

APPROVED

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES - REVISED

FUND NAME	Balance 06/30/21	FUND NAME	Balance 06/30/21
GENERAL	30,460,997.41	JUDICIAL & COURT PERSONNEL TRAINING FUND	539.81
AIRPORT MAINTENANCE	71,680.13	JUDICIAL SALARIES FUND	4,160.42
APPELLATE JUDICIAL SYSTEM	850.56	JUROR DONATION-TX CRIME VICTIMS FUND	360.00
COASTAL PROTECTION FUND	2,327,423.42	JUVENILE PROBATION RESTITUTION	62.57
COUNTY AND DIST COURT TECH FUND	7,584.80	LIBRARY GIFT AND MEMORIAL	39,902.60
COUNTY CHILD ABUSE PREVENTION FUND	693.28	MISCELLANEOUS CLEARING	11,841.70
COUNTY CHILD WELFARE BOARD FUND	6,448.82	REFUNDABLE DEPOSITS	2,000.00
COUNTY JURY FUND	332.43	STATE CIVIL FEE FUND	5,398.10
COURTHOUSE SECURITY	286,823.35	CIVIL JUSTICE DATA REPOSITORY FUND	6.23
COURT INITIATED GUARDIANSHIP FUND	12,363.19	JURY REIMBURSEMENT FEE	463.06
DIST CLK RECORD PRESERVATION FUND	38,154.32	SUBTITLE C FUND	12,242.55
COURT REPORTERS SERVICE FUND	336.31	SUPP OF CRIM INDIGENT DEFENSE	231.37
CO CLK RECORDS ARCHIVE FUND	294,132.93	TIME PAYMENTS	1,467.98
COUNTY SPECIALTY COURT FUND	2,662.06	TRAFFIC LAW FAILURE TO APPEAR	1,900.71
DONATIONS	103,353.27	UNCLAIMED PROPERTY	12,602.82
DRUG/DWI COURT PROGRAM FUND-LOCAL	25,564.91	TRUANCY PREVENTION AND DIVERSION FUND	292.23
JUVENILE CASE MANAGER FUND	18,642.20	BOOT CAMP/JJAEF	147.43
FAMILY PROTECTION FUND	13,832.96	JUVENILE PROBATION	284,474.00
JUVENILE DELINQUENCY PREVENTION FUND	9,184.97	SUBTOTALS	45,380,328.02
GRANTS	796,269.45		
JUSTICE COURT TECHNOLOGY	90,938.69	TAXES IN ESCROW	-
JUSTICE COURT BUILDING SECURITY FUND	6,507.45		
LATERAL ROAD PRECINCT #1	4,355.43	TOTAL OPERATING FUNDS	45,380,328.02
LATERAL ROAD PRECINCT #2	4,355.43		
LATERAL ROAD PRECINCT #3	4,355.41	DA FORFEITED PROPERTY FUNDS	13,809.18
LATERAL ROAD PRECINCT #4	4,355.43	SHERIFF NARCOTICS FORFEITURES	24,973.72
JUROR DONATIONS - HUMANE SOCIETY	3,631.91	CERT OF OB-CRTHOUSE I&S SERIES 2010	505,610.03
PRETRIAL SERVICES FUND	84,236.98	CERT OF OB-CRTHOUSE I&S SERIES 2012	691,165.78
LOCAL TRUANCY PREVENTION/DIVERSION FUND	10,169.79	CAL CO FEES & FINES	145,258.72
LAW LIBRARY	214,163.90	TOTAL OTHER COUNTY FUNDS	1,380,817.43
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,212.47		
POC COMMUNITY CENTER	16,912.06	MEMORIAL MEDICAL CENTER	
RECORDS MANAGEMENT-DISTRICT CLERK	8,625.26	OPERATING	2,418,188.82
RECORDS MANAGEMENT-COUNTY CLERK	203,370.37	INDIGENT HEALTH CARE	4,950.82
RECORDS MGMT & PRESERVATION	35,573.60	PRIVATE WAIVER CLEARING FUND	431.14
ROAD & BRIDGE GENERAL	1,568,408.72	CLINIC CONSTRUCTION SERIES 2014	535.51
6MILE PIER/BOAT RAMP INSUR/MAINT	35,420.96	NH ASHFORD	77,734.88
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	182,839.00	NH BROADMOOR	44,476.63
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	49,002.60	NH CRESCENT	8,248.80
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	176,250.01	NH FORT BEND	7,672.68
CAPITAL PROJ -RB INFRASTRUCTURE	9,714.41	NH SOLERA	13,647.07
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	14,972.13	NH GOLDEN CREEK	35,420.41
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00	NH SOLERA DACA	-
CAPITAL PROJ EVENT CENTER	125,927.09	NH ASHFORD DACA	-
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	NH BROADMOOR DACA	-
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	NH GULF POINT - PRIVATE PAY	79,091.96
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	20,242.36	NH GULF POINT PLAZA MEDICARE/MEDICAID	26,187.99
CAPITAL PROJ PORT ALTO PUBLIC BEACH	223,132.58	NH BETHANY SENIOR LIVING	101,486.12
CAPITAL PROJ HURRICANE HARVEY FEMA	54,914.68	NH TUSCANY	180,728.67
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10	MONEY MARKET	\$ 1,107,607.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,944,602.66	TOTAL MEMORIAL MEDICAL CENTER	\$ 4,106,408.60
CAPITAL PROJ -MMC LOANS	3,500,000.00		
CAPITAL PROJ ENERGY TRZ #1	221,799.00	DRAINAGE DISTRICTS	
CAPITAL PROJ - ELECTION MACHINES	0.21	NO. 6	44,425.97
ARREST FEES	1,031.93	NO. 8	138,014.78
BAIL BOND FEES (HB 1940)	2,115.00	NO. 10-MAINTENANCE	201,645.54
CONSOLIDATED COURT COSTS (NEW)	5,488.88	NO. 11 - MAINTENANCE/OPERATING	160,640.62
CONSOLIDATED COURT COSTS 2020	26,364.49	NO. 11 - RESERVE	225,403.58
DNA TESTING FUND	349.80	TOTAL DRAINAGE DISTRICT FUNDS	770,130.49
DRUG COURT PROGRAM FUND - STATE	205.81		
ELECTION SERVICES CONTRACT	96,163.78	CALHOUN COUNTY WCID #1	
ELECTRONIC FILING FEE FUND	3,248.83	OPERATING ACCOUNT	363,979.18
EMS TRAUMA FUND	1,431.79	PAYROLL TAX	1,984.85
FINES AND COURT COSTS HOLDING FUND	7,847.31		365,964.03
INDIGENT CIVIL LEGAL SERVICE	576.30	CALHOUN COUNTY PORT AUTHORITY	49,094.51
JUDICIAL FUND (ST. COURT COSTS)	110.64	FROST BANK	2,035.87
		TOTAL FUNDS	\$ 52,054,778.95

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 1st day of September, 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 1st day of September, 2021

Rhonda S. Kokena, County Treasurer

Anna Goodman, County Clerk