

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF:

MAY 2023

| FUND  | BEGINNING<br>FUND BALANCE | RECEIPTS        | DISBURSEMENTS   | ENDING<br>FUND BALANCE |
|---|---------------------------|-----------------|-----------------|------------------------|
| <b>OPERATING FUNDS:</b>                           |                           |                 |                 |                        |
| GENERAL   | 40,758,440.31             | \$ 5,112,942.49 | \$ 7,515,108.75 | \$ 38,356,274.05       |
| AIRPORT MAINTENANCE                               | 54,360.32                 | 230.33          | 2,714.46        | 51,876.19              |
| APPELLATE JUDICIAL SYSTEM                         | 418.65                    | 130.23          |                 | 548.88                 |
| COURT FACILITY FEE FUND                           | 8,226.24                  | 524.59          |                 | 8,750.83               |
| COASTAL PROTECTION FUND                           | 3,217,173.09              | 1,794.79        | 100,082.00      | 3,118,885.88           |
| COUNTY AND DIST COURT TECH FUND                   | 9,363.68                  | 78.76           |                 | 9,442.44               |
| COUNTY CHILD ABUSE PREVENTION FUND                | 844.39                    | 0.47            |                 | 844.86                 |
| COUNTY CHILD WELFARE BOARD FUND                   | 1,675.14                  | 48.93           |                 | 1,724.07               |
| COUNTY JURY FUND                                  | 2,732.66                  | 159.72          |                 | 2,892.38               |
| COURTHOUSE SECURITY                               | 262,907.31                | 1,800.66        | 17,500.00       | 247,207.97             |
| COURT INITIATED GUARDIANSHIP FUND                 | 16,289.22                 | 189.09          |                 | 16,478.31              |
| DIST CLK RECORD PRESERVATION FUND                 | 42,374.00                 | 23.64           |                 | 42,397.64              |
| COURT REPORTERS SERVICE FUND                      | 1,159.80                  | 37.24           |                 | 1,197.04               |
| CO CLK RECORDS ARCHIVE FUND                       | 347,402.95                | 3,633.81        |                 | 351,036.76             |
| COUNTY SPECIALTY COURT FUND                       | 10,354.42                 | 371.76          |                 | 10,726.18              |
| COUNTY DISPUTE RESOLUTION FUND                    | 8,126.72                  | 474.53          |                 | 8,601.25               |
| DONATIONS   | 124,547.99                | 15,712.52       | 348.02          | 139,912.49             |
| DRUG/DWI COURT PROGRAM FUND-LOCAL                 | 26,948.35                 | 50.93           |                 | 26,999.28              |
| JUVENILE CASE MANAGER FUND                        | 10,730.01                 | 80.68           | 519.19          | 10,291.50              |
| FAMILY PROTECTION FUND                            | 14,564.42                 | 8.13            |                 | 14,572.55              |
| JUVENILE DELINQUENCY PREVENTION FUND              | 9,320.53                  | 5.20            |                 | 9,325.73               |
| GRANTS  | 596,148.61                | 1,662.87        | 27,814.28       | 569,997.20             |
| JUSTICE COURT TECHNOLOGY                          | 90,186.43                 | 546.90          | 611.92          | 90,121.41              |
| JUSTICE COURT BUILDING SECURITY FUND              | 4,793.91                  | 15.64           |                 | 4,809.55               |
| LATERAL ROAD PRECINCT #1                          | 4,312.86                  | 2.41            |                 | 4,315.27               |
| LATERAL ROAD PRECINCT #2                          | 4,312.86                  | 2.41            |                 | 4,315.27               |
| LATERAL ROAD PRECINCT #3                          | 4,312.87                  | 2.41            |                 | 4,315.28               |
| LATERAL ROAD PRECINCT #4                          | 4,312.87                  | 2.41            |                 | 4,315.28               |
| LANGUAGE ACCESS FUND                              | 2,408.16                  | 127.34          |                 | 2,535.50               |
| JUROR DONATIONS - HUMANE SOCIETY                  | 2,833.96                  | 25.58           |                 | 2,859.54               |
| JUROR DONATIONS - VETERANS SERVICES               | 1,174.35                  | 8.66            |                 | 1,183.01               |
| JUSTICE COURT SUPPORT FUND                        | 9,785.21                  | 405.46          |                 | 10,190.67              |
