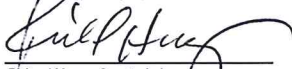




**CALHOUN COUNTY TREASURER'S OFFICE**  
**QUARTERLY STATEMENT OF BALANCES**

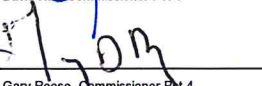
<i>FUND NAME</i>	<i>Balance 12/31/18</i>	<i>FUND NAME</i>	<i>Balance 12/31/18</i>
GENERAL	19,990,510.07	JUROR DONATION-TX CRIME VICTIMS FUND	356.00
AIRPORT MAINTENANCE	36,071.89	JUVENILE PROBATION RESTITUTION	301.81
APPELLATE JUDICIAL SYSTEM	1,966.10	LIBRARY GIFT AND MEMORIAL	55,968.29
COASTAL PROTECTION FUND	599,084.53	MISCELLANEOUS CLEARING	10,078.65
COUNTY AND DIST COURT TECH FUND	5,131.49	REFUNDABLE DEPOSITS	2,000.00
COUNTY CHILD ABUSE PREVENTION FUND	594.79	STATE CIVIL FEE FUND	4,083.54
COUNTY CHILD WELFARE BOARD FUND	4,732.08	CIVIL JUSTICE DATA REPOSITORY FUND	18.92
COURTHOUSE SECURITY	243,371.58	JURY REIMBURSEMENT FEE	1,241.35
COURT INITIATED GUARDIANSHIP FUND	8,239.08	SUBTITLE C FUND	4,958.51
DIST CLK RECORD PRESERVATION FUND	25,711.20	SUPP OF CRIM INDIGENT DEFENSE	619.70
CO CLK RECORDS ARCHIVE FUND	220,056.51	TIME PAYMENTS	2,542.97
DONATIONS	80,030.01	TRAFFIC LAW FAILURE TO APPEAR	1,453.17
DRUG/DWI COURT PROGRAM FUND-LOCAL	17,532.18	UNCLAIMED PROPERTY	8,075.59
JUVENILE CASE MANAGER FUND	9,323.60	TRUANCY PREVENTION AND DIVERSION FUND	529.51
FAMILY PROTECTION FUND	10,661.89	BOOT CAMP/JJAEF	147.43
JUVENILE DELINQUENCY PREVENTION FUND	8,754.68	JUVENILE PROBATION	76,435.72
GRANTS	235,275.88		
JUSTICE COURT TECHNOLOGY	81,230.82		
JUSTICE COURT BUILDING SECURITY FUND	3,122.04		
LATERAL ROAD PRECINCT #1	4,340.31		
LATERAL ROAD PRECINCT #2	4,340.32		
LATERAL ROAD PRECINCT #3	4,340.31		
LATERAL ROAD PRECINCT #4	4,340.32		
PRETRIAL SERVICES FUND	76,628.89		
JUROR DONATIONS - HUMANE SOCIETY	2,194.00		
LAW LIBRARY	205,577.17		
LAW ENF OFFICERS STD. EDUC. (LEOSE)	36,558.07		
POC COMMUNITY CENTER	36,521.39		
RECORDS MANAGEMENT-DISTRICT CLERK	7,177.79		
RECORDS MANAGEMENT-COUNTY CLERK	130,334.24		
RECORDS MGMT & PRESERVATION	18,089.41		
ROAD & BRIDGE GENERAL	1,657,470.37		
ROAD & BRIDGE FUND PRECINCT #4	-		
SHERIFF FORFEITED PROPERTY	-		
6MILE PIER/BOAT RAMP INSUR/MAINT	44,443.90		
CAPITAL PROJ -RB INFRASTRUCTURE	30,192.81		
CAPITAL PROJ - COUNTY ENERGY TRZ#1	-		
CAPITAL PROJ -AIRPORT RUNWAY IMPROV	78,472.13		
CAPITAL PROJ - EMS SUBSTATION	5,687.34		
CAPITAL PROJ - GREEN LAKE PARK	7,160.74		
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	20,242.36		
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	104.00		
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM RE	223,132.58		
CAPITAL PROJ -IMPROVEMENTS-LITTLE LEAGUE PA	536,512.51		
CAPITAL PROJ - PORT O'CONNOR LIBRARY	(0.00)		
CAPITAL PROJ -MMC LOANS	4,000,000.00		
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPMENT	158,084.00		
CAPITAL PROJ- CITY PT.COMF WATER TRTMTNT IMPR	-		
ARREST FEES	840.48		
BAIL BOND FEES (HB 1940)	1,860.00		
CONSOLIDATED COURT COSTS (NEW)	14,699.17		
DNA TESTING FUND	256.26		
DRUG COURT PROGRAM FUND - STATE	475.67		
