

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **JUNE 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	\$ 38,356,274.05	\$ 2,205,651.43	\$ 3,509,590.68	\$ 37,052,334.80
AIRPORT MAINTENANCE	51,876.19	24.68	6,816.70	\$ 45,084.17
APPELLATE JUDICIAL SYSTEM	548.88	164.96		\$ 713.84
COURT FACILITY FEE FUND	8,750.83	662.96		\$ 9,413.79
COASTAL PROTECTION FUND	3,118,885.88	1,483.63	269,423.64	\$ 2,850,945.87
COUNTY AND DIST COURT TECH FUND	9,442.44	61.84		\$ 9,504.28
COUNTY CHILD ABUSE PREVENTION FUND	844.86	1.01		\$ 845.87
COUNTY CHILD WELFARE BOARD FUND	1,724.07	44.82		\$ 1,768.89
COUNTY JURY FUND	2,892.38	176.72		\$ 3,069.10
COURTHOUSE SECURITY	247,207.97	2,057.29		\$ 249,265.26
COURT INITIATED GUARDIANSHIP FUND	16,478.31	367.84		\$ 16,846.15
DIST CLK RECORD PRESERVATION FUND	42,397.64	20.17		\$ 42,417.81
COURT REPORTERS SERVICE FUND	1,197.04	21.71		\$ 1,218.75
CO CLK RECORDS ARCHIVE FUND	351,036.76	4,526.99		\$ 355,563.75
COUNTY SPECIALTY COURT FUND	10,726.18	298.92		\$ 11,025.10
COUNTY DISPUTE RESOLUTION FUND	8,601.25	668.19		\$ 9,269.44
DONATIONS	139,912.49	326.54	61.38	\$ 140,177.65
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,999.28	14.42		\$ 27,013.70
JUVENILE CASE MANAGER FUND	10,291.50	93.25	436.90	\$ 9,947.85
FAMILY PROTECTION FUND	14,572.55	6.93		\$ 14,579.48
JUVENILE DELINQUENCY PREVENTION FUND	9,325.73	4.44		\$ 9,330.17
GRANTS	569,997.20	673,212.41	30,593.74	\$ 1,212,615.87
JUSTICE COURT TECHNOLOGY	90,121.41	628.58	457.38	\$ 90,292.61
JUSTICE COURT BUILDING SECURITY FUND	4,809.55	27.11		\$ 4,836.66
LATERAL ROAD PRECINCT #1	4,315.27	2.05		\$ 4,317.32
LATERAL ROAD PRECINCT #2	4,315.27	2.05		\$ 4,317.32
LATERAL ROAD PRECINCT #3	4,315.28	2.05		\$ 4,317.33
LATERAL ROAD PRECINCT #4	4,315.28	2.05		\$ 4,317.33
LANUAGE ACCESS FUND	2,535.50	202.03		\$ 2,737.53
JUROR DONATIONS - HUMANE SOCIETY	2,859.54	45.36		\$ 2,904.90
JUROR DONATIONS VETERANS SERVICES	1,183.01	16.56		\$ 1,199.57
JUSTICE COURT SUPPORT FUND	10,190.67	854.85		\$ 11,045.52
PRETRIAL SERVICES FUND	89,093.91	42.38		\$ 89,136.29
LOCAL TRUANCY PREVENTION/DIVERSION FUND	25,812.49	620.32		\$ 26,432.81
LAW LIBRARY	209,205.75	1,252.42	1,206.61	\$ 209,251.56
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,203.82	14.37		\$ 30,218.19
POC COMMUNITY CENTER	18,176.19	2,208.65	3,608.91	\$ 16,775.93
RECORDS MANAGEMENT-DISTRICT CLERK	54.81	22.99		\$ 77.80
RECORDS MANAGEMENT-COUNTY CLERK	235,032.19	4,531.80	1,001.30	\$ 238,562.69
RECORDS MGMT & PRESERVATION	59,450.02	1,277.19		\$ 60,727.21
ROAD & BRIDGE GENERAL	1,540,040.19	38,058.41		\$ 1,578,098.60
OPIOID REMEDIATION FUND	\$ 40,205.94	19.13		\$ 40,225.07
6MILE PIER/BOAT RAMP INSUR/MAINT		17,094.07	173.50	\$ 16,928.70
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	279,346.07	111,917.00	8,852.00	\$ 382,411.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	1,891,156.19		5,250.00	\$ 1,885,906.19
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00			\$ 48,615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	179,033.57		18,713.64	\$ 160,319.93
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	763,215.06		800.00	\$ 762,415.06
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	377,703.74		122,296.03	\$ 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	(94,982.02)	59,290.00		\$ (35,692.02)
CAPITAL PROJ HATERIUS PARK/BOAT RAMP				\$ -
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	\$ 48,750.00	11,250.00		\$ 60,000.00
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	292,041.30		7,503.29	\$ 284,538.01
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	1,131.87	13,868.13		\$ 15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			\$ 2,339,602.66
CAPITAL PROJ -MMC LOANS	1,000,000.00			\$ 1,000,000.00
ARREST FEES	695.16	203.29		\$ 898.45
BAIL BOND FEES (HB 1940)	705.00	570.00		\$ 1,275.00
CONSOLIDATED COURT COSTS (NEW)	4,676.52	1,292.52		\$ 5,969.04
CONSOLIDATED COURT COSTS 2020	5,261.35	8,820.09		\$ 14,081.44
DNA TESTING FUND	250.02	1.53		\$ 251.55
DRUG COURT PROGRAM FUND - STATE	36.18	1.58		\$ 37.76
<b>SUBTOTALS</b>	<b>\$ 53,517,751.05</b>	<b>\$ 3,146,943.77</b>	<b>\$ 3,986,785.70</b>	<b>\$ 52,677,909.12</b>

