

AUG 28 2024

CALHOUN COUNTY, TEXAS

REVISED

COUNTY TREASURER'S REPORT

MONTH OF:

MARCH 2024

CALHOUN COUNTY
COMMISSIONERS COURT

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 46,102,541.16	\$ 4,246,926.01	\$ 5,672,952.22	\$ 44,676,514.95
AIRPORT MAINTENANCE	48,178.01	12.63	4,531.76	43,658.88
APPELLATE JUDICIAL SYSTEM	271.36	143.27	0.01	414.62
COURT FACILITY FEE FUND	13,908.90	576.45	0.48	14,484.87
COASTAL PROTECTION FUND	2,613,358.80	1,034,662.38	889.88	3,647,131.30
COUNTY AND DIST COURT TECH FUND	9,950.20	42.30	0.34	9,992.16
COUNTY CHILD ABUSE PREVENTION FUND	959.49	0.25	0.03	959.71
COUNTY CHILD WELFARE BOARD FUND	2,049.13	0.54	0.07	2,049.60
COUNTY JURY FUND	4,101.29	121.55	0.15	4,222.69
COURTHOUSE SECURITY	262,848.19	1,338.36	9.05	264,177.50
COURT INITIATED GUARDIANSHIP FUND	18,492.16	214.85	0.64	18,706.37
DIST CLK RECORD PRESERVATION FUND	42,790.66	21.22	1.47	42,810.41
COURT REPORTERS SERVICE FUND	1,402.23	14.40	0.05	1,416.58
CO CLK RECORDS ARCHIVE FUND	351,418.86	2,832.15	12.10	354,238.91
COUNTY SPECIALTY COURT FUND	13,137.40	223.70	0.45	13,360.65
COUNTY DISPUTE RESOLUTION FUND	13,797.36	583.22	0.48	14,380.10
DONATIONS	154,511.40	371.81	186.75	154,696.46
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,214.36	10.24	0.94	27,223.66
JUVENILE CASE MANAGER FUND	6,863.14	84.00	594.72	6,352.42
FAMILY PROTECTION FUND	14,676.88	3.85	0.51	14,680.22
JUVENILE DELINQUENCY PREVENTION FUND	9,392.50	2.46	0.32	9,394.64
GRANTS	1,010,523.86	7,266.62	15,263.81	1,002,526.67
JUSTICE COURT TECHNOLOGY	93,521.16	530.71	3.22	94,048.65
JUSTICE COURT BUILDING SECURITY FUND	4,981.35	20.66	170.18	4,831.83
LATERAL ROAD PRECINCT #1	3,739.18	0.98	0.13	3,740.03
LATERAL ROAD PRECINCT #2	3,739.18	0.98	0.13	3,740.03
LATERAL ROAD PRECINCT #3	3,739.18	0.98	0.13	3,740.03
LATERAL ROAD PRECINCT #4	3,739.18	0.98	0.13	3,740.03
LANGUAGE ACCESS FUND	4,105.74	177.00	0.14	4,282.60
JUROR DONATIONS - HUMANE SOCIETY	3,416.86	80.90	0.12	3,497.64
JUROR DONATIONS VETERANS SERVICES	1,543.98	0.40	0.05	1,544.33
JUSTICE COURT SUPPORT FUND	16,828.39	754.41	0.58	17,582.22
PRETRIAL SERVICES FUND	89,731.86	23.53	3.09	89,752.30
LOCAL TRUANCY PREVENTION/DIVERSION FUND	30,933.60	544.16	1.06	31,476.70
LAW LIBRARY	206,751.28	1,056.61	1,274.06	206,533.83
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,536.47	786.77	1.01	30,322.23
POC COMMUNITY CENTER	43,714.43	3,111.46	3,126.89	43,699.00
RECORDS MANAGEMENT-DISTRICT CLERK	194.08	10.49	0.01	204.56
RECORDS MANAGEMENT-COUNTY CLERK	255,191.81	2,826.91	3,874.34	254,144.38
RECORDS MGMT & PRESERVATION	69,888.52	1,050.09	2.41	70,936.20
ROAD & BRIDGE GENERAL	1,353,803.81	89,691.44	46.62	1,443,448.63
OPIOID REMEDIATION FUND	40,493.84	10.62	1.40	40,503.06
6MILE PIER/BOAT RAMP INSUR/MAINT	16,239.72	4.26	499.56	15,744.42
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	393,883.07			393,883.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	996,636.75		306,433.82	690,202.93
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 - CDBG DR INFRASTRUCTURE	783,465.06			783,465.06
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	499,999.77			499,999.77
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	161,184.74			161,184.74
CAPITAL PROJ - JAIL ROOF	500,000.00			500,000.00
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROVEMTS	112,392.00			112,392.00
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	149,841.30			149,841.30
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	938,500.00			938,500.00
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 MAG BEACH RESTORATION /CRABBIN BRDG	-		18,787.00	(18,787.00)
CAPITAL PROJ - EMS TRAINING BUILDING	237,543.01			237,543.01
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	-			-
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	98,776.00			98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	-			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	-			-
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00			15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,336,941.55			2,336,941.55
CAPITAL PROJ -MMC LOANS	2,200,000.00	150,000.00		2,350,000.00
ARREST FEES	884.26	191.29		1,075.55
BAIL BOND FEES (HB 1940)	255.00	540.00		795.00
CONSOLIDATED COURT COSTS (NEW)	819.38	736.01		1,555.39
CONSOLIDATED COURT COSTS 2020	6,821.90	9,121.93		15,943.83
DNA TESTING FUND	250.39			250.39
DRUG COURT PROGRAM FUND - STATE	4.77	3.10		7.87
SUBTOTALS	\$ 63,290,140.63	\$ 5,556,728.93	\$ 6,028,672.31	\$ 62,818,197.25

