

APPROVED

APR 23 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT				
			MONTH OF:	NOVEMBER 2025
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS				
GENERAL	\$ 32,867,804.82	\$ 910,535.19	\$ 2,298,301.74	\$ 31,480,038.27
AIRPORT MAINTENANCE	92,705.64	122.63	21,096.79	71,731.48
APPELLATE JUDICIAL SYSTEM	1,202.15	193.59		1,395.74
COURT FACILITY FEE FUND	24,204.38	779.11		24,983.49
COASTAL PROTECTION FUND	3,427,756.71	836.59	63,000.00	3,365,593.30
COUNTY AND DIST COURT TECH FUND	10,991.66	36.22		11,027.88
COUNTY CHILD ABUSE PREVENTION FUND	1,279.68	6.05		1,285.73
COUNTY CHILD WELFARE BOARD FUND	2,677.88	0.65		2,678.53
COUNTY JURY FUND	6,392.41	110.37		6,502.78
COURTHOUSE SECURITY	269,222.69	1,486.19		270,708.88
COURT INITIATED GUARDIANSHIP FUND	22,201.14	275.42		22,476.56
DIST CLK RECORD PRESERVATION FUND	43,127.87	15.59		43,143.46
COURT REPORTERS SERVICE FUND	1,816.89	17.43		1,834.32
CO CLK RECORDS ARCHIVE FUND	342,707.67	3,513.64		346,221.31
COUNTY SPECIALTY COURT FUND	18,685.15	171.94		18,857.09
COUNTY DISPUTE RESOLUTION FUND	24,898.64	790.98		25,689.62
DONATIONS	154,210.65	816.58	1,068.74	153,958.49
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,391.31	16.77		27,408.08
JUVENILE CASE MANAGER FUND	5,421.71	61.55	447.06	5,036.20
FAMILY PROTECTION FUND	14,734.16	3.60		14,737.76
JUVENILE DELINQUENCY PREVENTION FUND	9,429.13	2.30		9,431.43
GRANTS	544,299.86	38,896.40	19,371.41	563,824.85
JUSTICE COURT TECHNOLOGY	101,494.51	491.37	2,070.92	99,914.96
JUSTICE COURT BUILDING SECURITY FUND	4,362.32	7.88	459.00	3,911.20
LATERAL ROAD PRECINCT #1	3,706.40	0.90		3,707.30
LATERAL ROAD PRECINCT #2	3,706.40	0.90		3,707.30
LATERAL ROAD PRECINCT #3	3,706.40	0.90		3,707.30
LATERAL ROAD PRECINCT #4	3,706.42	0.90		3,707.32
LANGUAGE ACCESS FUND	7,665.87	240.85		7,906.72
JUROR DONATIONS - HUMANE SOCIETY	4,832.91	1.18		4,834.09
JUROR DONATIONS - VETERANS SERVICES	1,830.47	0.45		1,830.92
JUSTICE COURT SUPPORT FUND	33,626.71	1,033.21		34,659.92
PRETRIAL SERVICES FUND	91,117.57	22.24		91,139.81
LOCAL TRUANCY PREVENTION/DIVERSION FUND	41,284.26	559.23		41,843.49
LAW LIBRARY	198,362.83	1,401.51	1,489.42	198,274.92
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,817.09	7.03		28,824.12
POC COMMUNITY CENTER	53,624.13	963.09	2,707.98	51,879.24
RECORDS MANAGEMENT-DISTRICT CLERK	316.46	6.57		323.03
RECORDS MANAGEMENT-COUNTY CLERK	259,456.38	3,533.32		262,989.70
RECORDS MGMT & PRESERVATION	83,414.72	1,371.73		84,786.45
ROAD & BRIDGE GENERAL	1,674,809.12	21,821.96		1,696,631.08
OPIOD REMEDIATION FUND	86,643.37	21.15		86,664.52
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 OF 2021	(0.00)			(0.00)
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	905,213.36			905,213.36
CAPITAL PROJ - CDBG-MIT INFRASTRUCTURE	348,110.92			348,110.92
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNING	-			-
CAPITAL PROJ - CDBG - MIT2 - INFRASTRUCTURE	168,963.20	241,998.00		410,961.20
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	85,222.63			85,222.63
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	77,461.35			77,461.35
CAPITAL PROJ AIRPORT IMPROVEMENTS III	18,420.00			18,420.00
CAPITAL PROJ - KING FISHER-PIER	-			-
CAPITAL PROJ - LITTLE CHOCOLATE BAYOU PARK	0.00			-
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMENTS	141,135.93			141,135.93
CAP PROJ MAG BEACH RESTORATION/ CRABBIN BRD	-	6,237.00	6,237.00	-
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	205,591.23	103,033.23	301,880.02	6,744.44
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			14,942.14
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,119,458.94		57.00	2,119,401.94
CAPITAL PROJ -MMC LOANS	-			-
CAPITAL PROJ - WASTE TRANSFER STATION	-			-
CAPITAL PROJ - YOUTH SERVICES	814,547.00			814,547.00
ARREST FEES	591.58	144.73		736.31
BAIL BOND FEES (HB 1940)	262.50	915.00	262.50	915.00
CONSOLIDATED COURT COSTS (NEW)	179.32	295.67	149.21	325.78
CONSOLIDATED COURT COSTS 2020	2,874.12	8,292.63	2,873.86	8,292.89
DNA TESTING FUND	250.27	0.98	0.23	251.02
DRUG COURT PROGRAM FUND - STATE	0.78	10.08	0.54	10.32
SUBTOTALS	\$ 47,668,059.56	\$ 1,351,102.48	\$ 2,721,473.42	\$ 46,297,688.62

