

APPROVED

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

Table with columns: FUND NAME, Balance 06/30/23, Balance 06/30/23. Lists various funds such as GENERAL, AIRPORT MAINTENANCE, JUDICIAL CIVIL LEGAL SERVICE, 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.

Richard Meyer, County Judge; David Hill, Commissioner Pct 1; Joel Behrens, Commissioner Pct 3; Vera Lyssy, Commissioner Pct 2; Gage Reese, 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 October, 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 current and up-to-date due to non-compliance by other county offices.



FILED FOR RECORD AND RECORDED THIS 11th day of October, 2023. Anna Goodman, County Clerk.