

APPROVED

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: SEPTEMBER 2025

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL - 2025	37,426,885.70	7,566,495.98	6,328,263.88	38,665,117.80
AIRPORT MAINTENANCE	58,570.18	10.90	8,730.11	49,850.97
APPELLATE JUDICIAL SYSTEM	957.18	98.48		1,055.66
COURT FACILITY FEE FUND	23,222.52	397.52		23,620.04
COASTAL PROTECTION FUND	3,509,034.59	652.93	80,761.50	3,428,926.02
COUNTY AND DIST COURT TECH FUND	10,880.58	61.59		10,942.17
COUNTY CHILD ABUSE PREVENTION FUND	1,275.94	0.93		1,276.87
COUNTY CHILD WELFARE BOARD FUND	2,556.93	0.48		2,557.41
COUNTY JURY FUND	6,169.73	77.07		6,246.80
COURTHOUSE SECURITY	266,619.35	1,195.50		267,814.85
COURT INITIATED GUARDIANSHIP FUND	21,863.03	124.07		21,987.10
DIST CLK RECORD PRESERVATION FUND	43,081.92	38.02		43,119.94
COURT REPORTERS SERVICE FUND	1,772.84	21.81		1,794.65
CO CLK RECORDS ARCHIVE FUND	360,278.28	3,437.04	24,999.95	338,715.37
COUNTY SPECIALTY COURT FUND	18,086.87	337.70		18,424.57
COUNTY DISPUTE RESOLUTION FUND	23,754.86	499.32		24,254.18
DONATIONS	163,031.55	412.94	4,199.97	159,244.52
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,378.74	5.41		27,384.15
JUVENILE CASE MANAGER FUND	2,837.86	3,541.93	472.06	5,907.73
FAMILY PROTECTION FUND	14,728.71	2.74		14,731.45
JUVENILE DELINQUENCY PREVENTION FUND	9,425.65	1.75		9,427.40
GRANTS	278,030.71	400,302.85	21,126.82	657,206.74
JUSTICE COURT TECHNOLOGY	100,824.56	523.39	428.77	100,919.18
JUSTICE COURT BUILDING SECURITY FUND	4,499.80	15.94	166.25	4,349.49
LATERAL ROAD PRECINCT #1	3,717.40	0.69		3,718.09
LATERAL ROAD PRECINCT #2	3,717.40	0.69		3,718.09
LATERAL ROAD PRECINCT #3	3,717.40	0.69		3,718.09
LATERAL ROAD PRECINCT #4	3,717.41	0.69		3,718.10
LANUAGE ACCESS FUND	7,274.17	180.33		7,454.50
JUROR DONATIONS - HUMANE SOCIETY	4,731.16	0.88		4,732.04
JUROR DONATIONS VETERANS SERVICES	1,789.81	0.33		1,790.14
JUSTICE COURT SUPPORT FUND	31,589.83	1,005.88		32,595.71
PRETRIAL SERVICES FUND	91,083.86	16.95		91,100.81
LOCAL TRUANCY PREVENTION/DIVERSION FUND	40,078.24	562.71		40,640.95
LAW LIBRARY	199,555.75	725.23	1,489.42	198,791.56
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,806.43	5.36		28,811.79
POC COMMUNITY CENTER	56,777.15	2,560.56	4,097.02	55,240.69
RECORDS MANAGEMENT-DISTRICT CLERK	293.34	20.16		313.50
RECORDS MANAGEMENT-COUNTY CLERK	254,483.46	3,467.35	2,501.42	255,449.39
RECORDS MGMT & PRESERVATION	81,297.91	992.40		82,290.31
ROAD & BRIDGE GENERAL	1,607,384.69	27,173.57		1,634,558.26
OPIOID REMEDIATION FUND	86,611.32	16.12		86,627.44
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 20	0.00			0.00
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00			48,615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILION	167,166.67			167,166.67
CAPITAL PROJ MAG BEACH MARSH RESTORATION	0.00			0.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	792,922.06		9,843.75	783,078.31
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	499,999.77		428,114.65	71,885.12
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLAN	0.00			0.00
CAPITAL PROJ - CDBG - MIT2 - INFRASTRUCTURE			241,998.00	-241,998.00
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CON	17,665.31			17,665.31
CAPITAL PROJ-MATAGORDA BAY MIT TRUST PR	0.00			0.00
CAPITAL PROJ - JAIL ROOF	1,000,000.00			1,000,000.00
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROV	85,498.51	233.70		85,732.21
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 IMPROVEMEN	77,461.35			77,461.35
CAPITAL PROJ AIRPORT IMPROVEMENTS III	-106,680.00			-106,680.00
CAPITAL PROJ - KING FISHER-PIER	0.00			0.00
CAPITAL PROJ - LITTLE CHOCOLATE BAYOU PAR	-18,347.00	8,900.00	3,900.00	-13,347.00
CAPITAL PROJ MAGNOLIA BEACH EROSION CON	70,000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEM	10,196.87	267,492.56	133,453.50	144,235.93
CAP PROJ MAG BEACH RESTORATION/ CRABBIN	0.00	16,051.95	16,051.95	0.00
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	-56,021.28	65,006.07		8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	0.00			0.00
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	0.00			0.00
CAPITAL PROJ HURRICANE HARVEY FEMA	0.00			0.00
CAPITAL IMPROVEMENT PROJECTS	0.00			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			0.00
CAPITAL PROJ - WASTE TRANSFER SATATION	21,204.00			21,204.00
CAPITAL PROJ - YOUTH SERVICES	814,547.00			814,547.00
ARREST FEES	779.60	266.25		1,045.85
BAIL BOND FEES (HB 1940)	765.00	1,020.00		1,785.00
CONSOLIDATED COURT COSTS (NEW)	434.83	604.78		1,039.61
CONSOLIDATED COURT COSTS 2020	9,036.75	9,679.81		18,716.56
DNA TESTING FUND	250.20	2.09		252.29
DRUG COURT PROGRAM FUND - STATE	0.54	0.32		0.86
SUBTOTALS	51,314,031.84	8,384,244.41	7,310,599.02	52,387,677.23

