

# APPROVED

APR 22 2026

## CALHOUN COUNTY, TEXAS

### COUNTY TREASURER'S REPORT

MONTH OF: OCTOBER 2025

**CALHOUN COUNTY  
COMMISSIONERS COURT**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS:</b>				
GENERAL	35,665,117.80	\$ 2,455,197.80	\$ 5,252,510.78	\$ 32,867,804.82
AIRPORT MAINTENANCE	49,850.97	45,109.17	2,254.50	92,705.64
APPELLATE JUDICIAL SYSTEM	1,055.66	146.49		1,202.15
COURT FACILITY FEE FUND	23,620.04	584.34		24,204.38
COASTAL PROTECTION FUND	3,428,926.02	630.69	1,800.00	3,427,756.71
COUNTY AND DIST COURT TECH FUND	10,942.17	49.49		10,991.66
COUNTY CHILD ABUSE PREVENTION FUND	1,276.87	2.81		1,279.68
COUNTY CHILD WELFARE BOARD FUND	2,557.41	120.47		2,677.88
COUNTY JURY FUND	6,246.80	145.61		6,392.41
COURTHOUSE SECURITY	267,814.85	1,407.84		269,222.69
COURT INITIATED GUARDIANSHIP FUND	21,987.10	214.04		22,201.14
DIST CLK RECORD PRESERVATION FUND	43,119.94	7.93		43,127.87
COURT REPORTERS SERVICE FUND	1,794.65	22.24		1,816.89
CO CLK RECORDS ARCHIVE FUND	338,715.37	3,992.30		342,707.67
COUNTY SPECIALTY COURT FUND	18,424.57	260.58		18,685.15
COUNTY DISPUTE RESOLUTION FUND	24,254.18	644.46		24,898.64
DONATIONS	159,244.52	2,538.51	7,572.38	154,210.65
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,384.15	7.16		27,391.31
JUVENILE CASE MANAGER FUND	5,907.73	50.98	537.00	5,421.71
FAMILY PROTECTION FUND	14,731.45	2.71		14,734.16
JUVENILE DELINQUENCY PREVENTION FUND	9,427.40	1.73		9,429.13
GRANTS	657,206.74	29,605.56	142,512.44	544,299.86
JUSTICE COURT TECHNOLOGY	100,919.18	575.33		101,494.51
JUSTICE COURT BUILDING SECURITY FUND	4,349.49	12.83		4,362.32
LATERAL ROAD PRECINCT #1	3,718.09	3,705.17	3,716.86	3,706.40
LATERAL ROAD PRECINCT #2	3,718.09	3,705.17	3,716.86	3,706.40
LATERAL ROAD PRECINCT #3	3,718.09	3,705.17	3,716.86	3,706.40
LATERAL ROAD PRECINCT #4	3,718.10	3,705.19	3,716.87	3,706.42
LANUAGE ACCESS FUND	7,454.50	211.37		7,665.87
JUROR DONATIONS - HUMANE SOCIETY	4,732.04	100.87		4,832.91
JUROR DONATIONS VETERANS SERVICES	1,790.14	40.33		1,830.47
JUSTICE COURT SUPPORT FUND	32,595.71	1,031.00		33,626.71
PRETRIAL SERVICES FUND	91,100.81	16.76		91,117.57
LOCAL TRUANCY PREVENTION/DIVERSION FUND	40,640.95	643.31		41,284.26
LAW LIBRARY	198,791.56	1,060.69	1,489.42	198,362.83
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,811.79	5.30		28,817.09
POC COMMUNITY CENTER	55,240.69	3,160.16	4,776.72	53,624.13
RECORDS MANAGEMENT-DISTRICT CLERK	313.50	2.96		316.46
RECORDS MANAGEMENT-COUNTY CLERK	255,449.39	4,006.99		259,456.38
RECORDS MGMT & PRESERVATION	82,290.31	1,124.41		83,414.72
ROAD & BRIDGE GENERAL	1,634,558.26	40,250.86		1,674,809.12
