APPROVED

DEC 30 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: JULY 2025

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	41,335,258.93	$ 4,577,050.99	$ 6,433,783.30	$ 39,478,526.62
AIRPORT MAINTENANCE	63,417.02	7.78	4,313.52	59,111.28
APPELLATE JUDICIAL SYSTEM	771.97	80.09		852.06
COURT FACILITY FEE FUND	22,476.42	322.76		22,799.18
COASTAL PROTECTION FUND	3,581,740.21	439.40	32,715.00	3,549,464.61
COUNTY AND DIST COURT TECH FUND	10,744.67	79.66		10,824.33
COUNTY CHILD ABUSE PREVENTION FUND	1,194.59	0.60		1,195.19
COUNTY CHILD WELFARE BOARD FUND	2,536.25	20.31		2,556.56
COUNTY JURY FUND	5,972.19	92.63		6,064.82
COURTHOUSE SECURITY	264,274.93	1,193.55		265,468.48
COURT INITIATED GUARDIANSHIP FUND	21,527.22	122.64		21,649.86
DIST CLK RECORD PRESERVATION FUND	43,050.33	15.28		43,065.61
COURT REPORTERS SERVICE FUND	1,707.38	46.72		1,754.10
CO CLK RECORDS ARCHIVE FUND	352,322.90	3,703.22		356,026.12
COUNTY SPECIALTY COURT FUND	17,365.11	409.37		17,774.48
COUNTY DISPUTE RESOLUTION FUND	22,788.66	432.80		23,221.46
DONATIONS	161,823.38	242.46	43.60	162,022.24
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,348.80	5.64		27,354.44
JUVENILE CASE MANAGER FUND	194.38	39.54	442.83	(208.91)
FAMILY PROTECTION FUND	14,724.74	1.81		14,726.55
JUVENILE DELINQUENCY PREVENTION FUND	9,423.11	1.16		9,424.27
GRANTS	196,619.68	4,496.53	16,587.33	184,528.88
JUSTICE COURT TECHNOLOGY	99,802.66	550.38		100,353.04
JUSTICE COURT BUILDING SECURITY FUND	4,478.98	10.01		4,488.99
LATERAL ROAD PRECINCT #1	3,716.40	0.46		3,716.86
LATERAL ROAD PRECINCT #2	3,716.40	0.46		3,716.86
LATERAL ROAD PRECINCT #3	3,716.40	0.46		3,716.86
LATERAL ROAD PRECINCT #4	3,716.41	0.46		3,716.87
LANUAGE ACCESS FUND	6,918.28	162.85		7,081.13
JUROR DONATIONS - HUMANE SOCIETY	4,349.96	220.53		4,570.49
JUROR DONATIONS VETERANS SERVICES	1,709.34	60.21		1,769.55
JUSTICE COURT SUPPORT FUND	29,556.73	953.63		30,510.36
PRETRIAL SERVICES FUND	90,759.43	11.13		90,770.56
LOCAL TRUANCY PREVENTION/DIVERSION FUND	38,921.76	630.18		39,551.94
LAW LIBRARY	201,185.57	584.68	1,489.42	200,280.83
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,876.81	3.79	1,411.89	29,468.71
POC COMMUNITY CENTER	56,909.27	1,156.98	4,104.76	53,961.49
RECORDS MANAGEMENT-DISTRICT CLERK	282.67	0.52		283.19
RECORDS MANAGEMENT-COUNTY CLERK	250,226.11	3,720.70	3,760.00	250,186.81
RECORDS MGMT & PRESERVATION	79,334.73	995.27		80,330.00
ROAD & BRIDGE GENERAL	1,548,839.62	31,453.65		1,580,293.27
OPIOD REMEDIATION FUND	86,588.01	10.62		86,598.63
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	-25,295.26			(25,295.26)
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				-
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	271,313.36	633,900.00		905,213.36
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	220,873.92	224,524.60	248,418.16	196,980.36
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	17,665.31			17,665.31
CAPTIAL PROJ-MATAGORDA BAY MIT TRUST PROJECT				-
CAPITAL PROJ - JAIL ROOF	1,000,000.00			1,000,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	85,507.26		233.70	85,273.56
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	0.00		106,680.00	(106,680.00)
CAPITAL PROJ - KING FISHER-PIER	0.00		3,600.00	(3,600.00)
CAPITAL PROJ - LITTLE CHOCOLATE BAYOU PARK	0.00	233,936.00	233,936.00	-
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMENTS	140,420.00		11,207.13	129,212.87
CAPT PROJ MAG BEACH RESTORATION/ CRAB BRDG	0.00	10,177.25	10,177.25	-
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	8,984.79	30,105.00	30,105.00	8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	0.00			-
CAPITAL PRO 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	2,119,458.94			2,119,458.94
CAPITAL PROJ -MMC LOANS	0.00			-
CAPITAL PROJ - WASTE TRANSFER STATION	-15,562.00			(15,562.00)
CAPITAL PROJ - YOUTH SERVICES	814,547.00			814,547.00
ARREST FEES	963.06	378.46	749.94	591.58
BAIL BOND FEES (HB 1940)	1,200.00	765.00	1,768.50	196.50
CONSOLIDATED COURT COSTS (NEW)	987.49	300.43	1,132.02	155.90
CONSOLIDATED COURT COSTS 2020	14,067.82	10,374.31	21,997.68	2,444.45
DNA TESTING FUND	252.13	1.13	2.89	250.37
DRUG COURT PROGRAM FUND - STATE	11.36	2.27	10.72	2.91
SUBTOTALS	$ 54,598,209.52	$ 5,773,796.36	$ 7,168,670.64	$ 53,203,335.24

