

APPROVED

REVISED

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

AUG 28 2024		Balance 01/01/24	FUND NAME	Balance 03/31/24
GENERAL		44,676,514.95	FINES AND COURT COSTS HOLDING FUND	7,847.31
AIRPORT MAINTENANCE		43,658.88	INDIGENT CIVIL LEGAL SERVICE	57.30
APPELLATE JUDICIAL SYSTEM		414.62	JUDICIAL FUND (ST. COURT COSTS)	-
COURT FACILITY FEE FUND		14,484.87	JUDICIAL & COURT PERSONNEL TRAINING FUND	9.49
COASTAL PROTECTION FUND		3,647,131.30	JUDICIAL SALARIES FUND	326.69
COUNTY AND DIST COURT TECH FUND		9,992.16	JUROR DONATION-TX CRIME VICTIMS FUND	1,068.00
COUNTY CHILD ABUSE PREVENTION FUND		959.71	JUVENILE PROBATION RESTITUTION	202.57
COUNTY CHILD WELFARE BOARD FUND		2,049.60	LIBRARY GIFT AND MEMORIAL	42,626.71
COUNTY JURY FUND		4,222.69	MISCELLANEOUS CLEARING	15,187.48
COURTHOUSE SECURITY		264,177.50	STATE CRIMINAL NON DISCLOSURE FEE FUND	2,000.00
COURT INITIATED GUARDIANSHIP FUND		18,706.37	REFUNDABLE DEPOSITS	945.55
DIST CLK RECORD PRESERVATION FUND		42,810.41	STATE CIVIL FEE FUND	1.99
COURT REPORTERS SERVICE FUND		1,416.58	CIVIL JUSTICE DATA REPOSITORY FUND	228.28
CO CLK RECORDS ARCHIVE FUND		354,238.91	JURY REIMBURSEMENT FEE	3,935.68
COUNTY SPECIALTY COURT FUND		13,360.65	STATE CONSOLIDATED CIVIL FEE FUND	3,492.58
COUNTY DISPUTE RESOLUTION FUND		14,380.10	SUBTITLE C FUND	79.17
DONATIONS		154,696.46	SUPP OF CRIM INDIGENT DEFENSE	141.15
DRUG/DWI COURT PROGRAM FUND-LOCAL		27,223.66	TIME PAYMENTS	653.32
JUVENILE CASE MANAGER FUND		6,352.42	TRAFFIC LAW FAILURE TO APPEAR	45,463.20
FAMILY PROTECTION FUND		14,680.22	UNCLAIMED PROPERTY	177.00
JUVENILE DELINQUENCY PREVENTION FUND		9,394.64	TRUANCY PREVENTION AND DIVERSION FUND	147.43
GRANTS		1,002,926.67	BOOT CAMP/JJAEP	437,330.40
JUSTICE COURT TECHNOLOGY		94,048.65	JUVENILE PROBATION	
JUSTICE COURT BUILDING SECURITY FUND		4,831.83		
LATERAL ROAD PRECINCT #1		3,740.03	TOTAL OPERATING FUNDS	61,683,523.85
LATERAL ROAD PRECINCT #2		3,740.03	DA FORFEITED PROPERTY FUNDS	34,358.62
LATERAL ROAD PRECINCT #3		3,740.03	SHERIFF NARCOTICS FORFEITURES	55,319.73
LATERAL ROAD PRECINCT #4		3,740.03	CERT OF OB-CRTHOUSE I&S SERIES 2010	526,977.02
LANUAGE ACCESS FUND		4,282.60	CERT OF OB-CRTHOUSE I&S SERIES 2012	31,440.16
JUROR DONATIONS - HUMANE SOCIETY		3,497.64	CAL CO FEES & FINES	122,665.29
JUROR DONATIONS VETERANS SERVICES		1,544.33	TOTAL OTHER COUNTY FUNDS	770,760.82
JUSTICE COURT SUPPORT FUND		17,582.22	MEMORIAL MEDICAL CENTER	
PRETRIAL SERVICES FUND		89,752.30	OPERATING	757,114.47
LOCAL TRUANCY PREVENTION/DIVERSION FUND		31,476.70	INDIGENT HEALTH CARE	9,201.24
LAW LIBRARY		206,533.83	PRIVATE WAIVER CLEARING FUND	437.28
LAW ENF OFFICERS STD. EDUC. (LEOSE)		30,322.23	CLINIC CONSTRUCTION SERIES 2014	543.19
POC COMMUNITY CENTER		43,699.00	NH ASHFORD	251,830.34
RECORDS MANAGEMENT-DISTRICT CLERK		204.56	NH BROADMOOR	212,402.73
