

APPROVED

NOV 09 2022

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 04/01/22	Balance 6/31/2022
GENERAL	33,184,924.27	-
AIRPORT MAINTENANCE	38,531.24	44.53
APPELLATE JUDICIAL SYSTEM	831.27	923.84
COURT FACILITY FEE FUND	2,940.19	400.00
COASTAL PROTECTION FUND	2,599,779.80	242.57
COUNTY AND DIST COURT TECH FUND	8,689.10	40,706.27
COUNTY CHILD ABUSE PREVENTION FUND	837.54	11,684.81
COUNTY CHILD WELFARE BOARD FUND	1,242.10	2,000.00
COUNTY JURY FUND	1,380.25	(3,479.25)
COURTHOUSE SECURITY	285,961.46	2.84
COURT INITIATED GUARDIANSHIP FUND	14,505.25	307.95
DIST CLK RECORD PRESERVATION FUND	41,856.39	2,412.00
COURT REPORTERS SERVICE FUND	864.17	10,319.82
CO CLK RECORDS ARCHIVE FUND	355,329.54	152.58
COUNTY SPECIALTY COURT FUND	7,248.04	805.79
COUNTY DISPUTE RESOLUTION FUND	2,765.78	1,126.73
DONATIONS	115,733.72	13,201.54
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,561.45	214.32
JUVENILE CASE MANAGER FUND	14,777.41	147.43
FAMILY PROTECTION FUND	14,494.91	420,261.50
JUVENILE DELINQUENCY PREVENTION FUND	9,276.05	-
GRANTS	487,872.50	-
JUSTICE COURT TECHNOLOGY	91,511.79	-
JUSTICE COURT BUILDING SECURITY FUND	6,277.22	-
LATERAL ROAD PRECINCT #1	4,344.16	-
LATERAL ROAD PRECINCT #2	4,344.16	-
LATERAL ROAD PRECINCT #3	4,344.16	-
LATERAL ROAD PRECINCT #4	777.41	-
LANUAGE ACCESS FUND	1,408.23	-
JUROR DONATIONS - HUMANE SOCIETY	456.36	-
JUROR DONATIONS VETERANS SERVICES	2,803.20	-
JUSTICE COURT SUPPORT FUND	87,672.76	-
PRETRIAL SERVICES FUND	19,121.42	-
LOCAL TRUANCY PREVENTION/DIVERSION FUND	211,434.17	-
LAW LIBRARY	29,480.20	-
LAW ENF OFFICERS STD. EDUC. (LEOSE)	31,451.89	-
POC COMMUNITY CENTER	2,077.83	-
RECORDS MANAGEMENT-DISTRICT CLERK	243,727.72	-
RECORDS MANAGEMENT-COUNTY CLERK	46,373.72	-
RECORDS MGMT & PRESERVATION	1,586,200.89	-
ROAD & BRIDGE GENERAL	25,350.20	-
6MILE PIER/BOAT RAMP INSURMAINT	186,758.80	-
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	216,482.15	-
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	56,115.00	-
CAPITAL PROJ - KING FISHER BEACH PARK	314,571.00	-
CAPITAL PROJ - MAG INDIANOLA BEACH PAVILIONS	63,111.61	-
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	105,370.52	-
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	0.21	-
CAPITAL PROJ - ELECTION MACHINES	530,258.74	-
CAPITAL PROJ -RB INFRASTRUCTURE	210,838.30	-
CAPITAL PROJ ENERGY TRZ #1	77,461.35	-
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	175,000.00	-
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	125,927.09	-
CAPITAL PROJ EVENT CENTER	6,448.68	-
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	7,160.74	-
CAPITAL PROJ - GREEN LAKE PARK	7,824.87	-
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	6,000.00	-
CAPITAL PRO HOG BAYOU IMPROVEMENTS	1,484.78	-
CAPITAL PROJ PORT ALTO PUBLIC BEACH	80,392.00	-
CPRJ - SWAN POINT SHORELINE RESTORATION	344,369.10	-
CAPITAL PROJ HURRICANE HARVEY FEMA	2,339,602.66	-
CAPITAL PROJ IMPROVEMENTS PROJECTS	4,000,000.00	-
CAPITAL PROJ HOSPITAL IMPROVEMENTS	1,185.23	-
CAPITAL PROJ -MMC LOANS	1,755.00	-
ARREST FEES	3,710.26	-
BAIL BOND FEES (HB 1940)	27,031.43	-
CONSOLIDATED COURT COSTS (NEW)	308.75	-
