

APPROVED

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

MAY 2025

AUG 13 2025

CALHOUN COUNTY
COMMISSIONER

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 45,447,426.37	\$ 3,413,982.77	\$ 5,171,741.08	\$ 43,689,668.06
AIRPORT MAINTENANCE	59,351.46	29,751.97	17,826.01	71,277.42
APPELLATE JUDICIAL SYSTEM	770.03	141.66		911.69
COURT FACILITY FEE FUND	21,336.73	570.35		21,907.08
COASTAL PROTECTION FUND	3,843,760.92	783.01	263,350.00	3,581,193.93
COUNTY AND DIST COURT TECH FUND	10,644.53	56.84		10,701.37
COUNTY CHILD ABUSE PREVENTION FUND	1,163.61	0.63		1,164.24
COUNTY CHILD WELFARE BOARD FUND	2,415.38	60.49		2,475.87
COUNTY JURY FUND	5,700.28	142.15		5,842.43
COURTHOUSE SECURITY	262,143.49	1,168.55		263,312.04
COURT INITIATED GUARDIANSHIP FUND	21,039.67	304.29		21,343.96
DIST CLK RECORD PRESERVATION FUND	43,034.99	8.77		43,043.76
COURT REPORTERS SERVICE FUND	1,671.96	26.16		1,698.12
CO CLK RECORDS ARCHIVE FUND	345,289.43	3,020.34		348,309.77
COUNTY SPECIALTY COURT FUND	16,831.84	298.30		17,130.14
COUNTY DISPUTE RESOLUTION FUND	21,551.88	668.89		22,220.77
DONATIONS	160,691.31	3,395.28	1,428.55	162,658.04
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,327.94	7.81		27,335.75
JUVENILE CASE MANAGER FUND	911.29	132.76	442.29	601.76
FAMILY PROTECTION FUND	14,719.49	3.00		14,722.49
JUVENILE DELINQUENCY PREVENTION FUND	9,419.75	1.92		9,421.67
GRANTS	295,875.56	13,370.79	19,584.40	289,661.95
JUSTICE COURT TECHNOLOGY	99,012.97	375.13		99,388.10
JUSTICE COURT BUILDING SECURITY FUND	4,453.31	14.92		4,468.23
LATERAL ROAD PRECINCT #1	3,715.07	0.76		3,715.83
LATERAL ROAD PRECINCT #2	3,715.07	0.76		3,715.83
LATERAL ROAD PRECINCT #3	3,715.07	0.76		3,715.83
LATERAL ROAD PRECINCT #4	3,715.08	0.76		3,715.84
LANGUAGE ACCESS FUND	6,530.12	230.23		6,760.35
JUROR DONATIONS - HUMANE SOCIETY	4,348.41	0.89		4,349.30
JUROR DONATIONS - VETERANS SERVICES	1,708.73	0.35		1,709.08
JUSTICE COURT SUPPORT FUND	27,746.66	1,205.65		28,952.31
PRETRIAL SERVICES FUND	90,527.18	18.44		90,545.62
LOCAL TRUANCY PREVENTION/DIVERSION FUND	38,085.58	381.39		38,466.97
LAW LIBRARY	201,793.32	1,031.61	1,330.30	201,494.63
LAW ENF OFFICERS STD. EDUC. (LEOSE)	31,864.70	6.49	250.00	31,621.19
POC COMMUNITY CENTER	62,877.86	2,062.81	8,617.38	56,323.29
RECORDS MANAGEMENT-DISTRICT CLERK	280.85	0.45		281.30
RECORDS MANAGEMENT-COUNTY CLERK	243,160.44	3,039.53		246,199.97
RECORDS MGMT & PRESERVATION	76,893.28	1,300.24		78,193.52
ROAD & BRIDGE GENERAL	1,493,528.40	31,624.08		1,525,152.48
OPIOID REMEDIATION FUND	86,557.17	17.63		86,574.80
6MILE PIER/BOAT RAMP INSUR/MAINT	1,330.66	0.27		1,330.93
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	83,263.87			83,263.87
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	(25,295.26)			(25,295.26)
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 MAG BEACH MARSH RESTORATION	0.00			-
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	793,843.89			793,843.89
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	499,999.77		421,855.94	78,143.83
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNING	-			-
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	17,665.31			17,665.31
CAPITAL PROJ-MATAGORDA BAY MIT TRUST PROJECT	0.00			-
CAPITAL PROJ - JAIL ROOF	1,000,000.00			1,000,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	75,832.21	9,900.00	789.18	84,943.03
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	200,902.29			200,902.29
CAPITAL PROJ - BRIGHTON ROAD BRIDGE	90,332.00			90,332.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	107,101.23		29,639.88	77,461.35
CAPITAL PROJ - KING FISHER-PIER	0.00			-
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMENTS	122,170.00	18,250.00		140,420.00
CAP PROJ MAG BEACH RESTORATION/ CRABBIN BRDG	-	30,000.52	30,000.52	-
CAPITAL PROJ - EMS TRAINING BUILDING	744.40			744.40
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	93,817.24	93,817.24	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	-			-
CPRJ - SWAN POINT SHORELINE RESTORATION	-			0.00
CAPITAL PROJ HURRICANE HARVEY FEMA	-			0.00
CAPITAL PROJ IMPROVEMENTS PROJECTS	-			0.00
CPRJ - SWANP POINT BULKHEAD IMPROVEMENT	14,942.14	563.25	563.25	14,942.14
CAPITAL PROJ HOSPITAL IMPROVEMENTS	968,663.62	1,150,795.32		2,119,458.94
CAPITAL PROJ -MMC LOANS	-			-
CAPITAL PROJ - WASTE TRANSFER STATION	(15,562.00)			(15,562.00)
CAPITAL PROJ - YOUTH SERVICES	814,547.00			814,547.00
ARREST FEES	591.58	139.67		731.25
BAIL BOND FEES (HB 1940)	199.50	540.00	199.50	540.00
CONSOLIDATED COURT COSTS (NEW)	276.41	551.11	246.31	581.21
CONSOLIDATED COURT COSTS 2020	2,831.99	6,545.25	2,847.04	6,530.20
DNA TESTING FUND	250.36	0.96	0.32	251.00
DRUG COURT PROGRAM FUND - STATE	0.97	2.23	0.72	2.48
SUBTOTALS	\$ 58,633,198.49	\$ 4,820,315.43	\$ 6,064,529.91	\$ 57,388,984.01

