

APPROVED

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: JUNE 2025

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	43,689,668.06	3,566,213.98	5,920,623.11	41,335,258.93
AIRPORT MAINTENANCE	71,277.42	210.87	8,071.27	63,417.02
APPELLATE JUDICIAL SYSTEM	911.69	141.64	281.36	771.97
COURT FACILITY FEE FUND	21,907.08	569.34		22,476.42
COASTAL PROTECTION FUND	3,581,193.93	546.28	0.00	3,581,740.21
COUNTY AND DIST COURT TECH FUND	10,701.37	43.30		10,744.67
COUNTY CHILD ABUSE PREVENTION FUND	1,164.24	30.35		1,194.59
COUNTY CHILD WELFARE BOARD FUND	2,475.87	60.38		2,536.25
COUNTY JURY FUND	5,842.43	129.76		5,972.19
COURTHOUSE SECURITY	263,312.04	962.89		264,274.93
COURT INITIATED GUARDIANSHIP FUND	21,343.96	183.26		21,527.22
DIST CLK RECORD PRESERVATION FUND	43,043.76	6.57		43,050.33
COURT REPORTERS SERVICE FUND	1,698.12	9.26		1,707.38
CO CLK RECORDS ARCHIVE FUND	348,309.77	4,013.13		352,322.90
COUNTY SPECIALTY COURT FUND	17,130.14	234.97		17,365.11
COUNTY DISPUTE RESOLUTION FUND	22,220.77	567.89		22,788.66
DONATIONS	162,658.04	553.97	1,388.63	161,823.38
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,335.75	13.05		27,348.80
JUVENILE CASE MANAGER FUND	601.76	36.31	443.69	194.38
FAMILY PROTECTION FUND	14,722.49	2.25		14,724.74
JUVENILE DELINQUENCY PREVENTION FUND	9,421.67	1.44		9,423.11
GRANTS	289,661.95	25,000.49	118,042.76	196,619.68
JUSTICE COURT TECHNOLOGY	99,388.10	414.56		99,802.66
JUSTICE COURT BUILDING SECURITY FUND	4,468.23	10.75		4,478.98
LATERAL ROAD PRECINCT #1	3,715.83	0.57		3,716.40
LATERAL ROAD PRECINCT #2	3,715.83	0.57		3,716.40
LATERAL ROAD PRECINCT #3	3,715.83	0.57		3,716.40
LATERAL ROAD PRECINCT #4	3,715.84	0.57		3,716.41
LANGUAGE ACCESS FUND	6,760.35	157.93		6,918.28
JUROR DONATIONS - HUMANE SOCIETY	4,349.30	0.66		4,349.96
JUROR DONATIONS VETERANS SERVICES	1,709.08	0.26		1,709.34
JUSTICE COURT SUPPORT FUND	28,952.31	604.42		29,556.73
PRETRIAL SERVICES FUND	90,545.62	213.81		90,759.43
LOCAL TRUANCY PREVENTION/DIVERSION FUND	38,466.97	454.79		38,921.76
LAW LIBRARY	201,494.63	1,021.24	1,330.30	201,185.57
LAW ENF OFFICERS STD. EDUC. (LEOSE)	31,621.19	4.82	749.20	30,876.81
POC COMMUNITY CENTER	56,323.29	3,258.59	2,672.61	56,909.27
RECORDS MANAGEMENT-DISTRICT CLERK	281.30	1.37		282.67
RECORDS MANAGEMENT-COUNTY CLERK	246,199.97	4,027.56	1.42	250,226.11
RECORDS MGMT & PRESERVATION	78,193.52	1,141.21		79,334.73
ROAD & BRIDGE GENERAL	1,525,152.48	23,687.14		1,548,839.62
OPIOD REMEDIATION FUND	86,574.80	13.21		86,588.01
6MILE PIER/BOAT RAMP INSUR/MAINT	1,330.93	0.20	1,331.13	0.00
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	83,263.87			83,263.87
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 20	-25,295.26			-25,295.26
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00			48,615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILION	167,166.67			167,166.67
CAPITAL PROJ MAG BEACH MARSH RESTORATION	0.00			0.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	793,843.89	111,369.47	633,900.00	271,313.36
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	78,143.83	197,331.34	54,601.25	220,873.92
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLAN	0.00			0.00
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CON	17,665.31			17,665.31
CAPITAL PROJ-MATAGORDA BAY MIT TRUST PROJ	0.00			0.00
CAPITAL PROJ - JAIL ROOF	1,000,000.00			1,000,000.00
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROV	84,943.03	789.18	224.95	85,507.26
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 IMPROVEMEN	77,461.35			77,461.35
CAPITAL PROJ - KING FISHER-PIER	0.00	2,600.00	2,600.00	0.00
CAPITAL PROJ MAGNOLIA BEACH EROSION CON	70,000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEM	140,420.00			140,420.00
CAP PROJ MAG BEACH RESTORATION/ CRABBIN	0.00	5,131.63	5,131.63	0.00
CAPITAL PROJ - EMS TRAINING BUILDING	744.40	0.00	-5.30	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			8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	0.00			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	0.00			0.00
CAPITAL PROJ HURRICANE HARVEY FEMA	0.00			0.00
CAPITAL IMPROVEMENT PROJECTS	0.00			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			0.00
CAPITAL PROJ - WASTE TRANSFER SATATION	-15,562.00			-15,562.00
CAPITAL PROJ - YOUTH SERVICES	814,547.00			814,547.00
ARREST FEES	731.25	231.81		963.06
BAIL BOND FEES (HB 1940)	540.00	660.00		1,200.00
CONSOLIDATED COURT COSTS (NEW)	581.21	406.28		987.49
CONSOLIDATED COURT COSTS 2020	6,530.20	7,537.62		14,067.82
DNA TESTING FUND	251.00	1.13		252.13
DRUG COURT PROGRAM FUND - STATE	2.48	8.88		11.36
SUBTOTALS	57,388,984.01	3,960,613.52	6,751,388.01	54,598,209.52

