

APPROVED

JUL 30 2025

CALHOUN COUNTY
COMMISSION

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT		MONTH OF:		MARCH 2025
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	48986563.39	4538487.84	6249081.67	47275969.56
AIRPORT MAINTENANCE	104076.25	217.62	26278.96	78014.91
APPELLATE JUDICIAL SYSTEM	486.84	114.98		601.82
COURT FACILITY FEE FUND	20197.47	463.02		20660.49
COASTAL PROTECTION FUND	3108159.04	1034391.75	140675.00	4001875.79
COUNTY AND DIST COURT TECH FUND	10534.77	41.21		10575.98
COUNTY CHILD ABUSE PREVENTION FUND	1062.47	0.94		1063.41
COUNTY CHILD WELFARE BOARD FUND	2294.55	60.39		2354.94
COUNTY JURY FUND	5417.32	122.89		5540.21
COURTHOUSE SECURITY	262552.11	1243.59	3227.30	260568.40
COURT INITIATED GUARDIANSHIP FUND	20702.29	153.50		20855.79
DIST CLK RECORD PRESERVATION FUND	42999.71	7.28		43006.99
COURT REPORTERS SERVICE FUND	1629.50	18.94		1648.44
CO CLK RECORDS ARCHIVE FUND	367615.46	2762.23		370377.69
COUNTY SPECIALTY COURT FUND	16237.16	216.04		16453.20
COUNTY DISPUTE RESOLUTION FUND	20284.05	529.66		20813.71
DONATIONS	160996.87	749.56	2352.70	159393.73
DRUG/DWI COURT PROGRAM FUND-LOCAL	27317.16	5.42		27322.58
JUVENILE CASE MANAGER FUND	1768.83	42.82	533.00	1278.65
FAMILY PROTECTION FUND	14714.26	2.49		14716.75
JUVENILE DELINQUENCY PREVENTION FUND	9416.41	1.59		9418.00
GRANTS	189666.07	0.84	2726.01	186940.90
JUSTICE COURT TECHNOLOGY	97853.37	553.24		98406.61
JUSTICE COURT BUILDING SECURITY FUND	4691.38	13.81		4705.19
LATERAL ROAD PRECINCT #1	3713.75	0.63		3714.38
LATERAL ROAD PRECINCT #2	3713.75	0.63		3714.38
LATERAL ROAD PRECINCT #3	3713.75	0.63		3714.38
LATERAL ROAD PRECINCT #4	3713.76	0.63		3714.39
LANGUAGE ACCESS FUND	6111.20	178.89		6290.09
JUROR DONATIONS - HUMANE SOCIETY	4346.86	0.74		4347.60
JUROR DONATIONS VETERANS SERVICES	1708.12	0.29		1708.41
JUSTICE COURT SUPPORT FUND	25679.72	911.99		26591.71
PRETRIAL SERVICES FUND	90495.02	15.32		90510.34
LOCAL TRUANCY PREVENTION/DIVERSION FUND	36838.91	615.78		37454.69
LAW LIBRARY	202401.07	838.56	1330.29	201909.34
LAW ENF OFFICERS STD. EDUC. (LEOSE)	31052.79	4.21		31057.00
POC COMMUNITY CENTER	63072.69	8160.68	3820.80	67412.57
RECORDS MANAGEMENT-DISTRICT CLERK	270.35	10.26		280.61
RECORDS MANAGEMENT-COUNTY CLERK	237456.96	2780.20	1.42	240235.74
RECORDS MGMT & PRESERVATION	74478.64	906.47		75385.11
ROAD & BRIDGE GENERAL	1358142.59	97012.51		1455155.10
OPIOID REMEDIATION FUND	48413.17	8.20		48421.37
6MILE PIER/BOAT RAMP INSUR/MAINT	1342.77	0.23		1343.00
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	356621.43			356621.43
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 20	4654.74			4654.74
CAPITAL PROJ - KING FISHER BEACH PARK	48615.00		485100.00	(436485.00)
CAPITAL PROJ MAG INDIANOLA BEACH PAVILION	167166.67			167166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	822937.01		29093.12	793843.89
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	499999.77		421114.40	78885.37
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLAN	0.00			0.00
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169595.01			169595.01
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CON	22595.02		4929.71	17665.31
CAPITAL PROJ - JAIL ROOF	1000000.00			1000000.00
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROV	76383.10	10000.00	10550.89	75832.21
CAPITAL PROJ -RB INFRASTRUCTURE	224245.44			224245.44
CAPITAL PROJ ENERGY TRZ #1	200902.29			200902.29
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	90332.00			90332.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMEN	107101.23			107101.23
CAPITAL PROJ MAGNOLIA BEACH EROSION CON	70000.00			70000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEM	0.00			0.00
CAP PROJ MAG BEACH RESTORATION/ CRABBIN	0.00	16197.71	16197.71	0.00
CAPITAL PROJ - EMS TRAINING BUILDING	20433.27		50244.65	(29811.38)
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 PRO HOG BAYOU IMPROVEMENTS	6276.69			6276.69
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	(113508.68)	310737.37	123166.55	74062.14
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2289602.66		133273.72	2156328.94
CAPITAL PROJ -MMC LOANS	0.00			0.00
CAPITAL PROJ - WASTE TRANSFER SATATION	135958.23		151520.23	(15562.00)
CAPITAL PROG - YOUTH SERVICES	814547.00			814547.00
ARREST FEES	745.21	273.91		1019.12
BAIL BOND FEES (HB 1940)	795.00	555.00		1350.00
CONSOLIDATED COURT COSTS (NEW)	1008.89	543.37		1552.26
CONSOLIDATED COURT COSTS 2020	8948.52	8962.12		17910.64
DNA TESTING FUND	251.19	1.93		253.12
DRUG COURT PROGRAM FUND - STATE	2.80	0.78		3.58
SUBTOTALS	62795472.65	6038920.69	7855218.13	60979175.21

