

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **SEPTEMBER 2023**

FUND	BEGINNING		MONTH OF:		ENDING
	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE	
OPERATING FUNDS:					
GENERAL	\$ 33,444,133.44	\$ 2,847,312.62	\$ 4,853,176.52	\$ 31,438,269.54	
AIRPORT MAINTENANCE	38,124.84	109.25	21,289.44	16,944.65	
APPELLATE JUDICIAL SYSTEM	1,064.51	166.66		1,231.17	
COURT FACILITY FEE FUND	10,846.03	668.23		11,514.26	
COASTAL PROTECTION FUND	2,852,889.07	692.50	34,308.50	2,819,273.07	
COUNTY AND DIST COURT TECH FUND	9,641.56	44.20		9,685.76	
COUNTY CHILD ABUSE PREVENTION FUND	863.66	39.42		903.08	
COUNTY CHILD WELFARE BOARD FUND	1,824.86	140.44		1,965.30	
COUNTY JURY FUND	3,428.63	153.14		3,581.77	
COURTHOUSE SECURITY	254,431.14	1,920.28	738.58	255,612.84	
COURT INITIATED GUARDIANSHIP FUND	17,493.20	274.25		17,767.45	
DIST CLK RECORD PRESERVATION FUND	42,631.74	20.35		42,652.09	
COURT REPORTERS SERVICE FUND	1,267.80	21.50		1,289.30	
CO CLK RECORDS ARCHIVE FUND	364,549.54	4,398.49		368,948.03	
COUNTY SPECIALTY COURT FUND	11,586.58	224.65		11,811.23	
COUNTY DISPUTE RESOLUTION FUND	10,619.06	661.78		11,280.84	
DONATIONS	144,837.72	7,321.90	290.21	151,869.41	
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,137.88	8.24		27,146.12	
JUVENILE CASE MANAGER FUND	9,290.47	23.45	591.90	8,722.02	
FAMILY PROTECTION FUND	14,645.11	3.55		14,648.66	
JUVENILE DELINQUENCY PREVENTION FUND	9,372.16	2.27		9,374.43	
GRANTS	1,241,532.61	172.63	22,403.98	1,219,301.26	
JUSTICE COURT TECHNOLOGY	90,778.75	550.47		91,329.22	
JUSTICE COURT BUILDING SECURITY FUND	4,883.96	12.90		4,896.86	
LATERAL ROAD PRECINCT #1	4,336.75	1.05		4,337.80	
LATERAL ROAD PRECINCT #2	4,336.75	1.05		4,337.80	
LATERAL ROAD PRECINCT #3	4,336.76	1.05		4,337.81	
LATERAL ROAD PRECINCT #4	4,336.76	1.05		4,337.81	
LANUAGE ACCESS FUND	3,117.62	196.60		3,314.22	
JUROR DONATIONS - HUMANE SOCIETY	2,949.98	180.72		3,130.70	
JUROR DONATIONS VETERANS SERVICES	1,320.97	40.32		1,361.29	
JUSTICE COURT SUPPORT FUND	12,422.70	803.02		13,225.72	
PRETRIAL SERVICES FUND	89,537.55	21.73		89,559.28	
LOCAL TRUANCY PREVENTION/DIVERSION FUND	28,128.52	608.87		28,737.39	
LAW LIBRARY	210,086.73	1,215.80	1,266.94	210,035.59	
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,354.22	7.37	1,620.80	28,740.79	
POC COMMUNITY CENTER	9,174.87	2,852.23	11,024.75	1,002.35	
RECORDS MANAGEMENT-DISTRICT CLERK	121.86	5.47		127.33	
RECORDS MGMT-COUNTY CLERK	239,654.08	4,418.17	5,663.80	238,408.45	
RECORDS MGMT & PRESERVATION	63,535.14	1,164.97		64,700.11	
ROAD & BRIDGE GENERAL	1,641,037.22	23,266.22		1,664,303.44	
OPIOD REMEDIATION FUND	\$ 40,406.15	9.81		40,415.96	
6MILE PIER/BOAT RAMP INSUR/MAINT	17,004.91	4.13		17,009.04	
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	393,883.07			393,883.07	
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	1,885,906.19		103,465.42	1,782,440.77	
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00			48,615.00	
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	35,295.93	40,000.00	10,280.56	65,015.37	
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	510,345.88			510,345.88	
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	499,999.77		122,296.00	377,703.77	
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	175,809.74			175,809.74	
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44	
CAPITAL PROJ ENERGY TRZ #1	149,841.30			149,841.30	
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35	
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00	
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	-			-	
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	\$ 6,276.69			6,276.69	
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	-			-	
CAPITAL PROJ IMPROVEMENTS PROJECTS	-			-	
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00			15,000.00	
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			2,339,602.66	
CAPITAL PROJ -MMC LOANS	1,300,000.00	150,000.00		1,450,000.00	
ARREST FEES	802.05	114.14		916.19	
BAIL BOND FEES (HB 1940)	465.00	375.00		840.00	
CONSOLIDATED COURT COSTS (NEW)	783.32	487.32		1,270.64	
CONSOLIDATED COURT COSTS 2020	11,047.78	9,301.66		20,349.44	
DNA TESTING FUND	251.88	3.24		255.12	
DRUG COURT PROGRAM FUND - STATE	0.78	1.64		2.42	
SUBTOTALS	\$ 49,123,439.26	\$ 3,100,025.80	\$ 5,188,417.40	\$ 47,035,047.66	

