

CALHOON COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 01/01/22	FUND NAME	Balance 03/31/22
GENERAL	37,518,850.62	JUDICIAL & COURT PERSONNEL TRAINING FUND	79.49
AIRPORT MAINTENANCE	68,670.18	JUDICIAL SALARIES FUND	882.33
APPELLATE JUDICIAL SYSTEM	365.57	JUROR DONATION-TX CRIME VICTIMS FUND	368.00
COURT FACILITY FEE FUND	1,080.00	JUVENILE PROBATION RESTITUTION	62.57
COASTAL PROTECTION FUND	1,997,277.05	LIBRARY GIFT AND MEMORIAL	40,691.36
COUNTY AND DIST COURT TECH FUND	8,367.20	MISCELLANEOUS CLEARING	10,286.84
COUNTY CHILD ABUSE PREVENTION FUND	736.11	REFUNDABLE DEPOSITS	2,000.00
COUNTY CHILD WELFARE BOARD FUND	1,105.43	STATE CIVIL FEE FUND	1,275.80
COUNTY JURY FUND	864.46	CIVIL JUSTICE DATA REPOSITORY FUND	1.44
COURTHOUSE SECURITY	278,784.92	JURY REIMBURSEMENT FEE	159.58
COURT INITIATED GUARDIANSHIP FUND	13,626.99	STATE CONSOLIDATED CIVIL FEE FUND	4,694.00
DIST CLK RECORD PRESERVATION FUND	41,030.20	SUBTITLE C FUND	6,691.36
COURT REPORTERS SERVICE FUND	709.75	SUPP OF CRIM INDIGENT DEFENSE	121.90
CO CLK RECORDS ARCHIVE FUND	339,225.04	TIME PAYMENTS	278.41
COUNTY SPECIALTY COURT FUND	5,840.04	TRAFFIC LAW FAILURE TO APPEAR	566.13
COUNTY DISPUTE RESOLUTION FUND	1,000.00	UNCLAIMED PROPERTY	12,786.10
DONATIONS	117,039.38	TRUANCY PREVENTION AND DIVERSION FUND	174.57
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,301.03	BOOT CAMP/JJAEF	147.43
JUVENILE CASE MANAGER FUND	16,006.16	JUVENILE PROBATION	465,689.80
FAMILY PROTECTION FUND	14,486.33		
JUVENILE DELINQUENCY PREVENTION FUND	9,270.56		
GRANTS	421,543.20		
JUSTICE COURT TECHNOLOGY	90,749.27		
JUSTICE COURT BUILDING SECURITY FUND	6,365.07	TOTAL OPERATING FUNDS	52,833,894.51
LATERAL ROAD PRECINCT #1	4,341.59		
LATERAL ROAD PRECINCT #2	4,341.59	DA FORFEITED PROPERTY FUNDS	21,621.84
LATERAL ROAD PRECINCT #3	4,341.59	SHERIFF NARCOTICS FORFEITURES	30,209.94
LATERAL ROAD PRECINCT #4	4,341.59	CERT OF OB-CRTHOUSE I&S SERIES 2010	486,231.01
LANUAGE ACCESS FUND	276.00	CERT OF OB-CRTHOUSE I&S SERIES 2012	671,251.74
JUROR DONATIONS - HUMANE SOCIETY	1,130.18	CAL CO FEES & FINES	132,441.10
JUROR DONATIONS VETERANS SERVICES	250.15	TOTAL OTHER COUNTY FUNDS	1,351,755.63
JUSTICE COURT SUPPORT FUND	950.00		
PRETRIAL SERVICES FUND	87,071.17		
LOCAL TRUANCY PREVENTION/DIVERSION FUND	16,675.01	MEMORIAL MEDICAL CENTER	
LAW LIBRARY	211,648.67	OPERATING	5,871,265.87
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,462.75	INDIGENT HEALTH CARE	52,260.98
POC COMMUNITY CENTER	23,583.15	PRIVATE WAIVER CLEARING FUND	431.71
RECORDS MANAGEMENT-DISTRICT CLERK	1,885.91	CLINIC CONSTRUCTION SERIES 2014	536.26
RECORDS MANAGEMENT-COUNTY CLERK	228,613.19	NH ASHFORD	29,780.43
RECORDS MGMT & PRESERVATION	42,589.89	NH BROADMOOR	47,864.92