COUNTY TREASURER'S REPORT					MONTH OF:	MAY 2025
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE		
OPERATING FUNDS - BALANCE FORWARD	\$ 58,633,198.49	\$ 4,820,315.43	\$ 6,064,529.91	\$ 57,388,984.01		
ELECTION SERVICES CONTRACT	71,524.28	10,341.12	175.52	81,689.88		
ELECTRONIC FILING FEE FUND	0.00	0.76		0.76		
EMS TRAUMA FUND	208.24	348.11	81.66	474.69		
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			4.49		
JUDICIAL SALARIES FUND	33.48	84.13	24.90	92.71		
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00		
JUVENILE PROBATION RESTITUTION	354.54	131.96	311.97	174.53		
LIBRARY GIFT AND MEMORIAL	43,301.19	358.82		43,660.01		
MISCELLANEOUS CLEARING	16,763.32	502.53	1,952.38	15,313.47		
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			0.00		
REFUNDABLE DEPOSITS	2,000.00			2,000.00		
STATE CIVIL FEE FUND	43.25	577.20	3.50	616.95		
CIVIL JUSTICE DATA REPOSITORY FUND	0.19	0.70	0.20	0.69		
JURY REIMBURSEMENT FEE	15.49	48.59	16.70	47.38		
STATE CONSOLIDATED CIVIL FEE FUND	168.00	3,053.30		3,221.30		
SUBTITLE C FUND	498.91	2,004.24	358.51	2,144.64		
SUPP OF CRIM INDIGENT DEFENSE	9.45	28.03	8.30	29.18		
TIME PAYMENTS	(16.12)	77.48	77.84	(16.48)		
TRAFFIC LAW FAILURE TO APPEAR	278.21	352.08	314.25	316.04		
UNCLAIMED PROPERTY	51,332.78	55.22		51,388.00		
TRUANCY PREVENTION AND DIVERSION FUND	147.36	26.01	34.31	139.06		
BOOT CAMP/JJAP	147.43			147.43		
JUVENILE PROBATION	495,704.08	100.98	74,878.82	420,926.24		
SUBTOTALS	\$ 59,323,773.67	\$ 4,838,406.69	\$ 6,142,768.77	\$ 58,019,411.59		
TAXES IN ESCROW	0.00			0.00		
TOTAL OPERATING FUNDS	\$ 59,323,773.67	\$ 4,838,406.69	\$ 6,142,768.77	\$ 58,019,411.59		
OTHER FUNDS						
D A FORFEITED PROPERTY FUND	35,802.83	2,540.97		38,343.80		
SHERIFF NARCOTIC FORFEITURES	67,738.49	4,726.05	2,789.63	69,674.91		
CERT OF OB-CRTHSE REF SERIES 2010	59,151.07	659.30		59,810.37		
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,778.17	41.76		32,819.93		
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	1,650,922.52	16,780.20		1,667,702.72		
CAL. CO. CONSTRUCTION SERIES 2024	-	2,161,958.06	2,159,323.50	2,634.56		
CAL. CO. FEES & FINES	95,233.98	96,982.25	87,157.68	105,058.55		
