

APPROVED

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

Table with columns: FUND NAME, Balance 01/01/25, Balance 03/31/25. Rows include various fund categories like AIRPORT MAINTENANCE, COURT FACILITY FEE FUND, JUVENILE DELINQUENCY PREVENTION FUND, etc.

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.

Vern Lyssy, County Judge
Ronald Best, Commissioner Pct 2

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 30 day of July, 2025

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 30th day of July, 2025

Rhonda S. Kokena, County Treasurer
Anna M. Jordan

Anna Goodman, County Clerk