RECORDS MANAGEMENT-COUNTY CLERK		254,144.38	NH CRESCENT	189,021.06
RECORDS MGMT & PRESERVATION		70,936.20	NH FORT BEND	61,978.71
ROAD & BRIDGE GENERAL		1,443,448.63	NH SOLERA	143,601.61
OPIOD REMEDIATION FUND		40,503.06	NH GOLDEN CREEK	67,524.71
6MILE PIER/BOAT RAMP INSUR/MAINT		15,744.42	NH SOLERA DACA	-
CAPITAL PROJ - BOGGY BAYOU NATURE PARK		393,883.07	NH ASHFORD DACA	-
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021		690,202.93	NH BROADMOOR DACA	-
CAPITAL PROJ - KING FISHER BEACH PARK		48,615.00	NH GULF POINT - PRIVATE PAY	394.27
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS		167,166.67	NH GULF POINT PLAZA MEDICARE/MEDICAID	30,220.73
CAPITAL PROJ - CDBG DR INFRASTRUCTURE		783,465.06	NH BETHANY SENIOR LIVING	277,431.74
CAPITAL PROJ - CDBG - MIT INFRASTRUCTURE		499,999.77	NH TUSCANY	304,030.78
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP		169,595.01	MONEY MARKET	609,891.25
CAPITAL PROJ - ELECTION MACHINES		(0.00)	TOTAL MEMORIAL MEDICAL CENTER	\$ 2,915,624.11
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSI		161,184.74		
CAPITAL PROJ -RB INFRASTRUCTURE		224,245.44	DRAINAGE DISTRICTS	
CAPITAL PROJ ENERGY TRZ #1		149,841.30	NO. 6	44,153.95
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS		77,461.35	NO. 8	157,735.98
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT		70,000.00	NO. 10-MAINTENANCE	110,964.75
CAPITAL PROJ EVENT CENTER		79,927.09	NO. 11-MAINTENANCE/OPERATING	361,808.36
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP		6,448.68	NO. 11-RESERVE	228,637.35
CAPITAL PROJ HATERIUS PARK/BOAT RAMP		8,984.79	TOTAL DRAINAGE DISTRICTS	\$ 903,300.39
CAPITAL PROJ HOG BAYOU IMPROVEMENTS		-		
CAPITAL PROJ PORT ALTO PUBLIC BEACH		0.00	CALHOUN COUNTY WCID #1	
CPRJ - SWAN POINT SHORELINE RESTORATION		98,776.00	OPERATING ACCOUNT	346,151.58
CAPITAL PROJ HURRICANE HARVEY FEMA		-	PAYROLL TAX	1,226.92
CAPITAL PROJ IMPROVEMENTS PROJECTS		15,000.00	TOTAL WCID	347,378.50
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT		2,336,941.55	CALHOUN COUNTY PORT AUTHORITY	
CAPITAL PROJ HOSPITAL IMPROVEMENTS		2,350,000.00	MAINTENANCE AND OPERATING	\$ 94,954.06
CAPITAL PROJ -MMC LOANS		1,075.55		
ARREST FEES		795.00	CALHOUN COUNTY	
BAIL BOND FEES (HB 1940)		1,555.39	FROST BANK	\$ 1,870.87
CONSOLIDATED COURT COSTS (NEW)		15,943.83		
CONSOLIDATED COURT COSTS 2020		250.39	TOTAL FUNDS	\$ 66,717,412.60
DNA TESTING FUND		7.87		
DRUG COURT PROGRAM FUND - STATE		72,369.11		
ELECTION SERVICES CONTRACT		32.28		
ELECTRONIC FILING FEE FUND		981.92		
EMS TRAUMA FUND				

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

Van Lyssy, Commissioner Pct 2

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 28 day of August, 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 28th day of August, 2024

Rhonda S. Kokena, County Treasurer

Anna Goodman, County Clerk