

APPROVED

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

MAY 2024

| FUND                                              | BEGINNING<br>FUND BALANCE | RECEIPTS        | DISBURSEMENTS   | ENDING<br>FUND BALANCE |
|---------------------------------------------------|---------------------------|-----------------|-----------------|------------------------|
| <b>OPERATING FUNDS:</b>                           |                           |                 |                 |                        |
| GENERAL                                           | 43,638,516.60             | \$ 7,895,799.42 | \$ 4,529,015.94 | \$ 47,005,300.08       |
| AIRPORT MAINTENANCE                               | 39,832.57                 | 105.44          | 1,407.45        | 38,530.56              |
| APPELLATE JUDICIAL SYSTEM                         | 589.60                    | 238.08          |                 | 827.68                 |
| COURT FACILITY FEE FUND                           | 15,187.20                 | 954.07          |                 | 16,141.27              |
| COASTAL PROTECTION FUND                           | 3,647,819.36              | 498.38          | 271,716.50      | 3,376,601.24           |
| COUNTY AND DIST COURT TECH FUND                   | 10,036.29                 | 80.32           |                 | 10,116.61              |
| COUNTY CHILD ABUSE PREVENTION FUND                | 961.34                    | 0.97            |                 | 962.31                 |
| COUNTY CHILD WELFARE BOARD FUND                   | 2,069.99                  | 0.28            |                 | 2,070.27               |
| COUNTY JURY FUND                                  | 4,404.47                  | 217.30          |                 | 4,621.77               |
| COURTHOUSE SECURITY                               | 261,912.28                | 1,591.63        | 264.95          | 263,238.96             |
| COURT INITIATED GUARDIANSHIP FUND                 | 18,979.90                 | 332.59          |                 | 19,312.49              |
| DIST CLK RECORD PRESERVATION FUND                 | 42,828.49                 | 15.85           |                 | 42,844.34              |
| COURT REPORTERS SERVICE FUND                      | 1,436.88                  | 33.36           |                 | 1,470.24               |
| CO CLK RECORDS ARCHIVE FUND                       | 357,465.74                | 4,108.84        |                 | 361,574.58             |
| COUNTY SPECIALTY COURT FUND                       | 13,589.61                 | 435.47          |                 | 14,025.08              |
| COUNTY DISPUTE RESOLUTION FUND                    | 15,112.51                 | 842.59          |                 | 15,955.10              |
| DONATIONS                                         | 155,143.45                | 1,490.61        | 616.42          | 156,017.64             |
| DRUG/DWI COURT PROGRAM FUND-LOCAL                 | 27,229.87                 | 6.28            |                 | 27,236.15              |
| JUVENILE CASE MANAGER FUND                        | 6,101.23                  | 27.52           | 352.68          | 5,776.07               |
| FAMILY PROTECTION FUND                            | 14,682.99                 | 2.01            |                 | 14,685.00              |
| JUVENILE DELINQUENCY PREVENTION FUND              | 9,396.41                  | 1.28            |                 | 9,397.69               |
| GRANTS                                            | 1,092,076.39              | 14,095.00       | 9,000.54        | 1,097,170.85           |
| JUSTICE COURT TECHNOLOGY                          | 93,899.73                 | 369.51          | 299.99          | 93,969.25              |
| JUSTICE COURT BUILDING SECURITY FUND              | 4,591.78                  | 14.44           |                 | 4,606.22               |
| LATERAL ROAD PRECINCT #1                          | 3,740.74                  | 0.51            |                 | 3,741.25               |
| LATERAL ROAD PRECINCT #2                          | 3,740.74                  | 0.51            |                 | 3,741.25               |
| LATERAL ROAD PRECINCT #3                          | 3,740.74                  | 0.51            |                 | 3,741.25               |
| LATERAL ROAD PRECINCT #4                          | 3,740.74                  | 0.51            |                 | 3,741.25               |
| LANGUAGE ACCESS FUND                              | 4,511.35                  | 219.34          |                 | 4,730.69               |
| JUROR DONATIONS - HUMANE SOCIETY                  | 3,658.30                  | 60.50           |                 | 3,718.80               |
| JUROR DONATIONS - VETERANS SERVICES               | 1,584.62                  | 0.22            |                 | 1,584.84               |
| JUSTICE COURT SUPPORT FUND                        | 18,610.54                 | 635.18          |                 | 19,245.72              |
| PRETRIAL SERVICES FUND                            | 89,869.23                 | 212.28          |                 | 90,081.51              |