COUNTY TREASURER'S REPORT

MONTH OF: JULY 2025

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	$ 54,598,209.52	$ 5,773,796.36	$ 7,168,670.64	$ 53,203,335.24
ELECTION SERVICES CONTRACT	76,336.24	9.37	228.45	76,117.16
ELECTRONIC FILING FEE FUND	3.35	30.94	34.29	-
EMS TRAUMA FUND	586.55	483.46	849.08	220.93
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	5.00	5.00	4.49
JUDICIAL SALARIES FUND	153.40	98.79	223.45	28.74
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00
JUVENILE PROBATION RESTITUTION	578.53	40.00		618.53
LIBRARY GIFT AND MEMORIAL	48,666.67	155.97		48,822.64
MISCELLANEOUS CLEARING	18,933.46	287.14	180.59	19,040.01
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			-
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	1,168.05	393.70	1,521.50	40.25
CIVIL JUSTICE DATA REPOSITORY FUND	1.24	0.49	1.56	0.17
JURY REIMBURSEMENT FEE	88.23	38.46	115.11	11.58
STATE CONSOLIDATED CIVIL FEE FUND	5,284.90	1,363.40	6,480.30	168.00
SUBTITLE C FUND	4,209.75	2,614.62	6,413.30	411.07
SUPP OF CRIM INDIGENT DEFENSE	49.42	18.93	60.47	7.88
TIME PAYMENTS	52.98	0.93	73.92	(20.01)
TRAFFIC LAW FAILURE TO APPEAR	383.46	80.46	333.33	130.59
UNCLAIMED PROPERTY	51,356.86	10.13		51,366.99
TRUANCY PREVENTION AND DIVERSION FUND	159.20	14.90	30.51	143.59
BOOT CAMP/JJAEP	147.43			147.43
JUVENILE PROBATION	446,838.28	74.82	101,974.32	344,938.78
SUBTOTALS	$ 55,263,268.62	$ 5,779,517.87	$ 7,287,195.82	$ 53,755,590.67
TAXES IN ESCROW				0.00
TOTAL OPERATING FUNDS	**$ 55,263,268.62**	**$ 5,779,517.87**	**$ 7,287,195.82**	**$ 53,755,590.67**
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	38,391.07	48.91		38,439.98
SHERIFF NARCOTIC FORFEITURES	69,238.81	88.25	61.19	69,265.87
CERT OF OB-CRTHSE REF SERIES 2010	60,574.65	819.53		61,394.18
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,860.39	41.86		32,902.25
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	1,685,406.37	11,284.22		1,696,690.59
CAL. CO. CONSTRUCTION SERIES 2024	2,704.99	12,373.31	12,369.20	2,709.10
CAL. CO. FEES & FINES	106,113.63	128,936.72	98,685.91	136,364.44
TOTAL OTHER CO. FUNDS	**$ 1,995,289.91**	**$ 153,592.80**	**$ 111,116.30**	**$ 2,037,766.41**
MEMORIAL MEDICAL CENTER				
OPERATING	2,827,070.39	$ 5,652,826.51	$ 7,032,452.04	$ 1,447,444.86
MONEY MARKET	66,447.12	$ 1,502,176.79	$ 1,500,000.00	$ 68,623.91
LOCKBOX - MONEY MARKET	1,692.09	5,117.90	90.00	6,719.99
INDIGENT HEALTHCARE	9,571.53	4,530.26	4,846.99	9,254.80
PRIVATE WAIVER CLEARING FUND	0.00			0.00
CLINIC CONSTRUCTION SERIES 2014	0.00			0.00
NH ASFORD	120.44	166,883.90	166,916.09	88.25
NH BROADMOOR	101.96	105,080.44	105,056.26	126.14
NH CRESCENT	3,142.23	79,643.02	82,665.04	120.21
NH FORT BEND	46,136.99	75,067.89	119,141.16	2,063.72
NH SOLERA	321,932.31	343,582.87	660,933.31	4,581.87
NH GOLDEN CREEK	598,051.00	501,003.93	1,075,646.23	23,408.70
NH GULF POINTE - PRIVATE PAY	125.01	8,749.79	7,219.01	1,655.79
NH GULF POINT PLAZA MEDICARE / MEDICAID	100.19	68.04	0.19	168.04
NH LAVACA BAY NURSING & REHABILITATION	600,027.18	672,235.96	1,142,604.14	129,659.00
NH TUSCANY VILLAGE	193,212.35	1,095,954.48	1,108,508.03	180,658.80
TOTAL MEMORIAL MEDICAL CENTER FUNDS	**$ 4,667,730.79**	**$ 10,212,921.78**	**$ 13,006,078.49**	**$ 1,874,574.08**
DRAINAGE DISTRICTS				
NO. 6	50,566.61	64.42		$ 50,631.03
NO. 8	164,667.08	275.64		164,942.72
NO. 10-MAINTENANCE	120,652.88	713.45		121,366.33
NO. 11-MAINTENANCE/OPERATING	199,172.96	1,005.58	5,326.86	194,851.68
NO. 11-RESERVE	232,952.45	296.78		233,249.23
TOTAL DRAINAGE DISTRICT FUNDS	**$ 768,011.98**	**$ 2,355.87**	**$ 5,326.86**	**$ 765,040.99**
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	375,485.75	41.94	20,464.77	355,062.92
PAYROLL TAX	2,326.75		168.80	2,157.95
TOTAL WCID FUNDS	**$ 377,812.50**	41.94	20,633.57	**$ 357,220.87**
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	**110,124.07**	484.96		**110,609.03**
TEXSTAR				
TEXSTAR / TAX NOTE - PROJECT FUND (SERIES 2025)	-	4,219,696.41		**4,219,696.41**
TEXSTAR / CONSTRUCTION PROCEEDS	27,927,923.27	101,866.03	12,369.20	**28,017,420.10**
TOTAL TEXSTAR FUNDS	**27,927,923.27**	**4,321,562.44**	**12,369.20**	**32,237,116.51**
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	**$ 33,851,602.61**	**$ 10,215,804.55**	**$ 13,032,038.92**	**$ 3,107,444.97**
TOTAL ALL FUNDS	**$ 91,110,161.14**	**$ 20,470,477.66**	**$ 20,442,720.24**	**$ 91,137,918.56**

