

APPROVED

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

MARCH 2026

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	61,717,873.73	5,057,345.73	6,456,060.89	60,319,158.57
AIRPORT MAINTENANCE	219,821.18	134.47	3,730.77	216,224.88
APPELLATE JUDICIAL SYSTEM	1,769.79	155.18		1,924.97
COURT FACILITY FEE FUND	26,491.21	623.75		27,114.96
COASTAL PROTECTION FUND	3,367,595.29	1,348,082.39		4,715,677.68
COUNTY AND DIST COURT TECH FUND	11,159.68	56.14		11,215.82
COUNTY CHILD ABUSE PREVENTION FUND	1,291.04	15.09		1,306.13
COUNTY CHILD WELFARE BOARD FUND	2,740.12	60.43		2,800.55
COUNTY JURY FUND	6,956.64	177.75		7,134.39
COURTHOUSE SECURITY	267,089.85	1,478.92		268,568.77
COURT INITIATED GUARDIANSHIP FUND	23,210.12	303.64		23,513.76
DIST CLK RECORD PRESERVATION FUND	43,169.13	6.77		43,175.90
COURT REPORTERS SERVICE FUND	1,894.89	30.46		1,925.35
CO CLK RECORDS ARCHIVE FUND	355,659.63	2,505.77		358,165.40
COUNTY SPECIALTY COURT FUND	19,547.82	292.28		19,840.10
COUNTY DISPUTE RESOLUTION FUND	27,394.87	719.00		28,113.87
DONATIONS	156,738.33	703.39	630.86	156,810.86
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,426.13	4.58		27,430.71
JUVENILE CASE MANAGER FUND	3,637.47	56.90	443.65	3,250.72
FAMILY PROTECTION FUND	14,746.52	18.31		14,764.83
JUVENILE DELINQUENCY PREVENTION FUND	9,437.04	1.48		9,438.52
GRANTS	457,418.60	3,332.00	14,402.14	446,348.46
JUSTICE COURT TECHNOLOGY	101,282.17	593.19		101,875.36
JUSTICE COURT BUILDING SECURITY FUND	3,952.80	14.12		3,966.92
LATERAL ROAD PRECINCT #1	3,709.50	0.58		3,710.08
LATERAL ROAD PRECINCT #2	3,709.50	0.58		3,710.08
LATERAL ROAD PRECINCT #3	3,709.50	0.58		3,710.08
LATERAL ROAD PRECINCT #4	3,709.52	0.58		3,710.10
LANGUAGE ACCESS FUND	8,477.54	244.27		8,721.81
JUROR DONATIONS - HUMANE SOCIETY	5,156.97	0.81		5,157.78
JUROR DONATIONS VETERANS SERVICES	1,912.03	60.30		1,972.33
JUSTICE COURT SUPPORT FUND	37,532.12	1,255.89		38,788.01
PRETRIAL SERVICES FUND	91,194.03	14.30		91,208.33
LOCAL TRUANCY PREVENTION/DIVERSION FUND	43,306.78	660.93		43,967.71
LAW LIBRARY	194,815.80	1,114.85	1,489.42	194,441.23
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,841.27	2,826.22		31,667.49
POC COMMUNITY CENTER	69,755.46	10.94	4,348.27	65,418.13
RECORDS MANAGEMENT-DISTRICT CLERK	323.65	0.10		323.75
RECORDS MANAGEMENT-COUNTY CLERK	243,005.64	2,538.11	1,008.06	244,535.69
RECORDS MGMT & PRESERVATION	72,924.41	1,376.78		74,301.19
ROAD & BRIDGE GENERAL	1,335,808.55	114,168.89		1,449,977.44
OPIOD REMEDIATION FUND	86,716.07	13.60		86,729.67
RURAL GRANT LGC130.911 130.913 (SB22)	460,331.70	72.18	35,265.61	425,138.27
6MILE PIER/BOAT RAMP INSUR/MAINT	0.00			0.00
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	83,263.87			83,263.87
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 20	0.00			0.00
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	905,213.36			905,213.36
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	1,165,953.17	334,046.60	673,427.45	826,572.32
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLAN	0.00			0.00
CAPITAL PROJ - CDBG - MIT2 - INFRASTRUCTURE	446,034.00		141,998.73	304,035.27
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 PR	0.00			0.00
CAPITAL PROJ - JAIL ROOF	1,100,000.00			1,100,000.00
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROV	85,222.63		1,030.32	84,192.31
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 AIRPORT IMPROVEMENTS III	0.00			0.00
CAPITAL PROJ - KING FISHER-PIER	0.00	11,423.11	11,423.11	0.00
CAPITAL PROJ - LITTLE CHOCOLATE BAYOU PAR	0.00			0.00
CAPITAL PROJ MAGNOLIA BEACH EROSION CON	70,000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEM	436,593.37		390.00	436,203.37
CAP PROJ MAG BEACH RESTORATION/ CRABBIN	0.00			0.00
CAPITAL PROJ - EMS TRAINING BUILDING	749.70			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	-3,277.42	12,853.68	2,781.78	6,794.48
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	0.00			0.00
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,276.69	205.44		6,482.13
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	2,119,401.94			2,119,401.94
CAPITAL PROJ -MMC LOANS	0.00			0.00
CAPITAL PROJ - WASTE TRANSFER SATATION	0.00			0.00
CAPITAL PROJ - YOUTH SERVICES	814,547.00			814,547.00
ARREST FEES	837.23			837.23
BAIL BOND FEES (HB 1940)	660.00	885.00		1,545.00
CONSOLIDATED COURT COSTS (NEW)	647.19	602.31		1,249.50
CONSOLIDATED COURT COSTS 2020	8,088.12	9,790.50		17,878.62
DNA TESTING FUND	251.89	1.38		253.27
DRUG COURT PROGRAM FUND - STATE	1.54	0.28		1.82
SUBTOTALS	77,901,009.35	6,910,880.53	7,348,431.06	77,463,458.82