| LOCAL TRUANCY PREVENTION/DIVERSION FUND           | 32,011.65                 | 362.47          |                 | 32,374.12              |
| LAW LIBRARY                                       | 207,797.09                | 1,694.39        | 2,533.88        | 206,957.60             |
| LAW ENF OFFICERS STD. EDUC. (LEOSE)               | 30,327.95                 | 4.14            |                 | 30,332.09              |
| POC COMMUNITY CENTER                              | 41,984.64                 | 3,805.74        | 4,839.22        | 40,951.16              |
| RECORDS MANAGEMENT-DISTRICT CLERK                 | 215.03                    | 0.50            |                 | 215.53                 |
| RECORDS MANAGEMENT-COUNTY CLERK                   | 245,334.33                | 4,183.52        |                 | 249,517.85             |
| RECORDS MGMT & PRESERVATION                       | 72,140.87                 | 1,872.40        |                 | 74,013.27              |
| ROAD & BRIDGE GENERAL                             | 1,516,851.08              | 24,885.93       |                 | 1,541,737.01           |
| OPIOD REMEDIATION FUND                            | 48,323.28                 | 6.60            |                 | 48,329.88              |
| 6MILE PIER/BOAT RAMP INSUR/MAINT                  | 7,247.39                  | 0.99            |                 | 7,248.38               |
| CAPITAL PROJ - BOGGY BAYOU NATURE PARK            | 387,883.07                |                 | 10,000.00       | 377,883.07             |
| CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021     | 559,381.14                |                 | 253,938.96      | 305,442.18             |
| CAPITAL PROJ KING FISHER PARK                     | 48,615.00                 |                 |                 | 48,615.00              |
| CAPITAL PROJ MAG_INDIANOLA BEACH PAVILLIONS       | 167,166.67                |                 |                 | 167,166.67             |
| CAPITAL PROJ - CDBG DR INFRASTRUCTURE             | 746,831.01                | 36,634.05       | 151,900.53      | 631,564.53             |
| CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE             | 425,263.31                |                 | 388,140.55      | 37,122.76              |
| 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                |                 | 48,129.00       | 113,055.74             |
| CAPITAL PROJ - JAIL ROOF                          | 500,000.00                |                 |                 | 500,000.00             |
| CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS   | 112,392.00                |                 | 4,634.31        | 107,757.69             |
| CAPITAL PROJ -RB INFRASTRUCTURE                   | 224,245.44                |                 |                 | 224,245.44             |
| CAPITAL PROJ ENERGY TRZ #1                        | 149,841.30                | 49,906.80       |                 | 199,748.10             |
| CAPITAL PROJ - BRIGHTON 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              |
| CAP PROJ MAG BEACH RESTORATION/ CRABBIN BRDC      | 0.00                      | 30,359.00       | 30,359.00       | -                      |
| CAPITAL PROJ - EMS TRAINING BUILDING              | 229,243.01                |                 | 1,875.00        | 227,368.01             |
| 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              | 0.00                      |                 |                 | -                      |
| CAPITAL PRO HOG BAYOU IMPROVEMENTS                | 62,766.69                 |                 |                 | 62,766.69              |
| 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                | 0.00                      |                 |                 | -                      |
| CAPITAL PROJ IMPROVEMENTS PROJECTS                | 0.00                      |                 |                 | -                      |
| CPRJ - SWANP POINT BULKHEAD IMPROVEMENT           | 15,000.00                 |                 |                 | 15,000.00              |
| CAPITAL PROJ HOSPITAL IMPROVEMENTS                | 233,585.73                |                 | 8,756.07        | 2,327,102.66           |
| CAPITAL PROJ -MMC LOANS                           | 2,500,000.00              |                 |                 | 2,500,000.00           |
| ARREST FEES                                       | 591.58                    | 198.39          |                 | 789.97                 |
| BAIL BOND FEES (HB 1940)                          | 151.50                    | 480.00          | 151.50          | 480.00                 |
| CONSOLIDATED COURT COSTS (NEW)                    | 310.49                    | 704.24          | 280.41          | 734.32                 |
| CONSOLIDATED COURT COSTS 2020                     | 2,511.14                  | 7,753.12        | 2,510.89        | 7,753.37               |
| DNA TESTING FUND                                  | 250.48                    | 2.19            | 0.45            | 252.22                 |
