

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

MARCH 2023

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 44,431,571.31	\$ 2,905,647.96	\$ 5,312,766.12	\$ 42,024,453.15
AIRPORT MAINTENANCE	89,445.01	144.31	25,529.60	64,059.72
APPELLATE JUDICIAL SYSTEM	146.81	131.67		278.48
COURT FACILITY FEE FUND	7,135.10	526.40		7,661.50
COASTAL PROTECTION FUND	2,224,733.07	1,034,141.79	29,500.00	3,229,374.86
COUNTY AND DIST COURT TECH FUND	9,224.58	57.32		9,281.90
COUNTY CHILD ABUSE PREVENTION FUND	842.97	0.68		843.65
COUNTY CHILD WELFARE BOARD FUND	1,649.30	0.82		1,650.12
COUNTY JURY FUND	2,415.72	154.53		2,570.25
COURTHOUSE SECURITY	260,666.00	1,671.25		262,337.25
COURT INITIATED GUARDIANSHIP FUND	15,911.42	127.88		16,039.30
DIST CLK RECORD PRESERVATION FUND	42,312.34	25.46		42,337.80
COURT REPORTERS SERVICE FUND	1,100.35	25.83		1,126.18
CO CLK RECORDS ARCHIVE FUND	340,651.58	2,948.76		343,600.34
COUNTY SPECIALTY COURT FUND	9,732.27	260.78		9,993.05
COUNTY DISPUTE RESOLUTION FUND	6,987.26	539.80		7,527.06
DONATIONS	123,317.26	1,347.86	955.42	123,709.70
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,891.12	34.34		26,925.46
JUVENILE CASE MANAGER FUND	11,666.91	45.82	675.34	11,037.39
FAMILY PROTECTION FUND	14,548.20	7.21		14,555.41
JUVENILE DELINQUENCY PREVENTION FUND	9,310.16	4.61		9,314.77
GRANTS	363,770.10	237,221.91	5,648.89	595,343.12
JUSTICE COURT TECHNOLOGY	89,911.83	538.33	979.72	89,470.44
JUSTICE COURT BUILDING SECURITY FUND	5,332.55	12.11	300.00	5,044.66
LATERAL ROAD PRECINCT #1	4,308.06	2.13		4,310.19
LATERAL ROAD PRECINCT #2	4,308.06	2.13		4,310.19
LATERAL ROAD PRECINCT #3	4,308.07	2.13		4,310.20
LATERAL ROAD PRECINCT #4	4,308.07	2.13		4,310.20
LANUAGE ACCESS FUND	2,051.83	165.96		2,217.79
JUROR DONATIONS - HUMANE SOCIETY	2,259.44	1.12		2,260.56
JUROR DONATIONS VETERANS SERVICES	985.25	0.49		985.74
JUSTICE COURT SUPPORT FUND	8,179.70	725.00		8,904.70
PRETRIAL SERVICES FUND	88,495.74	43.84		88,539.58
LOCAL TRUANCY PREVENTION/DIVERSION FUND	23,924.55	581.76		24,506.31
LAW LIBRARY	211,080.99	1,025.77	2,624.22	209,482.54
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,153.37	14.94		30,168.31
POC COMMUNITY CENTER	31,604.33	2,215.66	5,771.95	28,048.04
RECORDS MANAGEMENT-DISTRICT CLERK	2,520.54	13.92	2,534.46	-
RECORDS MANAGEMENT-COUNTY CLERK	230,980.31	2,924.43	1.30	233,903.44
RECORDS MGMT & PRESERVATION	55,723.46	1,143.82		56,867.28
ROAD & BRIDGE GENERAL	1,370,368.87	91,058.54		1,461,427.41
OPIOD REMEDIATION FUND		40,158.67		40,158.67
6MILE PIER/BOAT RAMP INSUR/MAINT	20,564.80	10.19		20,574.99
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	300,420.80		95,282.97	205,137.83
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	2,093,281.19		177,875.00	1,915,406.19
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00			48,615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	363,087.18			363,087.18
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	563,242.26	192,615.52	180,380.52	575,477.26
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	377,703.74			377,703.74
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	21,095.01	86,947.40		108,042.41
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	175,000.00			175,000.00
CAPITAL PROJ EVENT CENTER	125,927.09			125,927.09
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	-			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,000.00			6,000.00
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	252,016.84	40,024.46		292,041.30
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00			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	722.35	174.77		897.12
BAIL BOND FEES (HB 1940)	540.00	495.00		1,035.00
CONSOLIDATED COURT COSTS (NEW)	601.85	420.20		1,022.05
CONSOLIDATED COURT COSTS 2020	8,646.04	9,231.55		17,877.59
DNA TESTING FUND	250.96	0.62		251.58
DRUG COURT PROGRAM FUND - STATE	40.74	21.02		61.76
SUBTOTALS	\$ 58,530,854.80	\$ 4,655,640.60	\$ 5,840,825.51	\$ 57,345,669.89

