

APPROVED

CALHOHN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

Table with columns: FUND NAME, Balance 09/07/23, Balance 09/30/23. Lists various fund categories like GENERAL, AIRPORT MAINTENANCE, JUDICIAL FUND, etc., with corresponding balance values.

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.

Signatures of Richard Meyer, County Judge; David Hall, Commissioner Pct. 1; Joel M. Behrens, Commissioner Pct. 3; and Gary Reese, Commissioner Pct. 4.

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively,

on this 17th day of January 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.

Signature of Rhonda S. Kokena, County Treasurer.

FILED FOR RECORD AND RECORDED THIS 17th day of January 2024. Signature of Anna M. Goodman, County Clerk.