| DRUG COURT PROGRAM FUND - STATE                   | 1.99                      | 2.55            | 1.73            | 2.81                   |
| <b>SUBTOTALS</b>                                  | \$ 61,831,987.20          | \$ 8,085,247.82 | \$ 5,720,725.97 | \$ 64,196,509.05       |

| COUNTY TREASURER'S REPORT                                |                           |                         |                         | MONTH OF:               | MAY 2024 |
|----------------------------------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|----------|
| FUND                                                     | BEGINNING<br>FUND BALANCE | RECEIPTS                | DISBURSEMENTS           | ENDING<br>FUND BALANCE  |          |
| <b>OPERATING FUNDS - BALANCE FORWARD</b>                 | \$ 61,831,987.20          | \$ 8,085,247.82         | \$ 5,720,725.97         | \$ 64,196,509.05        |          |
| ELECTION SERVICES CONTRACT                               | 72,209.07                 | 12,822.42               | 171.31                  | 84,860.18               |          |
| ELECTRONIC FILING FEE FUND                               | 0.00                      | 30.88                   |                         | 30.88                   |          |
| EMS TRAUMA FUND                                          | 239.21                    | 865.60                  | 112.64                  | 992.17                  |          |
| 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                 | 4.49                      | 5.00                    |                         | 9.49                    |          |
| JUDICIAL SALARIES FUND                                   | 52.41                     | 147.61                  | 43.83                   | 156.19                  |          |
| JUROR DONATION-TX CRIME VICTIMS FUND                     | 312.00                    |                         |                         | 312.00                  |          |
| JUVENILE PROBATION RESTITUTION                           | 381.57                    | 116.00                  | 355.00                  | 142.57                  |          |
| LIBRARY GIFT AND MEMORIAL                                | 42,634.75                 | 5.82                    |                         | 42,640.57               |          |
| MISCELLANEOUS CLEARING                                   | 14,718.97                 | 426.29                  | 648.43                  | 14,496.83               |          |
| STATE CRIMINAL NON DISCLOSURE FEE FUND                   |                           |                         |                         |                         |          |
| REFUNDABLE DEPOSITS                                      | 2,000.00                  |                         |                         | 2,000.00                |          |
| STATE CIVIL FEE FUND                                     | 43.25                     | 451.60                  | 3.50                    | 491.35                  |          |
| CIVIL JUSTICE DATA REPOSITORY FUND                       | 0.30                      | 0.79                    | 0.31                    | 0.78                    |          |
| JURY REIMBURSEMENT FEE                                   | 35.62                     | 72.35                   | 36.82                   | 71.15                   |          |
| STATE CONSOLIDATED CIVIL FEE FUND                        | 168.00                    | 2,792.60                |                         | 2,960.60                |          |
| SUBTITLE C FUND                                          | 372.10                    | 1,223.28                | 231.70                  | 1,363.68                |          |
| SUPP OF CRIM INDIGENT DEFENSE                            | 15.76                     | 35.13                   | 14.61                   | 36.28                   |          |
| TIME PAYMENTS                                            | 117.40                    | 73.09                   | 211.36                  | (20.87)                 |          |
| TRAFFIC LAW FAILURE TO APPEAR                            | 364.92                    | 327.74                  | 400.96                  | 291.70                  |          |
| UNCLAIMED PROPERTY                                       | 45,885.91                 | 0.15                    | 10.00                   | 45,876.06               |          |
| TRUANCY PREVENTION AND DIVERSION FUND                    | 175.60                    | 30.06                   | 62.55                   | 143.11                  |          |
| BOOT CAMP/JAEP                                           | 147.43                    |                         |                         | 147.43                  |          |
| JUVENILE PROBATION                                       | 436,209.92                | 87,448.25               | 67,299.77               | 456,358.40              |          |
| SUBTOTALS                                                | \$ 62,455,980.49          | \$ 8,192,122.48         | \$ 5,790,328.76         | \$ 64,857,774.21        |          |
