

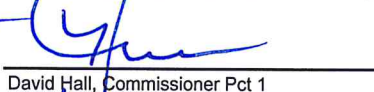
**CALHOUN COUNTY TREASURER'S OFFICE**

**QUARTERLY STATEMENT OF BALANCES**

<i>FUND NAME</i>	<i>Balance 01/01/21</i>	<i>FUND NAME</i>	<i>Balance 03/31/21</i>
GENERAL	33,905,590.86	JUROR DONATION-TX CRIME VICTIMS FUND	404.00
AIRPORT MAINTENANCE	77,226.08	JUVENILE PROBATION RESTITUTION	438.21
APPELLATE JUDICIAL SYSTEM	349.05	LIBRARY GIFT AND MEMORIAL	39,716.17
COASTAL PROTECTION FUND	2,585,910.10	MISCELLANEOUS CLEARING	14,343.42
COUNTY AND DIST COURT TECH FUND	7,321.58	REFUNDABLE DEPOSITS	2,000.00
COUNTY CHILD ABUSE PREVENTION FUND	681.59	STATE CIVIL FEE FUND	3,913.55
COUNTY CHILD WELFARE BOARD FUND	6,270.55	CIVIL JUSTICE DATA REPOSITORY FUND	2.99
COUNTY JURY FUND	235.81	JURY REIMBURSEMENT FEE	261.16
COURTHOUSE SECURITY	280,224.61	SUBTITLE C FUND	9,726.14
COURT INITIATED GUARDIANSHIP FUND	11,828.40	SUPP OF CRIM INDIGENT DEFENSE	129.40
DIST CLK RECORD PRESERVATION FUND	36,828.56	TIME PAYMENTS	583.50
COURT REPORTERS SERVICE FUND	224.90	TRAFFIC LAW FAILURE TO APPEAR	805.08
CO CLK RECORDS ARCHIVE FUND	278,813.44	UNCLAIMED PROPERTY	11,577.79
COUNTY SPECIALTY COURT FUND	1,765.82	TRUANCY PREVENTION AND DIVERSION FUND	207.52
DONATIONS	102,712.56	BOOT CAMP/JJAEP	147.43
DRUG/DWI COURT PROGRAM FUND-LOCAL	25,190.43	JUVENILE PROBATION	373,408.50
JUVENILE CASE MANAGER FUND	19,247.66	CAPITAL PROJ ENERGY TRZ #1	199,619.00
FAMILY PROTECTION FUND	13,523.60	SUBTOTALS	48,906,535.83
JUVENILE DELINQUENCY PREVENTION FUND	9,113.65		
GRANTS	552,509.19		
JUSTICE COURT TECHNOLOGY	95,372.06	TAXES IN ESCROW	-
JUSTICE COURT BUILDING SECURITY FUND	6,580.64		
LATERAL ROAD PRECINCT #1	4,342.88	<b>TOTAL OPERATING FUNDS</b>	<b>48,906,535.83</b>
LATERAL ROAD PRECINCT #2	4,342.88		
LATERAL ROAD PRECINCT #3	4,342.86	DA FORFEITED PROPERTY FUNDS	10,345.52
LATERAL ROAD PRECINCT #4	4,342.88	SHERIFF NARCOTICS FORFEITURES	33,801.38
JUROR DONATIONS - HUMANE SOCIETY	3,239.91	CERT OF OB-CRTHOUSE I&S SERIES 2010	488,710.14
PRETRIAL SERVICES FUND	83,545.61	CERT OF OB-CRTHOUSE I&S SERIES 2012	669,021.32
LOCAL TRUANCY PREVENTION/DIVERSION FUND	7,504.88	CAL CO FEES & FINES	139,369.64
LAW LIBRARY	212,610.94	<b>TOTAL OTHER COUNTY FUNDS</b>	<b>1,341,248.00</b>
LAW ENF OFFICERS STD. EDUC. (LEOSE)	34,759.36		
POC COMMUNITY CENTER	21,130.76	MEMORIAL MEDICAL CENTER	
RECORDS MANAGEMENT-DISTRICT CLERK	7,844.96	OPERATING	3,673,963.84
RECORDS MANAGEMENT-COUNTY CLERK	191,637.60	INDIGENT HEALTH CARE	5,053.22
RECORDS MGMT & PRESERVATION	33,585.86	PRIVATE WAIVER CLEARING FUND	430.66
ROAD & BRIDGE GENERAL	1,433,415.48	CLINIC CONSTRUCTION SERIES 2014	534.91
6MILE PIER/BOAT RAMP INSUR/MAINT	38,563.03	NH ASHFORD	158,703.58
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	154,219.00	NH BROADMOOR	80,261.83
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	245,732.00	NH CRESCENT	73,690.90
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	176,250.01	NH FORT BEND	35,440.19