ROAD & BRIDGE GENERAL	1,452,662.89	NH CRESCENT	62,112.27
6MILE PIER/BOAT RAMP INSUR/MAINT	34,389.67	NH FORT BEND	7,927.45
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	187,183.80	NH SOLERA	52,655.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	216,482.15	NH GOLDEN CREEK	45,005.05
CAPITAL PROJ - KING FISHER BEACH PARK	316,010.00	NH SOLERA DACA	-
CAPITAL PROJ MAG. INDIANOLA BEACH PAVILIONS	58,600.00	NH ASHFORD DACA	-
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	63,111.61	NH BROADMOOR DACA	-
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	232,825.01	NH GULF POINT - PRIVATE PAY	5,461.77
CAPITAL PROJ - ELECTION MACHINES	0.21	NH GULF POINT PLAZA MEDICARE/MEDICAID	29,334.70
CAPITAL PROJ ENERGY TRZ #1	554,671.81	NH BETHANY SENIOR LIVING	187,651.52
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	156,588.49	NH TUSCANY	69,994.30
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	14,972.13	MONEY MARKET	\$ 1,110,015.19
CAPITAL PROJ EVENT CENTER	175,000.00	TOTAL MEMORIAL MEDICAL CENTER	\$ 7,477,638.53
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	125,927.09		
CAPITAL PROJ - GREEN LAKE PARK	6,448.68	DRAINAGE DISTRICTS	
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	35,045.82	NO. 6	33,415.58
CAPITAL PROJ PORT ALTO PUBLIC BEACH	7,824.87	NO. 8	151,985.95
CAPITAL PROJ HURRICANE HARVEY FEMA	1,484.78	NO. 10-MAINTENANCE	187,651.52
CAPITAL PROJ IMPROVEMENTS PROJECTS	54,914.68	NO. 11-MAINTENANCE/OPERATING	207,710.58
CAPITAL PROJ HOSPITAL IMPROVEMENTS	344,369.10	NO. 11-RESERVE	225,716.86
CAPITAL PROJ -MMC LOANS	2,490,852.66	TOTAL DRAINAGE DISTRICTS	\$ 806,480.49
ARREST FEES	4,000,000.00		
BAIL BOND FEES (HB 1940)	781.81	CALHOON COUNTY WCID #1	
CONSOLIDATED COURT COSTS (NEW)	975.00	OPERATING ACCOUNT	374,632.09
CONSOLIDATED COURT COSTS 2020	2,403.49	PAYROLL TAX	450.83
DNA TESTING FUND	19,235.49	TOTAL WCID	375,082.92
DRUG COURT PROGRAM FUND - STATE	265.19		
ELECTION SERVICES CONTRACT	110.43	CALHOON COUNTY PORT AUTHORITY	
ELECTRONIC FILING FEE FUND	83,071.56	MAINTENANCE AND OPERATING	\$ 66,976.85
EMS TRAUMA FUND	447.61		
FINES AND COURT COSTS HOLDING FUND	1,546.77	CALHOON COUNTY	
INDIGENT CIVIL LEGAL SERVICE	7,847.31	FROST BANK	\$ 1,990.87
JUDICIAL FUND (ST. COURT COSTS)	75.30		
	15.00	TOTAL FUNDS	\$ 62,913,819.80

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
 Richard Meyer, County Judge

Joel Bellrens
 Joel Bellrens, Commissioner Pct. 3

Gary Reese
 Gary Reese, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this _____ day of _____, 2022

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 21st day of September, 2022

Rhonda S. Kokena
 Rhonda S. Kokena, County Treasurer

Anna Goodman
 Anna Goodman, County Clerk