| TAXES IN ESCROW                                          | 0.00                      |                         |                         | 0.00                    |          |
| <b>TOTAL OPERATING FUNDS</b>                             | <b>\$ 62,455,980.49</b>   | <b>\$ 8,192,122.48</b>  | <b>\$ 5,790,328.76</b>  | <b>\$ 64,857,774.21</b> |          |
| <b>OTHER FUNDS</b>                                       |                           |                         |                         |                         |          |
| D A FORFEITED PROPERTY FUND                              | 34,400.86                 | 43.71                   |                         | 34,444.57               |          |
| SHERIFF NARCOTIC FORFEITURES                             | 54,856.36                 | 34,001.53               | 138.00                  | 88,719.89               |          |
| CERT OF OB-CRTHSE REF SERIES 2010                        | 533,964.95                | 6,019.74                |                         | 539,984.69              |          |
| CERT OF OB-CRTHOUSE I&S SERIES 2012                      | 31,545.75                 | 369.84                  |                         | 31,915.59               |          |
| CAL. CO. FEES & FINES                                    | 115,634.91                | 80,985.17               | 107,875.50              | 88,744.58               |          |
| <b>TOTAL OTHER CO. FUNDS</b>                             | <b>\$ 770,402.83</b>      | <b>\$ 121,419.99</b>    | <b>\$ 108,013.50</b>    | <b>\$ 783,809.32</b>    |          |
| <b>MEMORIAL MEDICAL CENTER</b>                           |                           |                         |                         |                         |          |
| OPERATING                                                | 792,051.53                | 4,159,750.45            | 4,200,504.97            | \$ 751,297.01           |          |
| MONEY MARKET                                             | 111,493.32                | 231.36                  |                         | \$ 111,724.68           |          |
| INDIGENT HEALTHCARE                                      | 9,201.66                  | 4,151.86                | 4,196.92                | 9,156.60                |          |
| PRIVATE WAIVER CLEARING FUND                             | 437.82                    | 0.56                    |                         | 438.38                  |          |
| CLINIC CONSTRUCTION SERIES 2014                          | 543.86                    | 0.69                    |                         | 544.55                  |          |
| NH ASFORD                                                | 159,142.92                | 595,957.26              | 637,864.97              | 117,235.21              |          |
| NH BROADMOOR                                             | 146,057.99                | 501,630.29              | 519,965.10              | 127,723.18              |          |
| NH CRESCENT                                              | 122,744.90                | 730,779.17              | 765,039.44              | 88,484.63               |          |
| NH FORT BEND                                             | 85,841.19                 | 255,781.44              | 288,838.25              | 52,784.38               |          |
| NH SOLERA                                                | 152,909.70                | 799,866.46              | 858,982.79              | 93,793.37               |          |
| NH GOLDEN CREEK                                          | 129,969.38                | 569,998.52              | 619,508.57              | 80,459.33               |          |
| 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                               | 834.11                    | 3,940.67                |                         | 4,774.78                |          |
| NH GULF POINTE MEDICARE/ MEDICAIDE                       | 65,193.91                 | 58,020.35               | 116,022.37              | 7,191.89                |          |
| NH BETHANY SENIOR LIVING                                 | 397,909.83                | 866,185.02              | 1,129,786.24            | 134,308.61              |          |
| NH TUSCANY VILLAGE                                       | 400,651.35                | 761,798.90              | 869,799.18              | 292,651.07              |          |
| <b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>               | <b>\$ 2,574,983.47</b>    | <b>\$ 9,308,093.00</b>  | <b>\$ 10,010,508.80</b> | <b>\$ 1,872,567.67</b>  |          |
| <b>DRAINAGE DISTRICTS</b>                                |                           |                         |                         |                         |          |
| NO. 6                                                    | 44,287.78                 | \$ 120.07               |                         | \$ 44,407.85            |          |
| NO. 8                                                    | 159,618.43                | 1,131.94                | 116.10                  | 160,634.27              |          |
