



# APPROVED

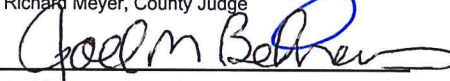
## CALHOUN COUNTY TREASURER'S OFFICE QUARTERLY STATEMENT OF BALANCES - REVISED

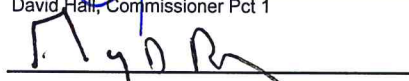
FUND NAME	Balance 06/30/21	FUND NAME	Balance 06/30/21
GENERAL	30,460,997.41	JUDICIAL & COURT PERSONNEL TRAINING FUND	539.81
AIRPORT MAINTENANCE	71,680.13	JUDICIAL SALARIES FUND	4,160.42
APPELLATE JUDICIAL SYSTEM	850.56	JUROR DONATION-TX CRIME VICTIMS FUND	360.00
COASTAL PROTECTION FUND	2,327,423.42	JUVENILE PROBATION RESTITUTION	62.57
COUNTY AND DIST COURT TECH FUND	7,584.80	LIBRARY GIFT AND MEMORIAL	39,902.60
COUNTY CHILD ABUSE PREVENTION FUND	693.28	MISCELLANEOUS CLEARING	11,841.70
COUNTY CHILD WELFARE BOARD FUND	6,448.82	REFUNDABLE DEPOSITS	2,000.00
COUNTY JURY FUND	332.43	STATE CIVIL FEE FUND	5,398.10
COURTHOUSE SECURITY	286,823.35	CIVIL JUSTICE DATA REPOSITORY FUND	6.23
COURT INITIATED GUARDIANSHIP FUND	12,363.19	JURY REIMBURSEMENT FEE	463.06
DIST CLK RECORD PRESERVATION FUND	38,154.32	SUBTITLE C FUND	12,242.55
COURT REPORTERS SERVICE FUND	336.31	SUPP OF CRIM INDIGENT DEFENSE	231.37
CO CLK RECORDS ARCHIVE FUND	294,132.93	TIME PAYMENTS	1,467.98
COUNTY SPECIALTY COURT FUND	2,662.06	TRAFFIC LAW FAILURE TO APPEAR	1,900.71
DONATIONS	103,353.27	UNCLAIMED PROPERTY	12,602.82
DRUG/DWI COURT PROGRAM FUND-LOCAL	25,564.91	TRUANCY PREVENTION AND DIVERSION FUND	292.23
JUVENILE CASE MANAGER FUND	18,642.20	BOOT CAMP/JJAEF	147.43
FAMILY PROTECTION FUND	13,832.96	JUVENILE PROBATION	284,474.00
JUVENILE DELINQUENCY PREVENTION FUND	9,184.97	SUBTOTALS	45,380,328.02
GRANTS	796,269.45	TAXES IN ESCROW	-
JUSTICE COURT TECHNOLOGY	90,938.69	TOTAL OPERATING FUNDS	45,380,328.02
JUSTICE COURT BUILDING SECURITY FUND	6,507.45	DA FORFEITED PROPERTY FUNDS	13,809.18
LATERAL ROAD PRECINCT #1	4,355.43	SHERIFF NARCOTICS FORFEITURES	24,973.72
LATERAL ROAD PRECINCT #2	4,355.43	CERT OF OB-CRTHOUSE I&S SERIES 2010	505,610.03
LATERAL ROAD PRECINCT #3	4,355.41	CERT OF OB-CRTHOUSE I&S SERIES 2012	691,165.78
LATERAL ROAD PRECINCT #4	4,355.43	CAL CO FEES & FINES	145,258.72
JUROR DONATIONS - HUMANE SOCIETY	3,631.91	TOTAL OTHER COUNTY FUNDS	1,380,817.43
PRETRIAL SERVICES FUND	84,236.98	MEMORIAL MEDICAL CENTER	
LOCAL TRUANCY PREVENTION/DIVERSION FUND	10,169.79	OPERATING	2,418,188.82
LAW LIBRARY	214,163.90	INDIGENT HEALTH CARE	4,950.82
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,212.47	PRIVATE WAIVER CLEARING FUND	431.14
POC COMMUNITY CENTER	16,912.06	CLINIC CONSTRUCTION SERIES 2014	535.51
RECORDS MANAGEMENT-DISTRICT CLERK	8,625.26	NH ASHFORD	77,734.88
RECORDS MANAGEMENT-COUNTY CLERK	203,370.37	NH BROADMOOR	44,476.63
