

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **NOVEMBER 2024**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	37,349,218.30	\$ 12,989,163.95	\$ 14,397,961.46	\$ 35,940,420.79
AIRPORT MAINTENANCE	(7,030.10)	88,431.91	4,897.60	76,504.21
APPELLATE JUDICIAL SYSTEM	1,458.52	60.43		1,518.95
COURT FACILITY FEE FUND	18,676.67	245.56		18,922.23
COASTAL PROTECTION FUND	3,315,664.18	986.91		3,316,651.09
COUNTY AND DIST COURT TECH FUND	10,387.59	42.04		10,429.63
COUNTY CHILD ABUSE PREVENTION FUND	1,056.87	1.76		1,058.63
COUNTY CHILD WELFARE BOARD FUND	2,172.25	0.65		2,172.90
COUNTY JURY FUND	5,124.23	71.46		5,195.69
COURTHOUSE SECURITY	263,689.58	932.72	5,510.50	259,111.80
COURT INITIATED GUARDIANSHIP FUND	20,230.87	96.02		20,326.89
DIST CLK RECORD PRESERVATION FUND	42,924.53	12.78		42,937.31
COURT REPORTERS SERVICE FUND	1,573.34	20.08		1,593.42
CO CLK RECORDS ARCHIVE FUND	354,587.14	3,755.54		358,342.68
COUNTY SPECIALTY COURT FUND	15,472.21	212.32		15,684.53
COUNTY DISPUTE RESOLUTION FUND	18,520.43	325.51		18,845.94
DONATIONS	157,887.22	1,914.54	408.72	159,393.04
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,282.00	9.53		27,291.53
JUVENILE CASE MANAGER FUND	3,470.64	62.49	446.16	3,086.97
FAMILY PROTECTION FUND	14,698.78	4.38		14,703.16
JUVENILE DELINQUENCY PREVENTION FUND	9,406.51	2.80		9,409.31
GRANTS	688,402.16	7,491.10	8,442.43	687,450.83
JUSTICE COURT TECHNOLOGY	95,888.77	456.89		96,345.66
JUSTICE COURT BUILDING SECURITY FUND	4,661.11	5.44		4,666.55
LATERAL ROAD PRECINCT #1	3,709.85	1.10		3,710.95
LATERAL ROAD PRECINCT #2	3,709.85	1.10		3,710.95
LATERAL ROAD PRECINCT #3	3,709.85	1.10		3,710.95
LATERAL ROAD PRECINCT #4	3,709.86	1.10		3,710.96
LANGUAGE ACCESS FUND	5,509.27	121.64		5,630.91
JUROR DONATIONS - HUMANE SOCIETY	4,162.39	61.24		4,223.63
JUROR DONATIONS - VETERANS SERVICES	1,686.34	0.50		1,686.84
JUSTICE COURT SUPPORT FUND	22,564.65	706.72		23,271.37
PRETRIAL SERVICES FUND	90,165.97	260.84		90,426.81
LOCAL TRUANCY PREVENTION/DIVERSION FUND	34,599.25	525.94		35,125.19
LAW LIBRARY	205,113.57	481.05	1,330.29	204,264.33
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,360.55	9.04		30,369.59
POC COMMUNITY CENTER	39,241.08	211.68	3,875.31	35,577.45
RECORDS MANAGEMENT-DISTRICT CLERK	238.86	0.37		239.23
RECORDS MANAGEMENT-COUNTY CLERK	252,647.25	3,765.20		256,412.45
RECORDS MGMT & PRESERVATION	79,775.31	701.83		80,477.14
ROAD & BRIDGE GENERAL	1,675,687.49	18,027.50		1,693,714.99
OPIOID REMEDIATION FUND	48,375.22	14.40		48,389.62
6MILE PIER/BOAT RAMP INSUR/MAINT	1,678.57	0.50		1,679.07
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	356,621.07			356,621.07
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	(73,128.98)			(73,128.98)
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	750,976.43			750,976.43
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	337,981.93			337,981.93
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNING	-			-
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	60259.78			60,259.78
CAPITAL PROJ - JAIL ROOF	500000.00			500,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	93215.54		10,116.02	83,099.52
CAPITAL PROJ -RB INFRASTRUCTURE	224245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	200902.29			200,902.29
CAPITAL PROJ - BRIGHTON ROAD BRIDGE	319837.00		88,020.00	231,817.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	107101.23			107,101.23
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMENTS	0.00	9,000.00	9,000.00	-
CAP PROJ MAG BEACH RESTORATION/ CRABBIN BRD	0.00		27,000.94	(27,000.94)
CAPITAL PROJ - EMS TRAINING BUILDING	152728.24		8,573.59	144,154.65
CAPITAL PROJ EVENT CENTER	79927.09			79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8984.79			8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	0.00			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6276.69			6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			-
CPRJ - SWAN POINT SHORELINE RESTORATION	0.00			0.00
CAPITAL PROJ HURRICANE HARVEY FEMA	0.00			0.00
CAPITAL PROJ IMPROVEMENTS PROJECTS	0.00			0.00
CPRJ - SWANP POINT BULKHEAD IMPROVEMENT	15000.00			15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2289602.66			2,289,602.66
CAPITAL PROJ -MMC LOANS	-			-
ARREST FEES	591.58	119.22		710.80
BAIL BOND FEES (HB 1940)	159.00	510.00	159.00	510.00
CONSOLIDATED COURT COSTS (NEW)	158.26	168.59	128.18	198.67
CONSOLIDATED COURT COSTS 2020	2,280.64	8,203.82	2,280.39	8,204.07
DNA TESTING FUND	250.58	3.68	0.55	253.71
DRUG COURT PROGRAM FUND - STATE	0.98	1.41	0.73	1.66
SUBTOTALS	\$ 50,817,866.58	\$ 13,137,206.38	\$ 14,568,151.87	\$ 49,386,921.09