**APPROVED**

**OCT 11 2023**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

<b>COUNTY TREASURER'S REPORT</b>		<b>MONTH OF:</b>			<b>JUNE 2023</b>
<b>FUND</b>	<b>BEGINNING</b>				<b>ENDING</b>
	<b>FUND BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>		<b>FUND BALANCE</b>
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 53,517,751.05	\$ 3,146,943.77	\$ 3,986,785.70		\$ 52,677,909.12
ELECTION SERVICES CONTRACT	\$ 77,690.47	12,244.72			\$ 89,935.19
ELECTRONIC FILING FEE FUND	\$ 6.53	5.80			\$ 12.33
EMS TRAUMA FUND	636.56	275.00			\$ 911.56
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				\$ 4.49
JUDICIAL SALARIES FUND	92.70	164.15			\$ 256.85
JUROR DONATION-TX CRIME VICTIMS FUND	908.00	16.00			\$ 924.00
JUVENILE PROBATION RESTITUTION	414.57	33.00	352.00		\$ 95.57
LIBRARY GIFT AND MEMORIAL	41,766.45	19.87			\$ 41,786.32
MISCELLANEOUS CLEARING	12,115.99	41,736.72	154.09		\$ 53,698.62
STATE CRIMINAL NON DISCLOSURE FEE FUND					\$ -
REFUNDABLE DEPOSITS	2,000.00				\$ 2,000.00
STATE CIVIL FEE FUND	435.30	551.30			\$ 986.60
CIVIL JUSTICE DATA REPOSITORY FUND	0.72	1.09			\$ 1.81
JURY REIMBURSEMENT FEE	54.89	104.59			\$ 159.48
STATE CONSOLIDATED CIVIL FEE FUND	1,737.00	1,938.78			\$ 3,675.78
SUBTITLE C FUND	2,919.23	3,103.04			\$ 6,022.27
SUPP OF CRIM INDIGENT DEFENSE	29.19	64.12			\$ 93.31
TIME PAYMENTS	101.16	319.67			\$ 420.83
TRAFFIC LAW FAILURE TO APPEAR	405.77	1,371.46			\$ 1,777.23
UNCLAIMED PROPERTY	17,065.32	0.51			\$ 17,065.83
TRUANCY PREVENTION AND DIVERSION FUND	137.58	47.43			\$ 185.01
BOOT CAMP/JJAEP	147.43				\$ 147.43
JUVENILE PROBATION	379,279.34	15,540.42	69,193.26		\$ 325,626.50
<b>SUBTOTALS</b>	\$ 54,063,619.35	\$ 3,224,481.44	\$ 4,056,485.05		\$ 53,231,615.74
TAXES IN ESCROW			0.00		0.00
<b>TOTAL OPERATING FUNDS</b>	\$ 54,063,619.35	\$ 3,224,481.44	\$ 4,056,485.05		\$ 53,231,615.74
<b>OTHER FUNDS</b>					
D A FORFEITED PROPERTY FUND	27,002.41	5.55			27,007.96
SHERIFF NARCOTIC FORFEITURES	41,130.94	5,134.00	168.00		46,096.94
CERT OF OB-CRTHSE REF SERIES 2010	525,192.06	2,246.90			527,438.96
CERT OF OB-CRTHOUSE I&S SERIES 2012	132,615.67	758.85			133,374.52