COUNTY TREASURER'S REPORT		MONTH OF:		JUNE2025
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	57,388,984.01	3,960,613.52	6,751,388.01	54,598,209.52
ELECTION SERVICES CONTRACT	81,689.88	12,632.00	17,985.64	76,336.24
ELECTRONIC FILING FEE FUND	0.76	2.59		3.35
EMS TRAUMA FUND	474.69	111.86		586.55
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			0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49			4.49
JUDICIAL SALARIES FUND	92.71	60.69		153.40
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00
JUVENILE PROBATION RESTITUTION	174.53	404.00		578.53
LIBRARY GIFT AND MEMORIAL	43,660.01	5,006.66		48,666.67
MISCELLANEOUS CLEARING	15,313.47	3,841.68	221.69	18,933.46
STATE CRIMINAL NON DICLOSURE FEE FUND	0.00			0.00
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	616.95	551.10		1,168.05
CIVIL JUSTICE DATA REPOSITORY FUND	0.69	0.55		1.24
JURY REIMBURSEMENT FEE	47.38	40.85		88.23
STATE CONSOLIDATED CIVIL FEE FUND	3,221.30	2,063.60		5,284.90
SUBTITLE C FUND	2,144.64	2,065.11		4,209.75
SUPP OF CRIM INDIGENT DEFENSE	29.18	20.24		49.42
TIME PAYMENTS	-16.48	69.46		52.98
TRAFFIC LAW FAILURE TO APPEAR	316.04	67.42		383.46
UNCLAIMED PROPERTY	51,388.00	0.17	31.31	51,356.86
TRUANCY PREVENTION AND DIVERSION FUND	139.06	20.14		159.20
BOOT CAMP/JAEP	147.43			147.43
JUVENILE PROBATION	420,926.24	124,638.37	98,726.33	446,838.28
SUBTOTALS	58,019,411.59	4,112,210.01	6,868,352.98	55,263,268.62
TAXES IN ESCROW				0.00
TOTAL OPERATING FUNDS	58,019,411.59	4,112,210.01	6,868,352.98	55,263,268.62
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	38,343.80	47.27		38,391.07
SHERIFF NARCOTIC FORFEITURES	69,674.91	85.91	522.01	69,238.81
CERT OF OB-CRTHSE REF SERIES 2010	59,810.37	764.28		60,574.65
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,819.93	40.46		32,860.39
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	1,667,702.72	17,703.65		1,685,406.37
CAL.CO. CONSTRUCTION SERIES 2024	2,634.56	854,189.73	854,119.30	2,704.99
CAL. CO. FEES & FINES	105,058.55	98,258.96	97,203.88	106,113.63
TOTAL OTHER CO. FUNDS	1,976,044.84	971,090.26	951,845.19	1,995,289.91
MEMORIAL MEDICAL CENTER				
OPERATING	1,669,706.79	5,312,066.09	4,154,702.49	2,827,070.39
MONEY MARKET	66,348.96	98.16		66,447.12
LOCKBOX - MONEY MARKET	821.60	870.49		1,692.09
INDIGENT HEALTHCARE	9,579.43	4,192.72	4,200.62	9,571.53
PRIVATE WAIVER CLEARING FUND	0.00			0.00
CLINIC CONSTRUCTION SERIES 2014	0.00			0.00
NH ASFORD	1,192.47	59,948.71	61,020.74	120.44
NH BROADMOOR	166.26	3,639.96	3,704.26	101.96
NH CRESCENT	34,158.19	3,318.57	34,334.53	3,142.23
NH FORT BEND	2,404.22	46,036.99	2,304.22	46,136.99
NH SOLERA	32,442.72	347,348.98	57,859.39	321,932.31
NH GOLDEN CREEK	9,968.45	993,392.57	405,310.02	598,051.00
NH GULF POINTE - PRIVATE PAY	110.81	2,759.37	2,745.17	125.01
NH GULF POINT PLAZA MEDICARE / MEDICAID	101.69	322.74	324.24	100.19
NH LAVACA BAY NURSING & REHABILITATION	891,320.00	1,186,504.55	1,477,797.37	600,027.18
NH TUSCANY VILLAGE	267,789.80	1,114,536.82	1,189,114.27	193,212.35
TOTAL MEMORIAL MEDICAL CENTER FUNDS	2,986,111.39	9,075,036.72	7,393,417.32	4,667,730.79
DRAINAGE DISTRICTS				
NO. 6	50,504.34	62.27		50,566.61
NO. 8	164,206.70	460.38		164,667.08
NO. 10-MAINTENANCE	120,475.94	176.94		120,652.88
NO. 11-MAINTENANCE/OPERATING	235,337.03	3,242.86	39,406.93	199,172.96
NO. 11-RESERVE	232,665.60	286.85		232,952.45
TOTAL DRAINAGE DISTRICT FUNDS	803,189.61	4,229.30	39,406.93	768,011.98
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	390,345.59	1,257.53	16,117.37	375,485.75
PAYROLL TAX	1,009.94	1,500.00	183.19	2,326.75
TOTAL WCID FUNDS	391,355.53	2,757.53	16,300.56	377,812.50
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	116,933.37	773.24	7,582.54	110,124.07
CALHOUN COUNTY				
TEXSTAR / CONSTRUCTION PROCEEDS	28,681,590.22	100,452.35	854,119.30	27,927,923.27
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	32,979,180.12	9,183,249.14	8,310,826.65	33,851,602.61
TOTAL ALL FUNDS	92,974,636.55	14,266,549.41	16,131,024.82	91,110,161.14