CAPITAL PROJ -RB INFRASTRUCTURE	9,714.41	NH SOLERA	164,273.74
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	14,972.13	NH GOLDEN CREEK	48,033.81
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00	NH SOLERA DACA	-
CAPITAL PROJ EVENT CENTER	125,927.09	NH ASHFORD DACA	-
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	NH BROADMOOR DACA	-
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	NH GULF POINT - PRIVATE PAY	25,566.74
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	20,242.36	NH GULF POINT PLAZA MEDICARE/MEDICAID	171.97
CAPITAL PROJ PORT ALTO PUBLIC BEACH	223,132.58	NH BETHANY SENIOR LIVING	57,180.06
CAPITAL PROJ HURRICANE HARVEY FEMA	51,582.77	NH TUSCANY	24,861.77
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10	MONEY MARKET	\$ 2,604,192.73
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,959,059.25	<b>TOTAL MEMORIAL MEDICAL CENTER</b>	<b>\$ 6,952,359.95</b>
CAPITAL PROJ -MMC LOANS	3,500,000.00	DRAINAGE DISTRICTS	
ARREST FEES	861.16	NO. 6	44,261.82
BAIL BOND FEES (HB 1940)	1,335.00	NO. 8	136,738.88
CONSOLIDATED COURT COSTS (NEW)	2,933.14	NO. 10-MAINTENANCE	200,129.23
CONSOLIDATED COURT COSTS 2020	23,606.13	NO. 11 - MAINTENANCE/OPERATING	163,546.74
DNA TESTING FUND	262.12	NO. 11 - RESERVE	192,162.27
DRUG COURT PROGRAM FUND - STATE	155.45	<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>736,838.94</b>
ELECTION SERVICES CONTRACT	88,496.52	CALHOUN COUNTY WCID #1	
ELECTRONIC FILING FEE FUND	2,289.02	OPERATING ACCOUNT	481,084.64
EMS TRAUMA FUND	1,074.13	PAYROLL TAX	484.01
FINES AND COURT COSTS HOLDING FUND	7,847.31		<b>481,568.65</b>
INDIGENT CIVIL LEGAL SERVICE	440.30	CALHOUN COUNTY PORT AUTHORITY	47,239.19
JUDICIAL FUND (ST. COURT COSTS)	50.72	FROST BANK	2,050.87
JUDICIAL & COURT PERSONNEL TRAINING FUND	414.38		
JUDICIAL SALARIES FUND	2,945.44	<b>TOTAL FUNDS</b>	<b>\$58,467,841.43</b>

We the undersigned County Judge and Commissioners in and for Calhoun County, Texas hereby certify that we have made an examination of the County Treasurer's quarterly report, filed with us on this day and have found the same to be correct and in due order.

  
Richard Meyer, County Judge

  
David Hall, Commissioner Pct 1

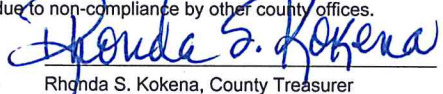
  
Joel Behrens, Commissioner Pct 3

  
Gary Reese, Commissioner Pct 4

  
Vern Lyssy, Commissioner Pct 2

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 2nd day of June, 2021

BEFORE ME, the undersigned authority, on this day personally appeared Rhonda S. Kokena, County Treasurer of Calhoun County, who says that the within and foregoing report is a true and correct accounting of all moneys received by the County Treasurer as of the date of this report. However, court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices.

  
Rhonda S. Kokena, County Treasurer

FILED FOR RECORD AND RECORDED THIS 2nd day of June, 2021

  
Anna Goodman, County Clerk