| PRETRIAL SERVICES FUND                            | 88,794.37                 | 299.54          |                 | 89,093.91              |
| LOCAL TRUANCY PREVENTION/DIVERSION FUND           | 25,242.50                 | 569.99          |                 | 25,812.49              |
| LAW LIBRARY                                       | 209,385.55                | 1,026.81        | 1,206.61        | 209,205.75             |
| LAW ENF OFFICERS STD. EDUC. (LEOSE)               | 30,186.98                 | 16.84           |                 | 30,203.82              |
| POC COMMUNITY CENTER                              | 9,217.00                  | 13,655.14       | 4,695.95        | 18,176.19              |
| RECORDS MANAGEMENT-DISTRICT CLERK                 | 34.02                     | 20.79           |                 | 54.81                  |
| RECORDS MANAGEMENT-COUNTY CLERK                   | 232,165.17                | 3,692.02        | 825.00          | 235,032.19             |
| RECORDS MGMT & PRESERVATION                       | 58,211.16                 | 1,238.86        |                 | 59,450.02              |
| ROAD & BRIDGE GENERAL                             | 1,507,250.97              | 32,789.22       |                 | 1,540,040.19           |
| OPIOD REMEDIATION FUND                            | 40,183.52                 | 22.42           |                 | \$ 40,205.94           |
| 6MILE PIER/BOAT RAMP INSUR/MAINT                  | 20,587.72                 | 11.49           | 3,505.14        | 17,094.07              |
| CAPITAL PROJ - BOGGY BAYOU NATURE PARK            | 146,469.71                | 136,058.00      | 3,181.64        | 279,346.07             |
| CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021     | 1,894,906.19              |                 | 3,750.00        | 1,891,156.19           |
| CAPITAL PROJ KING FISHER PARK                     | 48,615.00                 |                 |                 | 48,615.00              |
| CAPITAL PROJ MAG_INDIANOLA BEACH PAVILLIONS       | 376,812.59                |                 | 197,779.02      | 179,033.57             |
| CAPITAL PROJ - CDBG DR INFRASTRUCTURE             | 485,231.07                | 277,983.99      |                 | 763,215.06             |
| CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE             | 377,703.74                |                 |                 | 377,703.74             |
| CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP            | 115,467.41                | 54,127.60       |                 | 169,595.01             |
| 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          | 70,000.00                 |                 |                 | 70,000.00              |
| CAPITAL PROJ EVENT CENTER                         | 125,927.09                |                 | 23,000.00       | 102,927.09             |
| CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP           | 6,448.68                  |                 |                 | 6,448.68               |
| CAPITAL PROJ - GREEN LAKE PARK                    | 8,984.79                  |                 | 103,966.81      | (94,982.02)            |
| CAPITAL PROJ HATERIUS PARK/BOAT RAMP              | -                         |                 |                 | -                      |
| CAPITAL PROJ HOG BAYOU IMPROVEMENTS               | \$ 6,000.00               | 54,000.00       | 11,250.00       | \$ 48,750.00           |
| 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                | 292,041.30                |                 |                 | 292,041.30             |
| CPRJ - SWANP POINT BULKHEAD IMPROVEMENT           | 15,000.00                 |                 | 13,868.13       | 1,131.87               |
| 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                                       | 591.58                    | 103.58          |                 | 695.16                 |
| BAIL BOND FEES (HB 1940)                          | 165.00                    | 705.00          | 165.00          | 705.00                 |
| CONSOLIDATED COURT COSTS (NEW)                    | 254.56                    | 4,646.48        | 224.52          | 4,676.52               |
| CONSOLIDATED COURT COSTS 2020                     | 2,910.28                  | 5,261.11        | 2,910.04        | 5,261.35               |
| DNA TESTING FUND                                  | 250.47                    |                 | 0.45            | 250.02                 |
| DRUG COURT PROGRAM FUND - STATE                   | 13.83                     | 35.89           | 13.54           | 36.18                  |
| <b>SUBTOTALS</b>                                  | \$ 55,825,426.16          | \$ 5,727,365.36 | \$ 8,035,040.47 | \$ 53,517,751.05       |

