

CALHOUN COUNTY, TEXAS

REVISED

COUNTY TREASURER'S REPORT

MONTH OF: **JANUARY 2023**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 24,574,467.77	\$ 18,920,237.93	\$ 4,764,947.47	\$ 38,729,758.23
AIRPORT MAINTENANCE	67,420.33	30,030.59	6,209.25	91,241.67
APPELLATE JUDICIAL SYSTEM	3,018.71	67.87	1,357.21	1,729.37
COURT FACILITY FEE FUND	6,562.61	266.49	20.00	6,809.10
COASTAL PROTECTION FUND	2,308,683.55	1,048.23	59,291.50	2,250,440.28
COUNTY AND DIST COURT TECH FUND	9,103.04	41.02		9,144.06
COUNTY CHILD ABUSE PREVENTION FUND	841.58	0.83		842.41
COUNTY CHILD WELFARE BOARD FUND	1,496.07	60.68		1,556.75
COUNTY JURY FUND	2,279.81	46.84	10.00	2,316.65
COURTHOUSE SECURITY	263,170.26	1,223.15	20.00	264,373.41
COURT INITIATED GUARDIANSHIP FUND	15,718.71	97.14		15,815.85
DIST CLK RECORD PRESERVATION FUND	42,178.29	109.15		42,287.44
COURT REPORTERS SERVICE FUND	1,046.20	17.00		1,063.20
CO CLK RECORDS ARCHIVE FUND	334,610.70	3,051.93		337,662.63
COUNTY SPECIALTY COURT FUND	9,155.58	187.10		9,342.68
COUNTY DISPUTE RESOLUTION FUND	6,317.81	314.95	15.00	6,617.76
DONATIONS	124,807.25	309.03	1,149.35	123,966.93
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,822.50	18.70		26,841.20
JUVENILE CASE MANAGER FUND	12,342.57	39.43	446.15	11,935.85
FAMILY PROTECTION FUND	14,536.48	6.60		14,543.08
JUVENILE DELINQUENCY PREVENTION FUND	9,302.66	4.22		9,306.88
GRANTS	169,434.41	207,772.25	12,043.94	365,162.72
JUSTICE COURT TECHNOLOGY	92,378.84	374.29	2,703.72	90,049.41
JUSTICE COURT BUILDING SECURITY FUND	5,677.91	11.90	369.00	5,320.81
LATERAL ROAD PRECINCT #1	4,304.59	1.95		4,306.54
LATERAL ROAD PRECINCT #2	4,304.59	1.95		4,306.54
LATERAL ROAD PRECINCT #3	4,304.60	1.95		4,306.55
LATERAL ROAD PRECINCT #4	4,304.60	1.95		4,306.55
LANUAGE ACCESS FUND	1,821.90	109.03	3.00	1,927.93
JUROR DONATIONS - HUMAN SOCIETY	2,127.09	124.00		2,251.09
JUROR DONATIONS - VETERANS SERVICE OFFICE	966.46	18.00		984.46
JUSTIC COURT SUPPORT FUND	6,979.27	575.43		7,554.70
PRETRIAL SERVICES FUND	88,224.59	40.06		88,264.65
LOCAL TRUANCY PREVENTION/DIVERSION FUND	23,019.38	379.37		23,398.75
LAW LIBRARY	211,116.18	561.36	35.00	211,642.54
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,564.77	13.42		29,578.19
POC COMMUNITY CENTER	11,734.08	22,655.33	2,550.76	31,838.65
RECORDS MANAGEMENT-DISTRICT CLERK	2,398.04	83.10		2,481.14
RECORDS MANAGEMENT-COUNTY CLERK	249,104.20	3,093.10	24,217.30	227,980.00
RECORDS MGMT & PRESERVATION	54,133.71	642.09	30.00	54,745.80
ROAD & BRIDGE GENERAL	1,746,217.99	132,295.36	600,000.00	1,278,513.35
6MILE PIER/BOAT RAMP INSUR/MAINT	20,790.36	9.44		20,799.80
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	300,420.80			300,420.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT	2,133,406.19			2,133,406.19
CAPITAL PROJ - KING FISHER BEACH PARK	56,115.00		7,500.00	48,615.00
CAPITAL PROJ MAG-INDIANOLA BEACH PAVILLIONS	303,962.87	82,000.00	22,875.69	363,087.18
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	406,444.62	353,862.90	118,863.67	641,443.85
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	499,999.77		122,296.03	377,703.74
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	21,095.01			21,095.01
CAPITAL PROJ - ELECTION MACHINES	0.21			0.21
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	-	87,904.87		87,904.87
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	175,000.00			175,000.00
CAPITAL PROJ EVENT CENTER	125,927.09			125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8,984.79	7,845.50		16,830.29
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,000.00	16,775.00	16,775.00	6,000.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78			1,484.78
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00			98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	-			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	307,271.10		48,122.00	259,149.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	1,000,000.00			1,000,000.00
ARREST FEES	766.17	197.25	371.85	591.57
BAIL BOND FEES (HB 1940)	1,245.00	645.00	1,674.00	216.00
CONSOLIDATED COURT COSTS (NEW)	1,009.54	511.80	1,342.17	179.17
CONSOLIDATED COURT COSTS 2020	16,919.68	6,007.57	20,634.31	2,292.94
DNA TESTING FUND	251.79	1.13	2.61	250.31
DRUG COURT PROGRAM FUND - STATE	34.59	6.51	32.65	8.45
SUBTOTALS	\$ 38,829,504.47	\$ 19,881,701.74	\$ 5,835,908.63	\$ 52,875,297.58