COUNTY TREASURER'S REPORT					MONTH OF:	NOVEMBER 2025
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE		
OPERATING FUNDS - BALANCE FORWARD	\$ 47,668,059.56	\$ 1,351,102.48	\$ 2,721,473.42	\$ 46,297,688.62		
ELECTION SERVICES CONTRACT	75,629.83	18.46	458.51	75,189.78		
ELECTRONIC FILING FEE FUND	0.00	2.80		2.80		
EMS TRAUMA FUND	191.00	439.98	64.42	566.56		
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					
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49			4.49		
JUDICIAL SALARIES FUND	31.44	62.88	22.86	71.46		
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00		
JUVENILE PROBATION RESTITUTION	427.40	112.96	292.87	247.49		
LIBRARY GIFT AND MEMORIAL	49,047.89	11.97		49,059.86		
MISCELLANEOUS CLEARING	18,471.24	45,620.87	43,233.53	20,858.58		
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			0.00		
REFUNDABLE DEPOSITS	2,000.00			2,000.00		
STATE CIVIL FEE FUND	43.25	595.83	3.50	635.58		
CIVIL JUSTICE DATA REPOSITORY FUND	0.19	0.35	0.20	0.34		
JURY REIMBURSEMENT FEE	13.50	27.77	14.72	26.55		
STATE CONSOLIDATED CIVIL FEE FUND	168.00	2,304.12		2,472.12		
SUBTITLE C FUND	403.51	2,683.14	263.10	2,823.55		
SUPP OF CRIM INDIGENT DEFENSE	8.62	13.76	7.46	14.92		
TIME PAYMENTS	65.35	97.10	159.31	3.14		
TRAFFIC LAW FAILURE TO APPEAR	187.24	164.61	223.28	128.57		
UNCLAIMED PROPERTY	51,941.55	0.26		51,941.81		
TRUANCY PREVENTION AND DIVERSION FUND	180.51	11.16	36.91	154.76		
BOOT CAMP/JJAP	147.43			147.43		
JUVENILE PROBATION	363,058.58	51,255.61	93,685.48	320,628.71		
SUBTOTALS	\$ 48,238,137.19	\$ 1,454,526.11	\$ 2,859,939.57	\$ 46,832,723.73		
TAXES IN ESCROW	1,700,191.42	14,376,672.04		16,076,863.46		
TOTAL OPERATING FUNDS	\$ 49,938,328.61	\$ 15,831,198.15	\$ 2,859,939.57	\$ 62,909,587.19		
OTHER FUNDS						
D A FORFEITED PROPERTY FUND	38,449.52	47.44		38,496.96		
SHERIFF NARCOTIC FORFEITURES	66,364.22	81.82	125.60	66,320.44		
CERT OF OB-CRTHSE REF SERIES 2010	64,010.05	78.92		64,088.97		
CERT OF OB-CRTHOUSE I&S SERIES 2012	33,026.81	40.72		33,067.53		
CERT OF OB - HOSP CONSTRUCTION - SERIES 2024	133,269.26	540,988.47		674,257.73		
CAL CO TAX NOTES - SERIES 2025	27,655.18	313,754.96	76.22	341,333.92		
CAL. CO. CONSTRUCTION SERIES 2024	4,025.70	2,808,363.35	2,805,729.28	6,659.77		
CAL. CO. FEES & FINES	136,604.65	82,366.44	93,413.25	125,557.84		
