


CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 01/01/21	FUND NAME	Balance 03/31/21
GENERAL	33,905,590.86	JUROR DONATION-TX CRIME VICTIMS FUND	404.00
AIRPORT MAINTENANCE	77,226.08	JUVENILE PROBATION RESTITUTION	438.21
APPELLATE JUDICIAL SYSTEM	349.05	LIBRARY GIFT AND MEMORIAL	39,716.17
COASTAL PROTECTION FUND	2,585,910.10	MISCELLANEOUS CLEARING	14,343.42
COUNTY AND DIST COURT TECH FUND	7,321.58	REFUNDABLE DEPOSITS	2,000.00
COUNTY CHILD ABUSE PREVENTION FUND	681.59	STATE CIVIL FEE FUND	3,913.55
COUNTY CHILD WELFARE BOARD FUND	6,270.55	CIVIL JUSTICE DATA REPOSITORY FUND	2.99
COUNTY JURY FUND	235.81	JURY REIMBURSEMENT FEE	261.16
COURTHOUSE SECURITY	280,224.61	SUBTITLE C FUND	9,726.14
COURT INITIATED GUARDIANSHIP FUND	11,828.40	SUPP OF CRIM INDIGENT DEFENSE	129.40
DIST CLK RECORD PRESERVATION FUND	36,828.56	TIME PAYMENTS	583.50
COURT REPORTERS SERVICE FUND	224.90	TRAFFIC LAW FAILURE TO APPEAR	805.08
CO CLK RECORDS ARCHIVE FUND	278,813.44	UNCLAIMED PROPERTY	11,577.79
COUNTY SPECIALTY COURT FUND	1,765.82	TRUANCY PREVENTION AND DIVERSION FUND	207.52
DONATIONS	102,712.56	BOOT CAMP/JJAEF	147.43
DRUG/DWI COURT PROGRAM FUND-LOCAL	25,190.43	JUVENILE PROBATION	373,408.50
JUVENILE CASE MANAGER FUND	19,247.66	CAPITAL PROJ ENERGY TRZ #1	199,619.00
FAMILY PROTECTION FUND	13,523.60	SUBTOTALS	48,906,535.83
JUVENILE DELINQUENCY PREVENTION FUND	9,113.65		
GRANTS	552,509.19		
JUSTICE COURT TECHNOLOGY	95,372.06	TAXES IN ESCROW	-
JUSTICE COURT BUILDING SECURITY FUND	6,580.64	TOTAL OPERATING FUNDS	48,906,535.83
LATERAL ROAD PRECINCT #1	4,342.88		
LATERAL ROAD PRECINCT #2	4,342.88	DA FORFEITED PROPERTY FUNDS	10,345.52
LATERAL ROAD PRECINCT #3	4,342.86	SHERIFF NARCOTICS FORFEITURES	33,801.38
LATERAL ROAD PRECINCT #4	4,342.88	CERT OF OB-CRTHOUSE I&S SERIES 2010	488,710.14
JUROR DONATIONS - HUMANE SOCIETY	3,239.91	CERT OF OB-CRTHOUSE I&S SERIES 2012	669,021.32
PRETRIAL SERVICES FUND	83,545.61	CAL CO FEES & FINES	139,369.64
LOCAL TRUANCY PREVENTION/DIVERSION FUND	7,504.88	TOTAL OTHER COUNTY FUNDS	1,341,248.00
LAW LIBRARY	212,610.94		
LAW ENF OFFICERS STD. EDUC. (LEOSE)	34,759.36	MEMORIAL MEDICAL CENTER	
POC COMMUNITY CENTER	21,130.76	OPERATING	3,673,963.84
RECORDS MANAGEMENT-DISTRICT CLERK	7,844.96	INDIGENT HEALTH CARE	5,053.22
RECORDS MANAGEMENT-COUNTY CLERK	191,637.60	PRIVATE WAIVER CLEARING FUND	430.66
RECORDS MGMT & PRESERVATION	33,585.86	CLINIC CONSTRUCTION SERIES 2014	534.91
ROAD & BRIDGE GENERAL	1,433,415.48	NH ASHFORD	158,703.58
6MILE PIER/BOAT RAMP INSUR/MAINT	38,563.03	NH BROADMOOR	80,261.83
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	154,219.00	NH CRESCENT	73,690.90
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	245,732.00	NH FORT BEND	35,440.19
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	176,250.01	NH SOLERA	164,273.74
CAPITAL PROJ -RB INFRASTRUCTURE	9,714.41	NH GOLDEN CREEK	48,033.81
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	14,972.13	NH SOLERA DACA	-
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00	NH ASHFORD DACA	-
CAPITAL PROJ EVENT CENTER	125,927.09	NH BROADMOOR DACA	-
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	NH GULF POINT - PRIVATE PAY	25,566.74
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	NH GULF POINT PLAZA MEDICARE/MEDICAID	171.97
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	20,242.36	NH BETHANY SENIOR LIVING	57,180.06
CAPITAL PROJ PORT ALTO PUBLIC BEACH	223,132.58	NH TUSCANY	24,861.77
CAPITAL PROJ HURRICANE HARVEY FEMA	51,582.77	MONEY MARKET	\$ 2,604,192.73
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10	TOTAL MEMORIAL MEDICAL CENTER	\$ 6,952,359.95
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,959,059.25	DRAINAGE DISTRICTS	
CAPITAL PROJ -MMC LOANS	3,500,000.00	NO. 6	44,261.82
ARREST FEES	861.16	NO. 8	136,738.88
BAIL BOND FEES (HB 1940)	1,335.00	NO. 10-MAINTENANCE	200,129.23
CONSOLIDATED COURT COSTS (NEW)	2,933.14	NO. 11 - MAINTENANCE/OPERATING	163,546.74
CONSOLIDATED COURT COSTS 2020	23,606.13	NO. 11 - RESERVE	192,162.27
DNA TESTING FUND	262.12	TOTAL DRAINAGE DISTRICT FUNDS	736,838.94
DRUG COURT PROGRAM FUND - STATE	155.45	CALHOUN COUNTY WCID #1	
ELECTION SERVICES CONTRACT	88,496.52	OPERATING ACCOUNT	481,084.64
ELECTRONIC FILING FEE FUND	2,289.02	PAYROLL TAX	484.01
EMS TRAUMA FUND	1,074.13		481,568.65
FINES AND COURT COSTS HOLDING FUND	7,847.31	CALHOUN COUNTY PORT AUTHORITY	47,239.19
INDIGENT CIVIL LEGAL SERVICE	440.30	FROST BANK	2,050.87
JUDICIAL FUND (ST. COURT COSTS)	50.72		
JUDICIAL & COURT PERSONNEL TRAINING FUND	414.38		
JUDICIAL SALARIES FUND	2,945.44		
		TOTAL FUNDS	\$58,467,841.43

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


Joel Behrens, Commissioner Pct 3

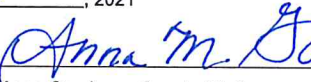

Gary Reese, Commissioner Pct 4


Vern Lyssy, Commissioner Pct 2

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 2nd day of June, 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.

FILED FOR RECORD AND RECORDED THIS 2nd day of June, 2021

Rhonda S. Kokena, County Treasurer

Anna Goodman, County Clerk

