

APPROVED

CALHOUN COUNTY, TEXAS

REVISED

COUNTY TREASURER'S REPORT

MONTH OF: DECEMBER 2022

APR 10 2023				
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 26,049,620.50	\$ 600,570.24	\$ 2,075,722.97	\$ 24,574,467.77
AIRPORT MAINTENANCE	74,536.34	320.61	7,436.62	67,420.33
APPELLATE JUDICIAL SYSTEM	2,919.60	99.11		3,018.71
COURT FACILITY FEE FUND	6,169.41	393.20		6,562.61
COASTAL PROTECTION FUND	2,314,020.75	639.80	5,977.00	2,308,683.55
COUNTY AND DIST COURT TECH FUND	9,064.59	38.45		9,103.04
COUNTY CHILD ABUSE PREVENTION FUND	841.17	0.41		841.58
COUNTY CHILD WELFARE BOARD FUND	1,455.67	40.40		1,496.07
COUNTY JURY FUND	2,180.48	99.33		2,279.81
COURTHOUSE SECURITY	266,358.81	1,418.83	4,607.38	263,170.26
COURT INITIATED GUARDIANSHIP FUND	15,684.37	34.34		15,718.71
DIST CLK RECORD PRESERVATION FUND	42,156.63	21.66		42,178.29
COURT REPORTERS SERVICE FUND	1,020.45	25.75		1,046.20
CO CLK RECORDS ARCHIVE FUND	331,149.14	3,461.56		334,610.70
COUNTY SPECIALTY COURT FUND	8,975.28	180.30		9,155.58
COUNTY DISPUTE RESOLUTION FUND	5,902.91	414.90		6,317.81
DONATIONS	121,752.02	3,063.09	7.86	124,807.25
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,815.02	7.48		26,822.50
JUVENILE CASE MANAGER FUND	12,755.40	29.19	442.02	12,342.57
FAMILY PROTECTION FUND	14,532.46	4.02		14,536.48
JUVENILE DELINQUENCY PREVENTION FUND	9,300.09	2.57		9,302.66
GRANTS	184,694.43	9.61	15,269.63	169,434.41
JUSTICE COURT TECHNOLOGY	91,935.58	443.26		92,378.84
JUSTICE COURT BUILDING SECURITY FUND	6,370.90	7.01	700.00	5,677.91
LATERAL ROAD PRECINCT #1	4,303.40	1.19		4,304.59
LATERAL ROAD PRECINCT #2	4,303.40	1.19		4,304.59
LATERAL ROAD PRECINCT #3	4,303.41	1.19		4,304.60
LATERAL ROAD PRECINCT #4	4,303.41	1.19		4,304.60
LANUAGE ACCESS FUND	1,690.92	130.98		1,821.90
JUROR DONATIONS - HUMANE SOCIETY	2,087.09	40.00		2,127.09
JUROR DONATIONS VETERANS SERVICES	926.46	40.00		966.46
JUSTICE COURT SUPPORT FUND	6,379.27	600.00		6,979.27
PRETRIAL SERVICES FUND	88,200.20	24.39		88,224.59
LOCAL TRUANCY PREVENTION/DIVERSION FUND	22,517.05	502.33		23,019.38
LAW LIBRARY	211,576.19	746.60	1,206.61	211,116.18
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,556.60	8.17		29,564.77
POC COMMUNITY CENTER	14,692.19	354.06	3,312.17	11,734.08
RECORDS MANAGEMENT-DISTRICT CLERK	2,371.93	26.11		2,398.04
RECORDS MANAGEMENT-COUNTY CLERK	248,915.38	3,488.82	3,300.00	249,104.20
RECORDS MGMT & PRESERVATION	53,314.88	818.83		54,133.71
ROAD & BRIDGE GENERAL	1,725,560.07	20,657.92		1,746,217.99
6MILE PIER/BOAT RAMP INSUR/MAINT	21,087.03	5.83	302.50	20,790.36
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	300,420.80			300,420.80
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	2,243,230.07		109,823.88	2,133,406.19
CAPITAL PROJ - KING FISHER BEACH PARK	56,115.00			56,115.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	303,962.87			303,962.87
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	238,960.34	190,641.82	23,157.54	406,444.62
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	\$ 499,999.77			499,999.77
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	21,095.01			21,095.01
CAPITAL PROJ - ELECTION MACHINES	0.21			0.21
CAPITAL PROJ -RB INFRASTRUCTURE	228,303.63		4,058.19	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	71,370.29		62,385.50	8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	7,824.87		7,824.87	
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,000.00			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	336,369.10		29,098.00	307,271.10
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	683.31	82.86		766.17
BAIL BOND FEES (HB 1940)	870.00	375.00		1,245.00
CONSOLIDATED COURT COSTS (NEW)	790.21	219.33		1,009.54
CONSOLIDATED COURT COSTS 2020	9,977.69	6,941.99		16,919.68
DNA TESTING FUND	251.13	0.66		251.79
DRUG COURT PROGRAM FUND - STATE	34.54	0.05		34.59
SUBTOTALS	\$ 40,347,101.58	\$ 837,035.63	\$ 2,354,632.74	\$ 38,829,504.47

