

CALHOUN COUNTY, TEXAS		REVISED		
COUNTY TREASURER'S REPORT			MONTH OF:	NOVEMBER 2022
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 27,471,743.92	\$ 11,875,741.24	\$ 13,297,864.66	\$ 26,049,620.50
AIRPORT MAINTENANCE	80,999.12	61.80		74,536.34
APPELLATE JUDICIAL SYSTEM	2,766.09	153.51	6,524.58	2,919.60
COURT FACILITY FEE FUND	5,563.81	605.60		6,169.41
COASTAL PROTECTION FUND	2,481,427.77	1,893.35	169,300.37	2,314,020.75
COUNTY AND DIST COURT TECH FUND	8,989.25	75.34		9,064.59
COUNTY CHILD ABUSE PREVENTION FUND	840.19	0.98		841.17
COUNTY CHILD WELFARE BOARD FUND	1,430.58	25.09		1,455.67
COUNTY JURY FUND	2,009.90	170.58		2,180.48
COURTHOUSE SECURITY	278,038.96	2,119.85	13,800.00	266,358.81
COURT INITIATED GUARDIANSHIP FUND	15,492.55	191.82		15,684.37
DIST CLK RECORD PRESERVATION FUND	42,104.50	52.13		42,156.63
COURT REPORTERS SERVICE FUND	987.01	33.44		1,020.45
CO CLK RECORDS ARCHIVE FUND	326,769.81	4,379.33		331,149.14
COUNTY SPECIALTY COURT FUND	8,627.25	348.03		8,975.28
COUNTY DISPUTE RESOLUTION FUND	5,283.71	619.20		5,902.91
DONATIONS	120,884.14	1,790.38	922.50	121,752.02
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,760.36	54.66		26,815.02
JUVENILE CASE MANAGER FUND	13,095.45	101.93	441.98	12,755.40
FAMILY PROTECTION FUND	14,521.38	11.08		14,532.46
JUVENILE DELINQUENCY PREVENTION FUND	9,293.00	7.09		9,300.09
GRANTS	202,507.18	12,182.48	29,995.23	184,694.43
JUSTICE COURT TECHNOLOGY	91,278.74	656.84		91,935.58
JUSTICE COURT BUILDING SECURITY FUND	6,351.21	19.69		6,370.90
LATERAL ROAD PRECINCT #1	4,300.12	3.28		4,303.40
LATERAL ROAD PRECINCT #2	4,300.12	3.28		4,303.40
LATERAL ROAD PRECINCT #3	4,300.13	3.28		4,303.41
LATERAL ROAD PRECINCT #4	4,300.13	3.28		4,303.41
LANGUAGE ACCESS FUND	1,501.08	189.84		1,690.92
JUROR DONATIONS - HUMANE SOCIETY	2,014.42	72.67		2,087.09
JUROR DONATIONS - VETERANS SERVICES	876.92	49.54		926.46
JUSTICE COURT SUPPORT FUND	5,554.27	825.00		6,379.27
PRETRIAL SERVICES FUND	88,132.95	67.25		88,200.20
LOCAL TRUANCY PREVENTION/DIVERSION FUND	21,839.38	677.67		22,517.05
LAW LIBRARY	211,561.58	1,221.22	1,206.61	211,576.19
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,534.07	22.53		29,556.60
POC COMMUNITY CENTER	17,001.41	462.97	2,772.19	14,692.19
RECORDS MANAGEMENT-DISTRICT CLERK	2,326.94	44.99		2,371.93
RECORDS MANAGEMENT-COUNTY CLERK	244,558.78	4,356.60		248,915.38
RECORDS MGMT & PRESERVATION	51,971.99	1,342.89		53,314.88
ROAD & BRIDGE GENERAL	1,687,267.57	38,292.50		1,725,560.07
6MILE PIER/BOAT RAMP INSUR/MAINT	21,409.41	16.34	338.72	21,087.03
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	186,758.80	154,425.00	40,763.00	300,420.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	2,243,230.07			2,243,230.07
CAPITAL PROJ KING FISHER PARK	56,115.00			56,115.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILLIONS	305,332.27		1,369.40	303,962.87
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	23,157.44	406,444.72	190,641.82	138,960.34
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	232,372.82		4,069.19	228,303.63
CAPITAL PROJ ENERGY TRZ #1	99,937.20	49,904.10		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	69,546.24	1,824.05		71,370.29
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
CPRI - SWAN POINT SHORELINE RESTORATION	98,776.00			98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA				
CAPITAL PROJ IMPROVEMENTS PROJECTS	336,369.10			336,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	4,000,000.00			1,000,000.00
ARREST FEES	591.57	91.74	3,000,000.00	683.31
BAIL BOND FEES (HB 1940)	223.50	840.00	193.50	870.00
CONSOLIDATED COURT COSTS (NEW)	243.78	760.18	213.75	790.21
CONSOLIDATED COURT COSTS 2020	2,686.56	9,977.45	2,686.32	9,977.69
DNA TESTING FUND	253.53	1.12	3.52	251.13
DRUG COURT PROGRAM FUND - STATE	14.51	34.24	14.21	34.54
SUBTOTALS	\$ 44,536,969.96	\$ 12,573,253.17	\$ 16,763,121.55	\$ 40,347,101.58