COUNTY TREASURER'S REPORT		MONTH OF:		MARCH 2026
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	77,901,009.35	6,910,880.53	7,348,431.06	77,463,458.82
ELECTION SERVICES CONTRACT	60,513.35	9.47	5,089.95	55,432.87
ELECTRONIC FILING FEE FUND	0.54	0.07		0.61
EMS TRAUMA FUND	367.90	469.87		837.77
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	100.94	81.02		181.96
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00
JUVENILE PROBATION RESTITUTION	127.57	180.00	85.00	222.57
LIBRARY GIFT AND MEMORIAL	49,089.04	7.70		49,096.74
MISCELLANEOUS CLEARING	18,835.27	1,822.73	1,903.70	18,754.30
STATE CRIMINAL NON DICLOSURE FEE FUND	0.00			0.00
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	468.15	479.10		947.25
CIVIL JUSTICE DATA REPOSITORY FUND	0.67	0.56		1.23
JURY REIMBURSEMENT FEE	60.56	54.37		114.93
STATE CONSOLIDATED CIVIL FEE FUND	1,540.00	2,747.76		4,287.76
SUBTITLE C FUND	2,485.38	3,783.61		6,268.99
SUPP OF CRIM INDIGENT DEFENSE	31.94	27.00		58.94
TIME PAYMENTS	81.51	50.24		131.75
TRAFFIC LAW FAILURE TO APPEAR	292.71	456.28		748.99
UNCLAIMED PROPERTY	51,942.81	0.17		51,942.98
TRUANCY PREVENTION AND DIVERSION FUND	170.37	21.00		191.37
BOOT CAMP/JJAP	147.43			147.43
JUVENILE PROBATION	219,429.70	49,947.82	71,433.88	197,943.64
SUBTOTALS	78,316,756.29	6,971,019.30	7,426,943.59	77,860,832.00
TAXES IN ESCROW				0.00
TOTAL OPERATING FUNDS	78,316,756.29	6,971,019.30	7,426,943.59	77,860,832.00
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	25,934.48	33.04		25,967.52
SHERIFF NARCOTIC FORFEITURES	66,184.14	67.21	18,382.80	47,868.55
CERT OF OB-CRTHSE REF SERIES 2010	64,326.33	81.95		64,408.28
CERT OF OB-CRTHOUSE I&S SERIES 2012	33,190.00	42.28		33,232.28
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	686,377.82	18,016.15		704,393.97
CAL CO TAX NOTES - SERIES 2025	664,670.91	10,355.12		675,026.03
CAL.CO. CONSTRUCTION SERIES 2024	6,971.51	509,733.19	509,728.81	6,975.89
CAL. CO. FEES & FINES	132,191.91	135,362.21	97,599.04	169,955.08
TOTAL OTHER CO. FUNDS	1,679,847.10	673,691.15	625,710.65	1,727,827.60
MEMORIAL MEDICAL CENTER				
OPERATING	480,071.22	4,808,697.10	5,024,241.54	264,526.78
MONEY MARKET	74,878.95	95.39		74,974.34
LOCKBOX - MONEY MARKET	9,190.88	11,131.63		20,322.51
INDIGENT HEALTHCARE	4,720.98	9,928.50	9,912.28	4,737.20
NH ASFORD	60.19	409.93	369.93	100.19
NH BROADMOOR	101.58	176.17	177.58	100.17
NH CRESCENT	100.83	6,780.49		6,881.32
NH FORT BEND	104.59	111.17	115.60	100.16
NH SOLERA	6,297.91	11,109.97	8,415.87	8,992.01
NH GOLDEN CREEK	174,808.90	911,323.66	579,957.29	506,175.27
NH GULF POINTE - PRIVATE PAY	38,619.19	39.70	38,519.19	139.70
NH GULF POINT PLAZA MEDICARE / MEDICAID	101.96	0.13		102.09
NH LAVACA BAY NURSING & REHABILITATION	182,678.52	1,126,857.38	728,227.67	581,308.23
NH TUSCANY VILLAGE	373,612.07	1,295,110.20	1,231,453.29	437,268.98
TOTAL MEMORIAL MEDICAL CENTER FUNDS	1,345,347.77	8,181,771.42	7,621,390.24	1,905,728.95
DRAINAGE DISTRICTS				
NO. 6	56,584.89	172.38	102.76	56,654.51
NO. 8	160,360.66	307.48	1,544.50	159,123.64
NO. 10-MAINTENANCE	151,683.34	2,360.88	10,929.41	143,114.81
NO. 11-MAINTENANCE/OPERATING	367,725.96	20,965.92	25,006.15	363,685.73
NO. 11-RESERVE	205,118.51	261.32		205,379.83
TOTAL DRAINAGE DISTRICT FUNDS	941,473.36	24,067.98	37,582.82	927,958.52
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	642,355.37	1,322.70	47,013.01	596,665.06
PAYROLL TAX	838.91		214.41	624.50
TOTAL WCID FUNDS	643,194.28	1,322.70	47,227.42	597,289.56
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	126,929.72	486.12	96.77	127,319.07
CALHOUN COUNTY				
TEXSTAR / TAX NOTE - PROJECT FUND (SERIES 2025	41,194.26	127.73		41,321.99
TEXSTAR / CONSTRUCTION PROCEEDS	16,006,395.75	49,003.28	509,728.81	15,545,670.22
TOTAL TEXSTAR FUNDS	16,047,590.01	49,131.01	509,728.81	15,586,992.21
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	19,104,535.14	8,207,648.22	7,706,297.25	19,145,288.31
TOTAL ALL FUNDS	99,101,138.53	15,901,489.68	16,268,680.30	98,733,947.91

