

APPROVED

OCT 30 2024

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT		MONTH OF: JUNE 2024		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	47005300.08	4921728.81	6979735.86	44947293.03
AIRPORT MAINTENANCE	38530.56	109.79	16215.17	22425.18
APPELLATE JUDICIAL SYSTEM	827.68	105.11		932.79
COURT FACILITY FEE FUND	16141.27	423.70		16564.97
COASTAL PROTECTION FUND	3376601.24	857.76	500.00	3376959.00
COUNTY AND DIST COURT TECH FUND	10116.61	61.21		10177.82
COUNTY CHILD ABUSE PREVENTION FUND	962.31	0.68		962.99
COUNTY CHILD WELFARE BOARD FUND	2070.27	0.53		2070.80
COUNTY JURY FUND	4621.77	82.62		4704.39
COURTHOUSE SECURITY	263238.96	1004.00		264242.96
COURT INITIATED GUARDIANSHIP FUND	19312.49	184.91		19497.40
DIST CLK RECORD PRESERVATION FUND	42844.34	10.88		42855.22
COURT REPORTERS SERVICE FUND	1470.24	27.57		1497.81
CO CLK RECORDS ARCHIVE FUND	361574.58	3361.85		364936.43
COUNTY SPECIALTY COURT FUND	14025.08	322.04		14347.12
COUNTY DISPUTE RESOLUTION FUND	15955.10	528.75		16483.85
DONATIONS	156017.64	252.73		156270.37
DRUG/DWI COURT PROGRAM FUND-LOCAL	27236.15	8.20		27244.35
JUVENILE CASE MANAGER FUND	5776.07	39.69	439.61	5376.15
FAMILY PROTECTION FUND	14685.00	3.73		14688.73
JUVENILE DELINQUENCY PREVENTION FUND	9397.69	2.39		9400.08
GRANTS	1097170.85	25167.84	18075.68	1104263.01
JUSTICE COURT TECHNOLOGY	93969.25	344.21		94313.46
JUSTICE COURT BUILDING SECURITY FUND	4606.22	12.20		4618.42
LATERAL ROAD PRECINCT #1	3741.25	0.95		3742.20
LATERAL ROAD PRECINCT #2	3741.25	0.95		3742.20
LATERAL ROAD PRECINCT #3	3741.25	0.95		3742.20
LATERAL ROAD PRECINCT #4	3741.25	0.95		3742.20
LANGUAGE ACCESS FUND	4730.69	190.14		4920.83
JUROR DONATIONS - HUMANE SOCIETY	3718.80	80.94		3799.74
JUROR DONATIONS VETERANS SERVICES	1584.84	0.40		1585.24
JUSTICE COURT SUPPORT FUND	19245.72	1054.89		20300.61
PRETRIAL SERVICES FUND	90081.51	22.88		90104.39
LOCAL TRUANCY PREVENTION/DIVERSION FUND	32374.12	353.54		32727.66
LAW LIBRARY	206957.60	786.87		207744.47
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30332.09	7.71		30339.80
POC COMMUNITY CENTER	40951.16	3960.40	3285.27	41626.29
RECORDS MANAGEMENT-DISTRICT CLERK	215.53	0.33		215.86
RECORDS MANAGEMENT-COUNTY CLERK	249517.85	3393.38	2581.26	250329.97
RECORDS MGMT & PRESERVATION	74013.27	1097.32		75110.59
ROAD & BRIDGE GENERAL	1541737.01	23420.51		1565157.52
OPIOID REMEDIATION FUND	48329.88	12.28		48342.16
6MILE PIER/BOAT RAMP INSUR/MAINT	7248.38	1.84	3782.00	3468.22
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	377883.07		41562.00	336321.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	305442.18		1515.55	303926.63
CAPITAL PROJ - KING FISHER BEACH PARK	48615.00			48615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	167166.67			167166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	631564.53			631564.53
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	37122.76	462877.01		499999.77
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169595.01			169595.01
CAPITAL PROJ - ELECTION MACHINES	0.00			0.00
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	113055.74		33497.88	79557.86
CAPITAL PROJ - JAIL ROOF	500000.00			500000.00
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROVEMTS	107757.69			107757.69
CAPITAL PROJ -RB INFRASTRUCTURE	224245.44			224245.44
CAPITAL PROJ ENERGY TRZ #1	199748.10			199748.10
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	938500.00		5000.00	933500.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77461.35	29639.88		107101.23
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70000.00			70000.00
CAPITAL PROJ MAG BEACH RESTORATION /CRABBIN BRDG	0.00		1139.00	-1139.00
CAPITAL PROJ - EMS TRAINING BUILDING	227368.01		3350.00	224018.01
CAPITAL PROJ EVENT CENTER	79927.09			79927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6448.68			6448.68
CAPITAL PROJ - GREEN LAKE PARK	8984.79			8984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	0.00			0.00
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6276.69			6276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	98776.00			98776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	0.00			0.00
CAPITAL PROJ IMPROVEMENTS PROJECTS	0.00			0.00
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15000.00			15000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2327102.66			2327102.66
CAPITAL PROJ -MMC LOANS	2500000.00		2500000.00	0.00
ARREST FEES	789.97	128.03		918.00
BAIL BOND FEES (HB 1940)	480.00	525.00		1005.00
CONSOLIDATED COURT COSTS (NEW)	734.32	457.43		1191.75
CONSOLIDATED COURT COSTS 2020	7753.37	6998.00		14751.37
DNA TESTING FUND	252.22	1.58		253.80
DRUG COURT PROGRAM FUND - STATE	2.81	1.28		4.09
SUBTOTALS	64196509.05	5489656.64	9610679.28	60075486.41