APPROVED

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CALHOUN COUNTY
COMMISSIONERS COURT

COUNTY TREASURER'S REPORT					MONTH OF:	MARCH 2024
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE		
OPERATING FUNDS - BALANCE FORWARD	\$ 63,290,140.63	\$ 5,556,728.93	\$ 6,028,672.31	\$ 62,818,197.25		
ELECTION SERVICES CONTRACT	72,117.23	254.36	2.48	72,369.11		
ELECTRONIC FILING FEE FUND	31.42	0.86		32.28		
EMS TRAUMA FUND	492.03	159.89		651.92		
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			9.49		
JUDICIAL SALARIES FUND	168.53	158.16		326.69		
JUROR DONATION-TX CRIME VICTIMS FUND	1,068.00			1,068.00		
JUVENILE PROBATION RESTITUTION	298.57	140.00	236.00	202.57		
LIBRARY GIFT AND MEMORIAL	42,617.00	11.17	1.46	42,626.71		
MISCELLANEOUS CLEARING	14,868.92	761.63	443.07	15,187.48		
STATE CRIMINAL NON DILCLOSURE FEE FUND				-		
REFUNDABLE DEPOSITS	2,000.00			2,000.00		
STATE CIVIL FEE FUND	456.55	489.00		945.55		
CIVIL JUSTICE DATA REPOSITORY FUND	1.06	0.93		1.99		
JURY REIMBURSEMENT FEE	75.85	152.43		228.28		
STATE CONSOLIDATED CIVIL FEE FUND	2,122.00	1,813.68		3,935.68		
SUBTITLE C FUND	1,745.29	1,747.29		3,492.58		
SUPP OF CRIM INDIGENT DEFENSE	40.44	38.73		79.17		
TIME PAYMENTS	62.91	78.24		141.15		
TRAFFIC LAW FAILURE TO APPEAR	192.18	461.14		653.32		
UNCLAIMED PROPERTY	45,462.95	0.28	0.03	45,463.20		
TRUANCY PREVENTION AND DIVERSION FUND	146.30	30.70		177.00		
BOOT CAMP/JAEP	147.43			147.43		
JUVENILE PROBATION	528,354.27	302.89	91,326.76	437,330.40		
SUBTOTALS	\$ 64,010,523.66	\$ 5,563,330.31	\$ 6,120,682.11	\$ 63,453,171.86		
TAXES IN ESCROW	0.00		0.00	0.00		
TOTAL OPERATING FUNDS	\$ 64,010,523.66	\$ 5,563,330.31	\$ 6,120,682.11	\$ 63,453,171.86		
OTHER FUNDS						
D A FORFEITED PROPERTY FUND	34,240.07	118.55		34,358.62		
SHERIFF NARCOTIC FORFEITURES	53,944.76	1,512.97	138.00	55,319.73		
CERT OF OB-CRTHSE REF SERIES 2010	516,705.65	10,326.64	55.27	526,977.02		
CERT OF OB-CRTHOUSE I&S SERIES 2012	31,352.84	87.32		31,440.16		
CAL. CO. FEES & FINES	114,351.13	110,106.23	101,792.07	122,665.29		
TOTAL OTHER CO. FUNDS	\$ 750,594.45	\$ 122,151.71	\$ 101,985.34	\$ 770,760.82		
MEMORIAL MEDICAL CENTER						
OPERATING	902,241.81	4,144,457.30	4,289,584.64	757,114.47		
MONEY MARKET	608,191.31	1,699.94		609,891.25		
INDIGENT HEALTHCARE	9,170.71	4,197.20	4,166.67	9,201.24		
PRIVATE WAIVER CLEARING FUND	436.73	0.55		437.28		
CLINIC CONSTRUCTION SERIES 2014	542.50	0.69		543.19		
NH ASFORD	117,059.36	738,305.43	603,534.45	251,830.34		
NH BROADMOOR	151,549.51	760,850.04	699,996.82	212,402.73		
NH CRESCENT	259,054.49	1,027,582.70	1,097,616.13	189,021.06		
NH FORT BEND	105,267.09	249,294.14	292,582.52	61,978.71		
NH SOLERA	142,796.95	598,406.20	597,601.54	143,601.61		
NH GOLDEN CREEK	82,119.70	573,975.23	588,570.22	67,524.71		
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	401.25	31,882.74	31,889.72	394.27		
NH GULF POINT PLAZA MEDICARE / MEDICAID	19,091.38	165,257.22	154,127.87	30,220.73		
NH BETHANY SENIOR LIVING	197,696.28	863,999.43	784,263.97	277,431.74		
NH TUSCANY VILLAGE	112,776.60	612,893.93	421,639.75	304,030.78		
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,708,395.67	\$ 9,772,802.74	\$ 9,565,574.30	\$ 2,915,624.11		
DRAINAGE DISTRICTS						
NO. 6	43,925.34	228.61		44,153.95		
NO. 8	157,321.71	414.27		157,735.98		
NO. 10-MAINTENANCE	110,429.45	535.30		110,964.75		
NO. 11-MAINTENANCE/OPERATING	355,823.55	7,956.74	1,971.93	361,808.36		
NO. 11-RESERVE	228,347.24	290.11		228,637.35		
TOTAL DRAINAGE DISTRICT FUNDS	\$ 895,847.29	\$ 9,425.03	\$ 1,971.93	\$ 903,300.39		
CALHOUN COUNTY WCID #1						
OPERATING ACCOUNT	143,911.25	262,081.88	59,841.55	346,151.58		
PAYROLL TAX	1,420.05		193.13	1,226.92		
TOTAL WCID FUNDS	\$ 145,331.30	\$ 262,081.88	\$ 60,034.68	\$ 347,378.50		
CALHOUN COUNTY PORT AUTHORITY						
MAINTENANCE AND OPERATING	92,662.23	2,385.49	93.66	94,954.06		
CALHOUN COUNTY						
FROST BANK	1,875.87		5.00	1,870.87		
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 3,844,112.36	\$ 10,046,695.14	\$ 9,627,679.57	\$ 4,263,127.93		

