

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 06/30/25	FUND NAME	Balance 06/30/25
GENERAL	41,335,258.93	CONSOLIDATED COURT COSTS 2020	14,067.82
AIRPORT MAINTENANCE	63,417.02	DNA TESTING FUND	252.13
APPELLATE JUDICIAL SYSTEM	771.97	DRUG COURT PROGRAM FUND - STATE	11.36
COURT FACILITY FEE FUND	22,476.42	ELECTION SERVICES CONTRACT	76,336.24
COASTAL PROTECTION FUND	3,581,740.21	ELECTRONIC FILING FEE FUND	3.35
COUNTY AND DIST. COURT TECH FUND	10,744.67	EMS TRAUMA FUND	586.55
COUNTY CHILD ABUSE PREVENTION FUND	1,194.59	FINES AND COURT COSTS HOLDING FUND	7,847.31
COUNTY CHILD WELFARE BOARD FUND	2,536.25	INDIGENT CIVIL LEGAL SERVICE	57.30
COUNTY JURY FUND	5,972.19	JUDICIAL FUND (ST. COURT COSTS)	-
COURTHOUSE SECURITY	264,274.93	JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49
COURT INITIATED GUARDIANSHIP FUND	21,527.22	JUDICIAL SALARIES FUND	153.40
DIST CLK RECORD PRESERVATION FUND	43,050.33	JUROR DONATION-TX CRIME VICTIMS FUND	152.00
COURT REPORTERS SERVICE FUND	1,707.38	JUVENILE PROBATION RESTITUTION	578.53
CO CLK RECORDS ARCHIVE FUND	352,322.90	LIBRARY GIFT AND MEMORIAL	48,666.67
COUNTY SPECIALTY COURT FUND	17,365.11	MISCELLANEOUS CLEARING	18,933.46
COUNTY DISPUTE RESOLUTION FUND	22,788.66	STATE CRIMINAL NON DISCLOSURE FEE FUND	-
DONATIONS	161,823.38	REFUNDABLE DEPOSITS	2,000.00
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,348.80	STATE CIVIL FEE FUND	1,168.05
JUVENILE CASE MANAGER FUND	194.38	CIVIL JUSTICE DATA REPOSITORY FUND	1.24
FAMILY PROTECTION FUND	14,724.74	JURY REIMBURSEMENT FEE	88.23
JUVENILE DELINQUENCY PREVENTION FUND	9,423.11	STATE CONSOLIDATED CIVIL FEE FUND	5,284.90
GRANTS	196,619.68	SUBTITLE C FUND	4,209.75
JUSTICE COURT TECHNOLOGY	99,802.66	SUPP OF CRIM INDIGENT DEFENSE	49.42
JUSTICE COURT BUILDING SECURITY FUND	4,478.98	TIME PAYMENTS	52.98
LATERAL ROAD PRECINCT #1	3,716.40	TRAFFIC LAW FAILURE TO APPEAR	383.46
LATERAL ROAD PRECINCT #2	3,716.40	UNCLAIMED PROPERTY	51,356.86
LATERAL ROAD PRECINCT #3	3,716.40	TRUANCY PREVENTION AND DIVERSION FUND	159.20
LATERAL ROAD PRECINCT #4	3,716.41	BOOT CAMP/JJAEP	147.43
LANUAGE ACCESS FUND	6,918.28	JUVENILE PROBATION	446,838.28
JUROR DONATIONS - HUMANE SOCIETY	4,349.96	SUBTOTALS	55,263,268.62
JUROR DONATIONS VETERANS SERVICES	1,709.34	TAXES IN ESCROW	-
JUSTICE COURT SUPPORT FUND	29,556.73	TOTAL OPERATING FUNDS	55,263,268.62
PRETRIAL SERVICES FUND	90,759.43		
LOCAL TRUANCY PREVENTION/DIVERSION FUND	38,921.76		
LAW LIBRARY	201,185.57	DA FORFEITED PROPERTY FUNDS	38,391.07
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,876.81	SHERIFF NARCOTICS FORFEITURES	69,238.81
POC COMMUNITY CENTER	56,909.27	CERT OF OB-CRTHOUSE I&S SERIES 2010	60,574.65
RECORDS MANAGEMENT-DISTRICT CLERK	282.67	CERT OF OB-CRTHOUSE I&S SERIES 2012	32,860.39
RECORDS MANAGEMENT-COUNTY CLERK	250,226.11	CERT OF OB-HOSP CONSTRUCTION - SERIES 202	1,685,406.37
RECORDS MGMT & PRESERVATION	79,334.73	CAL.CO. CONSTRUCTION SERIES 2024	2,704.99
ROAD & BRIDGE GENERAL	1,548,839.62	CAL CO FEES & FINES	106,113.63
OPIOD REMEDIATION FUND	86,588.01	TOTAL OTHER COUNTY FUNDS	1,995,289.91
6MILE PIER/BOAT RAMP INSUR/MAINT	0.00		
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	83,263.87	MEMORIAL MEDICAL CENTER	