APPROVED

JUN 21 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT

MONTH OF: **MARCH 2023**

FUND	BEGINNING		ENDING	
	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 58,530,854.80	\$ 4,655,640.60	\$ 5,840,825.51	\$ 57,345,669.89
ELECTION SERVICES CONTRACT	\$ 77,560.72	38.42		\$ 77,599.14
ELECTRONIC FILING FEE FUND	\$ 7.08	36.22		\$ 43.30
EMS TRAUMA FUND	656.56	415.00		\$ 1,071.56
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)	0.00			\$ -
JUDICIAL & COURT PERSONNEL TRAINING FUND	9.49	4.73		\$ 14.22
JUDICIAL SALARIES FUND	119.37	89.82		\$ 209.19
JUROR DONATION-TX CRIME VICTIMS FUND	432.00			\$ 432.00
JUVENILE PROBATION RESTITUTION	628.57	496.00	566.00	\$ 558.57
LIBRARY GIFT AND MEMORIAL	40,932.19	620.28		\$ 41,552.47
MISCELLANEOUS CLEARING	12,914.32	611.27	1,497.67	\$ 12,027.92
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00
STATE CIVIL FEE FUND	531.30	385.72		\$ 917.02
CIVIL JUSTICE DATA REPOSITORY FUND	0.40	0.63		\$ 1.03
JURY REIMBURSEMENT FEE	44.87	44.11		\$ 88.98
STATE CONSOLIDATED CIVIL FEE FUND	1,880.10	1,427.84		\$ 3,307.94
SUBTITLE C FUND	2,537.83	2,705.45		\$ 5,243.28
SUPP OF CRIM INDIGENT DEFENSE	23.54	21.41		\$ 44.95
TIME PAYMENTS	(33.46)	55.45		\$ 21.99
TRAFFIC LAW FAILURE TO APPEAR	12.37	228.89		\$ 241.26
UNCLAIMED PROPERTY	13,218.70	3,476.73		\$ 16,695.43
TRUANCY PREVENTION AND DIVERSION FUND	132.78	16.93		\$ 149.71
BOOT CAMP/JJAP	147.43			\$ 147.43
JUVENILE PROBATION	427,325.83	119,799.83	94,919.34	\$ 452,206.32
SUBTOTALS	\$ 59,119,841.40	\$ 4,786,115.33	\$ 5,937,808.52	\$ 57,968,148.21
TAXES IN ESCROW			0.00	0.00
TOTAL OPERATING FUNDS	\$ 59,119,841.40	\$ 4,786,115.33	\$ 5,937,808.52	\$ 57,968,148.21
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	26,540.76	1,670.97		28,211.73
SHERIFF NARCOTIC FORFEITURES	43,002.03	9.15	168.00	42,843.18
CERT OF OB-CRTHSE REF SERIES 2010	511,094.19	6,463.48		517,557.67
CERT OF OB-CRTHOUSE I&S SERIES 2012	129,012.13	1,314.75		130,326.88
CAL. CO. FEES & FINES	106,631.43	101,856.23	81,649.75	126,837.91
TOTAL OTHER CO. FUNDS	\$ 816,280.54	\$ 111,314.58	\$ 81,817.75	\$ 845,777.37
MEMORIAL MEDICAL CENTER				
OPERATING	3,826,777.04	\$ 5,977,708.70	\$ 5,694,321.53	\$ 4,110,164.21
MONEY MARKET	2,051,371.54	\$ 4,220.77		\$ 2,055,592.31
INDIGENT HEALTHCARE	5,022.66	8,507.96	8,508.70	5,021.92
PRIVATE WAIVER CLEARING FUND	432.49	0.09		432.58
CLINIC CONSTRUCTION SERIES 2014	537.22	0.11		537.33
NH ASFORD	310,921.24	685,887.45	688,388.93	308,419.76
NH BROADMOOR	381,462.62	596,494.86	841,949.78	136,007.70
NH CRESCENT	387,879.17	667,551.56	929,495.37	125,935.36
NH FORT BEND	128,968.25	261,230.05	259,641.65	130,556.65
NH SOLERA	531,581.36	676,545.41	1,051,809.92	156,316.85
NH GOLDEN CREEK	154,181.38	526,067.40	513,729.18	166,519.60
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	26,595.00	168,319.93	146,347.92	48,567.01
NH GULF POINT PLAZA MEDICARE / MEDICAID	218,237.82	246,696.85	405,788.86	59,145.81
NH BETHANY SENIOR LIVING	639,879.13	986,947.89	1,104,397.14	522,429.88
NH TUSCANY VILLAGE	338,955.76	845,789.15	729,274.69	455,470.22
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 9,002,802.68	\$ 11,651,968.18	\$ 12,373,653.67	\$ 8,281,117.19
DRAINAGE DISTRICTS				
NO. 6	38,047.65	293.84		\$ 38,341.49
NO. 8	137,875.31	624.70		138,500.01
NO. 10-MAINTENANCE	203,014.08	521.57		203,535.65
NO. 11-MAINTENANCE/OPERATING	329,355.10	15,741.20	17,343.43	327,752.87
NO. 11-RESERVE	226,122.87	48.01		226,170.88
TOTAL DRAINAGE DISTRICT FUNDS	\$ 934,415.01	\$ 17,229.32	\$ 17,343.43	\$ 934,300.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 434,424.44	1,018.40	70,441.72	\$ 365,001.12
PAYROLL TAX	\$ 981.91		187.92	\$ 793.99
TOTAL WCID FUNDS	\$ 435,406.35	1,018.40	70,629.64	\$ 365,795.11
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 85,756.87	\$ 321.35	\$ 174.87	\$ 85,903.35
CALHOUN COUNTY				
FROST BANK	\$ 1,935.87	\$ -	\$ 5.00	\$ 1,930.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 10,460,316.78	\$ 11,670,537.25	\$ 12,461,806.61	\$ 9,669,047.42
TOTAL ALL FUNDS	\$ 70,396,438.72	\$ 16,567,967.16	\$ 18,481,432.88	\$ 68,482,973.00

