APPROVED

APR 10 2023

COMMISSIONERS COURT

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

REVISED

FUND NAME	Balance 12/31/22
GENERAL	24,574,467.77
AIRPORT MAINTENANCE	67,420.33
APPELLATE JUDICIAL SYSTEM	3,018.71
COURTHOUSE FEE FUND	6,562.61
COASTAL PROTECTION FUND	2,308,683.55
COUNTY AND DIST COURT TECH FUND	9,103.04
COUNTY CHILD ABUSE PREVENTION FUND	841.58
COUNTY CHILD WELFARE BOARD FUND	1,496.07
COUNTY JURY FUND	2,279.81
COURTHOUSE SECURITY	263,170.26
COURT INITIATED GUARDIANSHIP FUND	15,718.71
DIST CLK RECORD PRESERVATION FUND	42,178.29
COURT REPORTERS SERVICE FUND	1,046.20
CO CLK RECORDS ARCHIVE FUND	334,610.70
COUNTY SPECIALTY COURT FUND	9,155.58
COUNTY DISPUTE RESOLUTION FUND	6,317.81
DONATIONS	124,807.25
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,822.50
JUVENILE CASE MANAGER FUND	12,342.57
FAMILY PROTECTION FUND	14,536.48
JUVENILE DELINQUENCY PREVENTION FUND	9,302.66
GRANTS	169,434.41
JUSTICE COURT TECHNOLOGY	92,378.84
JUSTICE COURT BUILDING SECURITY FUND	5,677.91
LATERAL ROAD PRECINCT #1	4,304.59
LATERAL ROAD PRECINCT #2	4,304.59
LATERAL ROAD PRECINCT #3	4,304.60
LATERAL ROAD PRECINCT #4	4,304.60
LANUAGE ACCESS FUND	1,821.90
JUROR DONATIONS - HUMANE SOCIETY	2,127.09
JUROR DONATIONS VETERANS SERVICES	966.46
JUSTICE COURT SUPPORT FUND	6,979.27
PRETRIAL SERVICES FUND	88,224.59
LOCAL TRUANCY PREVENTION/DIVERSION FUND	23,019.38
LAW LIBRARY	211,116.18
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,564.77
POC COMMUNITY CENTER	11,734.08
RECORDS MANAGEMENT-DISTRICT CLERK	2,398.04
RECORDS MANAGEMENT-COUNTY CLERK	249,104.20
RECORDS MGMT & PRESERVATION	54,133.71
ROAD & BRIDGE GENERAL	1,746,217.99
6MILE PIER/BOAT RAMP INSUR/MAINT	20,790.36
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	300,420.80
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	2,133,406.19
CAPITAL PROJ - KING FISHER BEACH PARK	56,115.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	303,962.87
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	406,444.62
CAPITAL PROJ - CDBG - MIT INFRASTRUCTURE	499,999.77
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	21,095.01
CAPITAL PROJ - ELECTION MACHINES	0.21
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44
CAPITAL PROJ ENERGY TRZ #1	149,841.30
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00
CAPITAL PROJ EVENT CENTER	125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-
CAPITAL PRO HOG BAYOU IMPROVEMENTS	6,000.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	-
CAPITAL PROJ IMPROVEMENTS PROJECTS	307,271.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66
CAPITAL PROJ -MMC LOANS	1,000,000.00
ARREST FEES	766.17
BAIL BOND FEES (HB 1940)	1,245.00
CONSOLIDATED COURT COSTS (NEW)	1,009.54
CONSOLIDATED COURT COSTS 2020	16,919.68
DNA TESTING FUND	251.79
DRUG COURT PROGRAM FUND - STATE	34.59
ELECTION SERVICES CONTRACT	73,882.19
ELECTRONIC FILING FEE FUND	37.26
EMS TRAUMA FUND	1,320.23
FINES AND COURT COSTS HOLDING FUND	7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30

FUND NAME	Balance 12/31/22
JUDICIAL FUND (ST. COURT COSTS)	-
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.49
JUDICIAL SALARIES FUND	260.32
JUROR DONATION-TX CRIME VICTIMS FUND	384.00
JUVENILE PROBATION RESTITUTION	62.57
LIBRARY GIFT AND MEMORIAL	40,899.21
MISCELLANEOUS CLEARING	12,434.26
REFUNDABLE DEPOSITS	2,000.00
STATE CIVIL FEE FUND	1,926.36
CIVIL JUSTICE DATA REPOSITORY FUND	0.79
JURY REIMBURSEMENT FEE	84.55
STATE CONSOLIDATED CIVIL FEE FUND	3,168.42
SUBTITLE C FUND	6,076.87
SUPP OF CRIM INDIGENT DEFENSE	63.15
TIME PAYMENTS	115.17
TRAFFIC LAW FAILURE TO APPEAR	296.11
UNCLAIMED PROPERTY	13,217.83
TRUANCY PREVENTION AND DIVERSION FUND	148.65
BOOT CAMP/JJAEP	147.43
JUVENILE PROBATION	174,286.71
TOTAL OPERATING FUNDS	**39,168,235.65**
DA FORFEITED PROPERTY FUNDS	30,628.46
SHERIFF NARCOTICS FORFEITURES	40,799.47
CERT OF OB-CRTHOUSE I&S SERIES 2010	345,880.15
CERT OF OB-CRTHOUSE I&S SERIES 2012	98,879.13
CAL CO FEES & FINES	77,871.14
TOTAL OTHER COUNTY FUNDS	**594,058.35**
MEMORIAL MEDICAL CENTER	
OPERATING	4,088,285.21
INDIGENT HEALTH CARE	11,392.91
PRIVATE WAIVER CLEARING FUND	432.32
CLINIC CONSTRUCTION SERIES 2014	537.01
NH ASHFORD	134,255.54
NH BROADMOOR	132,822.72
NH CRESCENT	97,780.23
NH FORT BEND	69,951.68
NH SOLERA	125,082.79
NH GOLDEN CREEK	51,869.71
NH SOLERA DACA	-
NH ASHFORD DACA	-
NH BROADMOOR DACA	-
NH GULF POINT - PRIVATE PAY	22,911.88
NH GULF POINT PLAZA MEDICARE/MEDICAID	5,992.38
NH BETHANY SENIOR LIVING	170,937.16
NH TUSCANY	148,490.67
MONEY MARKET	$ 297,150.11
TOTAL MEMORIAL MEDICAL CENTER	**$ 5,357,892.32**
DRAINAGE DISTRICTS	
NO. 6	37,318.26
NO. 8	130,959.53
NO. 10-MAINTENANCE	195,290.78
NO. 11-MAINTENANCE/OPERATING	278,577.77
NO. 11-RESERVE	226,031.52
TOTAL DRAINAGE DISTRICTS	**$ 868,177.86**
CALHOUN COUNTY WCID #1	
OPERATING ACCOUNT	167,941.95
PAYROLL TAX	1,347.93
TOTAL WCID	**169,289.88**
CALHOUN COUNTY PORT AUTHORITY	
MAINTENANCE AND OPERATING	**$ 82,074.46**
CALHOUN COUNTY	
FROST BANK	**$ 1,945.87**
TOTAL FUNDS	**$ 46,241,674.40**

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

Vern Lyssy, Commissioner Pct 2

Joel Behrens, Commissioner Pct 3

Gary Reese, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 10th day of April, 2023

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.

FILED FOR RECORD AND RECORDED THIS 10th day of April, 2023

Rhonda S. Kokena, County Treasurer

Anna M. Goodman

Anna Goodman, County Clerk