| NO. 10-MAINTENANCE                                       | 98,064.15                 | 628.63                  | 157.81                  | 98,534.97               |          |
| NO. 11-MAINTENANCE/OPERATING                             | 336,375.90                | 3,274.75                | 5,001.40                | 334,649.25              |          |
| NO. 11-RESERVE                                           | 228,918.46                | 290.84                  |                         | 229,209.30              |          |
| <b>TOTAL DRAINAGE DISTRICT FUNDS</b>                     | <b>\$ 867,264.72</b>      | <b>\$ 5,446.23</b>      | <b>\$ 5,275.31</b>      | <b>\$ 867,435.64</b>    |          |
| <b>CALHOUN COUNTY WCID #1</b>                            |                           |                         |                         |                         |          |
| OPERATING ACCOUNT                                        | 346,698.59                | 638.79                  | 37,277.61               | \$ 310,059.77           |          |
| PAYROLL TAX                                              | 1,052.18                  |                         | 174.74                  | \$ 877.44               |          |
| <b>TOTAL WCID FUNDS</b>                                  | <b>\$ 347,750.77</b>      |                         |                         | <b>\$ 310,937.21</b>    |          |
| <b>CALHOUN COUNTY PORT AUTHORITY</b>                     |                           |                         |                         |                         |          |
| MAINTENANCE AND OPERATING                                | \$ 95,748.57              | \$ 44,336.36            |                         | \$ 140,084.93           |          |
| <b>CALHOUN COUNTY</b>                                    |                           |                         |                         |                         |          |
| FROST BANK                                               | \$ -                      |                         |                         | \$ -                    |          |
| <b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b> | <b>\$ 3,885,747.53</b>    | <b>\$ 9,357,875.59</b>  | <b>\$ 10,015,784.11</b> | <b>\$ 3,191,025.45</b>  |          |
| <b>TOTAL ALL FUNDS</b>                                   | <b>\$ 67,112,130.85</b>   | <b>\$ 17,671,418.06</b> | <b>\$ 15,914,126.37</b> | <b>\$ 68,832,608.98</b> |          |



|                                      | <b>BANK</b>             |                                                              |                                     |                         |
|--------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------|-------------------------|
| <b>FUND</b>                          | <b>FUND<br/>BALANCE</b> | <b>LESS: CERT. OF DEP/<br/>OUTSTNDG DEP/<br/>OTHER ITEMS</b> | <b>PLUS: CHECKS<br/>OUTSTANDING</b> | <b>BANK<br/>BALANCE</b> |
| <b>OPERATING *</b>                   | \$ 64,857,774.21        | \$ 59,428.56<br>58,500,000.00                                | \$ 505,453.62                       | \$ 6,803,799.27         |
| <b>OTHER</b>                         |                         |                                                              |                                     |                         |
| D A FORFEITED PROPERTY FUND          | 34,444.57               |                                                              |                                     | 34,444.57               |
| SHERIFF NARCOTIC FORFEITURES         | 88,719.89               |                                                              | 82.00                               | 88,801.89               |
| CERT OF OB-CRTHSE REF SERIES 2010    | 539,984.69              | 1,038.70                                                     |                                     | 538,945.99              |
| CERT OF OB-CRTHOUSE I&S SERIES 2012  | 31,915.59               | 24.09                                                        |                                     | 31,891.50               |
| CAL. CO FEES & FINES                 | 88,744.58               | 4,357.50                                                     | 10,093.80                           | 94,480.88               |
| <b>MEMORIAL MEDICAL CENTER</b>       |                         |                                                              |                                     |                         |
| OPERATING ‡                          | 751,297.01              |                                                              | 980,988.35                          | 1,732,285.36            |
| MONEY MARKET                         | 111,724.68              |                                                              |                                     | 111,724.68              |
| INDIGENT HEALTHCARE                  | 9,156.60                |                                                              | 502.14                              | 9,658.74                |
| PRIVATE WAIVER CLEARING FUND         | 438.38                  |                                                              |                                     | 438.38                  |
