



CALHOON COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

| FUND NAME | Balance 12/31/20 | FUND NAME | Balance 12/31/20 |
|--|---------------------|---------------------------------------|---------------------|
| GENERAL | 19,447,186.75 | JUROR DONATION-TX CRIME VICTIMS FUND | 352.00 |
| AIRPORT MAINTENANCE | 84,942.42 | JUVENILE PROBATION RESTITUTION | 62.57 |
| APPELLATE JUDICIAL SYSTEM | 360.95 | LIBRARY GIFT AND MEMORIAL | 45,211.04 |
| COASTAL PROTECTION FUND | 2,016,710.48 | MISCELLANEOUS CLEARING | 14,522.14 |
| COUNTY AND DIST COURT TECH FUND | 7,103.33 | REFUNDABLE DEPOSITS | 2,000.00 |
| COUNTY CHILD ABUSE PREVENTION FUND | 676.31 | STATE CIVIL FEE FUND | 4,363.36 |
| COUNTY CHILD WELFARE BOARD FUND | 6,097.33 | CIVIL JUSTICE DATA REPOSITORY FUND | 3.18 |
| COUNTY JURY FUND | 158.66 | JURY REIMBURSEMENT FEE | 215.41 |
| COURTHOUSE SECURITY | 273,844.15 | SUBTITLE C FUND | 6,113.67 |
| COURT INITIATED GUARDIANSHIP FUND | 11,451.43 | SUPP OF CRIM INDIGENT DEFENSE | 111.00 |
| DIST CLK RECORD PRESERVATION FUND | 35,653.88 | TRAFFIC LAW FAILURE TO APPEAR | 577.84 |
| COURT REPORTERS SERVICE FUND | 158.04 | UNCLAIMED PROPERTY | 787.33 |
| CO CLK RECORDS ARCHIVE FUND | 265,729.05 | TRUANCY PREVENTION AND DIVERSION FUND | 11,517.14 |
| COUNTY SPECIALTY COURT FUND | 1,122.82 | BOOT CAMP/JJAEF | 178.66 |
| DONATIONS | 101,005.99 | JUVENILE PROBATION | 147.43 |
| DRUG/DWI COURT PROGRAM FUND-LOCAL | 24,807.37 | SUBTOTALS | 137,523.97 |
| JUVENILE CASE MANAGER FUND | 20,103.01 | | 34,445,871.56 |
| FAMILY PROTECTION FUND | 13,179.02 | | |
| JUVENILE DELINQUENCY PREVENTION FUND | 9,051.59 | | |
| GRANTS | 493,060.30 | | |
| JUSTICE COURT TECHNOLOGY | 92,867.39 | | |
| JUSTICE COURT BUILDING SECURITY FUND | 6,460.12 | TOTAL OPERATING FUNDS | 11,985,041.55 |
| LATERAL ROAD PRECINCT #1 | 4,313.47 | | 46,430,913.11 |
| LATERAL ROAD PRECINCT #2 | 4,313.47 | | |
| LATERAL ROAD PRECINCT #3 | 4,313.45 | DA FORFEITED PROPERTY FUNDS | 25,024.73 |
| LATERAL ROAD PRECINCT #4 | 4,313.47 | SHERIFF NARCOTICS FORFEITURES | 37,662.99 |
| JUROR DONATIONS - HUMANE SOCIETY | 3,150.00 | CERT OF OB-CRTHOUSE I&S SERIES 2010 | 340,810.41 |
| PRETRIAL SERVICES FUND | 82,978.92 | CERT OF OB-CRTHOUSE I&S SERIES 2012 | 447,379.86 |
| LOCAL TRUANCY PREVENTION/DIVERSION FUND | 5,157.16 | CAL CO FEES & FINES | 125,905.01 |
| LAW LIBRARY | 212,052.31 | TOTAL OTHER COUNTY FUNDS | 976,783.00 |
| LAW ENF OFFICERS STD. EDUC. (LEOSE) | 38,105.48 | | |
| POC COMMUNITY CENTER | 21,445.69 | MEMORIAL MEDICAL CENTER | 2,318,110.86 |
| RECORDS MANAGEMENT-DISTRICT CLERK | 9,927.35 | OPERATING | 5,053.55 |
| RECORDS MANAGEMENT-COUNTY CLERK | 182,597.22 | INDIGENT HEALTH CARE | 430.19 |
| RECORDS MGMT & PRESERVATION | 32,045.79 | PRIVATE WAIVER CLEARING FUND | 534.33 |
