

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 12/31/19	FUND NAME	Balance 12/31/19
GENERAL	20,133,024.40	REFUNDABLE DEPOSITS	2,000.00
AIRPORT MAINTENANCE	46,812.35	STATE CIVIL FEE FUND	4,694.67
APPELLATE JUDICIAL SYSTEM	1,948.37	CIVIL JUSTICE DATA REPOSITORY FUND	36.45
COASTAL PROTECTION FUND	1,055,982.11	JURY REIMBURSEMENT FEE	1,888.07
COUNTY AND DIST COURT TECH FUND	6,122.39	SUBTITLE C FUND	15,151.46
COUNTY CHILD ABUSE PREVENTION FUND	661.37	SUPP OF CRIM INDIGENT DEFENSE	1,007.41
COUNTY CHILD WELFARE BOARD FUND	5,679.33	TIME PAYMENTS	1,659.69
COURTHOUSE SECURITY	257,582.66	TRAFFIC LAW FAILURE TO APPEAR	1,742.85
COURT INITIATED GUARDIANSHIP FUND	9,747.88	UNCLAIMED PROPERTY	10,090.15
DIST CLK RECORD PRESERVATION FUND	30,693.13	TRUANCY PREVENTION AND DIVERSION FUND	956.47
CO CLK RECORDS ARCHIVE FUND	266,074.38	BOOT CAMP/JJAEF	147.43
DONATIONS	78,269.80	JUVENILE PROBATION	78,797.30
DRUG/DWI COURT PROGRAM FUND-LOCAL	22,036.06	SUBTOTALS	30,531,302.46
JUVENILE CASE MANAGER FUND	20,167.67	TAXES IN ESCROW	11,274,839.89
FAMILY PROTECTION FUND	11,835.45	TOTAL OPERATING FUNDS	41,806,142.35
JUVENILE DELINQUENCY PREVENTION FUND	8,923.08	D A FORFEITED PROPERTY FUND	38,429.07
GRANTS	447,992.60	SHERIFF NARCOTIC FORFEITURES	47,648.53
JUSTICE COURT TECHNOLOGY	86,159.05	CERT OF OB-CRTHSE REF SERIES 2010	361,727.57
JUSTICE COURT BUILDING SECURITY FUND	5,735.57	CERT OF OB-CRTHOUSE I&S SERIES 2012	467,855.80
LATERAL ROAD PRECINCT #1	4,349.20	CAL. CO. FEES & FINES	127,226.56
LATERAL ROAD PRECINCT #2	4,349.20	TOTAL OTHER COUNTY FUNDS	1,042,887.53
LATERAL ROAD PRECINCT #3	4,349.18	MEMORIAL MEDICAL CENTER	(151,294.15)
LATERAL ROAD PRECINCT #4	4,349.20	OPERATING	4,966.59
PRETRIAL SERVICES FUND	4,349.20	INDIGENT HEALTHCARE	428.28
JUROR DONATIONS - HUMANE SOCIETY	80,070.86	PRIVATE WAIVER CLEARING FUND	531.94
LAW LIBRARY	2,830.00	CLINIC CONSTRUCTION SERIES 2014	194,102.73
LAW ENF OFFICERS STD. EDUC. (LEOSE)	209,617.50	NH ASFORD	NH BROADMOOR
POC COMMUNITY CENTER	37,869.37	NH BROADMOOR	NH CRESCENT
RECORDS MANAGEMENT-DISTRICT CLERK	37,887.59	NH BROADMOOR	NH FORT BEND
RECORDS MANAGEMENT-COUNTY CLERK	9,871.15	NH SOLERA	NH SOLERA
RECORDS MGMT & PRESERVATION	152,007.79	NH GOLDEN CREEK	NH SOLERA DACA
ROAD & BRIDGE GENERAL	24,926.03	NH SOLERA DACA	NH ASHFORD DACA
6MILE PIER/BOAT RAMP INSUR/MAINT	1,688,805.85	NH ASHFORD DACA	NH BROADMOOR DACA
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	43,027.10	NH BROADMOOR DACA	NH GULF POINTE - PRIVATE PAY