OPIOD REMEDIATION FUND	86,627.44	15.93		86,643.37
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 2021	0.00			(0.00)
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00			48,615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	167,166.67			167,166.67
CAPITAL PROJ MAG BEACH MARSH RESTORATION				-
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	783,078.31	133,034.95	10,899.90	905,213.36
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	71,885.12	428,114.65	151,888.85	348,110.92
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNING	0.00			-
CAPITAL PROJ - CDBG - MIT2 - INFRASTRUCTURE	-241,998.00	500,000.00	89,038.80	168,963.20
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	17,665.31			17,665.31
CAPTIAL PROJ-MATAGORDA BAY MIT TRUST PROJECT				-
CAPITAL PROJ - JAIL ROOF	1,000,000.00			1,000,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	85,732.21		509.58	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 - BRIGHTIN ROAD BRIDGE	90,332.00			90,332.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ AIRPORT IMPROVEMENTS III	-106,680.00	125,100.00		18,420.00
CAPITAL PROJ - KING FISHER-PIER	0.00			-
CAPITAL PROJ - LITTLE CHOCOLATE BAYOU PARK	-13,347.00	28,447.00	15,100.00	-
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMENT	144,235.93		3,100.00	141,135.93
CAPT PROJ MAG BEACH RESTORATION/ CRAB BRDG	0.00	4,265.00	4,265.00	-
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	8,984.79	299,639.67	103,033.23	205,591.23
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	0.00			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,276.69			6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			-
CPRJ - SWAN POINT SHORELINE RESTORATION	0.00			-
CAPITAL PROJ HURRICANE HARVEY FEMA	0.00			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	0.00			-
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	14,942.14			14,942.14
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,119,458.94			2,119,458.94
CAPITAL PROJ -MMC LOANS	0.00			-
CAPITAL PROJ - WASTE TRANSFER STATION	21,204.00		21,204.00	-
CAPITAL PROJ - YOUTH SERVICES	814,547.00			814,547.00
ARREST FEES	1,045.85	284.61	738.88	591.58
BAIL BOND FEES (HB 1940)	1,785.00	840.00	2,362.50	262.50
CONSOLIDATED COURT COSTS (NEW)	1,039.61	482.52	1,342.81	179.32
CONSOLIDATED COURT COSTS 2020	18,716.56	10,022.21	25,864.65	2,874.12
DNA TESTING FUND	252.29		2.02	250.27
DRUG COURT PROGRAM FUND - STATE	0.86	2.11	2.19	0.78
<b>SUBTOTALS</b>	<b>\$ 49,387,677.23</b>	<b>\$ 4,138,055.43</b>	<b>\$ 5,857,673.10</b>	<b>\$ 47,668,059.56</b>