COUNTY TREASURER'S REPORT		MONTH OF:		MARCH 2024	
FUND	BANK RECONCILIATION				
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE	
OPERATING *	\$ 63,453,171.86		160,332.52	\$ 5,113,504.38	
OTHER		58,500,000.00			
D A FORFEITED PROPERTY FUND	34,358.62			34,358.62	
SHERIFF NARCOTIC FORFEITURES	55,319.73		82.00	55,401.73	
CERT OF OB-CRTHSE REF SERIES 2010	526,977.02			526,977.02	
CERT OF OB-CRTHOUSE I&S SERIES 2012	31,440.16			31,440.16	
CAL. CO FEES & FINES	122,665.29	2,965.00	4,605.76	124,306.05	
MEMORIAL MEDICAL CENTER					
OPERATING ±	757,114.47		932,030.62	1,689,145.09	
MONEY MARKET	609,891.25			609,891.25	
INDIGENT HEALTHCARE	9,201.24	4,186.03	502.14	5,517.35	
PRIVATE WAIVER CLEARING FUND	437.28			437.28	
CLINIC CONSTRUCTION SERIES 2014	543.19			543.19	
NH ASFORD	251,830.34			251,830.34	
NH BROADMOOR	212,402.73			212,402.73	
NH CRESCENT	189,021.06			189,021.06	
NH FORT BEND	61,978.71			61,978.71	
NH SOLERA	143,601.61			143,601.61	
NH GOLDEN CREEK	67,524.71			67,524.71	
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	394.27			394.27	
NH GULF POINTE PLAZA MEDICARE / MEDICAID	30,220.73			30,220.73	
NH BETHAN SENIOR LIVING	277,431.74			277,431.74	
NH TUSCANY VILLAGE	304,030.78			304,030.78	
DRAINAGE DISTRICT:					
NO. 6	44,153.95			44,153.95	
NO. 8	157,735.98			157,735.98	
NO. 10 MAINTENANCE	110,964.75			110,964.75	
NO. 11 MAINTENANCE/OPERATING	361,808.36			361,808.36	
NO. 11 RESERVE	228,637.35			228,637.35	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	346,151.58			346,151.58	
PAYROLL TAX	1,226.92			1,226.92	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING ****	94,954.06			94,954.06	
CALHOUN COUNTY					
FROST BANK	1,870.87			1,870.87	
TOTALS	\$ 68,487,060.61	\$ 58,507,151.03	\$ 1,097,553.04	\$ 11,077,462.62	

**** 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 - \$ 24,018,509.99

**** NEXBANK MONEY MKT ACCT, DALLAS, TEXAS - \$ 37,676,018.40

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
that the current balances are correct to all monies that have been received ' compliance by other county offices. I hereby certify