CAL. CO. FEES & FINES	130,100.22	151,300.59	142,750.52		138,650.29
<b>TOTAL OTHER CO. FUNDS</b>	\$ 856,041.30	\$ 159,445.89	\$ 142,918.52		\$ 872,568.67
<b>MEMORIAL MEDICAL CENTER</b>					
OPERATING	5,304,191.97	4,098,296.56	8,633,388.51		769,100.02
MONEY MARKET	2,066,255.76	5,264.71			2,071,520.47
INDIGENT HEALTHCARE	9,395.30	5,600.08	4,375.29		10,620.09
PRIVATE WAIVER CLEARING FUND	432.76	0.09			432.85
CLINIC CONSTRUCTION SERIES 2014	537.55	0.11			537.66
NH ASFORD	328,554.65	481,186.29	561,814.64		247,926.30
NH BROADMOOR	165,597.45	352,690.93	346,287.35		172,001.03
NH CRESCENT	245,822.90	655,101.90	559,496.01		341,428.79
NH FORT BEND	174,472.09	267,752.68	268,763.99		173,460.78
NH SOLERA	336,678.12	595,686.01	550,923.28		381,440.85
NH GOLDEN CREEK	247,773.26	353,524.57	366,926.38		234,371.45
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	51,020.38	64,024.74	87,890.40		27,154.72
NH GULF POINT PLAZA MEDICARE / MEDICAID	193,230.35	198,100.39	262,407.58		128,923.16
NH BETHANY SENIOR LIVING	752,013.22	803,491.41	1,006,180.67		549,323.96
NH TUSCANY VILLAGE	503,997.88	608,370.75	601,899.36		510,469.27
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	\$ 10,379,973.64	\$ 8,489,091.22	\$ 13,250,353.46		\$ 5,618,711.40
<b>DRAINAGE DISTRICTS</b>					
NO. 6	38,405.28	187.47			\$ 38,592.75
NO. 8	139,060.16	65.41			139,125.57
NO. 10-MAINTENANCE	203,953.24	379.45	4,764.60		199,568.09
NO. 11-MAINTENANCE/OPERATING	294,454.79	2,039.39	48,075.35		248,418.83
NO. 11-RESERVE	226,265.38	46.49			226,311.87
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	\$ 902,138.85	\$ 2,718.21	\$ 52,839.95		\$ 852,017.11
<b>CALHOUN COUNTY WCID #1</b>					
OPERATING ACCOUNT	\$ 327,897.43	75.22	27,670.31		\$ 300,302.34
PAYROLL TAX	\$ 438.15	2,500.00	167.92		\$ 2,770.23
<b>TOTAL WCID FUNDS</b>	\$ 328,335.58	2,575.22	27,838.23		\$ 303,072.57
<b>CALHOUN COUNTY PORT AUTHORITY</b>					
MAINTENANCE AND OPERATING	\$ 86,344.23	302.87	10,703.65		\$ 75,943.45
<b>CALHOUN COUNTY</b>					
FROST BANK	\$ 1,920.87	-	5.00		\$ 1,915.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	\$ 11,698,713.17	\$ 8,494,687.52	\$ 13,341,740.29		\$ 6,851,660.40