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COUNTY TREASURER'S REPORT

MONTH OF: JUNE 2024

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	64196509.05	5489656.64	9610679.28	60075486.41
ELECTION SERVICES' CONTRACT	84860.18	18.60	9299.17	75579.61
ELECTRONIC FILING FEE FUND	30.88	0.49		31.37
EMS TRAUMA FUND	992.17	926.60		1918.77
FINES AND COURT COSTS HOLDING FUND	7847.31			7847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30
JUDICIAL FUND (ST. COURT COSTS)	0.00			0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	9.49			9.49
JUDICIAL SALARIES FUND	156.19	66.16		222.35
JUROR DONATION-TX CRIME VICTIMS FUND	312.00			312.00
JUVENILE PROBATION RESTITUTION	142.57	136.00		278.57
LIBRARY GIFT AND MEMORIAL	42640.57	10.83		42651.40
MISCELLANEOUS CLEARING	14496.83	37666.45	351.61	51811.67
STATE CRIMINAL NON DISCLOSURE FEE FUND				0.00
REFUNDABLE DEPOSITS	2000.00			2000.00
STATE CIVIL FEE FUND	491.35	448.60		939.95
CIVIL JUSTICE DATA REPOSITORY FUND	0.78	0.55		1.33
JURY REIMBURSEMENT FEE	71.15	38.85		110.00
STATE CONSOLIDATED CIVIL FEE FUND	2960.60	1820.06		4780.66
SUBTITLE C FUND	1363.68	1505.85		2869.53
SUPP OF CRIM INDIGENT DEFENSE	36.28	22.04		58.32
TIME PAYMENTS	-20.87	91.93		71.06
TRAFFIC LAW FAILURE TO APPEAR	291.70	213.04		504.74
UNCLAIMED PROPERTY	45876.06	4854.03		50730.09
TRUANCY PREVENTION AND DIVERSION FUND	143.11	20.03		163.14
BOOT CAMP/JJAP	147.43			147.43
JUVENILE PROBATION	456358.40	51747.89	57763.20	450343.09
SUBTOTALS	64857774.21	5589244.64	9678093.26	60768925.59
TAXES IN ESCROW	0.00			0.00
TOTAL OPERATING FUNDS	64857774.21	5589244.64	9678093.26	60768925.59
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	34444.57	22201.60		56646.17
SHERIFF NARCOTIC FORFEITURES	88719.89	4768.04	17277.40	76210.53
CERT OF OB-CRTHSE REF SERIES 2010	539984.69	6884.07		546868.76
CERT OF OB-CRTHOUSE I&S SERIES 2012	31915.59	120.48		32036.07
CAL. CO. FEES & FINES	88744.58	75106.36	77826.23	86024.71
TOTAL OTHER CO. FUNDS	783809.32	109080.55	95103.63	797786.24
MEMORIAL MEDICAL CENTER				
OPERATING	751297.01	9081205.58	7613585.93	2218916.66
MONEY MARKET	111724.68	34.00	106724.68	5034.00
INDIGENT HEALTHCARE	9156.60	21.88		9178.48
PRIVATE WAIVER CLEARING FUND	438.38	0.54		438.92
CLINIC CONSTRUCTION SERIES 2014	544.55	0.67		545.22
NH ASFORD	117235.21	605522.55	458199.35	264558.41
NH BROADMOOR	127723.18	628043.32	382360.46	373406.04
NH CRESCENT	88484.63	833389.10	490719.10	431154.63
NH FORT BEND	52784.38	187833.93	142386.08	98232.23
NH SOLERA	93793.37	632113.48	337008.63	388898.22
NH GOLDEN CREEK	80459.33	490479.83	330893.88	240045.28
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	4774.78	4239.87	7793.67	1220.98
NH GULF POINT PLAZA MEDICARE / MEDICAID	7191.89	58863.13	48529.91	17525.11
NH BETHANY SENIOR LIVING	134308.61	481777.09	314897.64	301188.06
NH TUSCANY VILLAGE	292651.07	580487.44	454930.99	418207.52
TOTAL MEMORIAL MEDICAL CENTER FUNDS	1872567.67	13584012.41	10688030.32	4768549.76
DRAINAGE DISTRICTS				
NO. 6	44407.85	91.70	115.19	44384.36
NO. 8	160634.27	198.02		160832.29
NO. 10-MAINTENANCE	98534.97	936.24		99471.21
NO. 11-MAINTENANCE/OPERATING	334649.25	3780.70	22079.55	316350.40
NO. 11-RESERVE	229209.30	281.81		229491.11
TOTAL DRAINAGE DISTRICT FUNDS	867435.64	5288.47	22194.74	850529.37
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	310059.77	61.70	39328.78	270792.69
PAYROLL TAX	877.44		200.68	676.76
TOTAL WCID FUNDS	310937.21	61.70	39529.46	271469.45
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	140084.93	574.54	44093.66	96565.81
CALHOUN COUNTY FROST BANK				
CLOSED				0.00
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	3191025.45	13589937.12	10793848.18	5987114.39
TOTAL ALL FUNDS	68832608.98	19288262.31	20567045.07	67553826.22