APPROVED

CALHOUN COUNTY
COMMISSIONERS COURT

COUNTY TREASURER'S REPORT					MONTH OF:	NOVEMBER 2024
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE		
OPERATING FUNDS - BALANCE FORWARD	\$ 50,817,866.58	\$ 13,137,206.38	\$ 14,568,151.87	\$ 49,386,921.09		
ELECTION SERVICES CONTRACT	73,142.02	21.78	191.92	72,971.88		
ELECTRONIC FILING FEE FUND	0.00	0.54		0.54		
EMS TRAUMA FUND	214.34	281.25	87.77	407.82		
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	26.28	28.16	17.70	36.74		
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00		
JUVENILE PROBATION RESTITUTION	467.48	20.00	279.91	207.57		
LIBRARY GIFT AND MEMORIAL	42,830.56	112.75		42,943.31		
MISCELLANEOUS CLEARING	14,689.42	47,184.96	47,347.60	14,526.78		
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			0.00		
REFUNDABLE DEPOSITS	2,000.00			2,000.00		
STATE CIVIL FEE FUND	43.75	483.60	4.00	523.35		
CIVIL JUSTICE DATA REPOSITORY FUND	0.12	0.21	0.13	0.20		
JURY REIMBURSEMENT FEE	10.63	16.25	11.83	15.05		
STATE CONSOLIDATED CIVIL FEE FUND	168.00	1,181.00		1,349.00		
SUBTITLE C FUND	376.28	3,339.79	235.88	3,480.19		
SUPP OF CRIM INDIGENT DEFENSE	6.91	8.06	5.76	9.21		
TIME PAYMENTS	11.19	26.19	105.15	(67.77)		
TRAFFIC LAW FAILURE TO APPEAR	186.72	183.57	222.76	147.53		
UNCLAIMED PROPERTY	50,560.83	0.32		50,561.15		
TRUANCY PREVENTION AND DIVERSION FUND	167.14	3.22	54.09	116.27		
BOOT CAMP/JJAEP	147.43			147.43		
JUVENILE PROBATION	300,370.33	29,321.41	51,789.82	277,901.92		
SUBTOTALS	\$ 51,311,347.11	\$ 13,219,419.44	\$ 14,668,506.19	\$ 49,862,260.36		
TAXES IN ESCROW	576,890.74	13,444,690.77		14,021,581.51		
TOTAL OPERATING FUNDS	\$ 51,888,237.85	\$ 26,664,110.21	\$ 14,668,506.19	\$ 63,883,841.87		
OTHER FUNDS						
D A FORFEITED PROPERTY FUND	57,623.73	70.85		57,694.58		
SHERIFF NARCOTIC FORFEITURES	71,646.98	88.28	245.95	71,489.31		
CERT OF OB-CRTHSE REF SERIES 2010	52,758.25	653.18		53,411.43		
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,535.64	40.00		32,575.64		
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	42,917.86	1,068,557.42		1,111,475.28		
CAL. CO. FEES & FINES	94,815.61	83,779.78	82,842.85	95,752.54		
TOTAL OTHER CO. FUNDS	\$ 352,298.07	\$ 1,153,189.51	\$ 83,088.80	\$ 1,422,398.78		
MEMORIAL MEDICAL CENTER						
OPERATING	1,060,710.95	7,238,475.93	6,970,808.29	\$ 1,328,378.59		
MONEY MARKET	5,053.48	1,250,326.90	1,000,000.00	\$ 255,380.38		
INDIGENT HEALTHCARE	9,591.22	4,176.17	4,209.51	9,557.88		
PRIVATE WAIVER CLEARING FUND	441.14	0.54		441.68		
CLINIC CONSTRUCTION SERIES 2014	547.97	0.67		548.64		
NH ASFORD	192,982.72	649,156.97	672,217.84	169,921.85		
NH BROADMOOR	153,588.11	770,487.52	780,409.14	143,666.49		
NH CRESCENT	130,651.16	1,074,914.41	1,044,482.16	161,083.41		
NH FORT BEND	30,587.00	194,927.37	198,201.65	27,312.72		
NH SOLERA	134,040.57	610,714.40	659,022.44	85,732.53		
NH GOLDEN CREEK	143,357.89	398,528.55	474,724.60	67,161.84		
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	3,898.39	3,777.60	6,562.24	1,113.75		
NH GULF POINTE MEDICARE/ MEDICAIDE	997.75	79,859.31	77,959.25	2,897.81		
NH BETHANY SENIOR LIVING	27,565.25	209,125.19	214,254.94	22,435.50		
NH TUSCANY VILLAGE	185,634.91	731,925.17	746,641.91	170,918.17		
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,079,648.51	\$ 13,216,396.70	\$ 12,849,493.97	\$ 2,446,551.24		
DRAINAGE DISTRICTS						
NO. 6	44,959.25	\$ 1,560.75	\$ 202.70	\$ 46,317.30		
NO. 8	163,018.13	9,669.99	1,099.32	171,588.80		
NO. 10-MAINTENANCE	102,397.37	3,273.94	248.81	105,422.50		
NO. 11-MAINTENANCE/OPERATING	218,131.03	123,191.37	50,904.62	290,417.78		
NO. 11-RESERVE	230,650.17	283.59		230,933.76		
TOTAL DRAINAGE DISTRICT FUNDS	\$ 759,155.95	\$ 137,979.64	\$ 52,455.45	\$ 844,680.14		
CALHOUN COUNTY WCID #1						
OPERATING ACCOUNT	161,870.23	36,402.60	40,387.81	\$ 157,885.02		
PAYROLL TAX	2,351.86		174.74	\$ 2,177.12		
TOTAL WCID FUNDS	\$ 164,222.09			\$ 160,062.14		
CALHOUN COUNTY PORT AUTHORITY						
MAINTENANCE AND OPERATING	\$ 97,874.20	\$ 11,850.04	\$ 98.99	\$ 109,625.25		
CALHOUN COUNTY						
FROST BANK	CLOSED			CLOSED		
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 3,100,900.75	\$ 13,366,226.38	\$ 12,902,048.41	\$ 3,560,918.77		
TOTAL ALL FUNDS	\$ 55,341,436.67	\$ 41,183,526.10	\$ 27,653,643.40	\$ 68,867,159.42		