COUNTY TREASURER'S REPORT		MONTH OF: JUNE 2023		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 53,231,615.74	310.00	105,774.05	\$ 8,837,079.79
		44,500,000.00		
OTHER				
D A FORFEITED PROPERTY FUND	27,007.96			27,007.96
SHERIFF NARCOTIC FORFEITURES	46,096.94		82.00	46,178.94
CERT OF OB-CRTHSE REF SERIES 2010	527,438.96			527,438.96
CERT OF OB-CRTHOUSE I&S SERIES 2012	133,374.52			133,374.52
CAL. CO FEES & FINES	138,650.29	5,038.50	7,278.44	140,890.23
MEMORIAL MEDICAL CENTER				
OPERATING ‡	769,100.02		1,015,838.36	1,784,938.38
MONEY MARKET	2,071,520.47			2,071,520.47
INDIGENT HEALTHCARE	10,620.09	5,598.15	707.27	5,729.21
PRIVATE WAIVER CLEARING FUND	432.85			432.85
CLINIC CONSTRUCTION SERIES 2014	537.66			537.66
NH ASHFORD	247,926.30			247,926.30
NH BROADMOOR	172,001.03			172,001.03
NH CRESCENT	341,428.79			341,428.79
NH FORT BEND	173,460.78			173,460.78
NH SOLERA	381,440.85			381,440.85
NH GOLDEN CREEK	234,371.45			234,371.45
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	27,154.72			27,154.72
NH GULF POINTE PLAZA MEDICARE / MEDICAID	128,923.16			128,923.16
NH BETHAN SENIOR LIVING	549,323.96			549,323.96
NH TUSCANY VILLAGE	510,469.27			510,469.27
DRAINAGE DISTRICT:				
NO. 6	38,592.75			38,592.75
NO. 8	139,125.57			139,125.57
NO. 10 MAINTENANCE	199,568.09			199,568.09
NO. 11 MAINTENANCE/OPERATING	248,418.83			248,418.83
NO. 11 RESERVE	226,311.87			226,311.87
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	300,302.34			300,302.34
PAYROLL TAX	2,770.23			2,770.23
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	75,943.45			75,943.45
CALHOUN COUNTY				
FROST BANK	1,915.87			1,915.87
<b>TOTALS</b>	<b>\$ 60,955,844.81</b>	<b>\$ 44,510,946.65</b>	<b>\$ 1,129,680.12</b>	<b>\$ 17,574,578.28</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

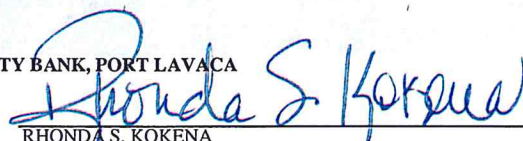
\*\*\*\* EASTWEX BANK CDs - OPERATING FUND \$ 25,210,693.25

\*\*\*\* TEXAS CAPITAL BANK CD - \$ 5,128,635.54

\*\*\*\* NEXBANK MONEY MKT ACCT, DALLAS, TX - \$ 15,485,465.27

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported

  
 RHONDA S. KOKENA  
 COUNTY TREASURER