APPROVED

JUN 21 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT		MONTH OF:		JANUARY 2023	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS - BALANCE FORWARD	\$ 38,829,504.47	\$ 19,881,701.74	\$ 5,835,908.63	\$ 52,875,297.58	
ELECTION SERVICES CONTRACT	73,882.19	3,652.56		77,534.75	
ELECTRONIC FILING FEE FUND	37.26	213.96	281.22	(30.00)	
EMS TRAUMA FUND	1,320.23	243.00	1,293.00	270.23	
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	14.49	35.00	45.00	4.49	
JUDICIAL SALARIES FUND	260.32	440.66	673.66	27.32	
JUROR DONATION-TX CRIME VICTIMS FUND	384.00	8.00		392.00	
JUVENILE PROBATION RESTITUTION	62.57	140.00		202.57	
LIBRARY GIFT AND MEMORIAL	40,899.21	18.57		40,917.78	
MISCELLANEOUS CLEARING	12,434.26	3,025.39	2,560.84	12,898.81	
REFUNDABLE DEPOSITS	2,000.00			2,000.00	
STATE CIVIL FEE FUND	1,926.36	519.90	2,394.51	51.75	
CIVIL JUSTICE DATA REPOSITORY FUND	0.79	0.53	1.24	0.08	
JURY REIMBURSEMENT FEE	84.55	42.24	115.19	11.60	
STATE CONSOLIDATED CIVIL FEE FUND	3,168.42	1,422.10	4,422.52	168.00	
SUBTITLE C FUND	6,076.87	1,573.48	7,206.47	443.88	
SUPP OF CRIM INDIGENT DEFENSE	63.15	20.89	74.61	9.43	
TIME PAYMENTS	115.17	140.98	175.03	81.12	
TRAFFIC LAW FAILURE TO APPEAR	296.11	79.11	274.19	101.03	
UNCLAIMED PROPERTY	13,217.83	0.49		13,218.32	
TRUANCY PREVENTION AND DIVERSION FUND	148.65	18.61	27.08	140.18	
BOOT CAMP/JJAEF	147.43			147.43	
JUVENILE PROBATION	174,286.71	370,147.55	76,316.14	468,118.12	
SUBTOTALS	\$ 39,168,235.65	\$ 20,263,444.76	\$ 5,931,769.33	\$ 53,499,911.08	
TAXES IN ESCROW	14,404,099.67		14,404,099.67	0.00	
TOTAL OPERATING FUNDS	\$ 53,572,335.32	\$ 20,263,444.76	\$ 20,335,869.00	\$ 53,499,911.08	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	30,628.46	2,801.01	6,893.80	26,535.67	
SHERIFF NARCOTIC FORFEITURES	40,799.47	8,604.33	3,277.61	46,126.19	
CERT OF OB-CRTHSE REF SERIES 2010	36,652.73	349,704.84		386,357.57	
CERT OF OB-CRTHOUSE I&S SERIES 2012	46,928.92	59,236.39		106,165.31	
CAL. CO. FEES & FINES	77,871.14	92,719.13	61,180.96	109,409.31	
TOTAL OTHER CO. FUNDS	\$ 232,880.72	\$ 513,065.70	\$ 71,352.37	\$ 674,594.05	
MEMORIAL MEDICAL CENTER					
OPERATING	4,088,285.21	6,311,559.45	4,218,277.77	\$ 6,181,566.89	
MONEY MARKET	297,150.11	529.99		\$ 297,680.10	
INDIGENT HEALTHCARE	11,392.91	4,167.15	6,372.55	9,187.51	
PRIVATE WAIVER CLEARING FUND	432.32	0.09		432.41	
CLINIC CONSTRUCTION SERIES 2014	537.01	0.11		537.12	
NH ASHFORD	134,255.54	585,495.58	402,768.60	316,982.52	
NH BROADMOOR	132,822.72	670,017.88	392,320.82	410,519.78	
NH CRESCENT	97,780.23	558,315.35	333,358.75	322,736.83	
NH FORT BEND	69,951.68	282,349.23	175,837.99	176,462.92	
NH SOLERA	125,082.79	1,091,122.73	475,378.27	740,827.25	
NH GOLDEN CREEK	51,869.71	331,515.70	278,075.02	105,310.39	
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	22,911.50	71,356.24	92,907.82	1,359.92	
NH GULF POINT PLAZA MEDICARE / MEDICAID	5,992.38	345,078.26	190,782.69	160,287.95	
NH BETHANY SENIOR LIVING	170,937.16	989,371.52	513,094.19	647,214.49	
NH TUSCANY LIVING	148,490.67	652,141.95	462,147.73	338,484.89	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,357,891.94	\$ 11,893,021.23	\$ 7,541,322.20	\$ 9,709,590.97	
DRAINAGE DISTRICTS					
NO. 6	37,318.26	578.90		\$ 37,897.16	
NO. 8	130,959.53	4,885.92		135,845.45	
NO. 10-MAINTENANCE	195,290.78	2,304.69		197,595.47	
NO. 11-MAINTENANCE/OPERATING	278,577.77	33,047.90	5,437.23	306,188.44	
NO. 11-RESERVE	226,031.52	47.99		226,079.51	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 868,177.86	\$ 40,865.40	\$ 5,437.23	\$ 903,606.03	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 167,941.95	1,615.49	9,971.21	\$ 159,586.23	
PAYROLL TAX	\$ 1,347.93		178.10	\$ 1,169.83	
TOTAL WCID FUNDS	\$ 169,289.88	\$ 1,615.49	\$ 10,149.31	\$ 160,756.06	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 82,074.46	\$ 1,737.13		\$ 83,811.59	
CALHOUN COUNTY FROST BANK					
	\$ 1,945.87		\$ 5.00	\$ 1,940.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 6,479,380.01	\$ 11,937,239.25	\$ 7,556,913.74	\$ 10,859,705.52	
TOTAL ALL FUNDS	\$ 60,284,596.05	\$ 32,713,749.71	\$ 27,964,135.11	\$ 65,034,210.65	