COUNTY TREASURER'S REPORT

MONTH OF:

NOVEMBER 2024

FUND	BANK			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 63,883,841.87	\$ 91,866.67 59,000,000.00	\$ 278,511.29	\$ 5,070,486.49
OTHER				
D A FORFEITED PROPERTY FUND	57,694.58			57,694.58
SHERIFF NARCOTIC FORFEITURES	71,489.31		220.00	71,709.31
CERT OF OB-CRTHSE REF SERIES 2010	53,411.43			53,411.43
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,575.64			32,575.64
CERT OF OB - I & S SERIES 2024	1,111,475.28			1,111,475.28
CAL. CO FEES & FINES	95,752.54	5,010.75	3,624.90	94,366.69
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,328,378.59		347,019.09	1,675,397.68
MONEY MARKET	255,380.38			255,380.38
INDIGENT HEALTHCARE	9,557.88	10.00	125.29	9,673.17
PRIVATE WAIVER CLEARING FUND	441.68			441.68
CLINIC CONSTRUCTION SERIES 2014	548.64			548.64
NH ASHFORD	169,921.85			169,921.85
NH BROADMOOR	143,666.49			143,666.49
NH CRESCENT	161,083.41			161,083.41
NH FORT BEND	27,312.72			27,312.72
NH SOLERA	85,732.53			85,732.53
NH GOLDEN CREEK	67,161.84			67,161.84
NH SOLERA DACA				0.00
NH ASHFORD DACA				0.00
NH BROADMOOR DACA				0.00
NH GULF POINTE PRIVATE PAY	1,113.75			1,113.75
NH GULF POINTE MEDICAIDE/ MEDICARE	2,897.81			2,897.81
NH BETHANY SENIOR LIVING	22,435.50			22,435.50
NH TUSCANY VILLAGE	170,918.17			170,918.17
DRAINAGE DISTRICT:				
NO. 6	46,317.30		125.30	46,442.60
NO. 8	171,588.80		944.52	172,533.32
NO. 10 MAINTENANCE	105,422.50			105,422.50
NO. 11 MAINTENANCE/OPERATING	290,417.78			290,417.78
NO. 11 RESERVE	230,933.76			230,933.76
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	157,885.02			157,885.02
PAYROLL TAX	2,177.12			2,177.12
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	109,625.25			109,625.25
CALHOUN COUNTY FROST BANK	CLOSED			CLOSED
TOTALS	\$ 68,867,159.42	\$ 59,096,887.42	\$ 630,570.39	\$ 10,400,842.39

**** 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 - \$ 27,794,083.60

**** NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - \$ 31,351,923.08

**** TEXSTAR GOV INVESTMENT POOL-CONSTRUCTION SERIES 2024 - \$ 30,180,337.21

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.

KOKENA, COUNTY TREASURER