| ROAD & BRIDGE GENERAL | 1,716,598.72 | CLINIC CONSTRUCTION SERIES 2014 | 74,254.35 |
| 6MILE PIER/BOAT RAMP INSUR/MAINT | 38,476.91 | NH ASHFORD | 63,694.97 |
| CAPITAL PROJ - BOGGY BAYOU NATURE PARK | 67,939.00 | NH BROADMOOR | 70,380.53 |
| CAPITAL PROJ - CDBG DR INFRASTRUCTURE | 1,151,413.40 | NH CRESCENT | 38,184.19 |
| CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP | 176,250.01 | NH FORT BEND | 76,864.76 |
| CAPITAL PROJ -RB INFRASTRUCTURE | 9,714.41 | NH SOLERA | 35,420.66 |
| CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS | 14,972.13 | NH GOLDEN CREEK | - |
| CAPITAL PROJ MAGNOLIA BEACH EROSION CONT | 175,000.00 | NH SOLERA DACA | - |
| CAPITAL PROJ EVENT CENTER | 125,927.09 | NH ASHFORD DACA | 39,036.26 |
| CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP | 6,448.68 | NH BROADMOOR DACA | 169.09 |
| CAPITAL PROJ - GREEN LAKE PARK | 7,160.74 | NH GULF POINT - PRIVATE PAY | 64,267.09 |
| CAPITAL PROJ HATERIUS PARK/BOAT RAMP | 20,242.36 | NH GULF POINT PLAZA MEDICARE/MEDICAID | 93,729.92 |
| CAPITAL PROJ PORT ALTO PUBLIC BEACH | 223,132.58 | NH BETHANY SENIOR LIVING | \$ 2,600,664.21 |
| CAPITAL PROJ HURRICANE HARVEY FEMA | 41,015.88 | NH TUSCANY | \$ 5,480,794.95 |
| CAPITAL PROJ IMPROVEMENTS PROJECTS | 346,717.55 | MONEY MARKET | |
| CAPITAL PROJ HOSPITAL IMPROVEMENTS | 2,959,059.25 | TOTAL MEMORIAL MEDICAL CENTER | |
| CAPITAL PROJ -MMC LOANS | 3,500,000.00 | DRAINAGE DISTRICTS | 41,404.13 |
| ARREST FEES | 675.27 | NO. 6 | 125,320.16 |
| BAIL BOND FEES (HB 1940) | 1,575.00 | NO. 8 | 188,068.53 |
| CONSOLIDATED COURT COSTS (NEW) | 2,500.46 | NO. 10-MAINTENANCE | 203,195.01 |
| CONSOLIDATED COURT COSTS 2020 | 16,873.17 | NO. 11 - MAINTENANCE/OPERATING | 162,972.79 |
| DNA TESTING FUND | 276.11 | NO. 11 - RESERVE | 720,960.62 |
| DRUG COURT PROGRAM FUND - STATE | 160.91 | TOTAL DRAINAGE DISTRICT FUNDS | |
| ELECTION SERVICES CONTRACT | 87,904.71 | CALHOUN COUNTY WCID #1 | 331,676.50 |
| ELECTRONIC FILING FEE FUND | 2,598.07 | OPERATING ACCOUNT | 999.79 |
| EMS TRAUMA FUND. | 890.09 | PAYROLL TAX | 332,676.29 |
| FINES AND COURT COSTS HOLDING FUND | 7,847.31 | CALHOUN COUNTY PORT AUTHORITY | 42,886.68 |
| INDIGENT CIVIL LEGAL SERVICE | 598.30 | FROST BANK | 2,065.87 |
| JUDICIAL FUND (ST. COURT COSTS) | 120.82 | | |
| JUDICIAL & COURT PERSONNEL TRAINING FUND | 479.05 | | |
| JUDICIAL SALARIES FUND | 3,172.66 | TOTAL FUNDS | \$53,987,080.53 |

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


Joel Behrens, Commissioner Pct 3


David Hall, Commissioner Pct 1



Gary Reese, Commissioner Pct 4


Vern Lyssy, Commissioner Pct 2

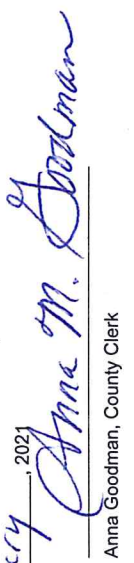
SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 10th day of February, 2021

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

10th day of February, 2021


Anna Goodman, County Clerk