CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES - REVISED

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	Balance		Balance
FUND NAME	06/30/20	FUND NAME	06/30/20
GENERAL	29,310,256.24	JUROR DONATION-TX CRIME VICTIMS FUND	344.00
AIRPORT MAINTENANCE	16,987.72	JUVENILE PROBATION RESTITUTION	288.90
APPELLATE JUDICIAL SYSTEM	895.19	LIBRARY GIFT AND MEMORIAL	50,505.53
COASTAL PROTECTION FUND	2,087,456.07	MISCELLANEOUS CLEARING	12,805.39
COUNTY AND DIST COURT TECH FUND	6,659.77	REFUNDABLE DEPOSITS	2,000.00
COUNTY CHILD ABUSE PREVENTION FUND	672.06	STATE CIVIL FEE FUND	3,276.62
COUNTY CHILD WELFARE BOARD FUND	5,901.47	CIVIL JUSTICE DATA REPOSITORY FUND	4.74
COUNTY JURY FUND	52.17	JURY REIMBURSEMENT FEE	282.11
COURTHOUSE SECURITY	268,340.93	SUBTITLE C FUND	4,449.42
COURT INITIATED GUARDIANSHIP FUND	10,535.71	SUPP OF CRIM INDIGENT DEFENSE	151.97
DIST CLK RECORD PRESERVATION FUND	33,334.16	TIME PAYMENTS	593.05
COURT REPORTERS SERVICE FUND	39.33	TRAFFIC LAW FAILURE TO APPEAR	674.30
CO CLK RECORDS ARCHIVE FUND	238,517.23	UNCLAIMED PROPERTY	10,951.72
COUNTY SPECIALTY COURT FUND	262.15	TRUANCY PREVENTION AND DIVERSION FUND	111.90
DONATIONS	91,795.05	BOOT CAMP/JJAEP	147.43
DRUG/DWI COURT PROGRAM FUND-LOCAL	23,801.01	JUVENILE PROBATION	277,733.42
JUVENILE CASE MANAGER FUND	21,850.99	SUBTOTALS	40,610,907.44
FAMILY PROTECTION FUND	12,521.79		
JUVENILE DELINQUENCY PREVENTION FUND	9,021.82		
GRANTS	804,462.64		
JUSTICE COURT TECHNOLOGY	90,541.22	TAXES IN ESCROW	-
JUSTICE COURT BUILDING SECURITY FUND	6,237.06	TOTAL OPERATING FUNDS	40,610,907.44
LATERAL ROAD PRECINCT #1	4,395.26		
LATERAL ROAD PRECINCT #2	4,395.26	DA FORFEITED PROPERTY FUNDS	23,651.68
LATERAL ROAD PRECINCT #3	4,395.24	SHERIFF NARCOTICS FORFEITURES	46,020.91
LATERAL ROAD PRECINCT #4	4,395.26	CERT OF OB-CRTHOUSE I&S SERIES 2010	487,149.12
JUROR DONATIONS - HUMANE SOCIETY	3,062.00	CERT OF OB-CRTHOUSE I&S SERIES 2012	662,656.83
PRETRIAL SERVICES FUND	81,362.68	CAL CO FEES & FINES	89,711.20
LOCAL TRUANCY PREVENTION/DIVERSION FUND	1,953.59	TOTAL OTHER COUNTY FUNDS	1,309,189.74
LAW LIBRARY	211,660.56	·	
LAW ENF OFFICERS STD. EDUC. (LEOSE)	38,104.70	MEMORIAL MEDICAL CENTER	9
POC COMMUNITY CENTER	34,172.64	OPERATING	7,629,971.73
RECORDS MANAGEMENT-DISTRICT CLERK	8,610.79	INDIGENT HEALTH CARE	5,053.08
RECORDS MANAGEMENT-COUNTY CLERK	170,267.82	PRIVATE WAIVER CLEARING FUND	429.23
RECORDS MGMT & PRESERVATION	28,684.48	CLINIC CONSTRUCTION SERIES 2014	533.13
ROAD & BRIDGE GENERAL	1,551,539.15	NH ASHFORD	298,097.53
6MILE PIER/BOAT RAMP INSUR/MAINT	39,121.50	NH BROADMOOR	193,511.24
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	67,939.00	NH CRESCENT	296,812.21
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	275,000.00	NH FORT BEND	72,720.23
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	176,250.01	NH SOLERA	313,159.78
CAPITAL PROJ -RB INFRASTRUCTURE	9,714.41	NH GOLDEN CREEK	213,140.59
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	14,972.13	NH SOLERA DACA	-
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00	NH ASHFORD DACA	=
CAPITAL PROJ EVENT CENTER	125,927.09	NH BROADMOOR DACA	
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	NH GULF POINT - PRIVATE PAY	32,832.23
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	NH GULF POINT PLAZA MEDICARE/MEDICAID	318,047.49
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	20,242.36	NH BETHANY SENIOR LIVING	13,473.71
CAPITAL PROJ PORT ALTO PUBLIC BEACH	223,132.58	NH TUSCANY	9,452.25
CAPITAL PROJ HURRICANE HARVEY FEMA	1,033.05	TOTAL MEMORIAL MEDICAL CENTER	\$ 9,397,234.43
CAPITAL PROJUMPROVEMENTS PROJECTS	346,717.55	DDAWAGE DIGERISES	
CAPITAL PROJ MAC LOANS	2,960,500.00	DRAINAGE DISTRICTS	SALEMENT SECTION OF FRANCE
CAPITAL PROJ -MMC LOANS	500,000.00	NO. 6	39,684.82
ARREST FEES	597.29	NO. 8	122,865.25
BAIL BOND FEES (HB 1940)	1,185.00	NO. 10-MAINTENANCE	176,847.84
CONSOLIDATED COURT COSTS (NEW)	4,509.01	NO. 11 - MAINTENANCE/OPERATING	254,891.67
CONSOLIDATED COURT COSTS 2020	8,085.34	NO. 11 - RESERVE	162,604.58
DNA TESTING FUND	269.32	TOTAL DRAINAGE DISTRICT FUNDS	756,894.16
DRUG COURT PROGRAM FUND - STATE	392.16	CALHOUN COUNTY WCID #1	
ELECTION SERVICES CONTRACT	81,094.16	OPERATING ACCOUNT	434,258.03
ELECTRONIC FILING FEE FUND	1,974.80	PAYROLL TAX	1,957.63
EMS TRAUMA FUND	693.04	CALHOLIN COLINTY BODT AUTHODITY	436,215.66
FINES AND COURT COSTS HOLDING FUND	7,847.31	CALHOUN COUNTY PORT AUTHORITY	33,151.51
INDIGENT CIVIL LEGAL SERVICE	352.30	FROST BANK	2,095.87
JUDICIAL FUND (ST. COURT COSTS) JUDICIAL & COURT PERSONNEL TRAINING FUND	302.07		
JUDICIAL & COURT PERSONNEL TRAINING FUND	331.52	TOTAL ELINDS	¢E0 E45 000 04
	2,653.31		\$52,545,688.81
We the undersigned County Judge and Commissioners in and for Calhoun County. Texas hereby certify that we have made an examination of the County			

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

David Hall, Comp

Clyde Syma, Commissioner Pct 3

Gary Reese Commissioner Pct 4

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 moneis 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, County/Treasurer FILED FOR RECORD AND RECORDED THIS Lay of September, 2020