

APPROVED

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

JULY 2024

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 44,947,293.03	\$ 3,316,920.80	\$ 5,138,125.85	\$ 43,126,087.98
AIRPORT MAINTENANCE	22,425.18	124.94	15,588.61	6,961.51
APPELLATE JUDICIAL SYSTEM	932.79	149.48		1,082.27
COURT FACILITY FEE FUND	16,564.97	600.73		17,165.70
COASTAL PROTECTION FUND	3,376,959.00	743.75	3,091.50	3,374,611.25
COUNTY AND DIST COURT TECH FUND	10,177.82	65.38		10,243.20
COUNTY CHILD ABUSE PREVENTION FUND	962.99	0.56		963.55
COUNTY CHILD WELFARE BOARD FUND	2,070.80	80.46		2,151.26
COUNTY JURY FUND	4,704.39	175.25		4,879.64
COURTHOUSE SECURITY	264,242.96	1,269.70		265,512.66
COURT INITIATED GUARDIANSHIP FUND	19,497.40	394.29		19,891.69
DIST CLK RECORD PRESERVATION FUND	42,855.22	19.44		42,874.66
COURT REPORTERS SERVICE FUND	1,497.81	15.62		1,513.43
CO CLK RECORDS ARCHIVE FUND	364,936.43	3,480.37		368,416.80
COUNTY SPECIALTY COURT FUND	14,347.12	366.95		14,714.07
COUNTY DISPUTE RESOLUTION FUND	16,483.85	536.44		17,020.29
DONATIONS	156,270.37	765.87	73.09	156,963.15
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,244.35	21.31		27,265.66
JUVENILE CASE MANAGER FUND	5,376.15	16.61	525.34	4,867.42
FAMILY PROTECTION FUND	14,688.73	3.24		14,691.97
JUVENILE DELINQUENCY PREVENTION FUND	9,400.08	2.07		9,402.15
GRANTS	1,104,263.01	18,104.29	13,676.58	1,108,690.72
JUSTICE COURT TECHNOLOGY	94,313.46	399.05		94,712.51
JUSTICE COURT BUILDING SECURITY FUND	4,618.42	9.31		4,627.73
LATERAL ROAD PRECINCT #1	3,742.20	0.82		3,743.02
LATERAL ROAD PRECINCT #2	3,742.20	0.82		3,743.02
LATERAL ROAD PRECINCT #3	3,742.20	0.82		3,743.02
LATERAL ROAD PRECINCT #4	3,742.20	0.82		3,743.02
LANGUAGE ACCESS FUND	4,920.83	141.64		5,062.47
JUROR DONATIONS - HUMANE SOCIETY	3,799.74	180.84		3,980.58
JUROR DONATIONS VETERANS SERVICES	1,585.24	60.35		1,645.59
JUSTICE COURT SUPPORT FUND	20,300.61	429.47		20,730.08
PRETRIAL SERVICES FUND	90,104.39	19.84		90,124.23
LOCAL TRUANCY PREVENTION/DIVERSION FUND	32,727.66	438.63		33,166.29
LAW LIBRARY	207,744.47	1,231.15	2,597.23	206,378.39
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,339.80	6.68		30,346.48
POC COMMUNITY CENTER	41,626.29	7,859.17	4,836.38	44,649.08
RECORDS MANAGEMENT-DISTRICT CLERK	215.86	0.59		216.45
RECORDS MANAGEMENT-COUNTY CLERK	250,329.97	3,465.13	1,000.00	252,795.10
RECORDS MGMT & PRESERVATION	75,110.59	1,199.06		76,309.65
ROAD & BRIDGE GENERAL	1,565,157.52	25,484.96		1,590,642.48
OPIOD REMEDIATION FUND	48,342.16	10.65		48,352.81
6MILE PIER/BOAT RAMP INSUR/MAINT	3,468.22	0.76	1,402.48	2,066.50
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	336,321.07		15,700.00	320,621.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	303,926.63		224,997.25	78,929.38
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	631,564.53	151,900.53	63,927.84	719,537.22
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	79,557.86			79,557.86
CAPITAL PROJ - JAIL ROOF	500,000.00			500,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	107,757.69		3,460.97	104,296.72
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	199,748.10			199,748.10
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	933,500.00		469,276.00	464,224.00
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		109,273.99	109,273.99	-
CAPT PROJ MAG BEACH RESTORATION/ CRAB BRDG	-1,139.00	4,614.00	3,475.00	-
CAPITAL PROJ - EMS TRAINING BUILDING	224,018.01		500.00	223,518.01
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	0.00			0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00			98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	0.00			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	0.00			-
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00			15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,327,102.66			2,327,102.66
CAPITAL PROJ -MMC LOANS	0.00			-
ARREST FEES	918.00	115.00	441.42	591.58
BAIL BOND FEES (HB 1940)	1,005.00	450.00	1,455.00	-
CONSOLIDATED COURT COSTS (NEW)	1,191.75	413.86	1,575.53	30.08
CONSOLIDATED COURT COSTS 2020	14,751.37	8,079.16	22,830.28	0.25
DNA TESTING FUND	253.80	32.00	35.77	250.03
DRUG COURT PROGRAM FUND - STATE	4.09	15.31	19.14	0.26
SUBTOTALS	\$ 60,075,486.41	\$ 3,659,691.96	\$ 6,097,885.25	\$ 57,637,293.12

