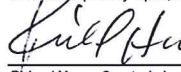


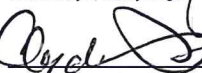
**CALHOUN COUNTY TREASURER'S OFFICE**  
**QUARTERLY STATEMENT OF BALANCES**


<b>FUND NAME</b>	<b>Balance 12/31/18</b>	<b>FUND NAME</b>	<b>Balance 12/31/18</b>
GENERAL	19,990,510.07	JUROR DONATION-TX CRIME VICTIMS FUND	356.00
AIRPORT MAINTENANCE	36,071.89	JUVENILE PROBATION RESTITUTION	301.81
APPELLATE JUDICIAL SYSTEM	1,966.10	LIBRARY GIFT AND MEMORIAL	55,968.29
COASTAL PROTECTION FUND	599,084.53	MISCELLANEOUS CLEARING	10,078.65
COUNTY AND DIST COURT TECH FUND	5,131.49	REFUNDABLE DEPOSITS	2,000.00
COUNTY CHILD ABUSE PREVENTION FUND	594.79	STATE CIVIL FEE FUND	4,083.54
COUNTY CHILD WELFARE BOARD FUND	4,732.08	CIVIL JUSTICE DATA REPOSITORY FUND	18.92
COURTHOUSE SECURITY	243,371.58	JURY REIMBURSEMENT FEE	1,241.35
COURT INITIATED GUARDIANSHIP FUND	8,239.08	SUBTITLE C FUND	4,958.51
DIST CLK RECORD PRESERVATION FUND	25,711.20	SUPP OF CRIM INDIGENT DEFENSE	619.70
CO CLK RECORDS ARCHIVE FUND	220,056.51	TIME PAYMENTS	2,542.97
DONATIONS	80,030.01	TRAFFIC LAW FAILURE TO APPEAR	1,453.17
DRUG/DWI COURT PROGRAM FUND-LOCAL	17,532.18	UNCLAIMED PROPERTY	8,075.59
JUVENILE CASE MANAGER FUND	9,323.60	TRUANCY PREVENTION AND DIVERSION FUND	529.51
FAMILY PROTECTION FUND	10,661.89	BOOT CAMP/JJAP	147.43
JUVENILE DELINQUENCY PREVENTION FUND	8,754.68	JUVENILE PROBATION	76,435.72
GRANTS	235,275.88	<b>SUBTOTALS</b>	<b>\$29,150,444.32</b>
JUSTICE COURT TECHNOLOGY	81,230.82	TAXES IN ESCROW	8,659,907.47
JUSTICE COURT BUILDING SECURITY FUND	3,122.04	<b>TOTAL OPERATING FUNDS</b>	<b>\$37,810,351.79</b>
LATERAL ROAD PRECINCT #1	4,340.31		
LATERAL ROAD PRECINCT #2	4,340.32		
LATERAL ROAD PRECINCT #3	4,340.31	D A FORFEITED PROPERTY FUND	32,422.09
LATERAL ROAD PRECINCT #4	4,340.32	SHERIFF NARCOTIC FORFEITURES	9,764.73
PRETRIAL SERVICES FUND	76,628.89	CERT OF OB-CRTHSE REF SERIES 2010	341,797.30
JUROR DONATIONS - HUMANE SOCIETY	2,194.00	CERT OF OB-CRTHSE I&S SERIES 2012	444,620.01
LAW LIBRARY	205,577.17	CAL. CO. FEES & FINES	90,758.90
LAW ENF OFFICERS STD. EDUC. (LEOSE)	36,558.07		
POC COMMUNITY CENTER	36,521.39	<b>TOTAL OTHER COUNTY FUNDS</b>	<b>\$ 919,363.03</b>
RECORDS MANAGEMENT-DISTRICT CLERK	7,177.79		
RECORDS MANAGEMENT-COUNTY CLERK	130,334.24	MEMORIAL MEDICAL CENTER	
RECORDS MGMT & PRESERVATION	18,089.41	OPERATING	1,178,802.33
ROAD & BRIDGE GENERAL	1,657,470.37	INDIGENT HEALTHCARE	11,199.09
ROAD & BRIDGE FUND PRECINCT #4	-	REFUND IMPREST ACCOUNT	-
SHERIFF FORFEITED PROPERTY	-	PRIVATE WAIVER CLEARING FUND	267.76
6MILE PIER/BOAT RAMP INSUR/MAINT	44,443.90	CLINIC CONSTRUCTION SERIES 2014	100.67
CAPITAL PROJ -RB INFRASTRUCTURE	30,192.81	NH ASFORD	333,663.84
CAPITAL PROJ - COUNTY ENERGY TRZ#1	-	NH BROADMOOR	200,480.72
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	NH CRESCENT	398,964.85
CAPITAL PROJ - EMS SUBSTATION	5,687.34	NH FORT BEND	126,303.84
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	NH SOLERA	708,507.99
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	20,242.36	NH GOLDEN CREEK	179,191.30
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	104.00	NH SOLERA DACA	\$ -
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM RE	223,132.58	NH ASHFORD DACA	\$ -
CAPITAL PROJ -IMPROVEMENTS-LITTLE LEAGUE PA	536,512.51	<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>3,137,482.39</b>
CAPITAL PROJ - PORT O'CONNOR LIBRARY	(0.00)	DRAINAGE DISTRICTS	
CAPITAL PROJ -MMC LOANS	4,000,000.00	NO. 6	32,187.37
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPMENT	158,084.00	NO. 8	123,204.54
CAPITAL PROJ - CITY PT.COMF WATER TRTMT IMPR	-	NO. 10-MAINTENANCE	160,877.70
ARREST FEES	840.48	NO. 11-MAINTENANCE/OPERATING	326,820.11
BAIL BOND FEES (HB 1940)	1,860.00	NO. 11-RESERVE	\$ 130,709.33
CONSOLIDATED COURT COSTS (NEW)	14,699.17	<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 773,799.05</b>
DNA TESTING FUND	256.26	CALHOUN COUNTY WCID #1	
DRUG COURT PROGRAM FUND - STATE	475.67	OPERATING ACCOUNT	\$ 324,343.27
ELECTION SERVICES CONTRACT	73,005.16	PAYROLL TAX	\$ 674.63
ELECTRONIC FILING FEE FUND	2,702.39	<b>TOTAL WCID FUNDS</b>	<b>\$ 325,017.90</b>
EMS TRAUMA FUND	796.62	CALHOUN COUNTY PORT AUTHORITY	
FINES AND COURT COSTS HOLDING FUND	7,847.31	MAINTENANCE AND OPERATING	\$ 57,911.65
INDIGENT CIVIL LEGAL SERVICE	606.30	CALHOUN COUNTY	
JUDICIAL FUND (ST. COURT COSTS)	384.76	FROST BANK	\$ 3,595.87
JUDICIAL & COURT PERSONNEL TRAINING FUND	435.56		
JUDICIAL SALARIES FUND	4,378.10	<b>TOTAL FUNDS</b>	<b>\$43,027,521.68</b>

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 22nd day of February, 2019.

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 monies 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 22nd day of February, 2019

  
Anna Goodman, County Clerk