TOTAL OTHER CO. FUNDS	\$ 1,941,627.06	\$ 2,283,688.59	\$ 2,249,270.81	\$ 1,976,044.84		
MEMORIAL MEDICAL CENTER						
OPERATING	820,162.34	4,753,578.55	3,904,034.10	\$ 1,669,706.79		
MONEY MARKET	66,247.68	101.28		\$ 66,348.96		
LOCKBOX - MONEY MARKET	39.82	781.78		821.60		
INDIGENT HEALTHCARE	9,880.53	4,201.09	4,502.19	9,579.43		
PRIVATE WAIVER CLEARING FUND *ACCT CLOSED	0.00			0.00		
CLINIC CONSTRUCTION SERIES 2014 *ACCT CLOSED	0.00			0.00		
NH ASFORD	9,929.59	66,971.00	75,708.12	1,192.47		
NH BROADMOOR	57,896.88	21,755.18	79,485.80	166.26		
NH CRESCENT	43,339.96	34,782.85	43,964.62	34,158.19		
NH FORT BEND	17,256.48	42,037.05	56,889.31	2,404.22		
NH SOLERA	115,953.71	360,872.53	444,383.52	32,442.72		
NH GOLDEN CREEK	272,925.37	515,372.27	778,329.19	9,968.45		
NH GULF POINTE PRIVATE PAY	18,099.21	23,075.16	41,063.56	110.81		
NH GULF POINTE MEDICARE/ MEDICAIDE	101.56	0.13		101.69		
NH LAVACA BAY NURSING & REHABILITATION	366,766.69	770,948.86	246,395.55	891,320.00		
NH TUSCANY VILLAGE	135,172.00	1,072,945.52	940,327.72	267,789.80		
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 1,933,771.82	\$ 7,667,423.25	\$ 6,615,083.68	\$ 2,986,111.39		
DRAINAGE DISTRICTS						
NO. 6	50,351.25	\$ 232.53	\$ 79.44	\$ 50,504.34		
NO. 8	164,085.79	300.51	179.60	164,206.70		
NO. 10-MAINTENANCE	120,102.86	482.68	109.60	120,475.94		
NO. 11-MAINTENANCE/OPERATING	268,879.46	6,229.40	39,771.83	235,337.03		
NO. 11-RESERVE	232,369.57	296.03		232,665.60		
TOTAL DRAINAGE DISTRICT FUNDS	\$ 835,788.93	\$ 7,541.15	\$ 40,140.47	\$ 803,189.61		
CALHOUN COUNTY WCID #1						
OPERATING ACCOUNT	391,367.90	364.97	1,387.28	\$ 390,345.59		
PAYROLL TAX	1,178.74		168.80	\$ 1,009.94		
TOTAL WCID FUNDS	\$ 392,546.64			\$ 391,355.53		
CALHOUN COUNTY PORT AUTHORITY						
MAINTENANCE AND OPERATING	\$ 116,290.70	\$ 642.67		\$ 116,933.37		
CALHOUN COUNTY						
TEXSTAR / CONSTRUCTION PROCEEDS	\$ 30,733,383.54	\$ 108,530.18	\$ 2,160,323.50	\$ 28,681,590.22		
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 34,011,781.63	\$ 7,784,137.25	\$ 8,815,547.65	\$ 32,979,180.12		
TOTAL ALL FUNDS	\$ 95,277,182.36	\$ 14,906,232.53	\$ 17,207,587.23	\$ 92,974,636.55		