**APPROVED**

OCT 11 2023

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**COUNTY TREASURER'S REPORT**

MONTH OF: **MAY 2025**

| <i>FUND</i>  | <i>BEGINNING<br/>FUND BALANCE</i> | <i>RECEIPTS</i>         | <i>DISBURSEMENTS</i>    | <i>ENDING<br/>FUND BALANCE</i> |
|--|-----------------------------------|-------------------------|-------------------------|--------------------------------|
| <b>OPERATING FUNDS - BALANCE FORWARD</b>                 | \$ 55,825,426.16                  | \$ 5,727,365.36         | \$ 8,035,040.47         | \$ 53,517,751.05               |
| ELECTION SERVICES CONTRACT                               | 77,647.15                         | 43.32                   |                         | 77,690.47                      |
| ELECTRONIC FILING FEE FUND                               | 0.00                              | 6.53                    |                         | 6.53                           |
| EMS TRAUMA FUND  | 290.06                            | 510.00                  | 163.50                  | 636.56                         |
| 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                              | 15.00                   |                         | 15.00                          |
| JUDICIAL & COURT PERSONNEL TRAINING FUND                 | 4.49                              |                         |                         | 4.49                           |
| JUDICIAL SALARIES FUND                                   | 38.83                             | 84.11                   | 30.24                   | 92.70                          |
| JUROR DONATION-TX CRIME VICTIMS FUND                     | 908.00                            |                         |                         | 908.00                         |
| JUVENILE PROBATION RESTITUTION                           | 781.57                            | 352.00                  | 719.00                  | 414.57                         |
| LIBRARY GIFT AND MEMORIAL                                | 41,703.18                         | 63.27                   |                         | 41,766.45                      |
| MISCELLANEOUS CLEARING                                   | 11,941.93                         | 470.78                  | 296.72                  | 12,115.99                      |
| STATE CRIMINAL NON DISCLOSURE FEE FUND                   |                                   |                         |                         |                                |
| REFUNDABLE DEPOSITS                                      | 2,000.00                          |                         |                         | 2,000.00                       |
| STATE CIVIL FEE FUND                                     | 44.49                             | 395.30                  | 4.49                    | 435.30                         |
| CIVIL JUSTICE DATA REPOSITORY FUND                       | 0.16                              | 0.76                    | 0.20                    | 0.72                           |
| JURY REIMBURSEMENT FEE                                   | 16.71                             | 56.09                   | 17.91                   | 54.89                          |
| STATE CONSOLIDATED CIVIL FEE FUND                        | 168.00                            | 1,569.00                |                         | 1,737.00                       |
| SUBTITLE C FUND  | 491.94                            | 2,778.88                | 351.59                  | 2,919.23                       |
| SUPP OF CRIM INDIGENT DEFENSE                            | 11.73                             | 28.03                   | 10.57                   | 29.19                          |
| TIME PAYMENTS  | 95.33                             | 195.12                  | 189.29                  | 101.16                         |
| TRAFFIC LAW FAILURE TO APPEAR                            | 287.42                            | 441.81                  | 323.46                  | 405.77                         |
| UNCLAIMED PROPERTY                                       | 16,696.09                         | 369.23                  |                         | 17,065.32                      |
| TRUANCY PREVENTION AND DIVERSION FUND                    | 150.67                            | 24.53                   | 37.62                   | 137.58                         |
| BOOT CAMP/JJAEF  | 147.43                            |                         |                         | 147.43                         |
| JUVENILE PROBATION                                       | 425,659.47                        | 43,891.41               | 90,271.54               | 379,279.34                     |
| SUBTOTALS  | \$ 56,412,415.42                  | \$ 5,778,660.53         | \$ 8,127,456.60         | \$ 54,063,619.35               |
| TAXES IN ESCROW  |                                   |                         | 0.00                    | 0.00                           |
| <b>TOTAL OPERATING FUNDS</b>                             | <b>\$ 56,412,415.42</b>           | <b>\$ 5,778,660.53</b>  | <b>\$ 8,127,456.60</b>  | <b>\$ 54,063,619.35</b>        |
| <b>OTHER FUNDS</b>                                       |                                   |                         |                         |                                |
| D A FORFEITED PROPERTY FUND                              | 28,017.52                         | 129.33                  | 1,144.44                | 27,002.41                      |
| SHERIFF NARCOTIC FORFEITURES                             | 42,869.42                         | 9.02                    | 1,747.50                | 41,130.94                      |
| CERT OF OB-CRTHSE REF SERIES 2010                        | 520,726.39                        | 4,465.67                |                         | 525,192.06                     |
| CERT OF OB-CRTHOUSE I&S SERIES 2012                      | 131,023.50                        | 1,592.17                |                         | 132,615.67                     |