COUNTY TREASURER'S REPORT

MONTH OF: DECEMBER 2022

FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	FUND BALANCE			FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 40,347,101.58	\$ 837,035.63	\$ 2,354,632.74	\$ 38,829,504.47
ELECTION SERVICES CONTRACT	\$ 75,261.46	20.65		\$ 73,882.19
ELECTRONIC FILING FEE FUND	\$ 36.39	0.87	1,399.92	\$ 37.26
EMS TRAUMA FUND	818.23	502.00		\$ 1,320.23
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			\$ 14.49
JUDICIAL SALARIES FUND	186.49	73.83		\$ 260.32
JUROR DONATION-TX CRIME VICTIMS FUND	384.00			\$ 384.00
JUVENILE PROBATION RESTITUTION	147.57		85.00	\$ 62.57
LIBRARY GIFT AND MEMORIAL	40,898.66	0.55		\$ 40,899.21
MISCELLANEOUS CLEARING	11,960.79	1,814.85	1,341.38	\$ 12,434.26
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00
STATE CIVIL FEE FUND	1,463.86	462.50		\$ 1,926.36
CIVIL JUSTICE DATA REPOSITORY FUND	0.69	0.10		\$ 0.79
JURY REIMBURSEMENT FEE	61.77	22.78		\$ 84.55
STATE CONSOLIDATED CIVIL FEE FUND	1,615.00	1,553.42		\$ 3,168.42
SUBTITLE C FUND	3,962.27	2,114.60		\$ 6,076.87
SUPP OF CRIM INDIGENT DEFENSE	32.54	30.61		\$ 63.15
TIME PAYMENTS	72.00	43.17		\$ 115.17
TRAFFIC LAW FAILURE TO APPEAR	207.82	88.29		\$ 296.11
UNCLAIMED PROPERTY	13,217.53	0.30		\$ 13,217.83
TRUANCY PREVENTION AND DIVERSION FUND	138.16	10.49		\$ 148.65
BOOT CAMP/JJAEF	147.43			\$ 147.43
JUVENILE PROBATION	209,959.87	14,158.31	49,831.47	\$ 174,286.71
SUBTOTALS	\$ 40,717,593.21	\$ 857,932.95	\$ 2,407,290.51	\$ 39,168,235.65
TAXES IN ESCROW	13,283,224.28	1,120,875.39	0.00	\$ 14,404,099.67
TOTAL OPERATING FUNDS	\$ 54,000,817.49	\$ 1,978,808.34	\$ 2,407,290.51	\$ 53,572,335.32
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	30,621.96	6.50		30,628.46
SHERIFF NARCOTIC FORFEITURES	40,790.50	8.97		40,799.47
CERT OF OB-CRTHSE REF SERIES 2010	319,621.41	26,258.74		345,880.15
CERT OF OB-CRTHOUSE I&S SERIES 2012	92,450.27	6,428.86		98,879.13
CAL. CO. FEES & FINES	71,396.73	484,312.56	477,838.15	77,871.14
TOTAL OTHER CO. FUNDS	\$ 554,880.87	\$ 517,015.63	\$ 477,838.15	\$ 594,058.35
MEMORIAL MEDICAL CENTER				
OPERATING	5,507,882.49	4,460,504.73	5,880,102.01	4,088,285.21
MONEY MARKET	296,644.60	505.51		297,150.11
INDIGENT HEALTHCARE	5,021.07	6,371.84		11,392.91
PRIVATE WAIVER CLEARING FUND	432.23	0.09		432.32
CLINIC CONSTRUCTION SERIES 2014	536.90	0.11		537.01
NH ASFORD	144,503.61	543,422.95	553,671.02	134,255.54
NH BROADMOOR	118,352.48	447,378.61	432,908.37	132,822.72
NH CRESCENT	114,921.25	623,434.90	640,575.92	97,780.23
NH FORT BEND	90,048.31	237,973.47	258,070.10	69,951.68
NH SOLERA	118,938.37	736,355.68	730,211.26	125,082.79
NH GOLDEN CREEK	107,577.24	311,263.62	366,971.15	51,869.71
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	20,072.29	82,363.96	79,524.37	22,911.88
NH GULF POINT PLAZA MEDICARE / MEDICAID	71,988.37	252,669.18	318,665.17	5,992.38
NH BETHANY SENIOR LIVING	364,736.26	781,985.46	975,784.56	170,937.16
NH TUSCANY VILLAGE	199,384.94	456,820.79	507,715.06	148,490.67
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 7,161,040.41	\$ 8,941,050.90	\$ 10,744,198.99	\$ 5,357,892.32
DRAINAGE DISTRICTS				
NO. 6	36,996.03	365.89		\$ 37,318.26
NO. 8	126,922.50	4,037.03	43.66	\$ 130,959.53
NO. 10-MAINTENANCE	193,564.30	1,726.48		\$ 195,290.78
NO. 11-MAINTENANCE/OPERATING	270,042.40	23,788.90	15,253.53	\$ 278,577.77
NO. 11-RESERVE	225,983.54	47.98		\$ 226,031.52
TOTAL DRAINAGE DISTRICT FUNDS	\$ 853,508.77	\$ 29,966.28	\$ 15,297.19	\$ 868,177.86
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 176,414.50	164.58	8,637.13	\$ 167,941.95
PAYROLL TAX	\$ 1,526.03		178.10	\$ 1,347.93
TOTAL WCID FUNDS	\$ 177,940.53	164.58	8,815.23	\$ 169,289.88
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 81,244.70	\$ 829.76		\$ 82,074.46
CALHOUN COUNTY FROST BANK				
FROST BANK	\$ 1,950.87	\$ -	\$ 5.00	\$ 1,945.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 8,275,685.28	\$ 8,972,011.52	\$ 10,768,316.41	\$ 6,479,380.39
TOTAL ALL FUNDS	\$ 62,831,383.65	\$ 11,467,835.49	\$ 13,653,445.07	\$ 60,645,774.07