COUNTY TREASURER'S REPORT				MONTH OF:	MAY 2025
FUND	BANK				BANK BALANCE
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING		
OPERATING *	\$ 58,019,411.59	54,000,000.00	\$ 828,366.15		\$ 4,847,777.74
OTHER					
D A FORFEITED PROPERTY FUND	38,343.80				38,343.80
SHERIFF NARCOTIC FORFEITURES	69,674.91		146.00		69,820.91
CERT OF OB-CRTHSE REF SERIES 2010	59,810.37				59,810.37
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,819.93				32,819.93
CERT OF OB - I & S SERIES 2024	1,667,702.72				1,667,702.72
CAL.CO. CONSTRUCTION SERIES 2024	2,634.56				2,634.56
CAL. CO FEES & FINES	105,058.55	3,864.50	3,881.00		105,075.05
MEMORIAL MEDICAL CENTER					
OPERATING :	1,669,706.79		591,268.83		2,260,975.62
MONEY MARKET	66,348.96				66,348.96
MMC LOCKBOX - MONEY MARKET	821.60				821.60
INDIGENT HEALTHCARE	9,579.43	20.00	125.29		9,684.72
PRIVATE WAIVER CLEARING FUND	0.00				0.00
CLINIC CONSTRUCTION SERIES 2014	0.00				0.00
NH ASHFORD	1,192.47				1,192.47
NH BROADMOOR	166.26				166.26
NH CRESCENT	34,158.19				34,158.19
NH FORT BEND	2,404.22				2,404.22
NH SOLERA	32,442.72				32,442.72
NH GOLDEN CREEK	9,968.45				9,968.45
NH GULF POINTE PRIVATE PAY	110.81				110.81
NH GULF POINTE MEDICAIDE/ MEDICARE	101.69				101.69
NH LAVACA BAY NURSING & REHABILITATION	891,320.00				891,320.00
NH TUSCANY VILLAGE	267,789.80				267,789.80
DRAINAGE DISTRICT:					
NO. 6	50,504.34		14.60		50,518.94
NO. 8	164,206.70		14.60		164,221.30
NO. 10 MAINTENANCE	120,475.94				120,475.94
NO. 11 MAINTENANCE/OPERATING	235,337.03		120.00		235,457.03
NO. 11 RESERVE	232,665.60				232,665.60
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	390,345.59				390,345.59
PAYROLL TAX	1,009.94				1,009.94
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING ****	116,933.37				116,933.37
CALHOUN COUNTY					
TEXSTAR / CONSTRUCTION PROCEEDS	28,681,590.22				28,681,590.22
TOTALS	\$ 92,974,636.55	\$ 54,003,884.50	\$ 1,423,936.47		\$ 40,394,688.53

**** 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 - \$ 22,510,011.68

**** NEXBANK MONEY MKT #1 - DALLAS, TEXAS - \$ 21,983,236.02

**** INTERBANK MONEY MKT #2 - \$16,847,906.73

**** MMC NEXBANK MONEY MKT - \$2,333,235.31

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