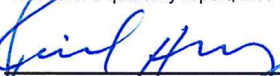


CALHOUN COUNTY TREASURER'S OFFICE


QUARTERLY STATEMENT OF BALANCES - REVISED

FUND NAME	Balance 06/30/20	FUND NAME	Balance 06/30/20
GENERAL	29,310,256.24	JUROR DONATION-TX CRIME VICTIMS FUND	344.00
AIRPORT MAINTENANCE	16,987.72	JUVENILE PROBATION RESTITUTION	288.90
APPELLATE JUDICIAL SYSTEM	895.19	LIBRARY GIFT AND MEMORIAL	50,505.53
COASTAL PROTECTION FUND	2,087,456.07	MISCELLANEOUS CLEARING	12,805.39
COUNTY AND DIST COURT TECH FUND	6,659.77	REFUNDABLE DEPOSITS	2,000.00
COUNTY CHILD ABUSE PREVENTION FUND	672.06	STATE CIVIL FEE FUND	3,276.62
COUNTY CHILD WELFARE BOARD FUND	5,901.47	CIVIL JUSTICE DATA REPOSITORY FUND	4.74
COUNTY JURY FUND	52.17	JURY REIMBURSEMENT FEE	282.11
COURTHOUSE SECURITY	268,340.93	SUBTITLE C FUND	4,449.42
COURT INITIATED GUARDIANSHIP FUND	10,535.71	SUPP OF CRIM INDIGENT DEFENSE	151.97
DIST CLK RECORD PRESERVATION FUND	33,334.16	TIME PAYMENTS	593.05
COURT REPORTERS SERVICE FUND	39.33	TRAFFIC LAW FAILURE TO APPEAR	674.30
CO CLK RECORDS ARCHIVE FUND	238,517.23	UNCLAIMED PROPERTY	10,951.72
COUNTY SPECIALTY COURT FUND	262.15	TRUANCY PREVENTION AND DIVERSION FUND	111.90
DONATIONS	91,795.05	BOOT CAMP/JJAEF	147.43
DRUG/DWI COURT PROGRAM FUND-LOCAL	23,801.01	JUVENILE PROBATION	277,733.42
JUVENILE CASE MANAGER FUND	21,850.99		
FAMILY PROTECTION FUND	12,521.79		
JUVENILE DELINQUENCY PREVENTION FUND	9,021.82		
GRANTS	804,462.64		
JUSTICE COURT TECHNOLOGY	90,541.22		
JUSTICE COURT BUILDING SECURITY FUND	6,237.06		
LATERAL ROAD PRECINCT #1	4,395.26		
LATERAL ROAD PRECINCT #2	4,395.26		
LATERAL ROAD PRECINCT #3	4,395.24		
LATERAL ROAD PRECINCT #4	4,395.26		
JUROR DONATIONS - HUMANE SOCIETY	3,062.00		
PRETRIAL SERVICES FUND	81,362.68		
LOCAL TRUANCY PREVENTION/DIVERSION FUND	1,953.59		
LAW LIBRARY	211,660.56		
LAW ENF OFFICERS STD. EDUC. (LEOSE)	38,104.70		
POC COMMUNITY CENTER	34,172.64		
RECORDS MANAGEMENT-DISTRICT CLERK	8,610.79		
RECORDS MANAGEMENT-COUNTY CLERK	170,267.82		
RECORDS MGMT & PRESERVATION	28,684.48		
ROAD & BRIDGE GENERAL	1,551,539.15		
6MILE PIER/BOAT RAMP INSUR/MAINT	39,121.50		
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	67,939.00		
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	275,000.00		
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	176,250.01		
CAPITAL PROJ -RB INFRASTRUCTURE	9,714.41		
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	14,972.13		
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00		
CAPITAL PROJ EVENT CENTER	125,927.09		
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68		
CAPITAL PROJ - GREEN LAKE PARK	7,160.74		
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	20,242.36		
CAPITAL PROJ PORT ALTO PUBLIC BEACH	223,132.58		
CAPITAL PROJ HURRICANE HARVEY FEMA	1,033.05		
CAPITAL PROJ IMPROVEMENTS PROJECTS	346,717.55		
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,960,500.00		