COUNTY TREASURER'S REPORT

MONTH OF: JULY 2024

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 60,075,486.41	\$ 3,659,691.96	\$ 6,097,885.25	\$ 57,637,293.12
ELECTION SERVICES CONTRACT	75,579.61	16.55	172.27	75,423.89
ELECTRONIC FILING FEE FUND	31.37	31.06	62.43	-
EMS TRAUMA FUND	1,918.77	552.27	2,344.47	126.57
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	10.00	4.49
JUDICIAL SALARIES FUND	222.35	97.22	310.99	8.58
JUROR DONATION-TX CRIME VICTIMS FUND	312.00	100.00		412.00
JUVENILE PROBATION RESTITUTION	278.57	73.00		351.57
LIBRARY GIFT AND MEMORIAL	42,651.40	9.39		42,660.79
MISCELLANEOUS CLEARING	51,811.67	1,007.92	37,533.39	15,286.20
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	939.95	402.30	1,302.50	39.75
CIVIL JUSTICE DATA REPOSITORY FUND	1.33	0.20	1.54	(0.01)
JURY REIMBURSEMENT FEE	110.00	37.18	148.38	(1.20)
STATE CONSOLIDATED CIVIL FEE FUND	4,780.66	2,038.72	6,651.38	168.00
SUBTITLE C FUND	2,869.53	2,071.34	4,800.47	140.40
SUPP OF CRIM INDIGENT DEFENSE	58.32	18.41	75.58	1.15
TIME PAYMENTS	71.06	40.07	205.09	(93.96)
TRAFFIC LAW FAILURE TO APPEAR	504.74	135.69	676.47	(36.04)
UNCLAIMED PROPERTY	50,730.09	0.24	170.00	50,560.33
TRUANCY PREVENTION AND DIVERSION FUND	163.14	8.57	29.31	142.40
BOOT CAMP/JJAEP	147.43			147.43
JUVENILE PROBATION	450,343.09	159.18	89,940.38	360,561.89
SUBTOTALS	\$ 60,768,925.59	\$ 3,666,496.27	\$ 6,242,319.90	\$ 58,193,101.96
TAXES IN ESCROW	0.00			0.00
TOTAL OPERATING FUNDS	\$ 60,768,925.59	\$ 3,666,496.27	\$ 6,242,319.90	\$ 58,193,101.96
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	56,646.17	71.50	11,530.00	45,187.67
SHERIFF NARCOTIC FORFEITURES	76,210.53	96.71	228.00	76,079.24
CERT OF OB-CRTHSE REF SERIES 2010	546,868.76	5,811.14		552,679.90
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,036.07	135.34		32,171.41
CAL. CO. FEES & FINES	86,024.71	112,631.76	112,287.33	86,369.14
TOTAL OTHER CO. FUNDS	\$ 797,786.24	\$ 118,746.45	\$ 124,045.33	\$ 792,487.36
MEMORIAL MEDICAL CENTER				
OPERATING	2,218,916.66	\$ 7,040,348.82	\$ 4,187,440.62	\$ 5,071,824.86
MONEY MARKET	5,034.00	\$ 4.90		\$ 5,038.90
INDIGENT HEALTHCARE	9,178.48	9,084.93	8,402.82	9,860.59
PRIVATE WAIVER CLEARING FUND	438.92	0.56		439.48
CLINIC CONSTRUCTION SERIES 2014	545.22	0.69		545.91
NH ASFORD	264,558.41	537,274.80	732,805.82	69,027.39
NH BROADMOOR	373,406.04	580,131.92	886,173.94	67,364.02
NH CRESCENT	431,154.63	926,664.03	1,284,832.21	72,986.45
NH FORT BEND	98,232.23	159,678.52	245,812.00	12,098.75
NH SOLERA	388,898.22	642,147.66	976,385.14	54,660.74
NH GOLDEN CREEK	240,045.28	579,606.23	547,610.04	272,041.47
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	1,220.98	3,101.83		4,322.81
NH GULF POINT PLAZA MEDICARE / MEDICAID	17,525.11	55,839.47	69,650.26	3,714.32
NH BETHANY SENIOR LIVING	301,188.06	243,864.54	510,950.11	34,102.49
NH TUSCANY VILLAGE	418,207.52	840,414.50	1,104,211.81	154,410.21
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,768,549.76	\$ 11,618,163.40	\$ 10,554,274.77	\$ 5,832,438.39
DRAINAGE DISTRICTS				
NO. 6	44,384.36	108.16		\$ 44,492.52
NO. 8	160,832.29	204.34		161,036.63
NO. 10-MAINTENANCE	99,471.21	148.87		99,620.08
NO. 11-MAINTENANCE/OPERATING	316,350.40	2,203.45	45,674.49	272,879.36
NO. 11-RESERVE	229,491.11	291.57		229,782.68
TOTAL DRAINAGE DISTRICT FUNDS	\$ 850,529.37	\$ 2,956.39	\$ 45,674.49	\$ 807,811.27
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	270,792.69	45.62	7,425.35	263,412.96
PAYROLL TAX	676.76	2,400.00		3,076.76
TOTAL WCID FUNDS	\$ 271,469.45	\$ 2,445.62	\$ 7,425.35	\$ 266,489.72
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	96,565.81	373.62		96,939.43
CALHOUN COUNTY				
FROST BANK	CLOSED			-
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 5,987,114.39	\$ 11,623,939.03	\$ 10,607,374.61	\$ 7,003,678.81
TOTAL ALL FUNDS	\$ 67,553,826.22	\$ 15,409,181.75	\$ 16,973,739.84	\$ 65,989,268.13