TOTAL OTHER CO. FUNDS	\$ 503,405.39	\$ 3,745,722.12	\$ 2,899,344.35	\$ 1,349,783.16		
MEMORIAL MEDICAL CENTER						
OPERATING	1,461,570.10	3,716,671.81	4,851,209.65	\$ 327,032.26		
MONEY MARKET	1,069,819.02	2,218.35	500,000.00	\$ 572,037.37		
LOCKBOX - MONEY MARKET	27,587.14	8,898.61	27,587.14	8,898.61		
INDIGENT HEALTHCARE	9,825.79	6,596.00	5,174.34	11,247.45		
NH ASFORD	100.51	5,180.67	30.25	5,250.93		
NH BROADMOOR	102.43	4,419.51		4,521.94		
NH CRESCENT	100.89	0.12		101.01		
NH FORT BEND	56,828.33	56,751.54	68,029.65	45,550.22		
NH SOLERA	4,455.95	26,831.49	31,175.99	111.45		
NH GOLDEN CREEK	136,843.89	394,487.61	390,983.88	140,347.62		
NH GULF POINTE PRIVATE PAY	82,151.89	234,448.87	119,430.95	197,169.81		
NH GULF POINTE MEDICARE/ MEDICAIDE	100.39	0.12		100.51		
NH LAVACA BAY NURSING & REHABILITATION	185,850.50	795,763.22	788,174.28	193,439.44		
NH TUSCANY VILLAGE	92,968.57	747,008.48	565,269.99	274,707.06		
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,128,305.40	\$ 5,999,276.40	\$ 7,347,066.12	\$ 1,780,515.68		
DRAINAGE DISTRICTS						
NO. 6	51,433.57	\$ 1,552.45	\$ 211.32	\$ 52,774.70		
NO. 8	143,497.77	7,898.47	3,100.00	148,296.24		
NO. 10-MAINTENANCE	124,996.56	12,509.49	810.24	136,695.81		
NO. 11-MAINTENANCE/OPERATING	230,689.56	115,937.18	19,384.56	327,242.18		
NO. 11-RESERVE	204,110.02	251.64		204,361.66		
TOTAL DRAINAGE DISTRICT FUNDS	\$ 754,727.48	\$ 138,149.23	\$ 23,506.12	\$ 869,370.59		
CALHOUN COUNTY WCID #1						
OPERATING ACCOUNT	300,293.42	32,609.49	8,620.28	\$ 324,282.63		
PAYROLL TAX	1,637.16		168.80	\$ 1,468.36		
TOTAL WCID FUNDS	\$ 301,930.58	\$ 32,609.49	\$ 8,789.08	\$ 325,750.99		
CALHOUN COUNTY PORT AUTHORITY						
MAINTENANCE AND OPERATING	\$ 111,494.94	\$ 1,199.76	\$ 96.77	\$ 112,597.93		
CALHOUN COUNTY						
TEXSTAR / TAX NOTE - PROJECT FUNE (SERIES 2025)	\$ 1,232,484.04	\$ 2,148.95	\$ 641,250.00	\$ 593,382.99		
TEXSTAR / CONSTRUCTION PROCEEDS	\$ 24,458,765.18	\$ 73,708.99	\$ 2,164,479.28	\$ 22,367,994.89		
TOTAL TEXSTAR FUNDS	\$ 25,691,249.22	\$ 75,857.94	\$ 2,805,729.28	\$ 22,961,377.88		
TOTAL MMC, DR. DIST., NAV. DIST, WCID & TEXSTAR	\$ 29,987,707.62	\$ 6,171,234.88	\$ 7,379,458.09	\$ 26,049,613.07		
TOTAL ALL FUNDS	\$ 80,429,441.62	\$ 25,824,013.09	\$ 15,944,471.29	\$ 90,308,983.42		

