700.04
NH BROADMOOR	95,184.78			95,184.78
NH CRESCENT	156,892.85			156,892.85
NH FORT BEND	76,430.27			76,430.27
NH SOLERA	184,782.88			184,782.88
NH GOLDEN CREEK	80,496.75			80,496.75
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	8,226.99			8,226.99
NH GULF POINTE PLAZA MEDICARE / MEDICAID	83,501.31			83,501.31
NH BETHAN SENIOR LIVING	256,077.43			256,077.43
NH TUSCANY VILLAGE	257,371.80			257,371.80
<b>DRAINAGE DISTRICT:</b>				
NO. 6	38,604.99			38,604.99
NO. 8	134,957.71			134,957.71
NO. 10 MAINTENANCE	199,647.91			199,647.91
NO. 11 MAINTENANCE/OPERATING	247,436.75	291.02	923.50	248,069.23
NO. 11 RESERVE	226,359.92			226,359.92
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	280,468.85			280,468.85
PAYROLL TAX	2,602.31			2,602.31
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	76,286.60			76,286.60
<b>CALHOUN COUNTY</b>				
FROST BANK	1,910.87			1,910.87
<b>TOTALS</b>	<b>\$ 58,139,760.85</b>	<b>\$ 44,619,718.30</b>	<b>\$ 1,842,450.37</b>	<b>\$ 15,362,492.92</b>

- \*\*\*\* 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
- \*\*\*\* EASTWEX BANK CDs - OPERATING FUND \$ 25,311,995.06
- \*\*\*\* TEXAS CAPITAL BANK CD - \$ 5,141,507.87
- \*\*\*\* NEXBANK MONEY MKT ACCT, DALLAS, TEXAS - \$ 15,555,322.64

**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.

  
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 RHONDA S. KOKENA  
 COUNTY TREASURER