APPROVED

JAN 17 2024

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT

MONTH OF: **SEPTEMBER 2023**

FUND	BEGINNING		ENDING	
	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 49,123,439.26	\$ 3,100,025.80	\$ 5,188,417.40	\$ 47,035,047.66
ELECTION SERVICES CONTRACT	\$ 81,449.77	19.78	1,050.27	\$ 80,419.28
ELECTRONIC FILING FEE FUND	\$ 0.40	31.00		\$ 31.40
EMS TRAUMA FUND	356.56	770.00		\$ 1,126.56
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	98.17	118.33		\$ 216.50
JUROR DONATION-TX CRIME VICTIMS FUND	1,028.00			\$ 1,028.00
JUVENILE PROBATION RESTITUTION	62.57	25.00		\$ 87.57
LIBRARY GIFT AND MEMORIAL	42,125.03	160.23		\$ 42,285.26
MISCELLANEOUS CLEARING	12,713.55	243.27	737.22	\$ 12,219.60
STATE CRIMINAL NON DICLOSURE FEE FUND				\$ -
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00
STATE CIVIL FEE FUND	586.60	632.20		\$ 1,218.80
CIVIL JUSTICE DATA REPOSITORY FUND	0.90	0.45		\$ 1.35
JURY REIMBURSEMENT FEE	60.18	48.50		\$ 108.68
STATE CONSOLIDATED CIVIL FEE FUND	1,325.00	1,806.36		\$ 3,131.36
SUBTITLE C FUND	3,041.51	2,844.89		\$ 5,886.40
SUPP OF CRIM INDIGENT DEFENSE	31.01	23.43		\$ 54.44
TIME PAYMENTS	13.83	131.20		\$ 145.03
TRAFFIC LAW FAILURE TO APPEAR	465.01	769.29		\$ 1,234.30
UNCLAIMED PROPERTY	17,128.10	0.26		\$ 17,128.36
TRUANCY PREVENTION AND DIVERSION FUND	140.32	18.65		\$ 158.97
BOOT CAMP/JAEP	147.43			\$ 147.43
JUVENILE PROBATION	252,249.13	86.23	76,854.36	\$ 175,481.00
SUBTOTALS	\$ 49,546,371.43	\$ 3,107,754.87	\$ 5,267,059.25	\$ 47,387,067.05
TAXES IN ESCROW			0.00	0.00
TOTAL OPERATING FUNDS	\$ 49,546,371.43	\$ 3,107,754.87	\$ 5,267,059.25	\$ 47,387,067.05
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	40,533.48	802.25	515.00	40,820.73
SHERIFF NARCOTIC FORFEITURES	60,518.17	74.44	1,027.12	59,565.49
CERT OF OB-CRTHSE REF SERIES 2010	39,522.59	1,054.08		40,576.67
CERT OF OB-CRTHOUSE I&S SERIES 2012	29,663.24	373.07		30,036.31
CAL. CO. FEES & FINES	90,481.67	83,265.70	92,679.51	81,067.86
TOTAL OTHER CO. FUNDS	\$ 260,719.15	\$ 85,569.54	\$ 94,221.63	\$ 252,067.06
MEMORIAL MEDICAL CENTER				
OPERATING	2,346,908.49	\$ 3,173,212.87	\$ 5,185,436.93	\$ 334,684.43
MONEY MARKET	2,082,795.75	\$ 5,649.23		\$ 2,088,444.98
INDIGENT HEALTHCARE	9,524.05	7,045.87	4,517.15	12,052.77
PRIVATE WAIVER CLEARING FUND	433.49	0.53		434.02
CLINIC CONSTRUCTION SERIES 2014	538.46	0.66		539.12
NH ASFORD	126,534.29	560,798.33	531,498.12	155,834.50
NH BROADMOOR	86,750.28	448,387.36	396,784.98	138,352.66
NH CRESCENT	80,889.84	803,336.26	752,701.27	131,524.83
NH FORT BEND	44,739.93	235,910.49	207,798.12	72,852.30
NH SOLERA	107,617.79	506,586.90	496,880.16	117,324.53
NH GOLDEN CREEK	47,053.14	458,552.79	384,013.42	121,592.51
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	552.08	58,031.94	52,917.05	5,666.97
NH GULF POINT PLAZA MEDICARE / MEDICAID	18,076.58	338,422.01	223,684.07	132,814.52
NH BETHANY SENIOR LIVING	198,400.34	671,051.66	714,759.94	154,692.06
NH TUSCANY VILLAGE	81,623.71	491,581.24	305,102.35	268,102.60
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,232,438.22	\$ 7,758,568.14	\$ 9,256,093.56	\$ 3,734,912.80
DRAINAGE DISTRICTS				
NO. 6	38,594.05	47.59		\$ 38,641.64
NO. 8	136,545.42	168.34	360.00	136,353.76
NO. 10-MAINTENANCE	173,799.60	273.19	2,396.25	171,676.54
NO. 11-MAINTENANCE/OPERATING	254,651.36	840.26	19,683.29	235,808.33
NO. 11-RESERVE	226,648.29	279.43		226,927.72
TOTAL DRAINAGE DISTRICT FUNDS	\$ 830,238.72	\$ 1,608.81	\$ 22,439.54	\$ 809,407.99
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 212,152.59	1,688.45	9,675.90	\$ 204,165.14
PAYROLL TAX	\$ 2,434.39		167.92	\$ 2,266.47
TOTAL WCID FUNDS	\$ 214,586.98	1,688.45	9,843.82	\$ 206,431.61
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 76,574.87	\$ 285.79	\$ 91.89	\$ 76,768.77
CALHOUN COUNTY				
FROST BANK	\$ 1,905.87	\$ -	\$ 5.00	\$ 1,900.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 6,355,744.66	\$ 7,762,151.19	\$ 9,288,473.81	\$ 4,829,422.04