COUNTY TREASURER'S REPORT		MONTH OF: SEPTEMBER 2025		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	51,314,031.84	8,384,244.41	7,310,599.02	52,387,677.23
ELECTION SERVICES CONTRACT	75,952.77	14.13	175.51	75,791.39
ELECTRONIC FILING FEE FUND	0.21	80.13		80.34
EMS TRAUMA FUND	236.48	182.70		419.18
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	5.00		9.49
JUDICIAL SALARIES FUND	116.32	216.67		332.99
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00
JUVENILE PROBATION RESTITUTION	208.47	126.97		335.44
LIBRARY GIFT AND MEMORIAL	48,929.79	9.10		48,938.89
MISCELLANEOUS CLEARING	54,649.97	552.31	1,746.39	53,455.89
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			0.00
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	615.75	515.00		1,130.75
CIVIL JUSTICE DATA REPOSITORY FUND	0.61	0.71		1.32
JURY REIMBURSEMENT FEE	39.36	60.86		100.22
STATE CONSOLIDATED CIVIL FEE FUND	1,708.10	1,450.82		3,158.92
SUBTITLE C FUND	2,398.86	2,060.22		4,459.08
SUPP OF CRIM INDIGENT DEFENSE	21.36	30.21		51.57
TIME PAYMENTS	-62.11	203.08		140.97
TRAFFIC LAW FAILURE TO APPEAR	101.88	343.37		445.25
UNCLAIMED PROPERTY	51,367.15	574.20		51,941.35
TRUANCY PREVENTION AND DIVERSION FUND	163.49	30.22		193.71
BOOT CAMP/JJAP	147.43			147.43
JUVENILE PROBATION	306,820.24	72,875.73	94,266.65	285,429.32
SUBTOTALS	51,867,509.07	8,463,575.84	7,406,787.57	52,924,297.34
TAXES IN ESCROW				0.00
TOTAL OPERATING FUNDS	51,867,509.07	8,463,575.84	7,406,787.57	52,924,297.34
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	38,488.95	47.42	35.90	38,500.47
SHERIFF NARCOTIC FORFEITURES	63,695.55	78.55	13.69	63,760.41
CERT OF OB-CRTHSE REF SERIES 2010	62,070.60	1,828.77		63,899.37
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,944.17	40.62		32,984.79
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	77,560.83	3,776.62		81,337.45
CAL.CO. CONSTRUCTION SERIES 2024	2,986.04	3,796,392.59	3,795,358.30	4,020.33
CAL. CO. FEES & FINES	136,887.08	109,814.54	98,664.11	148,037.51
TOTAL OTHER CO. FUNDS	414,633.22	3,911,979.11	3,894,072.00	432,540.33
MEMORIAL MEDICAL CENTER				
OPERATING	868,056.77	4,974,081.67	4,020,023.22	1,822,115.22
MONEY MARKET	68,728.82	101.68		68,830.50
LOCKBOX - MONEY MARKET	16,336.06	17,022.81	16,236.06	17,122.81
INDIGENT HEALTHCARE	9,289.87	8,113.49	12,701.02	4,702.34
PRIVATE WAIVER CLEARING FUND	0.00			0.00
CLINIC CONSTRUCTION SERIES 2014	0.00			0.00
NH ASFORD	2,066.33	0.26	2,005.81	60.78
NH BROADMOOR	936.57	0.19	834.46	102.30
NH CRESCENT	104.28	1,934.66	1,938.18	100.76
NH FORT BEND	88,543.90	40,084.94	88,418.54	40,210.30
NH SOLERA	55,074.36	198,120.58	115,577.12	137,617.82
NH GOLDEN CREEK	33,470.98	1,062,049.30	625,983.78	469,536.50
NH GULF POINTE - PRIVATE PAY	148.98	78,012.82	36,715.89	41,445.91
NH GULF POINT PLAZA MEDICARE / MEDICAID	100.14	0.12		100.26
NH LAVACA BAY NURSING & REHABILITATION	116,108.11	986,883.53	453,174.62	649,817.02
NH TUSCANY VILLAGE	185,513.71	831,616.94	515,645.45	501,485.20
TOTAL MEMORIAL MEDICAL CENTER FUNDS	1,444,478.88	8,198,022.99	5,889,254.15	3,753,247.72
DRAINAGE DISTRICTS				
NO. 6	50,583.41	62.36	20.00	50,625.77
NO. 8	153,534.33	515.16	12,986.25	141,063.24
NO. 10-MAINTENANCE	121,445.83	969.08	20.00	122,394.91
NO. 11-MAINTENANCE/OPERATING	187,910.45	726.56	8,270.11	180,366.90
NO. 11-RESERVE	233,546.38	287.93		233,834.31
TOTAL DRAINAGE DISTRICT FUNDS	747,020.40	2,561.09	21,296.36	728,285.13
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	345,664.24	40.61	2,766.87	342,937.98
PAYROLL TAX	1,989.15		183.19	1,805.96
TOTAL WCID FUNDS	347,653.39	40.61	2,950.06	344,743.94
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	111,003.56	301.34	22.06	111,282.84
CALHOUN COUNTY				
TEXSTAR / TAX NOTE - PROJECT FUND (SERIES 2025	4,035,462.84	10,145.76	2,817,418.80	1,228,189.80
TEXSTAR / CONSTRUCTION PROCEEDS	25,299,729.14	86,276.55	977,939.50	24,408,066.19
TOTAL TEXSTAR FUNDS	29,335,191.98	96,422.31	3,795,358.30	25,636,255.99
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	31,985,348.21	8,200,926.03	5,913,522.63	4,937,559.63
TOTAL ALL FUNDS	84,267,490.50	20,672,903.29	21,009,740.50	83,930,653.29