COUNTY TREASURER'S REPORT		MONTH OF: JUNE2025		
FUND	BANK			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	55,263,268.62	48,768.57 54,000,000.00	628,387.85	1,842,887.90
OTHER				
D A FORFEITED PROPERTY FUND	38,391.07			38,391.07
SHERIFF NARCOTIC FORFEITURES	69,238.81		423.20	69,662.01
CERT OF OB-CRTHSE REF SERIES 2010	60,574.65	35.11		60,539.54
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,860.39			32,860.39
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	1,685,406.37	1,301.01		1,684,105.36
CAL.CO. CONSTRUCTION SERIES 2024	2,704.99			2,704.99
CAL. CO FEES & FINES	106,113.63	9,574.81	9,815.55	106,354.37
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,827,070.39		1,086,880.44	3,913,950.83
MONEY MARKET	66,447.12			66,447.12
LOCKBOX - MONEY MARKET	1,692.09			1,692.09
INDIGENT HEALTHCARE	9,571.53	4,181.81	125.29	5,515.01
PRIVATE WAIVER CLEARING FUND	0.00			0.00
CLINIC CONSTRUCTION SERIES 2014	0.00			0.00
NH ASFORD	120.44			120.44
NH BROADMOOR	101.96			101.96
NH CRESCENT	3,142.23			3,142.23
NH FORT BEND	46,136.99			46,136.99
NH SOLERA	321,932.31			321,932.31
NH GOLDEN CREEK	598,051.00			598,051.00
NH GULF POINT PRIVATE PAY	125.01			125.01
NH GULF POINTE PLAZA MEDICARE / MEDICAID	100.19			100.19
NH LAVACA BAY NURSING & REHABILITATION	600,027.18			600,027.18
NH TUSCANY VILLAGE	193,212.35			193,212.35
DRAINAGE DISTRICT:				
NO. 6	50,566.61			50,566.61
NO. 8	164,667.08			164,667.08
NO. 10 MAINTENANCE	120,652.88			120,652.88
NO. 11 MAINTENANCE/OPERATING	199,172.96	309.43	120.00	198,983.53
NO. 11 RESERVE	232,952.45			232,952.45
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	375,485.75			375,485.75
PAYROLL TAX	2,326.75			2,326.75
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	110,124.07			110,124.07
CALHOUN COUNTY				
TEXSTAR / CONSTRUCTION PROCEEDS	27,927,923.27			27,927,923.27
TOTALS	91,110,161.14	54,064,170.74	1,725,752.33	38,771,742.73

**** 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 - \$ 22,590,919.61

**** NEXBANK MONEY MKT #1 - DALLAS, TEXAS - \$ 22,063,782.21

**** INTERBANK MONEY MKT #2 - \$16,913,209.40

**** MMC NEXBANK MONEY MKT - \$1,841,113.23

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