| CLINIC CONSTRUCTION SERIES 2014      | 544.55                  |                                                              |                                     | 544.55                  |
| NH ASHFORD                           | 117,235.21              |                                                              |                                     | 117,235.21              |
| NH BROADMOOR                         | 127,723.18              |                                                              |                                     | 127,723.18              |
| NH CRESCENT                          | 88,484.63               |                                                              |                                     | 88,484.63               |
| NH FORT BEND                         | 52,784.38               |                                                              |                                     | 52,784.38               |
| NH SOLERA                            | 93,793.37               |                                                              |                                     | 93,793.37               |
| NH GOLDEN CREEK                      | 80,459.33               |                                                              |                                     | 80,459.33               |
| 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           | 4,774.78                |                                                              |                                     | 4,774.78                |
| NH GULF POINTE MEDICAIDE/ MEDICARE   | 7,191.89                |                                                              |                                     | 7,191.89                |
| NH BETHANY SENIOR LIVING             | 134,308.61              |                                                              |                                     | 134,308.61              |
| NH TUSCANY VILLAGE                   | 292,651.07              |                                                              |                                     | 292,651.07              |
| <b>DRAINAGE DISTRICT:</b>            |                         |                                                              |                                     |                         |
| NO. 6                                | 44,407.85               | 45.54                                                        |                                     | 44,362.31               |
| NO. 8                                | 160,634.27              | 68.12                                                        |                                     | 160,566.15              |
| NO. 10 MAINTENANCE                   | 98,534.97               | 9.66                                                         | 27.20                               | 98,552.51               |
| NO. 11 MAINTENANCE/OPERATING         | 334,649.25              | 194.88                                                       | 923.50                              | 335,377.87              |
| NO. 11 RESERVE                       | 229,209.30              |                                                              |                                     | 229,209.30              |
| <b>CALHOUN COUNTY WCID #1</b>        |                         |                                                              |                                     |                         |
| OPERATING ACCOUNT                    | 310,059.77              |                                                              |                                     | 310,059.77              |
| PAYROLL TAX                          | 877.44                  |                                                              |                                     | 877.44                  |
| <b>CALHOUN COUNTY PORT AUTHORITY</b> |                         |                                                              |                                     |                         |
| MAINTENANCE/OPERATING ****           | 140,084.93              |                                                              |                                     | 140,084.93              |
| <b>CALHOUN COUNTY</b>                |                         |                                                              |                                     |                         |
| FROST BANK                           | 0.00                    |                                                              |                                     | 0.00                    |
| <b>TOTALS</b>                        | <b>\$ 68,832,608.98</b> | <b>\$ 58,565,167.05</b>                                      | <b>\$ 1,498,070.61</b>              | <b>\$ 11,765,512.54</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

\*\*\*\* EASTWEST BANK CDs - \$ 18,794,839.62

\*\*\*\* NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - \$ 38,460,986.45

**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  
certify that the current balances are correct to all monies that have been received.