COUNTY TREASURER'S REPORT

MONTH OF: DECEMBER 2022

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 53,572,335.32	591,650.00	272,824.49	\$ 53,253,509.81
OTHER				
D A FORFEITED PROPERTY FUND	30,628.46	-		30,628.46
SHERIFF NARCOTIC FORFEITURES	40,799.47		1,561.02	42,360.49
CERT OF OB-CRTHSE REF SERIES 2010	345,880.15	12,189.95		333,690.20
CERT OF OB-CRTHOUSE I&S SERIES 2012	98,879.13	3,232.54		95,646.59
CAL. CO FEES & FINES	77,871.14	3,452.06	33,243.69	107,662.77
MEMORIAL MEDICAL CENTER				
OPERATING ‡	4,088,285.21	66.93	2,397,908.18	6,486,126.46
MONEY MARKET	297,150.11			297,150.11
INDIGENT HEALTHCARE	11,392.91	6,369.89	4,863.48	9,886.50
PRIVATE WAIVER CLEARING FUND	432.32			432.32
CLINIC CONSTRUCTION SERIES 2014	537.01			537.01
NH ASFORD	134,255.54			134,255.54
NH BROADMOOR	132,822.72			132,822.72
NH CRESCENT	97,780.23			97,780.23
NH FORT BEND	69,951.68			69,951.68
NH SOLERA	125,082.79			125,082.79
NH GOLDEN CREEK	51,869.71			51,869.71
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	22,911.50			22,911.50
NH GULF POINTE PLAZA MEDICARE / MEDICAID	5,992.38			5,992.38
NH BETHAN SENIOR LIVING	170,937.16			170,937.16
NH TUSCANY VILLAGE	148,490.67			148,490.67
DRAINAGE DISTRICT:				
NO. 6	37,318.26	328.65		36,989.61
NO. 8	130,959.53	1,980.97		128,978.56
NO. 10 MAINTENANCE	195,290.78	658.97		194,631.81
NO. 11 MAINTENANCE/OPERATING	278,577.77	12,600.71	1,080.19	267,057.25
NO. 11 RESERVE	226,031.52			226,031.52
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	167,941.95			167,941.95
PAYROLL TAX	1,347.93			1,347.93
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	82,074.46			82,074.46
CALHOUN COUNTY				
FROST BANK	1,945.87			1,945.87
TOTALS	\$ 60,645,773.69	\$ 632,530.67	\$ 2,711,481.05	\$ 62,724,724.07

**** 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 \$24,659,201.98

**** TEXAS CAPITAL BANK CD - \$ 5,051,231.27

**** NEXBANK MONEY MKT ACCT, DALLAS, TEXAS - \$15,113,743.89

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

RHONDA S. KOKENA
COUNTY TREASURER