COUNTY TREASURER'S REPORT		MONTH OF: OCTOBER 2025		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 49,387,677.23	\$ 4,138,055.43	\$ 5,857,673.10	\$ 47,668,059.56
ELECTION SERVICES CONTRACT	75,791.39	13.95	175.51	75,629.83
ELECTRONIC FILING FEE FUND	80.34	0.60	80.94	-
EMS TRAUMA FUND	419.18	351.56	579.74	191.00
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	9.49	0.13	5.13	4.49
JUDICIAL SALARIES FUND	332.99	83.16	384.71	31.44
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00
JUVENILE PROBATION RESTITUTION	335.44	91.96		427.40
LIBRARY GIFT AND MEMORIAL	48,938.89	109.00		49,047.89
MISCELLANEOUS CLEARING	53,455.89	1,851.63	36,836.28	18,471.24
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			-
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	1,130.75	338.47	1,425.97	43.25
CIVIL JUSTICE DATA REPOSITORY FUND	1.32	0.66	1.79	0.19
JURY REIMBURSEMENT FEE	100.22	45.85	132.57	13.50
STATE CONSOLIDATED CIVIL FEE FUND	3,158.92	1,728.00	4,718.92	168.00
SUBTITLE C FUND	4,459.08	2,181.29	6,236.86	403.51
SUPP OF CRIM INDIGENT DEFENSE	51.57	24.06	67.01	8.62
TIME PAYMENTS	140.97	83.66	159.28	65.35
TRAFFIC LAW FAILURE TO APPEAR	445.25	188.66	446.67	187.24
UNCLAIMED PROPERTY	51,941.35	0.20		51,941.55
TRUANCY PREVENTION AND DIVERSION FUND	193.71	23.69	36.89	180.51
BOOT CAMP/JIAEP	147.43			147.43
JUVENILE PROBATION	285,429.32	199,314.65	121,685.39	363,058.58
SUBTOTALS	\$ 49,924,297.34	\$ 4,344,486.61	\$ 6,030,646.76	\$ 48,238,137.19
TAXES IN ESCROW		1,700,191.42		1,700,191.42
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 49,924,297.34</b>	<b>\$ 6,044,678.03</b>	<b>\$ 6,030,646.76</b>	<b>\$ 49,938,328.61</b>
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	38,500.47	49.05	100.00	38,449.52
SHERIFF NARCOTIC FORFEITURES	63,760.41	2,850.06	246.25	66,364.22
CERT OF OB-CRTHSE REF SERIES 2010	63,899.37	110.68		64,010.05
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,984.79	42.02		33,026.81
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	81,337.45	51,931.81		133,269.26
CAL CO TAX NOTES - SERIES 2025		27,655.18		27,655.18
CAL. CO. CONSTRUCTION SERIES 2024	4,020.33	34,564.45	34,559.08	4,025.70
CAL. CO. FEES & FINES	148,037.51	93,638.80	105,071.66	136,604.65
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 432,540.33</b>	<b>\$ 210,842.05</b>	<b>\$ 139,976.99</b>	<b>\$ 503,405.39</b>
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	1,822,115.22	5,505,482.18	5,866,027.30	1,461,570.10
MONEY MARKET	68,830.50	1,000,988.52		1,069,819.02
LOCKBOX - MONEY MARKET	17,122.81	10,504.63	40.30	27,587.14
INDIGENT HEALTHCARE	4,702.34	5,123.45		9,825.79
NH ASFORD	60.78	1,717.63	1,677.90	100.51
NH BROADMOOR	102.30	0.13		102.43
NH CRESCENT	100.76	0.13		100.89
NH FORT BEND	40,210.30	56,707.51	40,089.48	56,828.33
NH SOLERA	137,617.82	9,380.87	142,542.74	4,455.95
NH GOLDEN CREEK	469,536.50	661,045.02	993,737.63	136,843.89
NH GULF POINTE - PRIVATE PAY	41,445.91	348,929.77	308,223.79	82,151.89
NH GULF POINT PLAZA MEDICARE / MEDICAID	100.26	0.13		100.39
NH LAVACA BAY NURSING & REHABILITATION	649,817.02	620,990.77	1,084,957.29	185,850.50
NH TUSCANY VILLAGE	501,485.20	1,063,241.54	1,471,758.17	92,968.57
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 3,753,247.72</b>	<b>\$ 9,284,112.28</b>	<b>\$ 9,909,054.60</b>	<b>\$ 3,128,305.40</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	50,625.77	807.80		51,433.57
NO. 8	141,063.24	2,434.53		143,497.77
NO. 10-MAINTENANCE	122,394.91	2,601.65		124,996.56
NO. 11-MAINTENANCE/OPERATING	180,366.90	70,561.67	20,239.01	230,689.56
NO. 11-RESERVE	233,834.31	275.71	30,000.00	204,110.02
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 728,285.13</b>	<b>\$ 76,681.36</b>	<b>\$ 50,239.01</b>	<b>\$ 754,727.48</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	342,937.98		42,644.56	300,293.42
PAYROLL TAX	1,805.96		168.80	1,637.16
<b>TOTAL WCID FUNDS</b>	<b>\$ 344,743.94</b>	<b>0.00</b>	<b>42,813.36</b>	<b>\$ 301,930.58</b>
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	111,282.84	316.02	103.92	111,494.94
<b>TEXSTAR</b>				
TEXSTAR / TAX NOTE - PROJECT FUND (SERIES 2025)	1,228,189.80	4,294.24		1,232,484.04
TEXSTAR / CONSTRUCTION PROCEEDS	24,408,066.19	85,258.07	34,559.08	24,458,765.18
<b>TOTAL TEXSTAR FUNDS</b>	<b>25,636,255.99</b>	<b>89,552.31</b>	<b>34,559.08</b>	<b>25,691,249.22</b>
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; TEXSTAR</b>	<b>\$ 30,573,815.62</b>	<b>\$ 9,361,109.66</b>	<b>\$ 10,002,210.89</b>	<b>\$ 29,987,707.62</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 80,930,653.29</b>	<b>\$ 15,706,182.05</b>	<b>\$ 16,207,393.72</b>	<b>\$ 80,429,441.62</b>