COUNTY TREASURER'S REPORT				
			MONTH OF:	JUNE 2024
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	60768925.59		94937.66	6363863.25
OTHER		54500000.00		
D A FORFEITED PROPERTY FUND	56646.17			56646.17
SHERIFF NARCOTIC FORFEITURES	76210.53		82.00	76292.53
CERT OF OB-CRTHSE REF SERIES 2010	546868.76			546868.76
CERT OF OB-CRTHOUSE I&S SERIES 2012	32036.07			32036.07
CAL. CO FEES & FINES	86024.71	6520.60	2544.00	82048.11
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2218916.66		510149.55	2729066.21
MONEY MARKET	5034.00			5034.00
INDIGENT HEALTHCARE	9178.48	10.00	502.14	9670.62
PRIVATE WAIVER CLEARING FUND	438.92			438.92
CLINIC CONSTRUCTION SERIES 2014	545.22			545.22
NH ASFORD	264558.41			264558.41
NH BROADMOOR	373406.04			373406.04
NH CRESCENT	431154.63			431154.63
NH FORT BEND	98232.23			98232.23
NH SOLERA	388898.22			388898.22
NH GOLDEN CREEK	240045.28			240045.28
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	1220.98			1220.98
NH GULF POINTE PLAZA MEDICARE / MEDICAID	17525.11			17525.11
NH BETHAN SENIOR LIVING	301188.06			301188.06
NH TUSCANY VILLAGE	418207.52			418207.52
DRAINAGE DISTRICT:				
NO. 6	44384.36			44384.36
NO. 8	160832.29			160832.29
NO. 10 MAINTENANCE	99471.21			99471.21
NO. 11 MAINTENANCE/OPERATING	316350.40		1847.00	318197.40
NO. 11 RESERVE	229491.11			229491.11
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	270792.69			270792.69
PAYROLL TAX	676.76			676.76
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	96565.81			96565.81
CALHOUN COUNTY FROST BANK	CLOSED			0.00
TOTALS	67553826.22	54506530.60	610062.35	13657357.97

**** 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 - \$ 18,875,328.72

**** NEXBANK MONEY MKT ACCT, DALLAS, TEXAS - \$ 34,634,352.23

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.

APPROVED

OCT 30 2024

CALHOUN COUNTY
COMMISSIONERS COURT