COUNTY TREASURER'S REPORT		MONTH OF:		MARCH 2026
FUND	BANK			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	77,860,832.00	55,231.01 71,999,999.99	203,334.27	6,008,935.27
OTHER				
D A FORFEITED PROPERTY FUND	25,967.52			25,967.52
SHERIFF NARCOTIC FORFEITURES	47,868.55		32.80	47,901.35
CERT OF OB-CRTHSE REF SERIES 2010	64,408.28			64,408.28
CERT OF OB-CRTHOUSE I&S SERIES 2012	33,232.28			33,232.28
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	704,393.97		0.00	704,393.97
CAL CO TAX NOTES - SERIES 2025	675,026.03			675,026.03
CAL.CO. CONSTRUCTION SERIES 2024	6,975.89		26,535.06	33,510.95
CAL. CO FEES & FINES	169,955.08	18,276.47	8,088.88	159,767.49
MEMORIAL MEDICAL CENTER				
OPERATING ‡	264,526.78		380,445.56	644,972.34
MONEY MARKET	74,974.34			74,974.34
LOCKBOX - MONEY MARKET	20,322.51			20,322.51
INDIGENT HEALTHCARE	4,737.20		125.29	4,862.49
NH ASFORD	100.19			100.19
NH BROADMOOR	100.17			100.17
NH CRESCENT	6,881.32			6,881.32
NH FORT BEND	100.16			100.16
NH SOLERA	8,992.01			8,992.01
NH GOLDEN CREEK	506,175.27			506,175.27
NH GULF POINT PRIVATE PAY	139.70			139.70
NH GULF POINTE PLAZA MEDICARE / MEDICAID	102.09			102.09
NH LAVACA BAY NURSING & REHABILITATION	581,308.23			581,308.23
NH TUSCANY VILLAGE	437,268.98			437,268.98
DRAINAGE DISTRICT:				
NO. 6	56,654.51		8.00	56,662.51
NO. 8	159,123.64		1,544.50	160,668.14
NO. 10 MAINTENANCE	143,114.81		9,477.60	152,592.41
NO. 11 MAINTENANCE/OPERATING	363,685.73	9,477.60	1,800.00	356,008.13
NO. 11 RESERVE	205,379.83			205,379.83
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	596,665.06			596,665.06
PAYROLL TAX	624.50			624.50
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	127,319.07			127,319.07
CALHOUN COUNTY				
TEXSTAR / TAX NOTE - PROJECT FUND (SERIES 2025	41,321.99			41,321.99
TEXSTAR / CONSTRUCTION PROCEEDS	15,545,670.22			15,545,670.22
TOTALS	98,733,947.91	72,082,985.07	631,391.96	27,282,354.80

**** 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 - \$ 30,800,610.92

**** NEXBANK MONEY MKT #1 - DALLAS, TEXAS - \$ 9,536,567.97

**** INTERBANK MONEY MKT #2 - \$30,656,910.24

**** PROSPERITY BANK CD #0651 - \$ 4,523,280.86

**** MMC NEXBANK MONEY MKT - \$1,396,406.94

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