COUNTY TREASURER'S REPORT

MONTH OF: **SEPTEMBER 2023**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 47,387,067.05	44,565,256.50	352,739.94	\$ 3,174,550.49
OTHER				
D A FORFEITED PROPERTY FUND	40,820.73			40,820.73
SHERIFF NARCOTIC FORFEITURES	59,565.49		285.00	59,850.49
CERT OF OB-CRTHSE REF SERIES 2010	40,576.67			40,576.67
CERT OF OB-CRTHOUSE I&S SERIES 2012	30,036.31			30,036.31
CAL. CO FEES & FINES	81,067.86	1,362.38	5,192.39	84,897.87
MEMORIAL MEDICAL CENTER				
OPERATING ‡	334,684.43		1,403,358.29	1,738,042.72
MONEY MARKET	2,088,444.98			2,088,444.98
INDIGENT HEALTHCARE	12,052.77	20.00	502.14	12,534.91
PRIVATE WAIVER CLEARING FUND	434.02			434.02
CLINIC CONSTRUCTION SERIES 2014	539.12			539.12
NH ASFORD	155,834.50			155,834.50
NH BROADMOOR	138,352.66			138,352.66
NH CRESCENT	131,524.83			131,524.83
NH FORT BEND	72,852.30			72,852.30
NH SOLERA	117,324.53			117,324.53
NH GOLDEN CREEK	121,592.51			121,592.51
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINT PRIVATE PAY	5,666.97			5,666.97
NH GULF POINTE PLAZA MEDICARE / MEDICAID	132,814.52			132,814.52
NH BETHAN SENIOR LIVING	154,692.06			154,692.06
NH TUSCANY VILLAGE	268,102.60			268,102.60
DRAINAGE DISTRICT:				
NO. 6	38,641.64			38,641.64
NO. 8	136,353.76		360.00	136,713.76
NO. 10 MAINTENANCE	171,676.54			171,676.54
NO. 11 MAINTENANCE/OPERATING	235,808.33			235,808.33
NO. 11 RESERVE	226,927.72			226,927.72
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	204,165.14			204,165.14
PAYROLL TAX	2,266.47			2,266.47
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	76,768.77			76,768.77
CALHOUN COUNTY				
FROST BANK	1,900.87			1,900.87
TOTALS	\$ 52,468,556.15	\$ 44,566,638.88	\$ 1,762,437.76	\$ 9,664,355.03

- **** 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
- **** EASTWEX BANK CDs - OPERATING FUND \$ 30,552,612.96
- **** NEXBANK MONEY MKT ACCT, DALLAS, TEXAS - \$ 15,700,155.68

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 correct to all monies that have been received by the County Treasurer as of the date of this report.


RHONDA S. KOKENA