ELECTION SERVICES CONTRACT	73,005.16		
ELECTRONIC FILING FEE FUND	2,702.39		
EMS TRAUMA FUND	796.62		
FINES AND COURT COSTS HOLDING FUND	7,847.31		
INDIGENT CIVIL LEGAL SERVICE	606.30		
JUDICIAL FUND (ST. COURT COSTS)	384.76		
JUDICIAL & COURT PERSONNEL TRAINING FUND	435.56		
JUDICIAL SALARIES FUND	4,378.10		
		JUROR DONATION-TX CRIME VICTIMS FUND	356.00
		JUVENILE PROBATION RESTITUTION	301.81
		LIBRARY GIFT AND MEMORIAL	55,968.29
		MISCELLANEOUS CLEARING	10,078.65
		REFUNDABLE DEPOSITS	2,000.00
		STATE CIVIL FEE FUND	4,083.54
		CIVIL JUSTICE DATA REPOSITORY FUND	18.92
		JURY REIMBURSEMENT FEE	1,241.35
		SUBTITLE C FUND	4,958.51
		SUPP OF CRIM INDIGENT DEFENSE	619.70
		TIME PAYMENTS	2,542.97
		TRAFFIC LAW FAILURE TO APPEAR	1,453.17
		UNCLAIMED PROPERTY	8,075.59
		TRUANCY PREVENTION AND DIVERSION FUND	529.51
		BOOT CAMP/JJAEF	147.43
		JUVENILE PROBATION	76,435.72
		<b>SUBTOTALS</b>	<b>\$ 29,150,444.32</b>
		TAXES IN ESCROW	8,659,907.47
		<b>TOTAL OPERATING FUNDS</b>	<b>\$ 37,810,351.79</b>
		D A FORFEITED PROPERTY FUND	32,422.09
		SHERIFF NARCOTIC FORFEITURES	9,764.73
		CERT OF OB-CRTHSE REF SERIES 2010	341,797.30
		CERT OF OB-CRTHOUSE I&S SERIES 2012	444,620.01
		CAL. CO. FEES & FINES	90,758.90
		<b>TOTAL OTHER COUNTY FUNDS</b>	<b>\$ 919,363.03</b>
		MEMORIAL MEDICAL CENTER	
		OPERATING	1,178,802.33
		INDIGENT HEALTHCARE	11,199.09
		REFUND IMPREST ACCOUNT	-
		PRIVATE WAIVER CLEARING FUND	267.76
		CLINIC CONSTRUCTION SERIES 2014	100.67
		NH ASFORD	333,663.84
		NH BROADMOOR	200,480.72
		NH CRESCENT	398,964.85
		NH FORT BEND	126,303.84
		NH SOLERA	708,507.99
		NH GOLDEN CREEK	179,191.30
		NH SOLERA DACA	\$ -
		NH ASHFORD DACA	\$ -
		<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>3,137,482.39</b>
		DRAINAGE DISTRICTS	
		NO. 6	32,187.37
		NO. 8	123,204.54
		NO. 10-MAINTENANCE	160,877.70
		NO. 11-MAINTENANCE/OPERATING	326,820.11
		NO. 11-RESERVE	\$ 130,709.33
		<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 773,799.05</b>
		CALHOUN COUNTY WCID #1	
		OPERATING ACCOUNT	\$ 324,343.27
		PAYROLL TAX	\$ 674.63
		<b>TOTAL WCID FUNDS</b>	<b>\$ 325,017.90</b>
		CALHOUN COUNTY PORT AUTHORITY	
		MAINTENANCE AND OPERATING	\$ 57,911.65
		CALHOUN COUNTY	
		FROST BANK	\$ 3,595.87
		<b>TOTAL FUNDS</b>	<b>\$ 43,027,521.68</b>

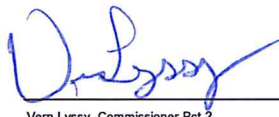
We the undersigned County Judge and Commissioners in and for Calhoun County, Texas hereby certify that we have made an examination of the County Treasurer's quarterly report, filed with us on this day and have found the same to be correct and in due order.

  
 Richard Meyer, County Judge

  
 David Hall, Commissioner Pct 1

  
 Clyde Serna, Commissioner Pct 3

  
 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 22nd day of February, 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, County Treasurer

FILED FOR RECORD AND RECORDED THIS 22nd day of February, 2019

  
 Anna M. Goodman, County Clerk