**COUNTY TREASURER'S REPORT**

MONTH OF: **OCTOBER 2025**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 49,938,328.61	(1,689.22)	387,137.48	\$ 4,327,155.32
<b>OTHER</b>		45,999,999.99		
D A FORFEITED PROPERTY FUND	38,449.52		100.00	38,549.52
SHERIFF NARCOTIC FORFEITURES	66,364.22		27.00	66,391.22
CERT OF OB-CRTHSE REF SERIES 2010	64,010.05			64,010.05
CERT OF OB-CRTHOUSE I&S SERIES 2012	33,026.81			33,026.81
CERT OF OB - I & S SERIES 2024	133,269.26	1,725.92		131,543.34
CAL CO TAX NOTES - SERIES 2025	27,655.18			27,655.18
CAL. CO. CONSTRUCTION SERIES 2024	4,025.70			4,025.70
CAL. CO FEES & FINES	136,604.65	12,160.60	5,377.43	129,821.48
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	1,461,570.10		1,067,164.70	2,528,734.80
MONEY MARKET	1,069,819.02			1,069,819.02
LOCKBOX - MONEY MARKET	27,587.14			27,587.14
INDIGENT HEALTHCARE	9,825.79	5,115.63	125.29	4,835.45
NH ASFORD	100.51			100.51
NH BROADMOOR	102.43			102.43
NH CRESCENT	100.89			100.89
NH FORT BEND	56,828.33			56,828.33
NH SOLERA	4,455.95			4,455.95
NH GOLDEN CREEK	136,843.89			136,843.89
NH GULF POINT PRIVATE PAY	82,151.89			82,151.89
NH GULF POINTE PLAZA MEDICARE / MEDICAID	100.39			100.39
NH LAVACA BAY NURSING & REHABILITATION	185,850.50			185,850.50
NH TUSCANY VILLAGE	92,968.57			92,968.57
<b>DRAINAGE DISTRICT:</b>				
NO. 6	51,433.57	(0.52)		51,434.09
NO. 8	143,497.77	(14.52)		143,512.29
NO. 10 MAINTENANCE	124,996.56			124,996.56
NO. 11 MAINTENANCE/OPERATING	230,689.56	(21.60)	120.00	230,831.16
NO. 11 RESERVE	204,110.02			204,110.02
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	300,293.42			300,293.42
PAYROLL TAX	1,637.16			1,637.16
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	111,494.94			111,494.94
<b>CALHOUN COUNTY</b>				
TEXSTAR / TAX NOTE - PROJECT FUND (SERIES 2025)	1,232,484.04			1,232,484.04
TEXSTAR / CONSTRUCTION PROCEEDS	24,458,765.18			24,458,765.18
<b>TOTALS</b>	<b>\$ 80,429,441.62</b>	<b>\$ 46,017,276.28</b>	<b>\$ 1,460,051.90</b>	<b>\$ 35,872,217.24</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

\*\*\*\* EASTWEST BANK CDs - \$ 18,536,998.57

\*\*\*\* PROSPERITY BANK CD - \$ 4,432,951.81

\*\*\*\* NEXBANK MONEY MKT #1 - DALLAS, TEXAS - \$ 14,317,447.41

\*\*\*\* INTERBANK MONEY MKT #2 - \$ 17,178,719.62

\*\*\*\* MMC NEXBANK MONEY MAKRT - \$ 1,868,480.59

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