

APPROVED

OCT 30 2024

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 04/01/24	FUND NAME	Balance 06/30/24
GENERAL	44,947,293.03	ELECTION SERVICES CONTRACT	75,579.61
AIRPORT MAINTENANCE	22,425.18	ELECTRONIC FILING FEE FUND	31.37
APPELLATE JUDICIAL SYSTEM	932.79	EMS TRAUMA FUND	1,918.77
COURT FACILITY FEE FUND	16,564.97	FINES AND COURT COSTS HOLDING FUND	7,847.31
COASTAL PROTECTION FUND	3,376,959.00	INDIGENT CIVIL LEGAL SERVICE	57.30
COUNTY AND DIST COURT TECH FUND	10,177.82	JUDICIAL FUND (ST. COURT COSTS)	-
COUNTY CHILD ABUSE PREVENTION FUND	962.99	JUDICIAL & COURT PERSONNEL TRAINING FUND	9.49
COUNTY CHILD WELFARE BOARD FUND	2,070.80	JUDICIAL SALARIES FUND	222.35
COUNTY JURY FUND	4,704.39	JUROR DONATION-TX CRIME VICTIMS FUND	312.00
COURTHOUSE SECURITY	264,242.96	JUVENILE PROBATION RESTITUTION	278.57
COURT INITIATED GUARDIANSHIP FUND	19,497.40	LIBRARY GIFT AND MEMORIAL	42,651.40
DIST CLK RECORD PRESERVATION FUND	42,855.22	MISCELLANEOUS CLEARING	51,811.67
COURT REPORTERS SERVICE FUND	1,497.81	STATE CRIMINAL NON DISCLOSURE FEE FUND	2,000.00
CO CLK RECORDS ARCHIVE FUND	364,936.43	REFUNDABLE DEPOSITS	939.95
COUNTY SPECIALTY COURT FUND	14,347.12	STATE CIVIL FEE FUND	1.33
COUNTY DISPUTE RESOLUTION FUND	16,483.85	CIVIL JUSTICE DATA REPOSITORY FUND	110.00
DONATIONS	156,270.37	JURY REIMBURSEMENT FEE	4,780.66
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,244.35	STATE CONSOLIDATED CIVIL FEE FUND	2,869.53
JUVENILE CASE MANAGER FUND	5,376.15	SUBTITLE C FUND	58.32
FAMILY PROTECTION FUND	14,688.73	SUPP OF CRIM INDIGENT DEFENSE	71.06
JUVENILE DELINQUENCY PREVENTION FUND	9,400.08	TIME PAYMENTS	504.74
GRANTS	1,104,263.01	TRAFFIC LAW FAILURE TO APPEAR	50,730.09
JUSTICE COURT TECHNOLOGY	94,313.46	UNCLAIMED PROPERTY	163.14
JUSTICE COURT BUILDING SECURITY FUND	4,618.42	TRUANCY PREVENTION AND DIVERSION FUND	147.43
LATERAL ROAD PRECINCT #1	3,742.20	BOOT CAMP/JJAP	450,343.09
LATERAL ROAD PRECINCT #2	3,742.20	JUVENILE PROBATION	
LATERAL ROAD PRECINCT #3	3,742.20		
LATERAL ROAD PRECINCT #4	3,742.20		
LANUAGE ACCESS FUND	4,920.83		
JUROR DONATIONS - HUMANE SOCIETY	3,799.74		
JUROR DONATIONS VETERANS SERVICES	1,585.24		
JUSTICE COURT SUPPORT FUND	20,300.61	TOTAL OPERATING FUNDS	60,768,925.59
PRETRIAL SERVICES FUND	90,104.39	DA FORFEITED PROPERTY FUNDS	56,646.17
LOCAL TRUANCY PREVENTION/DIVERSION FUND	32,727.66	SHERIFF NARCOTICS FORFEITURES	76,210.53
LAW LIBRARY	207,744.47	CERT OF OB-CRTHOUSE I&S SERIES 2010	546,868.76
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,339.80	CERT OF OB-CRTHOUSE I&S SERIES 2012	32,036.07
POC COMMUNITY CENTER	41,626.29	CAL CO FEES & FINES	86,024.71
RECORDS MANAGEMENT-DISTRICT CLERK	215.86	HER COUNTY FUNDS	797,786.24
RECORDS MANAGEMENT-COUNTY CLERK	250,329.97		
RECORDS MGMT & PRESERVATION	75,110.59	MEMORIAL MEDICAL CENTER	
ROAD & BRIDGE GENERAL	1,565,157.52	OPERATING	2,218,916.66
OPIOD REMEDIATION FUND	48,342.16	INDIGENT HEALTH CARE	9,178.48
SMILE PIER/BOAT RAMP INSURMAINT	3,468.22	PRIVATE WAIVER CLEARING FUND	438.92
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	336,321.07	CLINIC CONSTRUCTION SERIES 2014	545.22
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	303,926.63	NH ASHFORD	264,558.41
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00	NH BROADMOOR	373,406.04
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	167,166.67	NH CRESCENT	431,154.63
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	631,564.53	NH FORT BEND	98,232.23
CAPITAL PROJ - CDBG-MIT INFRASTRUCTURE	499,999.77	NH SOLERA	388,898.22
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01	NH GOLDEN CREEK	240,045.28
CAPITAL PROJ - ELECTION MACHINES	(0.00)	NH SOLERA DACA	-
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSID	79,557.86	NH ASHFORD DACA	-
CAPITAL PROJ - JAIL ROOF	500,000.00	NH BROADMOOR DACA	-
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROVEM	107,757.69	NH GULF POINT - PRIVATE PAY	1,220.98
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44	NH GULF POINT PLAZA MEDICARE/MEDICAID	17,525.11
CAPITAL PROJ ENERGY TRZ #1	199,748.10	NH BETHANY SENIOR LIVING	301,188.06
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	933,500.00	NH TUSCANY	418,207.52
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	107,101.23	MONEY MARKET	5,034.00
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00	AL MEDICAL CENTER	\$
CAPITAL PROJ MAG BEACH RESTORATION /CRABBI	(1,139.00)	DRAINAGE DISTRICTS	\$
CAPITAL PROJ - EMS TRAINING BUILDING	224,018.01	NO. 6	
CAPITAL PROJ EVENT CENTER	79,927.09	NO. 8	
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	NO. 10-MAINTENANCE	
CAPITAL PROJ - GREEN LAKE PARK	8,984.79	NO. 11-MAINTENANCE/OPERATING	
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-	NO. 11-RESERVE	
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,276.69	RAINAGE DISTRICTS	\$
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00	CALHOUN COUNTY WCID #1	
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00	OPERATING ACCOUNT	270,792.69
CAPITAL PROJ HURRICANE HARVEY FEMA	-	PAYROLL TAX	676.76
CAPITAL PROJ IMPROVEMENTS PROJECTS	-	TOTAL WCID	271,469.45
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00	CALHOUN COUNTY PORT AUTHORITY	
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,327,102.66	MAINTENANCE AND OPERATING	\$ 96,565.81
CAPITAL PROJ -MMC LOANS	-	CALHOUN COUNTY	
ARREST FEES	918.00	FROST BANK	\$
BAIL BOND FEES (HB 1940)	1,005.00	TOTAL FUNDS	\$ 67,553,826.22
CONSOLIDATED COURT COSTS (NEW)	1,191.75		
CONSOLIDATED COURT COSTS 2020	14,751.37		
DNA TESTING FUND	253.80		
DRUG COURT PROGRAM FUND - STATE	4.09		

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 30 day of October, 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 monies 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.

NOTARY PUBLIC