COUNTY TREASURER'S REPORT

MONTH OF: JULY 2024

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 58,193,101.96	164,624.56 54,500,000.00	285,013.39	\$ 3,813,490.79
OTHER				
D A FORFEITED PROPERTY FUND	45,187.67			45,187.67
SHERIFF NARCOTIC FORFEITURES	76,079.24		82.00	76,161.24
CERT OF OB-CRTHSE REF SERIES 2010	552,679.90	3,399.86		549,280.04
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,171.41	4.08		32,167.33
CAL. CO FEES & FINES	86,369.14	9,276.20	20,785.53	97,878.47
MEMORIAL MEDICAL CENTER				
OPERATING ‡	5,071,824.86		697,621.13	5,769,445.99
MONEY MARKET	5,038.90			5,038.90
INDIGENT HEALTHCARE	9,860.59	4,844.77	502.14	5,517.96
PRIVATE WAIVER CLEARING FUND	439.48			439.48
CLINIC CONSTRUCTION SERIES 2014	545.91			545.91
NH ASFORD	69,027.39			69,027.39
NH BROADMOOR	67,364.02			67,364.02
NH CRESCENT	72,986.45			72,986.45
NH FORT BEND	12,098.75			12,098.75
NH SOLERA	54,660.74			54,660.74
NH GOLDEN CREEK	272,041.47			272,041.47
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	4,322.81			4,322.81
NH GULF POINTE PLAZA MEDICARE / MEDICAID	3,714.32			3,714.32
NH BETHAN SENIOR LIVING	34,102.49			34,102.49
NH TUSCANY VILLAGE	154,410.21			154,410.21
DRAINAGE DISTRICT:				
NO. 6	44,492.52	51.77		44,440.75
NO. 8	161,036.63	161,036.63		(0.00)
NO. 10 MAINTENANCE	99,620.08	12.46		99,607.62
NO. 11 MAINTENANCE/OPERATING	272,879.36	37.90		272,841.46
NO. 11 RESERVE	229,782.68			229,782.68
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	263,412.96			263,412.96
PAYROLL TAX	3,076.76			3,076.76
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	96,939.43			96,939.43
CALHOUN COUNTY FROST BANK	CLOSED			0.00
TOTALS	\$ 65,989,268.13	\$ 54,843,288.23	\$ 1,004,004.19	\$ 12,149,984.09

**** 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 - \$ 18,712,028.86

**** NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - \$ 43,257,346.50

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.