

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 03/31/19	FUND NAME	Balance 03/31/19
GENERAL	29,622,885.98	STATE CIVIL FEE FUND	4,586.17
AIRPORT MAINTENANCE	51,045.25	CIVIL JUSTICE DATA REPOSITORY FUND	37.67
APPELLATE JUDICIAL SYSTEM	423.67	JURY REIMBURSEMENT FEE	2,489.37
COASTAL PROTECTION FUND	601,625.85	SUBTITLE C FUND	9,431.28
COUNTY AND DIST COURT TECH FUND	5,339.98	SUPP OF CRIM INDIGENT DEFENSE	1,245.25
COUNTY CHILD ABUSE PREVENTION FUND	602.81	TIME PAYMENTS	4,089.68
COUNTY CHILD WELFARE BOARD FUND	4,932.41	TRAFFIC LAW FAILURE TO APPEAR	2,771.05
COURTHOUSE SECURITY	247,461.91	UNCLAIMED PROPERTY	8,109.84
COURT INITIATED GUARDIANSHIP FUND	8,514.29	TRUANCY PREVENTION AND DIVERSION FUND	1,117.09
DIST CLK RECORD PRESERVATION FUND	26,754.80	BOOT CAMP/JJAEF	147.43
CO CLK RECORDS ARCHIVE FUND	231,925.00	JUVENILE PROBATION	330,289.32
DONATIONS	76,237.66	TAXES IN ESCROW	39,595,678.25
DRUG/DWI COURT PROGRAM FUND-LOCAL	18,547.44	SUBTOTALS	-
JUVENILE CASE MANAGER FUND	10,853.18	TOTAL OPERATING FUNDS	39,595,678.25
FAMILY PROTECTION FUND	10,902.37		
JUVENILE DELINQUENCY PREVENTION FUND	8,791.82	D A FORFEITED PROPERTY FUND	14,894.16
GRANTS	379,803.60	SHERIFF NARCOTIC FORFEITURES	7,983.46
JUSTICE COURT TECHNOLOGY	83,369.30	CERT OF OB-CRTHSE REF SERIES 2010	479,436.64
JUSTICE COURT BUILDING SECURITY FUND	3,905.37	CERT OF OB-CRTHOUSE I&S SERIES 2012	654,772.23
LATERAL ROAD PRECINCT #1	4,358.72	CAL. CO. FEES & FINES	181,947.95
LATERAL ROAD PRECINCT #2	4,358.73	TOTAL OTHER COUNTY FUNDS	1,339,134.44
LATERAL ROAD PRECINCT #3	4,358.73		
LATERAL ROAD PRECINCT #4	4,358.73	MEMORIAL MEDICAL CENTER	
PRETRIAL SERVICES FUND	77,454.64	OPERATING	1,451,640.20
JUROR DONATIONS - HUMANE SOCIETY	2,366.00	INDIGENT HEALTHCARE	3,780.96
LAW LIBRARY	206,628.73	PRIVATE WAIVER CLEARING FUND	500,351.27
LAW ENF OFFICERS STD. EDUC. (LEOSE)	38,078.07	CLINIC CONSTRUCTION SERIES 2014	100.78
POC COMMUNITY CENTER	49,415.92	NH ASFOFD	181,322.21
RECORDS MANAGEMENT-DISTRICT CLERK	7,761.92	NH BROADMOOR	123,713.90
RECORDS MANAGEMENT-COUNTY CLERK	142,034.74	NH CRESCENT	69,386.08
RECORDS MGMT & PRESERVATION	19,551.23	NH FORT BEND	69,560.99
ROAD & BRIDGE GENERAL	1,375,783.26	NH SOLERA	135,000.36
6MILE PIER/BOAT RAMP INSUR/MAINT	44,632.43	NH GOLDEN CREEK	107,196.39
CAPITAL PROJ -RB INFRASTRUCTURE	26,417.81	NH SOLERA DACA	-
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	NH ASHFORD DACA	-
CAPITAL PROJ - EMS SUBSTATION	5,687.34	NH BROADMOOR DACA	100.04
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPME	158,084.00	NH GULF POINTE - PRIVATE PAY	100.04
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	NH GULF POINT PLAZA MEDICARE / MEDICAID	100.04
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	20,242.36		
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	104.00	TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,642,253.22
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM F	223,132.58		
CAPITAL PROJ-HURRICANE HARVEY FEM	390,893.00	DRAINAGE DISTRICTS	
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	755,251.26	NO. 6	35,094.38
CAPITAL PROJ -MMC LOANS	4,000,000.00	NO. 8	132,210.83
ARREST FEES	1,328.15	NO. 10-MAINTENANCE	167,511.15
BAIL BOND FEES (HB 1940)	2,205.00	NO. 11-MAINTENANCE/OPERATING	322,908.89
CONSOLIDATED COURT COSTS (NEW)	27,143.85	NO. 11-RESERVE	\$ 130,854.42
DNA TESTING FUND	299.32	TOTAL DRAINAGE DISTRICT FUNDS	\$ 788,579.67
DRUG COURT PROGRAM FUND - STATE	622.92	CALHOUN COUNTY WCID #1	\$ 500,824.55
ELECTION SERVICES CONTRACT	74,627.35	OPERATING ACCOUNT	\$ 2,752.58
ELECTRONIC FILING FEE FUND	2,567.79	PAYROLL TAX	\$ 503,577.13
EMS TRAUMA FUND	1,203.09	TOTAL WCID FUNDS	\$ 42,801.36
FINES AND COURT COSTS HOLDING FUND	7,847.31	CALHOUN COUNTY	
INDIGENT CIVIL LEGAL SERVICE	584.30	FROST BANK	\$ 3,580.87
JUDICIAL FUND (ST. COURT COSTS)	342.67		
JUDICIAL & COURT PERSONNEL TRAINING FUND	422.40	TOTAL FUNDS	\$ 44,915,604.94
JUDICIAL SALARIES FUND	6,457.20		
JUROR DONATION-TX CRIME VICTIMS FUND	320.00		
JUVENILE PROBATION RESTITUTION	448.74		
LIBRARY GIFT AND MEMORIAL	52,722.79		
MISCELLANEOUS CLEARING	9,711.47		
REFUNDABLE DEPOSITS	2,000.00		

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 Syma
Clyde Syma, 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 10th day of June, 2019.

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 monies 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