COUNTY TREASURER'S REPORT

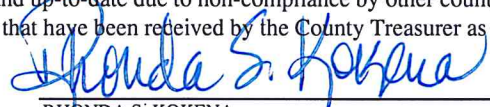
MONTH OF: **JANUARY 2023**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 53,499,911.08	576,656.21	244,457.10	\$ 8,667,711.97
**** INVESTMENTS FOR 2022		44,500,000.00		
OTHER				
D A FORFEITED PROPERTY FUND	26,535.67	-	-	26,535.67
SHERIFF NARCOTIC FORFEITURES	46,126.19	-	82.00	46,208.19
CERT OF OB-CRTHSE REF SERIES 2010	386,357.57	11,468.69		374,888.88
CERT OF OB-CRTHOUSE I&S SERIES 2012	106,165.31	2,054.70		104,110.61
CAL. CO FEES & FINES	109,409.31	4,786.20	24,015.04	128,638.15
MEMORIAL MEDICAL CENTER				
OPERATING ‡	6,181,566.89	(67.00)	1,389,082.59	7,570,716.48
MONEY MARKET	297,680.10			297,680.10
INDIGENT HEALTHCARE	9,187.51	4,174.72	6,849.43	11,862.22
PRIVATE WAIVER CLEARING FUND	432.41			432.41
CLINIC CONSTRUCTION SERIES 2014	537.12			537.12
NH ASHFORD	316,982.52			316,982.52
NH BROADMOOR	410,519.78			410,519.78
NH CRESCENT	322,736.83			322,736.83
NH FORT BEND	176,462.92			176,462.92
NH SOLERA	740,827.25			740,827.25
NH GOLDEN CREEK	105,310.39			105,310.39
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	1,359.92			1,359.92
NH GULF POINTE PLAZA MEDICARE / MEDICAID	160,287.95			160,287.95
NH BETHANY SENIOR LIVING	647,214.49	1,374.32	1,374.32	647,214.49
NH TUSCANY VILLAGE	338,484.89			338,484.89
DRAINAGE DISTRICT:				
NO. 6	\$ 37,897.16	83.45		37,813.71
NO. 8	135,845.45	343.69		135,501.76
NO. 10 MAINTENANCE	197,595.47	466.53		197,128.94
NO. 11 MAINTENANCE/OPERATING	306,188.44	7,688.65		298,499.79
NO. 11 RESERVE	226,079.51			226,079.51
CALHOUN COUNTY WCID #1 ****				
OPERATING ACCOUNT	159,586.23			159,586.23
PAYROLL TAX	1,169.83			1,169.83
CALHOUN COUNTY PORT AUTHORITY ****				
MAINTENANCE/OPERATING	\$ 83,811.59			83,811.59
CALHOUN COUNTY ****				
FROST BANK	1,940.87	-	-	1,940.87
TOTALS	\$ 65,034,210.65	\$ 45,109,030.16	\$ 1,665,860.48	\$ 21,591,040.97

- * 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
- **** EASTWEST BANK CD's \$ 24,718,050.23
- **** TEXAS CAPITAL BANK -CD \$ 5,064,332.44
- **** NEXBANK MONEY MKT \$ 15,171,239.86

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
 COUNTY TREASURER