COUNTY TREASURER'S REPORT		MONTH OF:		MARCH 2025
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	62795472.65	6038920.69	7855218.13	60979175.21
ELECTION SERVICES CONTRACT	72140.29	12.21	466.04	71686.46
ELECTRONIC FILING FEE FUND	0.83	0.38		1.21
EMS TRAUMA FUND	362.29	270.25		632.54
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
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49			4.49
JUDICIAL SALARIES FUND	49.89	74.20		124.09
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00
JUVENILE PROBATION RESTITUTION	372.57	180.00	330.00	222.57
LIBRARY GIFT AND MEMORIAL	43225.81	67.32		43293.13
MISCELLANEOUS CLEARING	17077.00	1593.63	1499.86	17170.77
STATE CRIMINAL NON DICLOSURE FEE FUND	0.00			0.00
REFUNDABLE DEPOSITS	2000.00			2000.00
STATE CIVIL FEE FUND	550.95	692.60		1243.55
CIVIL JUSTICE DATA REPOSITORY FUND	0.39	0.39		0.78
JURY REIMBURSEMENT FEE	26.60	50.05		76.65
STATE CONSOLIDATED CIVIL FEE FUND	1729.64	1488.96		3218.60
SUBTITLE C FUND	3263.26	2788.93		6052.19
SUPP OF CRIM INDIGENT DEFENSE	14.91	24.72		39.63
TIME PAYMENTS	(67.45)	103.90		36.45
TRAFFIC LAW FAILURE TO APPEAR	89.06	354.06		443.12
UNCLAIMED PROPERTY	51332.40	0.18		51332.58
TRUANCY PREVENTION AND DIVERSION FUND	124.65	21.87		146.52
BOOT CAMP/JJAP	147.43			147.43
JUVENILE PROBATION	524668.51	94223.79	74459.26	544433.04
SUBTOTALS	63520642.78	6140868.13	7931973.29	61729537.62
TAXES IN ESCROW				0.00
TOTAL OPERATING FUNDS	63520642.78	6140868.13	7931973.29	61729537.62
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	35713.24	45.50		35758.74
SHERIFF NARCOTIC FORFEITURES	69111.94	87.41	1425.51	67773.84
CERT OF OB-CRTHSE REF SERIES 2010	57157.88	585.55		57743.43
CERT OF OB-CRTHOUSE I&S SERIES 2012	32696.16	41.65		32737.81
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	1592975.87	32268.87		1625244.74
CAL. CO. FEES & FINES	93218.21	203465.39	171778.92	124904.68
TOTAL OTHER CO. FUNDS	95752.54	236494.37	173204.43	1944163.24
MEMORIAL MEDICAL CENTER				
OPERATING	1628558.45	6226242.91	4696728.43	3158072.93
MONEY MARKET	264700.30	501449.51	700000.00	66149.81
LOCKBOX - MONEY MARKET	39.76	0.03		39.79
INDIGENT HEALTHCARE	9544.88	4197.77	4166.67	9575.98
PRIVATE WAIVER CLEARING FUND * CLOSED	0.00			0.00
CLINIC CONSTRUCTION SERIES 2014 * CLOSED	0.00			0.00
NH ASFORD	36188.59	416005.89	143884.41	308310.07
NH BROADMOOR	57124.16	276584.66	178432.74	155276.08
NH CRESCENT	339134.08	541678.88	452019.55	428793.41
NH FORT BEND	61470.07	120011.17	114162.24	67319.00
NH SOLERA	209375.87	518457.83	314347.82	413485.88
NH GOLDEN CREEK	184432.48	581657.50	502673.16	263416.82
NH GULF POINTE - PRIVATE PAY	774.88	4287.67	674.88	4387.67
NH GULF POINT PLAZA MEDICARE / MEDICAID	101.30	0.13		101.43
NH LAVACA BAY NURSING & REHABILITATION	120415.57	640835.81	461103.88	300147.50
NH TUSCANY VILLAGE	360531.74	619233.81	750877.38	228888.17
TOTAL MEMORIAL MEDICAL CENTER FUNDS	3272392.13	10450643.57	8319071.16	5403964.54
DRAINAGE DISTRICTS				
NO. 6	50337.80	106.50	155.05	50289.25
NO. 8	181995.89	1938.87	20212.00	163722.76
NO. 10-MAINTENANCE	118362.12	885.80		119247.92
NO. 11-MAINTENANCE/OPERATING	327701.02	6845.13	41187.10	293359.05
NO. 11-RESERVE	231788.15	295.29		232083.44
TOTAL DRAINAGE DISTRICT FUNDS	910184.98	10071.59	61554.15	858702.42
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	409451.73	3418.95	21001.92	391868.76
PAYROLL TAX	1530.59		183.05	1347.54
TOTAL WCID FUNDS	410982.32	3418.95	21184.97	393216.30
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	114681.54	906.63	98.99	115489.18
CALHOUN COUNTY				
TEXSTAR / CONSTRUCTION PROCEEDS	30511995.64	112427.82		30624423.46
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRC	35220236.61	10577468.56	8401909.27	37395795.90
TOTAL ALL FUNDS	98836631.93	16954831.06	16507086.99	101069496.76