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	(25,295.26)	OPERATING	2,827,070.39
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00	MONEY MARKET	66,447.12
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	167,166.67	INDIGENT HEALTH CARE	9,571.53
CAPITAL PROJ MAG BEACH MARSH RESTORATION	-	LOCKBOX - MONEY MARKET	1,692.09
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	271,313.36	PRIVATE WAIVER CLEARING FUND	-
CAPITAL PROJ - CDBG - MIT INFRASTRUCTURE	220,873.92	CLINIC CONSTRUCTION SERIES 2014	-
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNIN	-	NH ASHFORD	120.44
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01	NH BROADMOOR	101.96
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSI	17,665.31	NH CRESCENT	3,142.23
CAPTIAL PROJ-MATAGORDA BAY MIT TRUST PROJE	-	NH FORT BEND	46,136.99
CAPITAL PROJ - JAIL ROOF	1,000,000.00	NH SOLERA	321,932.31
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROVEM	85,507.26	NH GOLDEN CREEK	598,051.00
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44	NH GULF POINT - PRIVATE PAY	125.01
CAPITAL PROJ ENERGY TRZ #1	200,902.29	NH GULF POINT PLAZA MEDICARE/MEDICAID	100.19
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	90,332.00	NH BETHANY SENIOR LIVING	600,027.18
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35	NH TUSCANY	193,212.35
CAPITAL PROJ - KING FISHER-PIER	-	TOTAL MEMORIAL MEDICAL CENTER	\$ 4,667,730.79
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00		
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMEN	140,420.00	DRAINAGE DISTRICTS	
CAP PROJ MAG BEACH RESTORATION/ CRABBIN BF	-	NO. 6	50,566.61
CAPITAL PROJ - EMS TRAINING BUILDING	749.70	NO. 8	164,667.08
CAPITAL PROJ EVENT CENTER	79,927.09	NO. 10-MAINTENANCE	120,652.88
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	NO. 11-MAINTENANCE/OPERATING	199,172.96
CAPITAL PROJ - GREEN LAKE PARK	8,984.79	NO. 11-RESERVE	232,952.45
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-	TOTAL DRAINAGE DISTRICTS	\$ 768,011.98
CAPITAL PRO HOG BAYOU IMPROVEMENTS	6,276.69		
CAPITAL PROJ PORT ALTO PUBLIC BEACH	-	CALHOUN COUNTY WCID #1	
CPRJ - SWAN POINT SHORELINE RESTORATION	-	OPERATING ACCOUNT	375,485.75
CAPITAL PROJ HURRICANE HARVEY FEMA	-	PAYROLL TAX	2,326.75
CAPITAL IMPROVEMENT PROJECTS	-	TOTAL WCID	377,812.50
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	14,942.14		
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,119,458.94	CALHOUN COUNTY PORT AUTHORITY	
CAPITAL PROJ -MMC LOANS	-	MAINTENANCE AND OPERATING	\$ 110,124.07
CAPITAL PROJ - WASTE TRANSFER SATATION	(15,562.00)		
CAPITAL PROG - YOUTH SERVICES	814,547.00	CALHOUN COUNTY	
ARREST FEES	963.06	TEXSTAR / CONSTRUCTION PROCEEDS	\$ 27,927,923.27
BAIL BOND FEES (HB 1940)	1,200.00		
CONSOLIDATED COURT COSTS (NEW)	987.49	TOTAL FUNDS	\$ 91,110,161.14

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

David Hall, Commissioner Pct 1

absent

Gary Reese, Commissioner Pct 4

Ronald Best, Commissioner Pct 2

Joel Behrens, Pct 3

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 20th day of August, 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 20th day of August, 2025

Rhonda S. Kokena, County Treasurer

Anna Goodman, County Clerk