

APPROVED

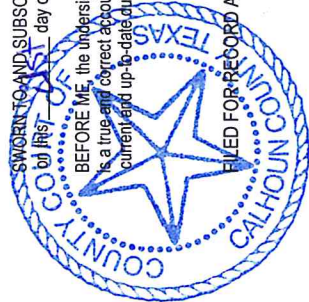
CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

Table with columns: FUND NAME, Balance 03/31/23, FUND NAME, Balance 03/31/23. Lists various fund categories like AIRPORT MAINTENANCE, JUDICIAL FUND, and TOTAL OPERATING FUNDS.

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
Joel Behrens, 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 21st day of June, 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 moneys received by the County Treasurer as of the date of this report. However, court costs and fees collected and reported may not be currently up-to-date due to non-compliance by other county offices.



Rhonda S. Kokena, County Treasurer
Anna Goodman, County Clerk

21st day of June, 2023