CAPITAL PROJ - CHOCOLATE BAYOU BOAT RAMP	49,800.00	NH BROADMOOR DACA	NH GULF POINT PLAZA MEDICARE / MEDICAID
CAPITAL PROJ -RB INFRASTRUCTURE	182,050.00	NH BROADMOOR DACA	NH BETHANY SENIOR LIVING
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	9,714.41	NH BROADMOOR DACA	TOTAL MEMORIAL MEDICAL CENTER FUNDS \$
CAPITAL PROJ - MAGNOLIA BEACH EROSION REST	78,472.13	NH BROADMOOR DACA	787,476.85
CAPITAL PROJ - EVENT CENTER	175,000.00	NH BROADMOOR DACA	DRAINAGE DISTRICTS
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPME	125,927.09	NH BROADMOOR DACA	NO. 6
CAPITAL PROJ - GREEN LAKE PARK	6,448.68	NH BROADMOOR DACA	NO. 8
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	7,160.74	NH BROADMOOR DACA	NO. 10-MAINTENANCE
CAPITAL PROJ - PORT ALTO PUBLIC BEACH	20,242.36	NH BROADMOOR DACA	NO. 11-MAINTENANCE/OOPERATING
CAPITAL PROJ-HURRICANE HARVEY FEM	223,132.58	NH BROADMOOR DACA	NO. 11-RESERVE
CAPITAL PROJ-COASTAL IMPROVEMENTS	210,098.90	NH BROADMOOR DACA	TOTAL DRAINAGE DISTRICT FUNDS \$
CAPITAL PROJ - HOSPITAL IMPROVEMENTS	356,234.35	NH BROADMOOR DACA	\$ 687,698.72
CAPITAL PROJ - MMC LOANS	2,983,076.25	NH BROADMOOR DACA	CALHOUN COUNTY WCID #1
ARREST FEES	1,000,000.00	NH BROADMOOR DACA	OPERATING ACCOUNT
BAIL BOND FEES (HB 1940)	1,057.20	NH BROADMOOR DACA	PAYROLL TAX
CONSOLIDATED COURT COSTS (NEW)	2,190.00	NH BROADMOOR DACA	TOTAL WCID FUNDS
DNA TESTING FUND	21,926.23	NH BROADMOOR DACA	\$ 25,049.21
DRUG COURT PROGRAM FUND - STATE	268.63	NH BROADMOOR DACA	CALHOUN COUNTY
ELECTION SERVICES CONTRACT	438.41	NH BROADMOOR DACA	FROST BANK
ELECTRONIC FILING FEE FUND	78,940.69	NH BROADMOOR DACA	TOTAL FUNDS \$44,732,079.78
EMS TRAUMA FUND	3,121.02	NH BROADMOOR DACA	
FINES AND COURT COSTS HOLDING FUND	685.40	NH BROADMOOR DACA	
INDIGENT CIVIL LEGAL SERVICE	7,847.31	NH BROADMOOR DACA	
JUDICIAL FUND (ST. COURT COSTS)	782.30	NH BROADMOOR DACA	
JUDICIAL & COURT PERSONNEL TRAINING FUND	320.13	NH BROADMOOR DACA	
JUDICIAL SALARIES FUND	528.26	NH BROADMOOR DACA	
JUROR DONATION-TX CRIME VICTIMS FUND	6,270.98	NH BROADMOOR DACA	
JUVENILE PROBATION RESTITUTION	372.00	NH BROADMOOR DACA	
LIBRARY GIFT AND MEMORIAL	231.18	NH BROADMOOR DACA	
MISCELLANEOUS CLEARING	51,148.40	NH BROADMOOR DACA	
	9,707.21	NH BROADMOOR DACA	

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

Richard Meaver
 Richard Meaver, County Auditor

David Hall
 David Hall, Commissioner Pro 1

APR 11 2020

APPROVE!