

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

FUND NAME	Balance 03/31/20	FUND NAME	Balance 03/31/20
GENERAL	33,465,637.42	JUDICIAL SALARIES FUND	6,268.00
AIRPORT MAINTENANCE	57,431.19	JUROR DONATION-TX CRIME VICTIMS FUND	392.00
APPELLATE JUDICIAL SYSTEM	500.74	JUVENILE PROBATION RESTITUTION	223.18
COASTAL PROTECTION FUND	2,085,490.94	LIBRARY GIFT AND MEMORIAL	50,104.14
COUNTY AND DIST COURT TECH FUND	6,399.24	MISCELLANEOUS CLEARING	9,654.42
COUNTY CHILD ABUSE PREVENTION FUND	666.10	REFUNDABLE DEPOSITS	2,000.00
COUNTY CHILD WELFARE BOARD FUND	5,738.04	STATE CIVIL FEE FUND	6,011.28
COUNTY JURY FUND	25.17	CIVIL JUSTICE DATA REPOSITORY FUND	20.17
COURTHOUSE SECURITY	262,939.57	JURY REIMBURSEMENT FEE	1,335.87
COURT INITIATED GUARDIANSHIP FUND	10,200.04	SUBTITLE C FUND	11,077.60
DIST CLK RECORD PRESERVATION FUND	32,055.64	SUPP OF CRIM INDIGENT DEFENSE	707.16
COURT REPORTERS SERVICE FUND	27.00	TIME PAYMENTS	1,456.88
CO CLK RECORDS ARCHIVE FUND	226,983.08	TRAFFIC LAW FAILURE TO APPEAR	1,351.60
COUNTY SPECIALTY COURT FUND	180.00	UNCLAIMED PROPERTY	10,423.30
DONATIONS	90,077.65	TRUANCY PREVENTION AND DIVERSION FUND	631.96
DRUG/DWI COURT PROGRAM FUND-LOCAL	23,005.35	BOOT CAMP/JJAEP	147.43
JUVENILE CASE MANAGER FUND	22,067.75	JUVENILE PROBATION	365,768.34
FAMILY PROTECTION FUND	12,144.53	SUBTOTALS	44,484,627.87
JUVENILE DELINQUENCY PREVENTION FUND	8,952.39	TAXES IN ESCROW	-
GRANTS	548,236.08	TOTAL OPERATING FUNDS	44,484,627.87
JUSTICE COURT TECHNOLOGY	88,478.53	DA FORFEITED PROPERTY FUND	23,625.24
JUSTICE COURT BUILDING SECURITY FUND	6,306.13	SHERIFF NARCOTIC FORFEITURE FUND	48,928.38
LATERAL ROAD PRECINCT #1	4,363.49	CERT OF OB-CRTHOUSE I&S SERIES 2012	476,957.48
LATERAL ROAD PRECINCT #2	4,363.49	CERT OF OB-CRTHOUSE I&S SERIES 2012	649,281.21
LATERAL ROAD PRECINCT #3	4,363.47	CAL CO FEES & FINES	133,919.46
LATERAL ROAD PRECINCT #4	4,363.49	TOTAL OTHER COUNTY FUNDS	1,332,711.77
JUROR DONATIONS - HUMANE SOCIETY	2,942.00	MEMORIAL MEDICAL CENTER	
PRETRIAL SERVICES FUND	80,740.36	MEMORIAL MEDICAL CENTER	1,128,310.81
LOCAL TRUANCY PREVENTION/DIVERSION FUND	808.69	INDIGENT HEALTHCARE	4,966.48
LAW LIBRARY	210,577.80	PRIVATE WAIVER CLEARING FUND	428.75
LAW ENF OFFICERS STD. EDUC. (LEOSE)	37,809.40	CLINIC CONSTRUCTION SERIES 2014	532.53
POC COMMUNITY CENTER	53,767.57	NH ASHFORD	245,662.64
RECORDS MANAGEMENT-DISTRICT CLERK	7,905.54	NH BROADMOOR	289,751.97
RECORDS MANAGEMENT-COUNTY CLERK	160,217.14	NH CRESCENT	362,258.40
RECORDS MGMT & PRESERVATION	26,871.32	NH FORT BEND	75,108.94
ROAD & BRIDGE GENERAL	1,436,614.82	NH SOLERA	267,542.24
6MILE PIER/BOAT RAMP INSUR/MAINT	42,111.38	NH GOLDEN CREEK	216,523.83
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	67,939.00	NH SOLERA DACA	-
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	176,650.00	NH ASHFORD DACA	-
CAPITAL PROJ -RB INFRASTRUCTURE	9,714.41	NH BROADMOOR DACA	-
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	14,972.13	NH GULF POINTE - PRIVATE PAY	17,473.95
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00	NH GULF POINT PLAZA MEDICARE/MEDICAID	184,071.33
CAPITAL PROJ EVENT CENTER	125,927.09	NH BETHANY SENIOR LIVING	6,695.88
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	NH TUSCANY LIVING	100.01
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	TOTAL MEMORIAL MEDICAL CENTER FUNDS	2,799,427.76
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	20,242.36	CALHOUN COUNTY DRAINAGE DISTRICTS	
CAPITAL PROJ PORT ALTO PUBLIC BEACH	223,132.58	NO. 6	39,568.00
CAPITAL PROJ HURRICANE HARVEY FEMA	210,098.90	NO. 8	121,817.34
CAPITAL PROJ IMPROVEMENTS PROJECTS	356,234.35	NO. 10	148,846.68
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,968,076.25	NO. 11 MAINT & OPERATING	318,352.41
CAPITAL PROJ -MMC LOANS	500,000.00	NO. 11 RESERVIE	131,447.55
ARREST FEES	872.61	TOTAL DRAINAGE DISTRICTS	\$ 760,031.98
BAIL BOND FEES (HB 1940)	1,185.00	CALHOUN COUNTY WCID #1	
CONSOLIDATED COURT COSTS (NEW)	16,221.91	OPERATING ACCOUNT	472,505.23
CONSOLIDATED COURT COSTS 2020	11,579.49	PAYROLL TAX	992.55
DNA TESTING FUND	309.14	TOTAL WCID FUNDS	\$ 473,497.78
DRUG COURT PROGRAM FUND - STATE	476.81	CALHOUN COUNTY PORT AUTHORITY	\$ 32,786.01
ELECTION SERVICES CONTRACT	79,200.09	CALHOUN COUNTY	
ELECTRONIC FILING FEE FUND	3,515.57	FROST BANK	\$ 2,131.87
EMS TRAUMA FUND	1,317.53	TOTAL FUNDS	\$49,885,215.04
FINES AND COURT COSTS HOLDING FUND	7,847.31		
INDIGENT CIVIL LEGAL SERVICE	652.30		
JUDICIAL FUND (ST. COURT COSTS)	328.11		
JUDICIAL & COURT PERSONNEL TRAINING FUND	589.64		

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

Clyde Syma, 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 29th day of July, 2020

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 29th day of July, 2020

Rhonda S. Kokena, County Treasurer

Anna Goodman, County Clerk

