

APPROVED

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

DEC 11 2024		Balance 07/01/24	FUND NAME	Balance 09/30/24
GENERAL	AIRPORT MAINTENANCE	38,996,238.15	ELECTRONIC FILING FEE FUND	83.85
	APPELLATE JUDICIAL SYSTEM	(5,526.47)	FINES AND COURT COSTS HOLDING FUND	603.78
	COURT FACILITY FEE FUND	1,299.43	INDIGENT CIVIL LEGAL SERVICE	7,847.31
	COASTAL PROTECTION FUND	18,038.83	JUDICIAL FUND (ST. COURT COSTS)	57.30
	COUNTY AND DIST COURT TECH FUND	3,316,283.45	JUDICIAL & COURT PERSONNEL TRAINING FUND	-
	COUNTY CHILD ABUSE PREVENTION FUND	10,350.29	JUDICIAL SALARIES FUND	9.49
	COUNTY CHILD WELFARE BOARD FUND	988.11	JUROR DONATION-TX CRIME VICTIMS FUND	258.07
	COUNTY JURY FUND	2,172.00	JUVENILE PROBATION RESTITUTION	432.00
	COURTHOUSE SECURITY	5,075.23	LIBRARY GIFT AND MEMORIAL	258.57
	COURT INITIATED GUARDIANSHIP FUND	282,435.87	MISCELLANEOUS CLEARING	42,675.66
	DIST CLK RECORD PRESERVATION FUND	20,198.55	STATE CRIMINAL NON DISCLOSURE FEE FUND	14,709.66
	COURT REPORTERS SERVICE FUND	42,919.60	REFUNDABLE DEPOSITS	2,000.00
	CO CLK RECORDS ARCHIVE FUND	1,565.76	STATE CIVIL FEE FUND	963.35
	COUNTY SPECIALTY COURT FUND	375,844.41	CIVIL JUSTICE DATA REPOSITORY FUND	0.85
	COUNTY DISPUTE RESOLUTION FUND	15,277.12	JURY REIMBURSEMENT FEE	79.81
	DONATIONS	17,906.55	STATE CONSOLIDATED CIVIL FEE FUND	3,108.82
	DRUG/DWI COURT PROGRAM FUND-LOCAL	157,211.65	SUBTITLE C FUND	4,140.48
	JUVENILE CASE MANAGER FUND	27,277.00	SUPP OF CRIM INDIGENT DEFENSE	42.29
	FAMILY PROTECTION FUND	3,886.79	TIME PAYMENTS	65.97
	JUVENILE DELINQUENCY PREVENTION FUND	14,697.09	TRAFFIC LAW FAILURE TO APPEAR	445.89
	GRANTS	9,405.43	UNCLAIMED PROPERTY	50,560.71
	JUSTICE COURT TECHNOLOGY	1,067,760.83	TRUANCY PREVENTION AND DIVERSION FUND	175.40
	JUSTICE COURT BUILDING SECURITY FUND	95,455.24	BOOT CAMP/JJAEF	147.43
	LATERAL ROAD PRECINCT #1	4,650.34	JUVENILE PROBATION	234,481.30
	LATERAL ROAD PRECINCT #2	2.13		
	LATERAL ROAD PRECINCT #3	2.13		
	LATERAL ROAD PRECINCT #4	2.13		
	LANUAGE ACCESS FUND	5,332.29		
	JUROR DONATIONS - HUMANE SOCIETY	4,101.92	TOTAL OPERATING FUNDS	53,649,144.09
	JUROR DONATIONS VETERANS SERVICES	1,666.15		
	JUSTICE COURT SUPPORT FUND	21,887.14	DA FORFEITED PROPERTY FUNDS	57,550.61
	PRETRIAL SERVICES FUND	90,155.62	SHERIFF NARCOTICS FORFEITURES	75,650.27
	LOCAL TRUANCY PREVENTION/DIVERSION FUND	34,118.28	CERT OF OB-CRTHOUSE I&S SERIES 2010	51,255.86
	LAW LIBRARY	205,307.70	CERT OF OB-CRTHOUSE I&S SERIES 2012	32,395.99
	LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,357.06	CAL CO FEES & FINES	90,545.67
	POC COMMUNITY CENTER	44,388.37	TOTAL OTHER COUNTY FUNDS	307,398.40
	RECORDS MANAGEMENT-DISTRICT CLERK	238.49		
	RECORDS MANAGEMENT-COUNTY CLERK	249,208.64		
	RECORDS MGMT & PRESERVATION	78,351.05	MEMORIAL MEDICAL CENTER	1,576,770.69
	ROAD & BRIDGE GENERAL	1,636,954.70	OPERATING	12,586.45
	OPIOD REMEDIATION FUND	48,369.67	PRIVATE WAIVER CLEARING FUND	440.58
	SMILE PIER/BOAT RAMP INSUR/MAINT	1,678.38	CLINIC CONSTRUCTION SERIES 2014	547.27