APPROVED

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CALHOUN COUNTY
COMMISSIONERS COURT

COUNTY TREASURER'S REPORT				MONTH OF: NOVEMBER 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS - BALANCE FORWARD	\$ 44,536,969.96	\$ 12,573,253.17	\$ 16,763,121.55	\$ 40,347,101.58	
ELECTION SERVICES CONTRACT	79,153.48	59.94	3,951.96	75,261.46	
ELECTRONIC FILING FEE FUND	(30.00)	66.39		36.39	
EMS TRAUMA FUND	335.28	691.67	208.72	818.23	
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31	
INDIGENT CIVIL LEGAL SERVICE	57.55		0.25	57.30	
JUDICIAL FUND (ST. COURT COSTS)	0.00			0.00	
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49	10.00		14.49	
JUDICIAL SALARIES FUND	35.20	178.32	27.03	186.49	
JUROR DONATION-TX CRIME VICTIMS FUND	384.00			384.00	
JUVENILE PROBATION RESTITUTION	97.57	50.00		147.57	
LIBRARY GIFT AND MEMORIAL	40,867.48	31.18		40,898.66	
MISCELLANEOUS CLEARING	12,163.19	29,139.69	29,342.09	11,960.79	
REFUNDABLE DEPOSITS	2,000.00			2,000.00	
STATE CIVIL FEE FUND	49.78	1,423.86	9.78	1,463.86	
CIVIL JUSTICE DATA REPOSITORY FUND	0.17	0.75	0.23	0.69	
JURY REIMBURSEMENT FEE	17.30	62.97	18.50	61.77	
STATE CONSOLIDATED CIVIL FEE FUND	0.00	1,615.00		1,615.00	
SUBTITLE C FUND	574.98	3,821.94	434.65	3,962.27	
SUPP OF CRIM INDIGENT DEFENSE	12.24	31.40	11.10	32.54	
TIME PAYMENTS	140.46	165.96	234.42	72.00	
TRAFFIC LAW FAILURE TO APPEAR	211.82	243.86	247.86	207.82	
UNCLAIMED PROPERTY	13,216.73	0.80		13,217.53	
TRUANCY PREVENTION AND DIVERSION FUND	150.55	25.15	37.54	138.16	
BOOT CAMP/JAEP	147.43			147.43	
JUVENILE PROBATION	194,024.00	116,008.21	100,072.34	209,959.87	
SUBTOTALS	\$ 44,888,430.97	\$ 12,726,880.26	\$ 16,897,718.02	\$ 40,717,593.21	
TAXES IN ESCROW	450,262.91	12,832,961.37	0.00	13,283,224.28	
TOTAL OPERATING FUNDS	\$ 45,338,693.88	\$ 25,559,841.63	\$ 16,897,718.02	\$ 54,000,817.49	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	30,615.67	6.29	-	30,621.96	
SHERIFF NARCOTIC FORFEITURES	39,352.32	3,119.70	1,681.52	40,790.50	
CERT OF OB-CRTHSE REF SERIES 2010	43,386.06	276,235.35		319,621.41	
CERT OF OB-CRTHOUSE I&S SERIES 2012	45,312.77	47,137.50		92,450.27	
CAL. CO. FEES & FINES	106,095.70	65,073.61	99,772.58	71,396.73	
TOTAL OTHER CO. FUNDS	\$ 264,762.52	\$ 391,572.45	\$ 101,454.10	\$ 554,880.87	
MEMORIAL MEDICAL CENTER					
OPERATING	2,916,844.76	6,520,487.90	3,929,450.17	5,507,882.49	
MONEY MARKET	296,157.77	486.83		296,644.60	
INDIGENT HEALTHCARE	20,500.54	4,387.31	19,866.78	5,021.07	
PRIVATE WAIVER CLEARING FUND	432.14	0.09		432.23	
CLINIC CONSTRUCTION SERIES 2014	536.79	0.11		536.90	
NH ASFORD	246,580.76	664,949.57	767,026.72	144,503.61	
NH BROADMOOR	259,954.61	497,257.55	638,859.68	118,352.48	
NH CRESCENT	138,252.20	582,006.59	605,337.54	114,921.25	
NH FORT BEND	124,144.02	300,250.93	334,346.64	90,048.31	
NH SOLERA	459,722.84	750,336.68	1,091,121.15	118,938.37	
NH GOLDEN CREEK	159,341.64	484,270.46	536,034.86	107,577.24	
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	2,593.33	108,220.16	90,741.20	20,072.29	
NH GULF POINT PLAZA MEDICARE / MEDICAID	167,774.58	364,177.58	459,963.79	71,988.37	
NH BETHANY SENIOR LIVING	163,174.62	785,981.51	584,419.87	364,736.26	
NH TUSCANY VILLAGE	160,689.15	726,120.84	687,425.05	199,384.94	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,116,699.75	\$ 11,788,934.11	\$ 9,744,593.45	\$ 7,161,040.41	
DRAINAGE DISTRICTS					
NO. 6	33,551.38	3,714.24	269.59	36,996.03	
NO. 8	128,494.91	9,168.39	10,740.80	126,922.50	
NO. 10-MAINTENANCE	180,089.50	14,182.63	707.83	193,564.30	
NO. 11-MAINTENANCE/OPERATING	147,249.92	129,952.41	7,159.93	270,042.40	
NO. 11-RESERVE	225,937.11	46.43		225,983.54	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 715,322.82	\$ 157,064.10	\$ 18,878.15	\$ 853,508.77	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 184,770.44	15,316.91	23,672.85	176,414.50	
PAYROLL TAX	\$ 1,704.13		178.10	1,526.03	
TOTAL WCID FUNDS	\$ 186,474.57	\$ 15,316.91	\$ 23,850.95	\$ 177,940.53	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 67,947.92	\$ 13,388.66	\$ 91.88	\$ 81,244.70	
CALHOUN COUNTY					
FROST BANK	\$ 1,955.87	\$ -	\$ 5.00	\$ 1,950.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 6,088,400.93	\$ 11,974,703.78	\$ 9,787,419.43	\$ 8,275,685.28	
TOTAL ALL FUNDS	\$ 51,691,857.34	\$ 37,926,117.86	\$ 26,786,591.55	\$ 62,831,383.65	