CONSOLIDATED COURT COSTS 2020	200.97	-
DNA TESTING FUND	85,540.94	-
DRUG COURT PROGRAM FUND - STATE	285.57	-
ELECTION SERVICES CONTRACT	2,436.39	-
ELECTRONIC FILING FEE FUND	7,647.31	-
EMS TRAUMA FUND	57.30	-
FINES AND COURT COSTS HOLDING FUND	-	-
INDIGENT CIVIL LEGAL SERVICE	-	-
JUDICIAL FUND (ST. COURT COSTS)	-	44.53
JUDICIAL & COURT PERSONNEL TRAINING FUND	-	923.84
JUDICIAL SALARIES FUND	-	400.00
JUROR DONATION-TX CRIME VICTIMS FUND	-	242.57
JUVENILE PROBATION RESTITUTION	-	40,706.27
LIBRARY GIFT AND MEMORIAL	-	11,684.81
MISCELLANEOUS CLEARING	-	2,000.00
REFUNDABLE DEPOSITS	-	(3,479.25)
STATE CIVIL FEE FUND	-	2.84
CIVIL JUSTICE DATA REPOSITORY FUND	-	307.95
JURY REIMBURSEMENT FEE	-	2,412.00
STATE CONSOLIDATED CIVIL FEE FUND	-	10,319.82
SUBTITLE C FUND	-	152.58
SUPP OF CRIM INDIGENT DEFENSE	-	805.79
TIME PAYMENTS	-	1,126.73
TRAFFIC LAW FAILURE TO APPEAR	-	13,201.54
UNCLAIMED PROPERTY	-	214.32
TRUANCY PREVENTION AND DIVERSION FUND	-	147.43
BOOT CAMP/JJAEF	-	420,261.50
JUVENILE PROBATION	-	-
AL OPERATING FUNDS	-	49,086,916.10
DA FORFEITED PROPERTY FUNDS	-	23,650.39
SHERIFF NARCOTICS FORFEITURES	-	45,244.20
CERT OF OB-CRTHOUSE I&S SERIES 2010	-	508,994.53
CERT OF OB-CRTHOUSE I&S SERIES 2012	-	687,781.14
CAL CO FEES & FINES	-	124,962.08
OTHER COUNTY FUNDS	-	1,390,632.34
MEMORIAL MEDICAL CENTER	-	-
OPERATING	-	587,089.94
INDIGENT HEALTH CARE	-	5,019.90
PRIVATE WAIVER CLEARING FUND	-	431.87
CLINIC CONSTRUCTION SERIES 2014	-	536.47
NH ASHFORD	-	160,916.09
NH BROADMOOR	-	78,970.52
NH CRESCENT	-	111,044.85
NH FORT BEND	-	14,836.33
NH SOLERA	-	109,166.72
NH GOLDEN CREEK	-	10,041.40
NH SOLERA DACA	-	-
NH ASHFORD DACA	-	-
NH BROADMOOR DACA	-	-
NH GULF POINT - PRIVATE PAY	-	4,608.13
NH GULF POINT PLAZA MEDICARE/MEDICAID	-	61,072.46
NH BETHANY SENIOR LIVING	-	24,987.66
NH TUSCANY	-	138,810.40
MONEY MARKET	-	703.63
TOTAL MEMORIAL MEDICAL CENTER	\$	\$ 1,308,236.37
DRAINAGE DISTRICTS	-	-
NO. 6	-	33,468.28
NO. 8	-	140,170.16
NO. 10-MAINTENANCE	-	187,977.85
NO. 11-MAINTENANCE/OPERATING	-	173,570.65
NO. 11-RESERVE	-	225,801.29
TOTAL DRAINAGE DISTRICTS	\$	\$ 760,988.23
CALHOUN COUNTY WCID #1	-	-
OPERATING ACCOUNT	-	303,200.06
PAYROLL TAX	-	2,416.53
TOTAL WCID	-	305,616.59
CALHOUN COUNTY PORT AUTHORITY	-	-
MAINTENANCE AND OPERATING	\$	\$ 67,422.98
CALHOUN COUNTY	-	-
FROST BANK	\$	\$ 1,975.87
TOTAL FUNDS	\$	\$ 52,921,788.48

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 with us on this day and have found the same to be correct and in due order.

Richard Meyer
Richard Meyer, County Judge
Vern Lyssy, Commissioner Pct 2

Joel Behrens
Joel Behrens, Commissioner Pct 3
David Hall, Commissioner Pct 1

Gary Reese
Gary Reese, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 9th day of November, 2022

BEFORE ME, the undersigned authority, on this day personally appeared Rhonda S. Kokena, County Treasurer of Calhoun County, who says that the within and fore 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 cur non-compliance by other county offices.



FILED FOR RECORD AND RECORDED THIS 9th day of November, 2022

Rhonda S. Kokena
Rhonda S. Kokena, County Treasurer

Anna Goodman
Anna Goodman, County Clerk