CAPITAL PROJ -MMC LOANS	500,000.00		
ARREST FEES	597.29		
BAIL BOND FEES (HB 1940)	1,185.00		
CONSOLIDATED COURT COSTS (NEW)	4,509.01		
CONSOLIDATED COURT COSTS 2020	8,085.34		
DNA TESTING FUND	269.32		
DRUG COURT PROGRAM FUND - STATE	392.16		
ELECTION SERVICES CONTRACT	81,094.16		
ELECTRONIC FILING FEE FUND	1,974.80		
EMS TRAUMA FUND	693.04		
FINES AND COURT COSTS HOLDING FUND	7,847.31		
INDIGENT CIVIL LEGAL SERVICE	352.30		
JUDICIAL FUND (ST. COURT COSTS)	302.07		
JUDICIAL & COURT PERSONNEL TRAINING FUND	331.52		
JUDICIAL SALARIES FUND	2,653.31		
		JUROR DONATION-TX CRIME VICTIMS FUND	344.00
		JUVENILE PROBATION RESTITUTION	288.90
		LIBRARY GIFT AND MEMORIAL	50,505.53
		MISCELLANEOUS CLEARING	12,805.39
		REFUNDABLE DEPOSITS	2,000.00
		STATE CIVIL FEE FUND	3,276.62
		CIVIL JUSTICE DATA REPOSITORY FUND	4.74
		JURY REIMBURSEMENT FEE	282.11
		SUBTITLE C FUND	4,449.42
		SUPP OF CRIM INDIGENT DEFENSE	151.97
		TIME PAYMENTS	593.05
		TRAFFIC LAW FAILURE TO APPEAR	674.30
		UNCLAIMED PROPERTY	10,951.72
		TRUANCY PREVENTION AND DIVERSION FUND	111.90
		BOOT CAMP/JJAEF	147.43
		JUVENILE PROBATION	277,733.42
		SUBTOTALS	40,610,907.44
		TAXES IN ESCROW	-
		TOTAL OPERATING FUNDS	40,610,907.44
		DA FORFEITED PROPERTY FUNDS	23,651.68
		SHERIFF NARCOTICS FORFEITURES	46,020.91
		CERT OF OB-CRTHOUSE I&S SERIES 2010	487,149.12
		CERT OF OB-CRTHOUSE I&S SERIES 2012	662,656.83
		CAL CO FEES & FINES	89,711.20
		TOTAL OTHER COUNTY FUNDS	1,309,189.74
		MEMORIAL MEDICAL CENTER	
		OPERATING	7,629,971.73
		INDIGENT HEALTH CARE	5,053.08
		PRIVATE WAIVER CLEARING FUND	429.23
		CLINIC CONSTRUCTION SERIES 2014	533.13
		NH ASHFORD	298,097.53
		NH BROADMOOR	193,511.24
		NH CRESCENT	296,812.21
		NH FORT BEND	72,720.23
		NH SOLERA	313,159.78
		NH GOLDEN CREEK	213,140.59
		NH SOLERA DACA	-
		NH ASHFORD DACA	-
		NH BROADMOOR DACA	-
		NH GULF POINT - PRIVATE PAY	32,832.23
		NH GULF POINT PLAZA MEDICARE/MEDICAID	318,047.49
		NH BETHANY SENIOR LIVING	13,473.71
		NH TUSCANY	9,452.25
		TOTAL MEMORIAL MEDICAL CENTER	\$ 9,397,234.43
		DRAINAGE DISTRICTS	
		NO. 6	39,684.82
		NO. 8	122,865.25
		NO. 10-MAINTENANCE	176,847.84
		NO. 11 - MAINTENANCE/OPERATING	254,891.67
		NO. 11 - RESERVE	162,604.58
		TOTAL DRAINAGE DISTRICT FUNDS	756,894.16
		CALHOUN COUNTY WCID #1	
		OPERATING ACCOUNT	434,258.03
		PAYROLL TAX	1,957.63
			436,215.66
		CALHOUN COUNTY PORT AUTHORITY	33,151.51
		FROST BANK	2,095.87
		TOTAL FUNDS	\$52,545,688.81

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

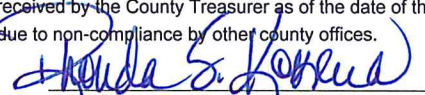

Clyde Syma, Commissioner Pct 3


Gary Reese, Commissioner Pct 4

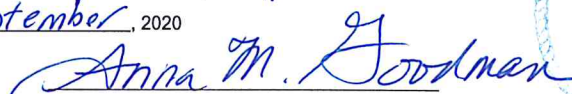

Vern Lyssy, Commissioner Pct 2

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 16th day of September, 2020

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 16th day of September, 2020


Anna Goodman, County Clerk

