

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES - REVISED

FUND NAME	Balance 06/30/19	FUND NAME	Balance 06/30/19
GENERAL	28,329,282.15	STATE CIVIL FEE FUND	4,906.59
AIRPORT MAINTENANCE	46,409.68	CIVIL JUSTICE DATA REPOSITORY FUND	44.11
APPELLATE JUDICIAL SYSTEM	916.27	JURY REIMBURSEMENT FEE	2,481.87
COASTAL PROTECTION FUND	1,205,341.52	SUBTITLE C FUND	11,108.55
COUNTY AND DIST COURT TECH FUND	5,566.96	SUPP OF CRIM INDIGENT DEFENSE	1,242.14
COUNTY CHILD ABUSE PREVENTION FUND	609.45	TIME PAYMENTS	3,714.85
COUNTY CHILD WELFARE BOARD FUND	5,421.49	TRAFFIC LAW FAILURE TO APPEAR	2,387.36
COURTHOUSE SECURITY	252,280.28	UNCLAIMED PROPERTY	8,422.56
COURT INITIATED GUARDIANSHIP FUND	8,930.39	TRUANCY PREVENTION AND DIVERSION FUND	1,154.45
DIST CLK RECORD PRESERVATION FUND	27,994.51	BOOT CAMP/JJAEF	147.43
CO CLK RECORDS ARCHIVE FUND	244,329.49	JUVENILE PROBATION	267,540.20
DONATIONS	83,087.05	TAXES IN ESCROW	37,895,043.22
DRUG/DWI COURT PROGRAM FUND-LOCAL	19,624.59	SUBTOTALS	
JUVENILE CASE MANAGER FUND	14,713.40	TOTAL OPERATING FUNDS	37,895,043.22
FAMILY PROTECTION FUND	11,293.41		
JUVENILE DELINQUENCY PREVENTION FUND	8,828.56	D A FORFEITED PROPERTY FUND	15,010.99
GRANTS	640,397.26	SHERIFF NARCOTIC FORFEITURES	7,151.91
JUSTICE COURT TECHNOLOGY	85,189.73	CERT OF OB-CRTHSE REF SERIES 2010	490,515.83
JUSTICE COURT BUILDING SECURITY FUND	4,138.22	CERT OF OB-CRTHOUSE I&S SERIES 2012	669,202.10
LATERAL ROAD PRECINCT #1	4,376.94	CAL. CO. FEES & FINES	116,534.87
LATERAL ROAD PRECINCT #2	4,376.95	TOTAL OTHER COUNTY FUNDS	1,298,415.70
LATERAL ROAD PRECINCT #3	4,376.94		
LATERAL ROAD PRECINCT #4	4,376.95	MEMORIAL MEDICAL CENTER	
PRETRIAL SERVICES FUND	78,578.73	OPERATING	1,143,728.72
JUROR DONATIONS - HUMANE SOCIETY	2,474.00	INDIGENT HEALTHCARE	8,143.59
LAW LIBRARY	207,849.35	PRIVATE WAIVER CLEARING FUND	867.29
LAW ENF OFFICERS STD. EDUC. (LEOSE)	37,861.96	CLINIC CONSTRUCTION SERIES 2014	149,319.17
POC COMMUNITY CENTER	48,787.43	NH ASFORD	314,315.78
RECORDS MANAGEMENT-DISTRICT CLERK	8,488.20	NH BROADMOOR	158,282.76
RECORDS MANAGEMENT-COUNTY CLERK	140,205.47	NH CRESCENT	216,875.41
RECORDS MGMT & PRESERVATION	21,154.73	NH FORT BEND	100,657.92
ROAD & BRIDGE GENERAL	1,504,678.94	NH SOLERA	632,231.55
6MILE PIER/BOAT RAMP INSUR/MAINT	44,818.95	NH GOLDEN CREEK	151,370.42
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	100.29
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPMEN	51,879.30	NH GULF POINTE - PRIVATE PAY	2,853.82
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	NH GULF POINT PLAZA MEDICARE / MEDICAID	
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	20,242.36		
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	104.00	TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,878,746.72
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM F	223,132.58		
CAPITAL PROJ-HURRICANE HARVEY FEM	193,670.33	DRAINAGE DISTRICTS	
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	595,120.35	NO. 6	35,138.82
CAPITAL PROJ -MMC LOANS	3,000,000.00	NO. 8	128,632.62
ARREST FEES	1,117.06	NO. 10-MAINTENANCE	168,213.06
BAIL BOND FEES (HB 1940)	2,340.00	NO. 11-MAINTENANCE/OPERATING	305,814.88
CONSOLIDATED COURT COSTS (NEW)	26,380.19	NO. 11-RESERVE	131,003.13
DNA TESTING FUND	256.26	TOTAL DRAINAGE DISTRICT FUNDS	\$ 768,802.51
DRUG COURT PROGRAM FUND - STATE	475.75	CALHOUN COUNTY WCID #1	
ELECTION SERVICES CONTRACT	90,320.83	OPERATING ACCOUNT	\$ 447,117.43
ELECTRONIC FILING FEE FUND	3,246.15	PAYROLL TAX	\$ 2,321.45
EMS TRAUMA FUND	1,107.97	TOTAL WCID FUNDS	\$ 449,438.88
FINES AND COURT COSTS HOLDING FUND	7,847.31	CALHOUN COUNTY PORT AUTHORITY	
INDIGENT CIVIL LEGAL SERVICE	740.30	MAINTENANCE AND OPERATING	\$ 4,764.02
JUDICIAL FUND (ST. COURT COSTS)	369.66	CALHOUN COUNTY	
JUDICIAL & COURT PERSONNEL TRAINING FUND	495.28	FROST BANK	\$ 3,565.87
JUDICIAL SALARIES FUND	6,647.65		
JUROR DONATION-TX CRIME VICTIMS FUND	340.00	TOTAL FUNDS	\$43,298,776.92
JUVENILE PROBATION RESTITUTION	864.42		
LIBRARY GIFT AND MEMORIAL	53,013.21		
MISCELLANEOUS CLEARING	85,694.18		
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

David Hall
David Hall, Commissioner Pct 1

Clyde Syma
Clyde Syma, Commissioner Pct 3

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 11th day of September, 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 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

FILED FOR RECORD AND RECORDED THIS 11th day of September, 2019
Anna M. Goodman
Anna Goodman, County Clerk