| CAL. CO. FEES & FINES                                    | 112,895.29                        | 173,453.81              | 156,248.88              | 130,100.22                     |
| <b>TOTAL OTHER CO. FUNDS</b>                             | <b>\$ 835,532.12</b>              | <b>\$ 179,650.00</b>    | <b>\$ 159,140.82</b>    | <b>\$ 856,041.30</b>           |
| <b>MEMORIAL MEDICAL CENTER</b>                           |                                   |                         |                         |                                |
| OPERATING  | 4,580,438.72                      | 5,121,955.59            | 4,398,202.34            | \$ 5,304,191.97                |
| MONEY MARKET   | 2,060,829.85                      | 5,425.91                |                         | \$ 2,066,255.76                |
| INDIGENT HEALTHCARE                                      | 9,701.76                          | 4,374.95                | 4,681.41                | 9,395.30                       |
| PRIVATE WAIVER CLEARING FUND                             | 432.67                            | 0.09                    |                         | 432.76                         |
| CLINIC CONSTRUCTION SERIES 2014                          | 537.44                            | 0.11                    |                         | 537.55                         |
| NH ASFORD  | 260,881.52                        | 817,357.42              | 749,684.29              | 328,554.65                     |
| NH BROADMOOR   | 287,756.93                        | 502,946.29              | 625,105.77              | 165,597.45                     |
| NH CRESCENT  | 359,606.60                        | 642,077.35              | 755,861.05              | 245,822.90                     |
| NH FORT BEND   | 152,984.86                        | 370,608.44              | 349,121.21              | 174,472.09                     |
| NH SOLERA  | 363,940.09                        | 747,668.41              | 774,930.38              | 336,678.12                     |
| NH GOLDEN CREEK  | 262,250.79                        | 637,832.87              | 652,310.40              | 247,773.26                     |
| 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                               | 104,631.67                        | 90,982.56               | 144,593.85              | 51,020.38                      |
| NH GULF POINTE MEDICARE/ MEDICAIDE                       | 130,617.55                        | 302,044.32              | 239,431.52              | 193,230.35                     |
| NH BETHANY SENIOR LIVING                                 | 502,525.56                        | 1,077,436.05            | 827,948.39              | 752,013.22                     |
| NH TUSCANY VILLAGE                                       | 430,071.85                        | 801,550.32              | 727,624.29              | 503,997.88                     |
| <b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>               | <b>\$ 9,507,207.86</b>            | <b>\$ 11,122,260.68</b> | <b>\$ 10,249,494.90</b> | <b>\$ 10,379,973.64</b>        |
| <b>DRAINAGE DISTRICTS</b>                                |                                   |                         |                         |                                |
| NO. 6  | 38,368.64                         | \$ 130.59               | \$ 93.95                | \$ 38,405.28                   |
| NO. 8  | 138,528.51                        | 531.65                  |                         | 139,060.16                     |
| NO. 10-MAINTENANCE                                       | 203,633.43                        | 484.22                  | 164.41                  | 203,953.24                     |
| NO. 11-MAINTENANCE/OPERATING                             | 330,792.18                        | 2,184.51                | 38,521.90               | 294,454.79                     |
| NO. 11-RESERVE   | 226,217.35                        | 48.03                   |                         | 226,265.38                     |
| <b>TOTAL DRAINAGE DISTRICT FUNDS</b>                     | <b>\$ 937,540.11</b>              | <b>\$ 3,379.00</b>      | <b>\$ 38,780.26</b>     | <b>\$ 902,138.85</b>           |
| <b>CALHOUN COUNTY WCID #1</b>                            |                                   |                         |                         |                                |
| OPERATING ACCOUNT  | \$ 348,571.33                     | 100.68                  | 20,774.58               | \$ 327,897.43                  |
| PAYROLL TAX  | \$ 606.07                         |                         | 167.92                  | \$ 438.15                      |
| <b>TOTAL WCID FUNDS</b>                                  | <b>\$ 349,177.40</b>              | <b>100.68</b>           | <b>20,942.50</b>        | <b>\$ 328,335.58</b>           |
| <b>CALHOUN COUNTY PORT AUTHORITY</b>                     |                                   |                         |                         |                                |
| MAINTENANCE AND OPERATING                                | \$ 86,112.00                      | \$ 232.23               |                         | \$ 86,344.23                   |
| <b>CALHOUN COUNTY</b>                                    |                                   |                         |                         |                                |
| FROST BANK   | \$ 1,925.87                       | \$ -                    | \$ 5.00                 | \$ 1,920.87                    |
| <b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b> | <b>\$ 10,881,963.24</b>           | <b>\$ 11,125,972.59</b> | <b>\$ 10,309,222.66</b> | <b>\$ 11,698,713.17</b>        |
| <b>TOTAL ALL FUNDS</b>                                   | <b>\$ 68,129,910.78</b>           | <b>\$ 17,084,283.12</b> | <b>\$ 18,595,820.08</b> | <b>\$ 66,618,373.82</b>        |