COUNTY TREASURER'S REPORT		MONTH OF:		MARCH 2025
FUND	BANK			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	61729537.62	85565.51 59000000.00	213506.43	Subtrac 2857478.54
OTHER				
D A FORFEITED PROPERTY FUND	35758.74			35758.74
SHERIFF NARCOTIC FORFEITURES	67773.84		82.00	67855.84
CERT OF OB-CRTHSE REF SERIES 2010	57743.43	198.81		57544.62
CERT OF OB-CRTHOUSE I&S SERIES 2012	32737.81			32737.81
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	1625244.74	3781.86		1621462.88
CAL. CO FEES & FINES	124904.68	11794.27	4808.68	117919.09
MEMORIAL MEDICAL CENTER				
OPERATING ‡	3158072.93		544253.81	3702326.74
MONEY MARKET	66149.81			66149.81
LOCKBOX - MONEY MARKET	39.79			39.79
INDGENT HEALTHCARE	9575.98	10.00	125.29	9691.27
PRIVATE WAIVER CLEARING FUND * CLOSED	0.00			0.00
CLINIC CONSTRUCTION SERIES 2014 * CLOSED	0.00			0.00
NH ASFORD	308310.07			308310.07
NH BROADMOOR	155276.08			155276.08
NH CRESCENT	428793.41			428793.41
NH FORT BEND	67319.00			67319.00
NH SOLERA	413485.88			413485.88
NH GOLDEN CREEK	263416.82			263416.82
NH GULF POINT PRIVATE PAY	4387.67			4387.67
NH GULF POINTE PLAZA MEDICARE / MEDICAID	101.43			101.43
NH LAVACA BAY NURSING & REHABILITATION	300147.50			300147.50
NH TUSCANY VILLAGE	228888.17			228888.17
DRAINAGE DISTRICT:				
NO. 6	50289.25			50289.25
NO. 8	163722.76		525.00	164247.76
NO. 10 MAINTENANCE	119247.92	120.80		119127.12
NO. 11 MAINTENANCE/OPERATING	293359.05	1575.85	120.00	291903.20
NO. 11 RESERVE	232083.44			232083.44
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	391868.76			391868.76
PAYROLL TAX	1347.54			1347.54
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	115489.18			115489.18
CALHOUN COUNTY				
TEXSTAR / CONSTRUCTION PROCEEDS	30624423.46			30624423.46
TOTALS	101069496.76	59103047.10	763421.21	42729870.87

**** 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 - \$ 28,203,378.54
 **** NEXBANK MONEY MKT #1 - DALLAS, TEXAS - \$ 26,809,257.02
 **** INTERBANK MONEY MKT #2 - \$ 11,058,396.24

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 true and correct to all monies received by the County Treasurer as of the date of this report,

RHONDA S. KOKENA, COUNTY TREASURER