

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 09/30/19	FUND NAME	Balance 09/30/19
GENERAL	24,085,311.77	STATE CIVIL FEE FUND	5,594.02
AIRPORT MAINTENANCE	37,717.48	CIVIL JUSTICE DATA REPOSITORY FUND	40.48
APPELLATE JUDICIAL SYSTEM	1,460.10	JURY REIMBURSEMENT FEE	2,519.53
COASTAL PROTECTION FUND	1,158,005.55	SUBTITLE C FUND	9,475.59
COUNTY AND DIST COURT TECH FUND	5,902.84	SUPP OF CRIM INDIGENT DEFENSE	1,257.96
COUNTY CHILD ABUSE PREVENTION FUND	650.65	TIME PAYMENTS	3,887.03
COUNTY CHILD WELFARE BOARD FUND	5,495.05	TRAFFIC LAW FAILURE TO APPEAR	1,854.20
COURTHOUSE SECURITY	251,852.44	UNCLAIMED PROPERTY	10,019.59
COURT INITIATED GUARDIANSHIP FUND	9,319.53	TRUANCY PREVENTION AND DIVERSION FUND	1,093.71
DIST CLK RECORD PRESERVATION FUND	29,421.16	BOOT CAMP/JJAEP	147.43
CO CLK RECORDS ARCHIVE FUND	253,670.09	JUVENILE PROBATION	185,101.29
DONATIONS	81,729.51	SUBTOTALS	35,615,405.32
DRUG/DWI COURT PROGRAM FUND-LOCAL	21,114.03	TOTAL OPERATING FUNDS	35,615,405.32
JUVENILE CASE MANAGER FUND	17,677.97		
FAMILY PROTECTION FUND	11,584.99		
JUVENILE DELINQUENCY PREVENTION FUND	8,857.02		
GRANTS	771,920.88		
JUSTICE COURT TECHNOLOGY	88,024.14	D A FORFEITED PROPERTY FUND	35,810.38
JUSTICE COURT BUILDING SECURITY FUND	4,953.43	SHERIFF NARCOTIC FORFEITURES	46,546.68
LATERAL ROAD PRECINCT #1	8.58	CERT OF OB-ORTHOSE REF SERIES 2010	39,049.66
LATERAL ROAD PRECINCT #2	8.58	CERT OF OB-ORTHOUSE I&S SERIES 2012	45,131.15
LATERAL ROAD PRECINCT #4	8.58	CAL. CO. FEES & FINES	100,486.82
PRETRIAL SERVICES FUND	79,282.08	TOTAL OTHER COUNTY FUNDS	267,024.69
JUROR DONATIONS - HUMANE SOCIETY	2,538.00	MEMORIAL MEDICAL CENTER	2,977,944.10
LAW LIBRARY	209,037.44	OPERATING	21,173.00
LAW ENF OFFICERS STD. EDUC. (LEOSE)	37,984.00	INDIGENT HEALTHCARE	195.36
POC COMMUNITY CENTER	42,760.07	PRIVATE WAIVER CLEARING FUND	149,488.60
RECORDS MANAGEMENT-DISTRICT CLERK	9,263.00	CLINIC CONSTRUCTION SERIES 2014	192,608.97
RECORDS MANAGEMENT-COUNTY CLERK	152,152.74	NH ASFORD	106,202.04
RECORDS MGMT & PRESERVATION	23,459.89	NH BROADMOOR	416,224.96
ROAD & BRIDGE GENERAL	1,595,464.52	NH FORT BEND	122,514.33
6MILE PIER/BOAT RAMP INSUR/MAINT	42,537.67	NH SOLERA	463,579.51
CAPITAL PROJ -RB INFRASTRUCTURE	26,417.81	NH GOLDEN CREEK	171,902.16
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	NH SOLERA DACA	-
CAPITAL PROJ - HOSPITAL IMPROVEMENTS	3,000,000.00	NH ASHFORD DACA	-
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPMENT	48,509.70	NH BROADMOOR DACA	100.24
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	NH GULF POINTE - PRIVATE PAY	95,172.76
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	20,242.36	NH GULF POINT PLAZA MEDICARE / MEDICAID	-
CAPITAL PROJ - EVENT CENTER	1,435,084.00		
CAPITAL PROJ -PORT ALTO PUBL.BEACH-STORM F	223,132.58	TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,717,106.03
CAPITAL PROJ-HURRICANE HARVEY FEM	47,890.33		
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	356,234.35	DRAINAGE DISTRICTS	
CAPITAL PROJ -MMC LOANS	700,000.00	NO. 6	35,056.33
CAPITAL PROJ - CHOCOLATE BAYOU BOAT RAMP	198,000.00	NO. 8	129,096.49
ARREST FEES	988.32	NO. 10-MAINTENANCE	168,775.11
BAIL BOND FEES (HB 1940)	2,190.00	NO. 11-MAINTENANCE/OPERATING	214,260.14
CONSOLIDATED COURT COSTS (NEW)	29,508.64	NO. 11-RESERVE	\$ 131,151.78
DNA TESTING FUND	418.09	TOTAL DRAINAGE DISTRICT FUNDS	\$ 678,339.85
DRUG COURT PROGRAM FUND - STATE	1,143.42	CALHOUN COUNTY WCID #1	
ELECTION SERVICES CONTRACT	90,560.74	OPERATING ACCOUNT	\$ 406,420.22
ELECTRONIC FILING FEE FUND	3,724.57	PAYROLL TAX	\$ 1,890.32
EMS TRAUMA FUND	2,392.60	TOTAL WCID FUNDS	\$ 408,310.54
FINES AND COURT COSTS HOLDING FUND	7,847.31	CALHOUN COUNTY PORT AUTHORITY	
INDIGENT CIVIL LEGAL SERVICE	774.30	MAINTENANCE AND OPERATING	\$ 3,308.49
JUDICIAL FUND (ST. COURT COSTS)	886.67	CALHOUN COUNTY	
JUDICIAL & COURT PERSONNEL TRAINING FUND	569.71	FROST BANK	
JUDICIAL SALARIES FUND	7,588.11		
JUROR DONATION-TX CRIME VICTIMS FUND	312.00	APPROVED	
JUVENILE PROBATION RESTITUTION	261.02		
LIBRARY GIFT AND MEMORIAL	53,229.14	TOTAL FUNDS	\$ 41,693,045.79
MISCELLANEOUS CLEARING	9,693.51		
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 Syrna
Clyde Syrna, Commissioner Pct 3

David Hall
David Hall, Commissioner Pct 1

Gary Reese
Gary Reese, Commissioner Pct 4

**CALHOUN COUNTY
COMMISSIONERS COURT**

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 December, 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

Anna M. Goodman
Anna Goodman, County Clerk