	CAPITAL PROJ - BOGGY BAYOU NATURE PARK	356,621.07	NH ASHFORD	224,136.73
	CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	(67,278.98)	NH BROADMOOR	156,350.01
	CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00	NH CRESCENT	193,110.49
	CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	167,166.67	NH FORT BEND	49,522.37
	CAPITAL PROJ - CDBG DR INFRASTRUCTURE	822,937.01	NH SOLERA	299,104.65
	CAPITAL PROJ - CDBG - MIT INFRASTRUCTURE	499,999.77	NH GOLDEN CREEK	180,629.60
	CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNIN	23,750.00	NH SOLERA DACA	-
	CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01	NH ASHFORD DACA	-
	CAPITAL PROJ - ELECTION MACHINES	(0.00)	NH BROADMOOR DACA	-
	CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSI	74,884.78	NH GULF POINT - PRIVATE PAY	4,583.84
	CAPITAL PROJ - JAIL ROOF	500,000.00	NH GULF POINT PLAZA MEDICARE/MEDICAID	6,224.13
	CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROVEM	68,014.97	NH BETHANY SENIOR LIVING	27,235.69
	CAPITAL PROJ - RB INFRASTRUCTURE	224,245.44	NH TUSCANY	513,902.14
	CAPITAL PROJ ENERGY TRZ #1	200,902.29	MONEY MARKET	5,048.56
	CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	319,837.00	TOTAL MEMORIAL MEDICAL CENTER	\$ 3,250,193.20
	CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	107,101.23		
	CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00	DRAINAGE DISTRICTS	
	CAP PROJ MAG BEACH RESTORATION/ CRABBIN BF	-	NO. 6	44,531.77
	CAPITAL PROJ - EMS TRAINING BUILDING	204,799.73	NO. 8	161,740.58
	CAPITAL PROJ EVENT CENTER	79,927.09	NO. 10-MAINTENANCE	99,896.92
	CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	NO. 11-MAINTENANCE/OPERATING	241,506.26
	CAPITAL PROJ - GREEN LAKE PARK	(17,005.21)	NO. 11-RESERVE	230,357.50
	CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-	TOTAL DRAINAGE DISTRICTS	\$ 778,033.03
	CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,276.69		
	CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00	CALHOUN COUNTY WCID #1	
	CAPITAL IMPROVEMENT PROJECTS	-	OPERATING ACCOUNT	192,510.11
	CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	(489.37)	PAYROLL TAX	2,526.60
	CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,314,602.66	TOTAL WCID	195,036.71
	CAPITAL PROJ -MMC LOANS	-		
	ARREST FEES	894.02	CALHOUN COUNTY PORT AUTHORITY	
	BAIL BOND FEES (HB 1940)	1,005.00	MAINTENANCE AND OPERATING	\$ 97,575.01
	CONSOLIDATED COURT COSTS (NEW)	900.54		
	CONSOLIDATED COURT COSTS 2020	15,383.11	CALHOUN COUNTY	CLOSED
	DNA TESTING FUND	253.50	FROST BANK	
	DRUG COURT PROGRAM FUND - STATE	-		
	ELECTION SERVICES CONTRACT	2.07		
		74,505.10	TOTAL FUNDS	\$ 58,277,380.44

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
Vern Lyssy, Commissioner Pct 2

David Hall, Commissioner Pct 1
Joel Behrens, Pct 3

Gary Reed, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 11th day of December, 2024.

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 11th day of December, 2024
Rhonda S. Kokena, County Treasurer
Anna Goodman, County Clerk