COUNTY TREASURER'S REPORT

MONTH OF: MARCH 2023

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 57,968,148.21	316,016.58 44,500,000.00	521,918.72	\$ 13,674,050.35
OTHER				
D A FORFEITED PROPERTY FUND	28,211.73			28,211.73
SHERIFF NARCOTIC FORFEITURES	42,843.18		82.00	42,925.18
CERT OF OB-CRTHSE REF SERIES 2010	517,557.67	1,374.72		516,182.95
CERT OF OB-CRTHOUSE I&S SERIES 2012	130,326.88	294.37		130,032.51
CAL. CO FEES & FINES	126,837.91	5,661.35	4,262.14	125,438.70
MEMORIAL MEDICAL CENTER				
OPERATING ‡	4,110,164.21		1,872,930.55	5,983,094.76
MONEY MARKET	2,055,592.31			2,055,592.31
INDIGENT HEALTHCARE	5,021.92		8,985.58	14,007.50
PRIVATE WAIVER CLEARING FUND	432.58			432.58
CLINIC CONSTRUCTION SERIES 2014	537.33			537.33
NH ASFORD	308,419.76			308,419.76
NH BROADMOOR	136,007.70			136,007.70
NH CRESCENT	125,935.36			125,935.36
NH FORT BEND	130,556.65			130,556.65
NH SOLERA	156,316.85			156,316.85
NH GOLDEN CREEK	166,519.60			166,519.60
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	48,567.01			48,567.01
NH GULF POINTE PLAZA MEDICARE / MEDICAID	59,145.81			59,145.81
NH BETHAN SENIOR LIVING	522,429.88			522,429.88
NH TUSCANY VILLAGE	455,470.22			455,470.22
DRAINAGE DISTRICT:				
NO. 6	38,341.49			38,341.49
NO. 8	138,500.01	149.68		138,350.33
NO. 10 MAINTENANCE	203,535.65	180.07		203,355.58
NO. 11 MAINTENANCE/OPERATING	327,752.87	10,441.47		317,311.40
NO. 11 RESERVE	226,170.88			226,170.88
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	365,001.12			365,001.12
PAYROLL TAX	793.99			793.99
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	85,903.35			85,903.35
CALHOUN COUNTY				
FROST BANK	1,930.87			1,930.87
TOTALS	\$ 68,482,973.00	\$ 44,834,118.24	\$ 2,408,178.99	\$ 26,057,033.75

- **** 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 \$ 24,919,514.59
- **** TEXAS CAPITAL BANK CD - \$ 5,089,360.99
- **** NEXBANK MONEY MKT ACCT, DALLAS, TEXAS - \$ 15,287,859.06

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.

Shonda S. Kasper