

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

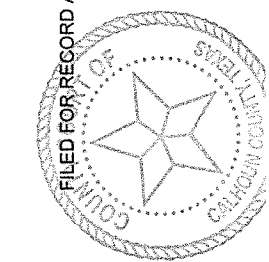
FUND NAME	Balance 09/30/21	FUND NAME	Balance 09/30/21
GENERAL	26,506,561.23	JUDICIAL & COURT PERSONNEL TRAINING FUND	504.18
AIRPORT MAINTENANCE	62,991.28	JUDICIAL SALARIES FUND	3,539.62
APPELLATE JUDICIAL SYSTEM	1,268.61	JUROR DONATION-TX CRIME VICTIMS FUND	408.00
COASTAL PROTECTION FUND	2,282,319.38	JUVENILE PROBATION RESTITUTION	62.57
COUNTY AND DIST COURT TECH FUND	7,910.43	LIBRARY GIFT AND MEMORIAL	40,355.73
COUNTY CHILD ABUSE PREVENTION FUND	734.07	MISCELLANEOUS CLEARING	10,104.76
COUNTY CHILD WELFARE BOARD FUND	755.99	REFUNDABLE DEPOSITS	2,000.00
COUNTY JURY FUND	431.54	STATE CIVIL FEE FUND	4,937.40
COURTHOUSE SECURITY	276,135.43	CIVIL JUSTICE DATA REPOSITORY FUND	3.63
COURT INITIATED GUARDIANSHIP FUND	12,716.83	JURY REIMBURSEMENT FEE	318.79
DIST CLK RECORD PRESERVATION FUND	39,585.14	SUBTITLE C FUND	10,040.50
COURT REPORTERS SERVICE FUND	482.59	SUPP OF CRIM INDIGENT DEFENSE	155.04
CO CLK RECORDS ARCHIVE FUND	3,807.76	TIME PAYMENTS	1,402.15
COUNTY SPECIALTY COURT FUND	105,867.39	TRAFFIC LAW FAILURE TO APPEAR	774.05
DONATIONS	25,955.07	UNCLAIMED PROPERTY	1,402.15
DRUG/DWI COURT PROGRAM FUND-LOCAL	17,908.00	TRUANCY PREVENTION AND DIVERSION FUND	226.67
JUVENILE CASE MANAGER FUND	14,164.13	BOOT CAMP/JJAEF	147.43
FAMILY PROTECTION FUND	9,256.22	JUVENILE PROBATION	188,822.60
JUVENILE DELINQUENCY PREVENTION FUND	500,617.46	SUBTOTALS	44,263,254.68
GRANTS	93,694.36	TAXES IN ESCROW	-
JUSTICE COURT TECHNOLOGY	6,671.39	TOTAL OPERATING FUNDS	44,263,254.68
JUSTICE COURT BUILDING SECURITY FUND	31.38	DA FORFEITED PROPERTY FUNDS	13,292.76
LATERAL ROAD PRECINCT #1	31.38	SHERIFF NARCOTICS FORFEITURES	20,751.16
LATERAL ROAD PRECINCT #2	31.38	CERT OF OB-CRTHOUSE I&S SERIES 2010	34,480.30
LATERAL ROAD PRECINCT #3	31.38	CERT OF OB-CRTHOUSE I&S SERIES 2012	48,592.81
LATERAL ROAD PRECINCT #4	787.91	CAL CO FEES & FINES	155,868.58
JUROR DONATIONS - HUMANE SOCIETY	85,188.14	TOTAL OTHER COUNTY FUNDS	272,985.61
PRETRIAL SERVICES FUND	213,988.92	MEMORIAL MEDICAL CENTER	3,432,781.34
LOCAL TRUANCY PREVENTION/DIVERSION FUND	29,417.17	OPERATING	5,019.27
LAW LIBRARY	16,107.52	INDIGENT HEALTH CARE	431.41
LAW ENF OFFICERS STD. EDUC. (LEOSE)	9,395.50	PRIVATE WAIVER CLEARING FUND	535.85
POC COMMUNITY CENTER	207,267.33	CLINIC CONSTRUCTION SERIES 2014	81,563.23
RECORDS MANAGEMENT-DISTRICT CLERK	37,902.75	NH ASHFORD	33,751.99
RECORDS MANAGEMENT-COUNTY CLERK	1,659,052.65	NH BROADMOOR	58,375.22
RECORDS MGMT & PRESERVATION	35,704.36	NH CRESCENT	18,259.83
ROAD & BRIDGE GENERAL	198,733.80	NH FORT BEND	98,434.56
6MILE PIER/BOAT RAMP INSURMAINT	2,067,666.50	NH SOLERA	15,548.32
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	60,000.00	NH GOLDEN CREEK	-
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	78,017.90	NH ASHFORD DACA	-
CAPITAL PROJ - KING FISHER BEACH PARK	176,050.01	NH BROADMOOR DACA	-
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	0.21	NH GULF POINT - PRIVATE PAY	372,534.33
CAPITAL PROJ - ELECTION MACHINES	830,571.51	NH GULF POINT PLAZA MEDICARE/MEDICAID	7,460.32
CAPITAL PROJ -RB INFRASTRUCTURE	166,350.85	NH BETHANY SENIOR LIVING	74,601.19
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	14,972.13	NH TUSCANY	68,930.86
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00	MONEY MARKET	1,108,632.49
CAPITAL PROJ EVENT CENTER	125,927.09	TOTAL MEMORIAL MEDICAL CENTER	5,376,860.21
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	DRAINAGE DISTRICTS	-
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	NO. 6	28,778.33
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	20,242.36	NO. 8	133,763.56
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78	NO. 10-MAINTENANCE	201,691.54
CAPITAL PROJ PROJ HURRICANE HARVEY FEMA	54,914.68	NO. 11-MAINTENANCE/OPERATING	79,162.87
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10	NO. 11-RESERVE	225,548.11
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,944,602.66	TOTAL DRAINAGE DISTRICTS	668,944.41
CAPITAL PROJ -MMC LOANS	4,000,000.00	CALHOUN COUNTY WCID #1	269,913.90
ARREST FEES	868.24	OPERATING ACCOUNT	1,294.05
BAIL BOND FEES (HB 1940)	1,170.00	PAYROLL TAX	271,207.95
CONSOLIDATED COURT COSTS (NEW)	4,139.08	TOTAL WCID	-
CONSOLIDATED COURT COSTS 2020	22,166.53	CALHOUN COUNTY PORT AUTHORITY	49,353.01
DNA TESTING FUND	348.41	MAINTENANCE AND OPERATING	-
DRUG COURT PROGRAM FUND - STATE	146.53	CALHOUN COUNTY	2,020.87
ELECTION SERVICES CONTRACT	83,310.22	FROST BANK	-
ELECTRONIC FILING FEE FUND	3,111.71	TOTAL FUNDS	50,904,626.74
EMS TRAUMA FUND	1,195.76		
FINES AND COURT COSTS HOLDING FUND	7,847.31		
INDIGENT CIVIL LEGAL SERVICE	632.30		
JUDICIAL FUND (ST. COURT COSTS)	8.61		

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  
*Joel Behrens*  
Joel Behrens, Commissioner Pct 1  
*Gary Reese*  
Gary Reese, Commissioner Pct 4  
*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 1<sup>st</sup> day of December, 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.



*Rhonda S. Kokena*  
Rhonda S. Kokena, County Treasurer  
*Anna M. Goodman*  
Anna Goodman, County Clerk