COUNTY TREASURER'S REPORT MONTH OF: **NOVEMBER 2022**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 54,000,817.49	\$ 558,378.72	\$ 578,099.80	\$ 54,020,538.57
OTHER				
D A FORFEITED PROPERTY FUND	30,621.96	-	-	30,621.96
SHERIFF NARCOTIC FORFEITURES	40,790.50	3,111.50	1,736.52	39,415.52
CERT OF OB-CRTHSE REF SERIES 2010	319,621.41	5,596.53	-	314,024.88
CERT OF OB-CRTHOUSE I&S SERIES 2012	92,450.27	934.62	-	91,515.65
CAL. CO FEES & FINES	71,396.73	10,840.93	21,149.69	81,705.49
MEMORIAL MEDICAL CENTER				
OPERATING ‡	5,507,882.49	66.93	1,803,864.41	7,311,679.97
MONEY MARKET	296,644.60	-	-	296,644.60
INDIGENT HEALTHCARE	5,021.07	4,384.65	4,936.88	5,573.30
PRIVATE WAIVER CLEARING FUND	432.23	-	-	432.23
CLINIC CONSTRUCTION SERIES 2014	536.90	-	-	536.90
NH ASHFORD	144,503.61	-	-	144,503.61
NH BROADMOOR	118,352.48	-	-	118,352.48
NH CRESCENT	114,921.25	-	-	114,921.25
NH FORT BEND	90,048.31	-	-	90,048.31
NH SOLERA	118,938.37	-	-	118,938.37
NH GOLDEN CREEK	107,577.24	-	-	107,577.24
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	20,072.29	-	-	20,072.29
NH GULF POINTE PLAZA MEDICARE / MEDICAID	71,988.37	-	-	71,988.37
NH BETHANY SENIOR LIVING	364,736.26	1,936.90	1,936.90	364,736.26
NH TUSCANY VILLAGE	199,384.94	-	-	199,384.94
DRAINAGE DISTRICT:				
NO. 6	36,996.03	1,308.21	12.00	35,699.82
NO. 8	126,922.50	477.01	452.61	126,898.10
NO. 10 MAINTENANCE	193,564.30	1,092.20	-	192,472.10
NO. 11 MAINTENANCE/OPERATING	270,042.40	5,348.33	0.19	264,694.26
NO. 11 RESERVE	225,983.54	-	-	225,983.54
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	176,414.50	-	-	176,414.50
PAYROLL TAX	1,526.03	-	-	1,526.03
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	81,244.70	-	-	81,244.70
CALHOUN COUNTY				
FROST BANK	1,950.87	-	-	1,950.87
NEXBANK - MONEY MARKET ACCOUNT	5,000,000.00	-	5,585.04	5,005,585.04
TOTALS	\$ 67,831,383.65			\$ 69,655,681.16

**** 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 \$ 24,598,854.82
 **** TEXAS CAPITAL BANK CD - \$5,038,584.96
 **** NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - \$15,060,755.72

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