RECORDS MGMT & PRESERVATION	35,573.60	NH CRESCENT	8,248.80
ROAD & BRIDGE GENERAL	1,568,408.72	NH FORT BEND	7,672.68
6MILE PIER/BOAT RAMP INSUR/MAINT	35,420.96	NH SOLERA	13,647.07
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	182,839.00	NH GOLDEN CREEK	35,420.41
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	49,002.60	NH SOLERA DACA	-
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	176,250.01	NH ASHFORD DACA	-
CAPITAL PROJ -RB INFRASTRUCTURE	9,714.41	NH BROADMOOR DACA	-
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	14,972.13	NH GULF POINT - PRIVATE PAY	79,091.96
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00	NH GULF POINT PLAZA MEDICARE/MEDICAID	26,187.99
CAPITAL PROJ EVENT CENTER	125,927.09	NH BETHANY SENIOR LIVING	101,486.12
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	NH TUSCANY	180,728.67
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	MONEY MARKET	\$ 1,107,607.10
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	20,242.36	TOTAL MEMORIAL MEDICAL CENTER	\$ 4,106,408.60
CAPITAL PROJ PORT ALTO PUBLIC BEACH	223,132.58	DRAINAGE DISTRICTS	
CAPITAL PROJ HURRICANE HARVEY FEMA	54,914.68	NO. 6	44,425.97
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10	NO. 8	138,014.78
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,944,602.66	NO. 10-MAINTENANCE	201,645.54
CAPITAL PROJ -MMC LOANS	3,500,000.00	NO. 11 - MAINTENANCE/OPERATING	160,640.62
CAPITAL PROJ ENERGY TRZ #1	221,799.00	NO. 11 - RESERVE	225,403.58
CAPITAL PROJ - ELECTION MACHINES	0.21	TOTAL DRAINAGE DISTRICT FUNDS	770,130.49
ARREST FEES	1,031.93	CALHOUN COUNTY WCID #1	
BAIL BOND FEES (HB 1940)	2,115.00	OPERATING ACCOUNT	363,979.18
CONSOLIDATED COURT COSTS (NEW)	5,488.88	PAYROLL TAX	1,984.85
CONSOLIDATED COURT COSTS 2020	26,364.49	TOTAL	365,964.03
DNA TESTING FUND	349.80	CALHOUN COUNTY PORT AUTHORITY	49,094.51
DRUG COURT PROGRAM FUND - STATE	205.81	FROST BANK	2,035.87
ELECTION SERVICES CONTRACT	96,163.78	TOTAL FUNDS	\$ 52,054,778.95
ELECTRONIC FILING FEE FUND	3,248.83		
EMS TRAUMA FUND	1,431.79		
FINES AND COURT COSTS HOLDING FUND	7,847.31		
INDIGENT CIVIL LEGAL SERVICE	576.30		
JUDICIAL FUND (ST. COURT COSTS)	110.64		


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

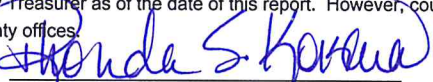
  
 Joel Behrens, Commissioner Pct 3

  
 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 1<sup>st</sup> day of September, 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

  
 Anna Goodman, County Clerk



FILED FOR RECORD AND RECORDED THIS 1<sup>st</sup> day of September, 2021