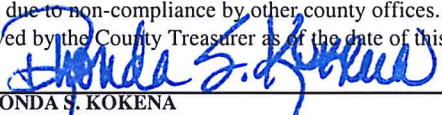
**COUNTY TREASURER'S REPORT**

MONTH OF: **MAY 2023**

| FUND                                 | BANK                    |  |                             |                         |
|--------------------------------------|-------------------------|--|-----------------------------|-------------------------|
|                                      | FUND BALANCE            | LESS: CERT.OF DEP/<br>OUTSTNDG DEP/<br>OTHER ITEMS | PLUS: CHECKS<br>OUTSTANDING | BANK BALANCE            |
| <b>OPERATING *</b>                   | \$ 54,063,619.35        | \$ 161,310.95<br>44,500,000.00                     | \$ 406,349.98               | \$ 9,808,658.38         |
| <b>OTHER</b>                         |                         |  |                             |                         |
| D A FORFEITED PROPERTY FUND          | 27,002.41               |  |                             | 27,002.41               |
| SHERIFF NARCOTIC FORFEITURES         | 41,130.94               |  | 220.00                      | 41,350.94               |
| CERT OF OB-CRTHSE REF SERIES 2010    | 525,192.06              | 1,727.27   |                             | 523,464.79              |
| CERT OF OB-CRTHOUSE I&S SERIES 2012  | 132,615.67              | 736.78   |                             | 131,878.89              |
| CAL. CO FEES & FINES                 | 130,100.22              | 19,077.85  | 68,159.48                   | 179,181.85              |
| <b>MEMORIAL MEDICAL CENTER</b>       |                         |  |                             |                         |
| OPERATING ‡                          | 5,304,191.97            |  | 1,578,629.30                | 6,882,821.27            |
| MONEY MARKET                         | 2,066,255.76            |  |                             | 2,066,255.76            |
| INDIGENT HEALTHCARE                  | 9,395.30                |  | 712.62                      | 10,107.92               |
| PRIVATE WAIVER CLEARING FUND         | 432.76                  |  |                             | 432.76                  |
| CLINIC CONSTRUCTION SERIES 2014      | 537.55                  |  |                             | 537.55                  |
| NH ASHFORD                           | 328,554.65              |  |                             | 328,554.65              |
| NH BROADMOOR                         | 165,597.45              |  |                             | 165,597.45              |
| NH CRESCENT                          | 245,822.90              |  |                             | 245,822.90              |
| NH FORT BEND                         | 174,472.09              |  |                             | 174,472.09              |
| NH SOLERA                            | 336,678.12              |  |                             | 336,678.12              |
| NH GOLDEN CREEK                      | 247,773.26              |  |                             | 247,773.26              |
| 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           | 51,020.38               |  |                             | 51,020.38               |
| NH GULF POINTE MEDICAIDE/ MEDICARE   | 193,230.35              |  |                             | 193,230.35              |
| NH BETHANY SENIOR LIVING             | 752,013.22              |  |                             | 752,013.22              |
| NH TUSCANY VILLAGE                   | 503,997.88              |  |                             | 503,997.88              |
| <b>DRAINAGE DISTRICT:</b>            |                         |  |                             |                         |
| NO. 6                                | 38,405.28               | 13.02  | 93.95                       | 38,486.21               |
| NO. 8                                | 139,060.16              | 502.24   |                             | 138,557.92              |
| NO. 10 MAINTENANCE                   | 203,953.24              |  |                             | 203,953.24              |
| NO. 11 MAINTENANCE/OPERATING         | 294,454.79              | 1,188.04   |                             | 293,266.75              |
| NO. 11 RESERVE                       | 226,265.38              |  |                             | 226,265.38              |
| <b>CALHOUN COUNTY WCID #1</b>        |                         |  |                             |                         |
| OPERATING ACCOUNT                    | 327,897.43              |  |                             | 327,897.43              |
| PAYROLL TAX                          | 438.15                  |  |                             | 438.15                  |
| <b>CALHOUN COUNTY PORT AUTHORITY</b> |                         |  |                             |                         |
| MAINTENANCE/OPERATING ****           | 86,344.23               |  |                             | 86,344.23               |
| <b>CALHOUN COUNTY</b>                |                         |  |                             |                         |
| FROST BANK                           | 1,920.87                |  |                             | 1,920.87                |
| <b>TOTALS</b>                        | <b>\$ 66,618,373.82</b> | <b>\$ 44,684,556.15</b>                            | <b>\$ 2,054,165.33</b>      | <b>\$ 23,987,983.00</b> |

\*\*\*\* 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 \$ 25,113,046.81  
 \*\*\*\* TEXAS CAPITAL BANK CD - \$ 5,102,561.09  
 \*\*\*\* NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - \$ 15,418,561.09  
 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.

  
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 RHONDA S. KOKENA  
 COUNTY TREASURER