COUNTY TREASURER'S REPORT				MONTH OF:	NOVEMBER 2025
FUND	BANK				BANK BALANCE
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING		
OPERATING *	\$ 62,909,587.19	\$ (3,828.66)	\$ 523,113.07		\$ 17,436,528.93
OTHER		45,999,999.99			
D A FORFEITED PROPERTY FUND	38,496.96				38,496.96
SHERIFF NARCOTIC FORFEITURES	66,320.44		27.00		66,347.44
CERT OF OB-CRTHSE REF SERIES 2010	64,088.97				64,088.97
CERT OF OB-CRTHOUSE I&S SERIES 2012	33,067.53				33,067.53
CERT OF OB - I & S SERIES 2024	674,257.73	1,725.92			672,531.81
CAL CO TAX NOTES - SERIES 2025	341,333.92				341,333.92
CAL.CO. CONSTRUCTION SERIES 2024	6,659.77	2,147.58			4,512.19
CAL. CO FEES & FINES	125,557.84	5,487.36	5,346.65		125,417.13
MEMORIAL MEDICAL CENTER					
OPERATING #	327,032.26		1,341,317.09		1,668,349.35
MONEY MARKET	572,037.37				572,037.37
MMC LOCKBOX - MONEY MARKET	8,898.61				8,898.61
INDIGENT HEALTHCARE	11,247.45	6,536.41	5,299.63		10,010.67
NH ASHFORD	5,250.93				5,250.93
NH BROADMOOR	4,521.94				4,521.94
NH CRESCENT	101.01				101.01
NH FORT BEND	45,550.22				45,550.22
NH SOLERA	111.45				111.45
NH GOLDEN CREEK	140,347.62				140,347.62
NH GULF POINTE PRIVATE PAY	197,169.81				197,169.81
NH GULF POINTE MEDICAIDE/ MEDICARE	100.51				100.51
NH LAVACA BAY NURSING & REHABILITATION	193,439.44				193,439.44
NH TUSCANY VILLAGE	274,707.06				274,707.06
DRAINAGE DISTRICT:					
NO. 6	52,774.70	127.48	131.52		52,778.74
NO. 8	148,296.24	171.69	14.52		148,139.07
NO. 10 MAINTENANCE	136,695.81	166.46	8.00		136,537.35
NO. 11 MAINTENANCE/OPERATING	327,242.18	4,550.18	16,540.60		339,232.60
NO. 11 RESERVE	204,361.66				204,361.66
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	324,282.63				324,282.63
PAYROLL TAX	1,468.36				1,468.36
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING *****	112,597.93				112,597.93
TEXSTAR					
TEXSTAR / TAX NOTE - PROJECT FUND (SERIES 2025)	593,382.99				593,382.99
TEXSTAR / CONSTRUCTION PROCEEDS	22,367,994.89				22,367,994.89
TOTALS	\$ 90,308,983.42	\$ 46,017,084.41	\$ 1,891,798.08		\$ 46,183,697.09

***** 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 - \$ 18,480,320.05

***** PROSPERITY BANK CD - \$ 4,477,645.68

***** NEXBANK MONEY MKT #1 - DALLAS, TEXAS - \$ 14,365,773.56

***** INTERBANK MONEY MKT #2 - \$ 30,257,622.61

***** MMC NEXBANK MONEY MKT - \$ 1,874,787.34

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