

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 09/30/20	FUND NAME	Balance 09/30/20
GENERAL	25,739,896.26	JUROR DONATION-TX CRIME VICTIMS FUND	352.00
AIRPORT MAINTENANCE	12,748.26	JUVENILE PROBATION RESTITUTION	62.57
APPELLATE JUDICIAL SYSTEM	1,340.89	LIBRARY GIFT AND MEMORIAL	50,547.87
COASTAL PROTECTION FUND	2,076,611.75	MISCELLANEOUS CLEARING	10,059.22
COUNTY AND DIST COURT TECH FUND	6,925.52	REFUNDABLE DEPOSITS	2,000.00
COUNTY CHILD ABUSE PREVENTION FUND	674.52	STATE CIVIL FEE FUND	5,193.09
COUNTY CHILD WELFARE BOARD FUND	6,056.22	CIVIL JUSTICE DATA REPOSITORY FUND	5.43
COUNTY JURY FUND	105.77	JURY REIMBURSEMENT FEE	393.99
COURTHOUSE SECURITY	273,229.71	SUBTITLE C FUND	7,596.81
COURT INITIATED GUARDIANSHIP FUND	10,894.82	SUPP OF CRIM INDIGENT DEFENSE	204.37
DIST CLK RECORD PRESERVATION FUND	34,519.08	TIME PAYMENTS	888.03
COURT REPORTERS SERVICE FUND	98.25	TRAFFIC LAW FAILURE TO APPEAR	717.11
CO CLK RECORDS ARCHIVE FUND	252,803.82	UNCLAIMED PROPERTY	11,515.62
COUNTY SPECIALTY COURT FUND	675.88	TRUANCY PREVENTION AND DIVERSION FUND	241.99
DONATIONS	99,091.97	BOOT CAMP/JJAEP	147.43
DRUG/DWI COURT PROGRAM FUND-LOCAL	24,442.64	JUVENILE PROBATION	239,197.79
JUVENILE CASE MANAGER FUND	21,195.84	SUBTOTALS	37,217,254.49
FAMILY PROTECTION FUND	12,919.53		
JUVENILE DELINQUENCY PREVENTION FUND	9,038.05		
GRANTS	896,182.03		
JUSTICE COURT TECHNOLOGY	91,748.12		
JUSTICE COURT BUILDING SECURITY FUND	6,364.87	TOTAL OPERATING FUNDS	37,217,254.49
LATERAL ROAD PRECINCT #1	5.09		
LATERAL ROAD PRECINCT #2	5.09	DA FORFEITED PROPERTY FUNDS	24,509.15
LATERAL ROAD PRECINCT #3	5.09	SHERIFF NARCOTICS FORFEITURES	42,952.40
LATERAL ROAD PRECINCT #4	5.09	CERT OF OB-CRTHOUSE I&S SERIES 2010	21,866.60
JUROR DONATIONS - HUMANE SOCIETY	3,142.00	CERT OF OB-CRTHOUSE I&S SERIES 2012	30,078.70
PRETRIAL SERVICES FUND	81,509.06	CAL CO FEES & FINES	89,336.29
LOCAL TRUANCY PREVENTION/DIVERSION FUND	3,608.04	TOTAL OTHER COUNTY FUNDS	208,743.14
LAW LIBRARY	212,854.21		
LAW ENF OFFICERS STD. EDUC. (LEOSE)	38,173.26	MEMORIAL MEDICAL CENTER	
POC COMMUNITY CENTER	27,722.91	OPERATING	6,705,059.06
RECORDS MANAGEMENT-DISTRICT CLERK	9,301.79	INDIGENT HEALTH CARE	5,053.09
RECORDS MANAGEMENT-COUNTY CLERK	169,625.86	PRIVATE WAIVER CLEARING FUND	429.71
RECORDS MGMT & PRESERVATION	30,652.81	CLINIC CONSTRUCTION SERIES 2014	533.73
ROAD & BRIDGE GENERAL	1,629,056.28	NH ASHFORD	213,262.22
6MILE PIER/BOAT RAMP INSUR/MAINT	39,166.08	NH BROADMOOR	74,395.53
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	67,939.00	NH CRESCENT	40,149.04
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	322,937.00	NH FORT BEND	77,739.26
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	176,250.01	NH SOLERA	57,852.59
CAPITAL PROJ -RB INFRASTRUCTURE	9,714.41	NH GOLDEN CREEK	108,419.35
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	14,972.13	NH SOLERA DACA	-
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00	NH ASHFORD DACA	-
CAPITAL PROJ EVENT CENTER	125,927.09	NH BROADMOOR DACA	-
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	NH GULF POINT - PRIVATE PAY	16,175.91
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	NH GULF POINT PLAZA MEDICARE/MEDICAID	887.88
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	20,242.36	NH BETHANY SENIOR LIVING	20,793.75
CAPITAL PROJ PORT ALTO PUBLIC BEACH	223,132.58	NH TUSCANY	111,181.70
CAPITAL PROJ HURRICANE HARVEY FEMA	41,015.88	TOTAL MEMORIAL MEDICAL CENTER	\$ 7,431,932.82
CAPITAL PROJ IMPROVEMENTS PROJECTS	346,717.55		
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,959,059.25	DRAINAGE DISTRICTS	
CAPITAL PROJ -MMC LOANS	500,000.00	NO. 6	39,737.84
ARREST FEES	712.78	NO. 8	115,045.10
BAIL BOND FEES (HB 1940)	1,110.00	NO. 10-MAINTENANCE	177,696.96
CONSOLIDATED COURT COSTS (NEW)	5,935.05	NO. 11 - MAINTENANCE/OPERATING	204,474.48
CONSOLIDATED COURT COSTS 2020	17,976.84	NO. 11 - RESERVE	162,788.58
DNA TESTING FUND	340.22	TOTAL DRAINAGE DISTRICT FUNDS	699,742.96
DRUG COURT PROGRAM FUND - STATE	477.54	CALHOUN COUNTY WCID #1	
ELECTION SERVICES CONTRACT	84,876.99	OPERATING ACCOUNT	373,039.55
ELECTRONIC FILING FEE FUND	3,057.66	PAYROLL TAX	1,492.81
EMS TRAUMA FUND	1,662.23	CALHOUN COUNTY PORT AUTHORITY	374,532.36
FINES AND COURT COSTS HOLDING FUND	7,847.31	FROST BANK	30,363.59
INDIGENT CIVIL LEGAL SERVICE	574.30		2,080.87
JUDICIAL FUND (ST. COURT COSTS)	268.10	TOTAL FUNDS	\$45,954,650.23
JUDICIAL & COURT PERSONNEL TRAINING FUND	458.43		
JUDICIAL SALARIES FUND	3,920.58		

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
Richard Meyer, County Judge

Clyde Symá
Clyde Symá, Commissioner Pct 3

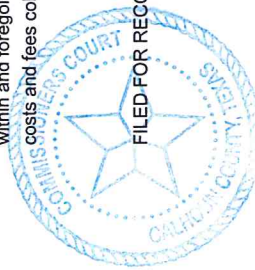
David Hall
David Hall, Commissioner Pct 1

Gary Reese
Gary Reese, Commissioner Pct 4

Vern Lyssy
Vern Lyssy, Commissioner Pct 2

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 18th day of November, 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
Rhonda S. Kokena, County Treasurer

Anna M. Goodman
Anna Goodman, County Clerk

FILED FOR RECORD AND RECORDED THIS 18th day of November, 2020