COUNTY TREASURER'S REPORT		MONTH OF: SEPTEMBER 2025		
FUND	BANK			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	52,924,297.34	28,903.34 48,999,999.99	144,296.88	4,039,690.89
OTHER				
D A FORFEITED PROPERTY FUND	38,500.47			38,500.47
SHERIFF NARCOTIC FORFEITURES	63,760.41		27.00	63,787.41
CERT OF OB-CRTHSE REF SERIES 2010	63,899.37	81.22		63,818.15
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,984.79			32,984.79
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	81,337.45	379.47		80,957.98
CAL.CO. CONSTRUCTION SERIES 2024	4,020.33			4,020.33
CAL. CO FEES & FINES	148,037.51	8,440.14	6,597.55	146,194.92
MEMORIAL MEDICAL CENTER				
OPERATING ±	1,822,115.22		947,148.98	2,769,264.20
MONEY MARKET	68,830.50			68,830.50
LOCKBOX - MONEY MARKET	17,122.81			17,122.81
INDIGENT HEALTHCARE	4,702.34	8,104.78	8,254.78	4,852.34
PRIVATE WAIVER CLEARING FUND	0.00			0.00
CLINIC CONSTRUCTION SERIES 2014	0.00			0.00
NH ASFORD	60.78			60.78
NH BROADMOOR	102.30			102.30
NH CRESCENT	100.76			100.76
NH FORT BEND	40,210.30			40,210.30
NH SOLERA	137,617.82			137,617.82
NH GOLDEN CREEK	469,536.50			469,536.50
NH GULF POINT PRIVATE PAY	41,445.91			41,445.91
NH GULF POINTE PLAZA MEDICARE / MEDICAID	100.26			100.26
NH LAVACA BAY NURSING & REHABILITATION	649,817.02			649,817.02
NH TUSCANY VILLAGE	501,485.20			501,485.20
DRAINAGE DISTRICT:				
NO. 6	50,625.77		0.52	50,626.29
NO. 8	141,063.24		27.69	141,090.93
NO. 10 MAINTENANCE	122,394.91	28.60		122,366.31
NO. 11 MAINTENANCE/OPERATING	180,366.90	25.25	141.60	180,483.25
NO. 11 RESERVE	233,834.31			233,834.31
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	342,937.98			342,937.98
PAYROLL TAX	1,805.96			1,805.96
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	111,282.84			111,282.84
CALHOUN COUNTY				
TEXSTAR / TAX NOTE - PROJECT FUND (SERIES 2025	1,228,189.80			1,228,189.80
TEXSTAR / CONSTRUCTION PROCEEDS	24,408,066.19			24,408,066.19
TOTALS	83,930,653.29	49,045,962.79	1,106,495.00	35,991,185.50

**** 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 - \$ 18,381,546.70

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

**** NEXBANK MONEY MKT #1 - DALLAS, TEXAS - \$ 14,265,922.62

**** INTERBANK MONEY MKT #2 - \$ 17,113,900.51

**** MMC NEXBANK MONEY MKT - \$1,861,756.41

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.

RIIONDA S. KOKENA, COUNTY TREASURER