COUNTY TREASURER'S REPORT

MONTH OF: JULY 2025

FUND	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
		BANK RECONCILIATION		
OPERATING *	$ 53.755.590.67	289,813.97 52,000,000.00	958,862.04	$ 2,424,638.74
OTHER				
D A FORFEITED PROPERTY FUND	38,439.98			38,439.98
SHERIFF NARCOTIC FORFEITURES	69,265.87		27.00	69,292.87
CERT OF OB-CRTHSE REF SERIES 2010	61,394.18	(25.72)		61,419.90
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,902.25			32,902.25
CERT OF OB - I &S SERIES 2024	1,696,690.59	518.20		1,696,172.39
CAL. CO. CONSTRUCTION SERIES 2024	2,709.10			2,709.10
CAL. CO FEES & FINES	136,364.44	43,538.55	5,190.05	98,015.94
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,447,444.86		850,382.10	2,297,826.96
MONEY MARKET	68,623.91			68,623.91
LOCKBOX - MONEY MARKET	6,719.99			6,719.99
INDIGENT HEALTHCARE	9,254.80	4,511.04	125.29	4,869.05
PRIVATE WAIVER CLEARING FUND *ACCT CLOSED	0.00			0.00
CLINIC CONSTRUCTION SERIES 2014 *ACCT CLOSED	0.00			0.00
NH ASFORD	88.25			88.25
NH BROADMOOR	126.14			126.14
NH CRESCENT	120.21			120.21
NH FORT BEND	2,063.72			2,063.72
NH SOLERA	4,581.87			4,581.87
NH GOLDEN CREEK	23,408.70			23,408.70
NH GULF POINT PRIVATE PAY	1,655.79			1,655.79
NH GULF POINTE PLAZA MEDICARE / MEDICAID	168.04			168.04
NH LAVACA BAY NURSING & REHABILITATION	129,659.00			129,659.00
NH TUSCANY VILLAGE	180,658.80			180,658.80
DRAINAGE DISTRICT:				
NO. 6	50,631.03			50,631.03
NO. 8	164,942.72	65.86		164,876.86
NO. 10 MAINTENANCE	121,366.33			121,366.33
NO. 11 MAINTENANCE/OPERATING	194,851.68	10.56	120.00	194,961.12
NO. 11 RESERVE	233,249.23			233,249.23
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	355,062.92			355,062.92
PAYROLL TAX	2,157.95			2,157.95
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	110,609.03			110,609.03
CALHOUN COUNTY				
TEXSTAR / TAX NOTE - PROJECT FUND (SERIES 2025)	4,219,696.41			4,219,696.41
TEXSTAR / CONSTRUCTION PROCEEDS	28,017,420.10			28,017,420.10
TOTALS	**$ 91,137,918.56**	**$ 52,338,432.46**	**$ 1,814,706.48**	**$ 40,614,192.58**

**** 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 - $ 22,674,830.08**
**** **NEXBANK MONEY MKT #1 - DALLAS, TEXAS - $ 20,139,995.50**
**** **INTERBANK MONEY MKT #2 - $16,980,209.40**

**** **MMC NEXBANK MONEY MAKRT - $ 1,848,084.33**

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